

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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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NCB	01/09/2025	1058	AAA CLEANING	20241231	1000.000.000.132050.000	COL CLEANING	\$805.00
NCB	01/09/2025	1058	AAA CLEANING	20241231	1000.000.012.411230.350	COUNTY COURTHOUSE CLEANING	\$2,695.00
NCB	01/09/2025	1058	AAA CLEANING	20241231	2360.000.056.460452.350	MUSEUM CLEANING	\$900.00
NCB	01/30/2025	1068	AAA CLEANING	20250131	1000.000.000.132050.000	COL CLEANING	\$805.00
NCB	01/30/2025	1068	AAA CLEANING	20250131	1000.000.012.411230.350	COUNTY COURTHOUSE CLEANING	\$2,695.00
NCB	01/30/2025	1068	AAA CLEANING	20250131	2360.000.056.460452.350	MUSEUM CLEANING	\$900.00
NCB	02/27/2025	1076	AAA CLEANING	20250228	1000.000.000.132050.000	COL CLEANING	\$805.00
NCB	02/27/2025	1076	AAA CLEANING	20250228	1000.000.012.411230.350	COUNTY COURTHOUSE CLEANING	\$2,695.00
NCB	02/27/2025	1076	AAA CLEANING	20250228	2360.000.056.460452.350	MUSEUM CLEANING	\$900.00
NCB	03/27/2025	1082	AAA CLEANING	20250331	1000.000.000.132050.000	COL CLEANING	\$805.00
NCB	03/27/2025	1082	AAA CLEANING	20250331	1000.000.012.411230.350	COUNTY COURTHOUSE CLEANING	\$2,695.00
Check Total:							\$38,700.00
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

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							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	
NCB	01/09/2025	1058	ALBERT JENKINS	20241220	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	\$349.74	
NCB	01/16/2025	1062	ALBERT JENKINS	20250114	1000.000.021.420800.370	NOV TRAVEL	\$194.30	
NCB	01/16/2025	1062	ALBERT JENKINS	20250114	1000.000.021.420800.370	SEPT TRAVEL	\$160.80	
NCB	03/27/2025	1082	ALBERT JENKINS	6066225-2	1000.000.021.420800.312	POSTAGE REIMBURSEMENT	\$10.10	
							Check Total:	\$1,551.77
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101887	01/16/2025	1063	ALBERTSONS	Dec-24-CC	1000.000.011.411110.210	Flowers	\$79.99
101887	01/16/2025	1063	ALBERTSONS	Dec-24-CC	2160.000.034.460210.355	Kitchen food items for Christmas Fair	\$40.20
101887	01/16/2025	1063	ALBERTSONS	Dec-24-CC	2281.000.117.450300.350	Employee appreciation	\$423.36
Check Total:							\$543.55
101941	02/13/2025	1071	ALBERTSONS	Jan-25-CC	1000.000.001.410100.220	Retirement Celebration	\$43.72
101941	02/13/2025	1071	ALBERTSONS	Jan-25-CC	1000.000.030.430100.220	Food for budget meeting	\$8.99
Check Total:							\$52.71
102056	03/13/2025	1080	ALBERTSONS	Feb-25-CC	2160.000.034.460210.210	Snacks for PCFP Board Training	\$14.11
102056	03/13/2025	1080	ALBERTSONS	Feb-25-CC	2300.000.019.420230.351	Detention Pharmacy	\$27.63
Check Total:							\$41.74
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
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

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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
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

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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
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

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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
101888	01/16/2025	1064	ALL SERVICE TIRE & ALIGNMENT INC	69348	2300.000.018.420110.360	21-03 OIL CHANGE TIRE ROTATION	\$277.00	
101888	01/16/2025	1064	ALL SERVICE TIRE & ALIGNMENT INC	69359	2300.000.019.420230.361	16-03 FLAT REPAIR	\$20.00	
101888	01/16/2025	1064	ALL SERVICE TIRE & ALIGNMENT INC	69463	2300.000.018.420110.360	23-04 NEW TIRES LT265/70/17 HANKOOK	\$920.56	
101888	01/16/2025	1064	ALL SERVICE TIRE & ALIGNMENT INC	69469	5410.000.132.430820.360	NEW TIRES 315/80r22.5 HANKOOK 20 PLY	\$1,887.44	
101888	01/16/2025	1064	ALL SERVICE TIRE & ALIGNMENT INC	69471	5410.000.132.430820.360	CHAINS	\$812.00	
							Check Total:	\$3,917.00
101942	02/13/2025	1073	ALL SERVICE TIRE & ALIGNMENT INC	69490	2300.000.018.420110.360	22-03 REPAIR BRAKES	\$612.00	

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101942	02/13/2025	1073	ALL SERVICE TIRE & ALIGNMENT INC	69492	5410.000.132.430820.360	FLAT REPAIR	\$50.00
101942	02/13/2025	1073	ALL SERVICE TIRE & ALIGNMENT INC	69526	2300.000.018.420110.360	23-01 FLAT REPAIR	\$20.00
101942	02/13/2025	1073	ALL SERVICE TIRE & ALIGNMENT INC	69541	2300.000.018.420110.360	16-04 OIL CHANGE	\$81.00
101942	02/13/2025	1073	ALL SERVICE TIRE & ALIGNMENT INC	69551	2300.000.018.420110.360	22-01 OIL CHANGE	\$65.00
Check Total:							\$828.00
102024	03/13/2025	1079	ALL SERVICE TIRE & ALIGNMENT INC	69593	2281.000.117.450300.360	MOUNT & BALANCE TIRES	\$80.00
102024	03/13/2025	1079	ALL SERVICE TIRE & ALIGNMENT INC	69623	5410.000.132.430820.360	FLAT REPAIR	\$20.00
102024	03/13/2025	1079	ALL SERVICE TIRE & ALIGNMENT INC	69634	2300.000.018.420110.360	OIL CHANGE	\$68.00
102024	03/13/2025	1079	ALL SERVICE TIRE & ALIGNMENT INC	69638	2110.000.029.430240.234	FLAT REPAIR	\$20.00
102024	03/13/2025	1079	ALL SERVICE TIRE & ALIGNMENT INC	69667	5410.000.132.430820.360	FLAT REPAIR	\$50.00
Check Total:							\$238.00
101941	02/13/2025	1071	ALLIED STORAGE	Jan-25-CC	2300.000.018.420110.220	Rent	\$130.00
Check Total:							\$130.00
102056	03/13/2025	1080	ALLIED STORAGE	Feb-25-CC	2300.000.018.420110.220	Rent Unite 0872	\$130.00
102056	03/13/2025	1080	ALLIED STORAGE	Feb-25-CC	2300.000.018.420110.220	Rent Unite 0872	\$130.00
Check Total:							\$260.00
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
101313	08/15/2024	1013	ALPINE ELECTRONICS	10307032	5410.000.132.430820.220	FOLDERS FOR SOLID WASTE BUDGET MTG	\$15.40

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	POWERT CORD &	\$52.49
101775	12/19/2024	1054	ALPINE ELECTRONICS	10311142	1000.000.012.411230.220	CALENDER	\$33.50
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$315.96
101889	01/16/2025	1064	ALPINE ELECTRONICS	10311517	1000.000.021.420800.210	OFFICE SUPPLIES	\$12.05
101889	01/16/2025	1064	ALPINE ELECTRONICS	10311610	1000.000.021.420800.220	32GB ULTRA SD CARD	\$29.98
101889	01/16/2025	1064	ALPINE ELECTRONICS	10311653	1000.000.021.420800.220	32GB ULTRA SD CARD	\$29.98
101889	01/16/2025	1064	ALPINE ELECTRONICS	10311699	2160.000.034.460210.220	BATTERIES, USB-C PORT	\$29.98
101889	01/16/2025	1064	ALPINE ELECTRONICS	10311760	1000.000.028.450400.210	INDEX CARDS	\$12.75
101889	01/16/2025	1064	ALPINE ELECTRONICS	10311820	1000.000.021.420800.220	32GB ULTRA SD CARD	\$29.98
101889	01/16/2025	1064	ALPINE ELECTRONICS	20011351	1000.000.012.411230.220	RETURN	(\$17.75)
Check Total:							\$126.97
101943	02/13/2025	1073	ALPINE ELECTRONICS	10312737	2300.000.019.420182.200	WEB CAM FOR CONCEALED CARRY	\$49.99
101943	02/13/2025	1073	ALPINE ELECTRONICS	10312828	1000.000.021.420800.210	office supplies	\$31.45
101943	02/13/2025	1073	ALPINE ELECTRONICS	10313200	1000.000.083.410550.210	SHARPIES	\$7.45
101943	02/13/2025	1073	ALPINE ELECTRONICS	10313273	2300.000.018.420110.220	GREEN DET OFFICE SUPPLIES	\$6.99
101943	02/13/2025	1073	ALPINE ELECTRONICS	10313460	1000.000.021.420800.210	office supplies	\$22.50
101943	02/13/2025	1073	ALPINE ELECTRONICS	10313602	2110.000.029.430240.210	OFFICE SUPPLIES	\$30.00
101943	02/13/2025	1073	ALPINE ELECTRONICS	10313617	2180.000.038.410331.210	#10 WINDOW ENVELOPES 2 BOXES	\$89.98
101943	02/13/2025	1073	ALPINE ELECTRONICS	10313823	2281.000.117.450300.220	ANGEL LINE PRINTER INK	\$60.74
Check Total:							\$299.10
102025	03/13/2025	1079	ALPINE ELECTRONICS	10314228	2110.000.029.430240.210	OFFICE SUPPLIES	\$62.05
102025	03/13/2025	1079	ALPINE ELECTRONICS	10314259	1000.000.021.420800.210	batteries	\$43.98
102025	03/13/2025	1079	ALPINE ELECTRONICS	10314368	2110.000.029.430240.210	OFFICE SUPPLIES	\$60.68
102025	03/13/2025	1079	ALPINE ELECTRONICS	10314416	2110.000.029.430240.210	TONER & OFFICE SUPPLIES	\$536.25
102025	03/13/2025	1079	ALPINE ELECTRONICS	10314635	1000.000.012.411230.220	INK	\$71.98
Check Total:							\$774.94
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
101941	02/13/2025	1071	ALPINE YAMAHA INC	Jan-25-CC	1000.000.012.411230.220	Supplies	\$55.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$55.00
101997	02/27/2025	1077	ALPINE YAMAHA INC	1722	1000.000.012.411230.220	HEATED GLOVES	\$210.00
Check Total:							\$210.00
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
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

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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
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

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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	01/16/2025	1062	ALSCO	LBIL1994436	1000.000.011.411110.350	RUG REPLACEMENT	\$25.20
NCB	01/16/2025	1062	ALSCO	LBIL1995954	1000.000.000.132050.000	CITY SHARE	\$33.89
NCB	01/16/2025	1062	ALSCO	LBIL1995954	1000.000.012.411230.360	MATS, MICRO TOWELS	\$113.47
NCB	01/16/2025	1062	ALSCO	LBIL1995955	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$33.50
NCB	01/16/2025	1062	ALSCO	LBIL1996299	5410.000.132.430820.226	REFUSE LAUNDRY	\$23.99
NCB	01/16/2025	1062	ALSCO	LBIL1996302	2110.000.029.430240.350	COVERALLS	\$122.93
NCB	01/16/2025	1062	ALSCO	LBIL1997498	1000.000.011.411110.350	RUG REPLACEMENT	\$27.73
NCB	01/16/2025	1062	ALSCO	LBIL1998990	1000.000.000.132050.000	CITY SHARE	\$33.89
NCB	01/16/2025	1062	ALSCO	LBIL1998990	1000.000.012.411230.360	MATS, MICRO TOWELS	\$113.47
NCB	01/16/2025	1062	ALSCO	LBIL1998991	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$33.50
NCB	01/16/2025	1062	ALSCO	LBIL1999325	5410.000.132.430820.226	REFUSE LAUNDRY	\$23.99
NCB	01/16/2025	1062	ALSCO	LBIL1999328	2110.000.029.430240.350	COVERALLS	\$125.67
NCB	02/13/2025	1072	ALSCO	LBIL2000536	1000.000.011.411110.350	RUG REPLACEMENT	\$27.73
NCB	02/13/2025	1072	ALSCO	LBIL2002067	1000.000.000.132050.000	CITY SHARE	\$33.89
NCB	02/13/2025	1072	ALSCO	LBIL2002067	1000.000.012.411230.360	MATS, MICRO TOWELS	\$113.47
NCB	02/13/2025	1072	ALSCO	LBIL2002068	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$33.50
NCB	02/13/2025	1072	ALSCO	LBIL2002399	5410.000.132.430820.226	REFUSE LAUNDRY	\$25.22

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	02/13/2025	1072	ALSCO	LBIL2002402	2110.000.029.430240.350	COVERALLS	\$129.63
NCB	02/13/2025	1072	ALSCO	LBIL2003588	1000.000.011.411110.350	RUG REPLACEMENT	\$27.73
NCB	02/13/2025	1072	ALSCO	LBIL2005082	1000.000.000.132050.000	CITY SHARE	\$33.89
NCB	02/13/2025	1072	ALSCO	LBIL2005082	1000.000.012.411230.360	MATS, MICRO TOWELS	\$113.47
NCB	02/13/2025	1072	ALSCO	LBIL2005083	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$33.50
NCB	02/13/2025	1072	ALSCO	LBIL2005417	5410.000.132.430820.226	REFUSE LAUNDRY	\$25.22
NCB	02/13/2025	1072	ALSCO	LBIL2005420	2110.000.029.430240.350	COVERALLS	\$138.30
NCB	02/13/2025	1072	ALSCO	LBIL2006628	1000.000.011.411110.350	RUG REPLACEMENT	\$27.73
NCB	03/27/2025	1082	ALSCO	LBIL2008145	1000.000.000.132050.000	CITY SHARE	\$33.89
NCB	03/27/2025	1082	ALSCO	LBIL2008145	1000.000.012.411230.360	MATS, MICRO TOWELS	\$113.47
NCB	03/27/2025	1082	ALSCO	LBIL2008146	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$33.50
NCB	03/27/2025	1082	ALSCO	LBIL2008477	5410.000.132.430820.226	REFUSE LAUNDRY	\$25.22
NCB	03/27/2025	1082	ALSCO	LBIL2008480	2110.000.029.430240.350	COVERALLS	\$129.63
NCB	03/27/2025	1082	ALSCO	LBIL2009682	1000.000.011.411110.350	OFFICE RUGS	\$27.73
NCB	03/27/2025	1082	ALSCO	LBIL2011211	1000.000.000.132050.000	CITY SHARE	\$33.89
NCB	03/27/2025	1082	ALSCO	LBIL2011211	1000.000.012.411230.360	MATS, MICRO TOWELS	\$113.47
NCB	03/27/2025	1082	ALSCO	LBIL2011212	2300.000.019.420230.360	MICRO CLEAN TOWELS	\$41.75
NCB	03/27/2025	1082	ALSCO	LBIL2011546	5410.000.132.430820.226	REFUSE LAUNDRY	\$25.22
NCB	03/27/2025	1082	ALSCO	LBIL2011549	2110.000.029.430240.350	COVERALLS	\$129.63
NCB	03/27/2025	1082	ALSCO	LBIL2012762	1000.000.011.411110.350	OFFICE RUGS	\$27.73
NCB	03/27/2025	1082	ALSCO	LBIL2014305	2300.000.019.420230.360	TOWELS	\$44.50
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	01/09/2025	1058	AMAZON	113X-JW4N-1VP9	2300.000.018.420110.220	OFFICE SUPPLIES	\$11.88
NCB	01/09/2025	1058	AMAZON	11DM-XRLM-717V	1000.000.011.411110.210	OFFICE SUPPLIES	\$173.95
NCB	12/19/2024	1053	AMAZON	11HF-9WX6-31JL	1000.000.023.440110.210	SUPPLIES MENTAL HEALTH FIRST AID	\$119.82
NCB	03/13/2025	1078	AMAZON	11TJ-F4VD-YR76	2995.000.056.460452.350	PRINTING SUPPLIES	\$54.39
NCB	08/15/2024	1012	AMAZON	11WK-VPXY-DH1K	1000.000.002.410341.210	OFFICE SUPPLIES	\$87.87
NCB	03/13/2025	1078	AMAZON	11X7-PHQ6-3DL4	2300.000.018.420110.220	CREDIT MEMO	(\$42.48)

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	AMAZON	1349-N7W9-7JPY	2160.000.034.460210.220	POLARIS HARD TOP RETURN	(\$147.00)
NCB	01/09/2025	1058	AMAZON	137W-X9Y6-KCFN	2850.000.099.420750.220	LASER JET PRINTER	\$244.80
NCB	09/12/2024	1019	AMAZON	13GJ-JJMJ-7G11	2300.000.019.420230.220	SANITIZER	\$45.88
NCB	03/13/2025	1078	AMAZON	13HQ-GGJY-1HMT	2250.000.047.411010.210	TONER WASTE CARTRIDGE	\$44.64
NCB	10/10/2024	1026	AMAZON	13NM-YHNN-MTJ4	1000.000.002.410341.210	OFFICE SUPPLIES	\$49.99
NCB	01/09/2025	1058	AMAZON	13R4-TWWG-3FHH	2300.000.019.420230.210	OFFICE SUPPLIES	\$94.17
NCB	02/13/2025	1072	AMAZON	143Q-Q3V1-34YT	2360.000.056.460452.220	POWER STRIP	\$194.70
NCB	03/13/2025	1078	AMAZON	14C4-HXYR-197F	2300.000.018.420110.220	INK BRADS PRINTER	\$42.48
NCB	02/13/2025	1072	AMAZON	16CW-XN96-H991	1000.000.097.410580.210	CABLE	\$45.10
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	01/09/2025	1058	AMAZON	17FT-HDFJ-3TM3C	1000.000.011.411110.210	OFFICE SUPPLIES	\$39.99
NCB	09/12/2024	1019	AMAZON	17HI-DWN4-N7KP	2300.000.018.420110.220	SHARP EL PRONTING CALCULATOR	\$62.31
NCB	11/21/2024	1040	AMAZON	17JK-C7N6-119X	1000.000.083.410550.210	BLANK W-2 FORMS	\$79.98
NCB	02/13/2025	1072	AMAZON	17KX-MM6R-7F74	1000.000.011.411110.210	OFFICE SUPPLIES	\$122.83
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	03/13/2025	1078	AMAZON	1C96-WDYP-CCML	2995.000.056.460452.350	FA PRINTER MATERIAL	\$452.42
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	03/13/2025	1078	AMAZON	1CQG-P69X-4NJG	1000.000.097.410580.220	4 TIER INDUSTRIAL SHELVING	\$233.25
NCB	03/13/2025	1078	AMAZON	1CR1-LXFM-66YM	1000.000.097.410580.212	APC UPS BATTERY BACKUP	\$316.00
NCB	03/13/2025	1078	AMAZON	1CRW-JVT3-FVRW	1000.000.011.411110.210	OFFICE SUPPLIES	\$94.63
NCB	11/21/2024	1040	AMAZON	1CWL-FPNY-JPK9	1000.000.097.410580.210	CABLES	\$60.15

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
NCB	01/09/2025	1058	AMAZON	1CXL-4GHT-1WGL	1000.000.011.411110.210	OFFICE SUPPLIES	\$70.50
NCB	01/09/2025	1058	AMAZON	1D1T-4GJF-WMV3	1000.000.011.411110.210	OFFICE SUPPLIES	\$137.99
NCB	03/13/2025	1078	AMAZON	1D7N-113G-ND3N	1000.000.030.430100.380	leadership books	\$37.54
NCB	03/13/2025	1078	AMAZON	1DC1-76M4-341D	2995.000.056.460452.350	PRINTING SUPPLIES	\$497.82
NCB	02/13/2025	1072	AMAZON	1DGT-TC7P-L9QK	1000.000.097.410580.220	WEBCAM	\$19.90
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	01/09/2025	1058	AMAZON	1HR6-TPR7-GGLP	1000.000.145.420540.210	SUPPLIES	\$51.23
NCB	02/13/2025	1072	AMAZON	1HVW-Y7NL-6CJN	1000.000.142.411040.220	PORTABLE HEATER	\$39.99
NCB	08/15/2024	1012	AMAZON	1HWD-X65P-WMFN	1000.000.002.410341.210	OFFICE SUPPLIES	\$142.83
NCB	03/13/2025	1078	AMAZON	1J34-7VMW-4PGL	2300.000.018.420110.220	BATTERIES	\$12.28
NCB	09/12/2024	1019	AMAZON	1K41-9L19-DN6Q	2300.000.019.420230.220	JAIL SUPPLIES	\$98.22
NCB	03/13/2025	1078	AMAZON	1K96-16H4-4Y9G	2382.000.018.420740.220	JAMESON BIG SHOT THROW LINE	\$222.99
NCB	03/13/2025	1078	AMAZON	1KFR-C3W9-4DY6	2110.000.029.430240.220	GPS ADAPTORS FOR	\$123.25
NCB	01/09/2025	1058	AMAZON	1KNR-NVRJ-1JDD	1000.000.002.410341.210	OFFICE SUPPLIES	\$59.99
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	02/13/2025	1072	AMAZON	1L1Q-1GRC-PPDY	5410.000.132.430820.230	SNOW PLOW PARTS	\$449.75
NCB	08/15/2024	1012	AMAZON	1L3V-KCRY-PCDL	1000.000.097.410580.220	SMART Q CARD READER	\$19.58
NCB	03/13/2025	1078	AMAZON	1L6F-R4YD-RF6X	1000.000.011.411110.210	OFFICE SUPPLIES	\$98.81
NCB	03/13/2025	1078	AMAZON	1LCP-C1DX-41HD	1000.000.097.410580.210	2 EXTENDED TRANSFERS	\$17.94

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	AMAZON	1LLF-3NCG-D3PH	1000.000.083.410550.220	OFFICE CHAIR GINA	\$169.99
NCB	03/13/2025	1078	AMAZON	1LXH-RWDF-M9VQ	2300.000.018.420110.220	INK BRADS PRINTER	\$82.89
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	1M9XXVVY9D4V	2300.000.018.420110.220	POLARIS STARTER	\$116.93
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	03/13/2025	1078	AMAZON	1NLR-GKTM-RK3X	2110.000.029.430240.220	GPS VEHICLE TRACKERS	\$286.16
NCB	02/13/2025	1072	AMAZON	1PCX-R6PQ-QD4C	2360.000.056.460452.220	POWER STRIP	\$189.88
NCB	01/09/2025	1058	AMAZON	1PDF-M7JX-CCKH	2160.000.034.460210.355	CREDIT PHOTOGRAPHY BACKDROP	(\$31.99)
NCB	08/15/2024	1012	AMAZON	1PM1-YFR6-CC67	1000.000.016.411800.210	OFFICE SUPPLIES	\$34.12
NCB	03/13/2025	1078	AMAZON	1PNR-1JL3-QYCR	1000.000.097.410580.210	2 PACKL BROTHER GENUINE TAPE	\$22.87
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, BATTERY, 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	02/13/2025	1072	AMAZON	1RCV-GN9H-TNTV	1000.000.145.420540.210	WINDOW FILM	\$8.99
NCB	01/09/2025	1058	AMAZON	1RG6-6F9M-PJ7N	1000.000.011.411110.210	OFFICE SUPPLIES	\$144.99
NCB	01/09/2025	1058	AMAZON	1RPY-33C6-FNLR	2360.000.056.460452.220	OFFICE SUPPLIES	\$66.33
NCB	01/09/2025	1058	AMAZON	1RPY-TM7D-VLV6	1000.000.002.410341.210	OFFICE SUPPLIES	\$61.98
NCB	01/09/2025	1058	AMAZON	1RR1-PY6T-9LRV	1000.000.002.410341.210	CREDIT LABEL MAKER	(\$54.99)
NCB	01/09/2025	1058	AMAZON	1RWF-7WJL-47QP	1000.000.011.411110.210	OFFICE SUPPLIES	\$439.96
NCB	02/13/2025	1072	AMAZON	1T7L-K7F7-3JHX	1000.000.011.411110.210	OFFICE SUPPLIES	\$94.30
NCB	03/13/2025	1078	AMAZON	1TKD-VXPN-JRP9	2110.000.029.430240.210	SHREDDER	\$99.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	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	03/13/2025	1078	AMAZON	1V33-J1LH-J9VR	2300.000.018.420110.220	STANDING DESK	\$209.99
NCB	12/19/2024	1053	AMAZON	1V7D-LLD9-L1H6	2300.000.019.420230.220	PRINTER & THERMAL PAPER	\$154.57
NCB	02/13/2025	1072	AMAZON	1VML-GKJR-DQLG	1000.000.000.132050.000	CITY SHARE	\$108.38
NCB	02/13/2025	1072	AMAZON	1VML-GKJR-DQLG	1000.000.012.411230.220	SUPPLIES	\$361.90
NCB	01/09/2025	1058	AMAZON	1VPP-F4TN-JN1M	1000.000.000.132050.000	CITY SHARE	\$54.15
NCB	01/09/2025	1058	AMAZON	1VPP-F4TN-JN1M	1000.000.012.411230.220	SUPPLIES	\$181.30
NCB	01/09/2025	1058	AMAZON	1VWT-QD7Y-1MMR	2958.000.911.420600.220	ROLLING TOOL CHEST EOC PRINTER	\$69.98
NCB	12/19/2024	1053	AMAZON	1VYN-KQNC-Y6FL	2300.000.018.420110.220	WHITE BOARD	\$78.69
NCB	02/13/2025	1072	AMAZON	1W6J-7KYY-FMN6	1000.000.097.410580.212	KEY CABINRT & MISC SUPPLIES	\$554.00
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	01/16/2025	1062	AMAZON	1XDL-GNN3-91W3	2300.000.019.420230.220	DETENTION SUPPL	\$55.98
NCB	03/13/2025	1078	AMAZON	1XG9-QP7G-4PMC	2958.000.020.420600.200	EPSON TONER	\$31.88
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	01/09/2025	1058	AMAZON	1XRP-91FM-NKXL	2850.000.099.420750.220	LASER JET PRINTER	\$527.00
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	03/13/2025	1078	AMAZON	1YPF-J6PJ-YXXQ	1000.000.011.411110.210	OFFICE SUPPLIES	\$28.30
NCB	08/15/2024	1012	AMAZON	1YT1-9RCR-7M4X	1000.000.002.410341.210	OFFICE SUPPLIES	\$143.99
NCB	01/09/2025	1058	AMAZON	IA092901220000535	1000.000.011.411110.210	CREDIT	(\$40.05)
NCB	12/05/2024	1050	AMAZON	IYP1-JP1K-1F7X	2300.000.018.420110.220	CD/DVD BLANKS & SLEEVES	\$192.01

Check Total: \$23,051.74

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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Fiscal Year: 2024-2025

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
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.000.132050.000	Batteries for soap dispensers	\$10.51
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	\$34.20
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	1000.000.012.411230.220	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	Phone case	\$14.98
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	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	Refund	(\$25.16)
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	2285.000.902.450301.200	Label maker, paper clips	\$69.94

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	2360.000.056.460452.210	Office supply	\$52.98
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	Large envelopes	\$41.35
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	1000.000.011.411110.210	Office supply	\$46.18
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	1000.000.012.411230.220	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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	AMAZON	Sep-24-CC	1000.000.010.410660.210	Power adapter	\$37.98
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	1000.000.011.411110.210	Office supply	\$105.81
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	USB adapter	\$39.96
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.097.410580.220	Screwdriver bit set and AAA batteries	\$77.67
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 Hame & Business	\$229.99
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	AMAZON	Sep-24-CC	2900.000.093.420590.220	LED rechargeable flashlights	\$67.80
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	\$272.79
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	File folders	\$17.06
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	1000.000.028.450400.210	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	1000.000.097.410580.212	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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	2360.000.056.460452.360	Fixtures	\$17.98
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	Education supplies	\$218.38
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	Security and supplies	\$458.23
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	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	Headset returned w/b credited nxt mth	\$89.99
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	Printer carry case	\$16.53
101822	12/19/2024	1055	AMAZON	Nov-24-CC	2995.000.020.420600.229	Batteries for EOC ups	\$43.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	2995.000.020.420600.229	EOC printer and toner	\$393.99
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	2995.000.056.460452.350	Supplies	\$11.99
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
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.005.410540.210	Calendar	\$5.43
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.005.410540.213	Rubber bands, calendar refill	\$41.52
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.011.411110.210	Supplies	\$24.50
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.022.440120.210	Monthly planner	\$15.09
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.022.440120.210	HP ink cartridge	\$45.89
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.023.440110.210	Plastic forks	\$26.75
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.028.450400.210	Office Supplies	\$31.20
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.028.450400.250	4H Reimbursable	\$100.28
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.028.450400.250	4H Reimbursable	\$57.46
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.028.450400.250	4H Buyer Recognition	\$1,179.33
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.028.450400.250	Refund- 4H	(\$39.88)
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.028.450400.250	Refund- 4H	(\$58.06)
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.085.411840.210	Window Film	\$17.32
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.097.410580.210	Samsung Internal Drive	\$141.00
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.142.411040.220	Rubber bands	\$6.74
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.142.411040.220	Refund - Epson Ink	(\$21.58)
101887	01/16/2025	1063	AMAZON	Dec-24-CC	2180.000.038.410331.210	Supplies	\$16.25
101887	01/16/2025	1063	AMAZON	Dec-24-CC	2180.000.038.410331.210	Supplies	\$465.36
101887	01/16/2025	1063	AMAZON	Dec-24-CC	2285.000.901.450301.200	Step stool for WR04	\$23.22
101887	01/16/2025	1063	AMAZON	Dec-24-CC	2300.000.018.420110.220	Refund- Wireless laser printer	(\$704.46)
101887	01/16/2025	1063	AMAZON	Dec-24-CC	2300.000.019.420230.220	Printer will be refunded in Jan 2025	\$565.80

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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
101887	01/16/2025	1063	AMAZON	Dec-24-CC	2958.000.020.420600.200	Refund	(\$138.96)
101887	01/16/2025	1063	AMAZON	Dec-24-CC	2958.000.020.420600.200	Refund	(\$304.75)
Check Total:							\$1,495.45
101941	02/13/2025	1071	AMAZON	Jan-25-CC	1000.000.012.411230.220	Filters for drinking fountains	\$244.80
101941	02/13/2025	1071	AMAZON	Jan-25-CC	1000.000.014.411600.210	Supplies	\$29.05
101941	02/13/2025	1071	AMAZON	Jan-25-CC	1000.000.022.440120.210	Supplies	\$132.78
101941	02/13/2025	1071	AMAZON	Jan-25-CC	1000.000.028.450400.210	Supplies	\$55.19
101941	02/13/2025	1071	AMAZON	Jan-25-CC	1000.000.028.450400.210	Supplies	\$44.43
101941	02/13/2025	1071	AMAZON	Jan-25-CC	1000.000.028.450400.210	Supplies	\$40.34
101941	02/13/2025	1071	AMAZON	Jan-25-CC	1000.000.028.450400.210	Supplies	\$22.98
101941	02/13/2025	1071	AMAZON	Jan-25-CC	1000.000.028.450400.210	Supplies	\$22.03
101941	02/13/2025	1071	AMAZON	Jan-25-CC	1000.000.028.450400.210	Supplies	\$21.65
101941	02/13/2025	1071	AMAZON	Jan-25-CC	1000.000.028.450400.250	Supplies	\$12.99
101941	02/13/2025	1071	AMAZON	Jan-25-CC	1000.000.028.450400.250	Supplies	\$74.94
101941	02/13/2025	1071	AMAZON	Jan-25-CC	2180.000.038.410331.210	Supplies	\$40.22
101941	02/13/2025	1071	AMAZON	Jan-25-CC	2260.000.020.420600.351	Brother Toner Package-- Grant Funded	\$179.99
101941	02/13/2025	1071	AMAZON	Jan-25-CC	2285.000.902.450301.353	Name badges for staff	\$71.96
101941	02/13/2025	1071	AMAZON	Jan-25-CC	2300.000.018.420110.220	Printer for Sheriff's office	\$599.99
101941	02/13/2025	1071	AMAZON	Jan-25-CC	2300.000.018.420110.220	Webcam	\$25.99
101941	02/13/2025	1071	AMAZON	Jan-25-CC	2300.000.019.420230.220	Refund	(\$565.80)
101941	02/13/2025	1071	AMAZON	Jan-25-CC	2975.000.902.440100.210	Fob Holders	\$17.58
101941	02/13/2025	1071	AMAZON	Jan-25-CC	2979.000.079.440190.359	Supplies for new office	\$69.98
Check Total:							\$1,141.09
102056	03/13/2025	1080	AMAZON	Feb-25-CC	1000.000.014.411600.229	Thank you Cards Spelling Bee	\$15.63
102056	03/13/2025	1080	AMAZON	Feb-25-CC	1000.000.023.440110.210	Filing Cabinets	\$669.24
102056	03/13/2025	1080	AMAZON	Feb-25-CC	1000.000.023.440110.210	Supplies	\$328.64

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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
102056	03/13/2025	1080	AMAZON	Feb-25-CC	1000.000.028.450400.210	Office Supplies	\$117.70
102056	03/13/2025	1080	AMAZON	Feb-25-CC	1000.000.028.450400.210	Office Supplies	\$21.71
102056	03/13/2025	1080	AMAZON	Feb-25-CC	2110.000.029.430240.210	Business Card Holder	\$9.98
102056	03/13/2025	1080	AMAZON	Feb-25-CC	2110.000.029.430240.220	Magnets for traffic coutners	\$5.09
102056	03/13/2025	1080	AMAZON	Feb-25-CC	2110.000.029.430240.220	GPS Vehicle Trackers	\$269.97
102056	03/13/2025	1080	AMAZON	Feb-25-CC	2110.000.029.430240.380	MUTCD Book	\$43.55
102056	03/13/2025	1080	AMAZON	Feb-25-CC	2976.000.902.440150.210	Office Supplies	\$94.78
102056	03/13/2025	1080	AMAZON	Feb-25-CC	2976.000.902.440150.210	Table Cloths for Office	\$70.97
102056	03/13/2025	1080	AMAZON	Feb-25-CC	2976.000.902.440150.210	Office Supplies	\$69.71
102056	03/13/2025	1080	AMAZON	Feb-25-CC	2976.000.902.440150.210	Table Cloths for Office	\$52.88
102056	03/13/2025	1080	AMAZON	Feb-25-CC	2976.000.902.440150.210	Open House Materials	\$46.54
102056	03/13/2025	1080	AMAZON	Feb-25-CC	2976.000.902.440150.210	Open House Materials	\$205.79
102056	03/13/2025	1080	AMAZON	Feb-25-CC	2976.000.902.440150.210	Office Supplies	\$19.99
102056	03/13/2025	1080	AMAZON	Feb-25-CC	2976.000.902.440150.210	Office Supplies	\$14.29
Check Total:							\$2,056.46
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
101824	01/09/2025	1059	AMBER SHARICK	11	2285.000.901.450301.330	WINDRIDER SOCIAL MEDIA WORK 11.3-11.29 &	\$147.00
Check Total:							\$147.00

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101944	02/13/2025	1073	AMBER SHARICK	13	2285.000.902.450301.330	WINDRIDER SOCIAL MEDIA WORK MISSED CHARGES	\$58.00
101944	02/13/2025	1073	AMBER SHARICK	14	2285.000.902.450301.330	WINDRIDER SOCIAL MEDIA WORK 01/01-0131/25	\$120.00
Check Total:							\$178.00
102059	03/24/2025		AMBER SHARICK	21	2285.000.902.450301.330	SOCIAL MEDIA POST FEB25	\$154.00
Check Total:							\$154.00
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
101630	11/21/2024	1041	AMERICAN AUTOMOTIVE LLC	6387	5410.000.132.430820.360	RHINO LINE FLAT BED	\$650.00
Check Total:							\$650.00
101825	01/09/2025	1059	AMERICAN AUTOMOTIVE LLC	7555	2300.000.018.420110.360	18-02 2018 RAM 1500 KILL SWITCH	\$122.43
Check Total:							\$122.43
101998	02/27/2025	1077	AMERICAN AUTOMOTIVE LLC	7751	2300.000.018.420110.360	16-04 2016 DODGE DURANGO COOLANT REPAIR	\$1,115.80
Check Total:							\$1,115.80
102060	03/27/2025	1083	AMERICAN AUTOMOTIVE LLC	7554	2300.000.018.420110.360	18-01 INSTALL KILL SWITCH	\$122.43

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	
102060	03/27/2025	1083	AMERICAN AUTOMOTIVE LLC	7833	2300.000.018.420110.360	20-02 STARTER, CONNECTOR AND	\$445.18	
102060	03/27/2025	1083	AMERICAN AUTOMOTIVE LLC	7851	2300.000.018.420110.360	22-03 REPAIRS	\$954.56	
							Check Total:	\$1,522.17
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
101826	01/09/2025	1059	AMERIGAS PROPANE LP	3172396940	1000.000.046.411230.340	PROPANE OLD DEPOT	\$123.13	
							Check Total:	\$123.13
101912	01/30/2025	1069	AMERIGAS PROPANE LP	3173274704	1000.000.046.411230.340	PROPANE OLD DEPOT	\$1,144.88	
							Check Total:	\$1,144.88
101999	02/27/2025	1077	AMERIGAS PROPANE LP	3174161419	1000.000.046.411230.340	PROPANE OLD DEPOT	\$745.05	
							Check Total:	\$745.05
102026	03/13/2025	1079	AMERIGAS PROPANE LP	3175172867	1000.000.046.411230.340	PROPANE OLD DEPOT	\$564.01	
							Check Total:	\$564.01
NCB	01/30/2025	1068	ANDERSON SERVICE INC	23977	2110.000.029.430240.350	ANNUAL INSPECTION	\$298.00	
							Check Total:	\$298.00
101827	01/09/2025	1059	ANDREW DANA	15259	2841.008.028.431100.357	STRAWBERRY CK COMM APP REIM	\$4,927.50	
							Check Total:	\$4,927.50
101828	01/09/2025	1059	ANGELA BENNIN	20241223 HD57	1000.000.010.410660.350	HD57 RECOUNT CLERK	\$45.00	
							Check Total:	\$45.00

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
101829	01/09/2025	1059	ANGELA CLINE	20241223 HD57	1000.000.010.410660.350	HD57 RECOUNT CLERK	\$45.00
						Check Total:	\$45.00
NCB	02/27/2025	1076	ANGELIENE GELDERLOOS	02272025	1000.000.010.410660.370	TRAVEL REIMBURSEMENT	\$42.75
						Check Total:	\$42.75
101830	01/09/2025	1059	ANN & JOHN WILCOX	55-77	2841.008.028.431100.357	STRAWBERRY CK COMM APP REIM	\$625.00
						Check Total:	\$625.00
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
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

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
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
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
101890	01/16/2025	1064	APG YELLOWSTONE NEWS	573631C	2250.000.047.431200.330	LEGAL FOR FDP-16-24	(\$96.00)
101890	01/16/2025	1064	APG YELLOWSTONE NEWS	576726	1000.000.005.410540.350	TAX BILLING NOTICE	\$466.50

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101890	01/16/2025	1064	APG YELLOWSTONE NEWS	579989	2250.000.047.411010.331	YELLOWSTONE RESERVE MAJOR HEARING	\$39.00
101890	01/16/2025	1064	APG YELLOWSTONE NEWS	580896	2981.001.023.440180.353	DPHHS TELEHEALTH RFQ LEAGAL AD	\$120.00
101890	01/16/2025	1064	APG YELLOWSTONE NEWS	581142	1000.000.001.410100.331	PARADISE VALLEY PLANNING BOARD	\$120.00
101890	01/16/2025	1064	APG YELLOWSTONE NEWS	584467	1000.000.010.410660.331	NOTICE HD57 RECOUNT 2024 GENEREL ELECTION	\$13.00
101890	01/16/2025	1064	APG YELLOWSTONE NEWS	586903	2250.000.047.411010.331	PLANNING BOARD	\$96.00
101890	01/16/2025	1064	APG YELLOWSTONE NEWS	586911	2260.008.911.460221.920	INSULATION BID AD	\$108.00
Check Total:							\$866.50
101945	02/13/2025	1073	APG YELLOWSTONE NEWS	591796	2250.000.047.431200.330	legal for fdp-17-24	\$48.00
101945	02/13/2025	1073	APG YELLOWSTONE NEWS	604717	2300.000.018.420110.331	24-302 EXEC SHERIFF SALE DV23-152	\$240.00
Check Total:							\$288.00
102061	03/27/2025	1083	APG YELLOWSTONE NEWS	603070	2250.000.047.431200.330	LEGAL FOR FDP-01-25	\$48.00
102061	03/27/2025	1083	APG YELLOWSTONE NEWS	604235	2285.000.902.450301.350	WRT COORDINATION PLAN	\$96.00
Check Total:							\$144.00
NCB	01/30/2025	1068	ARCSEARCH	26833-16	2393.000.003.410930.350	E-COMMERECE ANNUAL FEE	\$1,399.00
NCB	01/16/2025	1062	ARCSEARCH	26883-15	2393.000.003.410930.350	ANN HOSTING FEE - RESEARCH	\$3,448.00
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

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	12/19/2024	1053	ARCHER BIOLOGICALS, LLC	2016	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	\$3,591.84
NCB	01/30/2025	1068	ARCHER BIOLOGICALS, LLC	2019	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	\$4,664.30
NCB	02/27/2025	1076	ARCHER BIOLOGICALS, LLC	2022	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	\$4,833.12
Check Total:							\$33,606.51
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
101831	01/09/2025	1059	ARCHITECTS ALASKA, INC	24056	2260.008.911.440120.350	PAR PREP WORK	\$11,596.20
Check Total:							\$11,596.20
101913	01/30/2025	1069	ARCHITECTS ALASKA, INC	24056.01 -00000.3274	2260.008.911.440120.350	PAR WORK	\$22,920.86
Check Total:							\$22,920.86
102000	02/27/2025	1077	ARCHITECTS ALASKA, INC	24056.01	2260.008.911.440120.350	PAR WORK CALLENDER ST & NE ENERGY BLDG	\$35,405.52
Check Total:							\$35,405.52
102062	03/27/2025	1083	ARCHITECTS ALASKA, INC	24056.01-0000003407	2260.008.911.440120.350	PAR DEVELOPMENT PK CTY FCLTY	\$23,277.44
Check Total:							\$23,277.44
NCB	11/07/2024	1035	ARLETTA VAN BRED A	20241030	2976.000.902.440150.210	TRAVEL REIMBURSEMENT	\$205.69
NCB	12/19/2024	1053	ARLETTA VAN BRED A	20241106	2976.000.902.440150.210	TRAVEL REIMBURSEMENT	\$25.46
NCB	01/09/2025	1058	ARLETTA VAN BRED A	20241220	2976.000.902.440150.210	TRAVEL REIMBURSEMENT	\$230.48
Check Total:							\$461.63
101462	09/26/2024	1025	ARROW PEAK GIS	6	1000.000.142.411040.355	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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	ARTISTIC CUSTOM BADGES AND COINS LLC	2071	2300.000.000.202100.000	COIN PARK COUNTY 200	\$1,359.80
NCB	01/30/2025	1068	ARTISTIC CUSTOM BADGES AND COINS LLC	3389	2300.000.018.420110.220	BUCKLES, BADGES & ID	\$585.70
Check Total:							\$1,945.50
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
NCB	11/07/2024	1035	AUDIO VIDEO SOLUTIONS	2099B	2975.000.902.440100.350	TV INSTALL PHEP TRAP LINE FINAL	\$573.97

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/09/2025	1058	AUDIO VIDEO SOLUTIONS	2160	2975.000.902.440100.350	DISPLAY FOR FOODWORKS	\$1,109.97
NCB	02/27/2025	1076	AUDIO VIDEO SOLUTIONS	2160B	2975.000.902.440100.350	DISPLAY FOR FOODWORKS	\$81.65
Check Total:							\$12,835.35
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	01/09/2025	1058	AWTI 3RD EYECAM	12030320RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$275.00
NCB	02/13/2025	1072	AWTI 3RD EYECAM	12031225RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$297.50
NCB	02/27/2025	1076	AWTI 3RD EYECAM	12032011RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$297.50
NCB	03/27/2025	1082	AWTI 3RD EYECAM	12033072RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$297.50
NCB	08/29/2024	1016	AXON ENTERPRISE INC	INUS239060	2300.000.000.202100.000	TASERS & CARTRIDGE	\$16,384.44
Check Total:							\$18,651.94
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
101832	01/09/2025	1059	B & B APPLIANCES	2121	2300.000.019.420230.360	FIX WASHER	\$330.00
Check Total:							\$330.00
102063	03/27/2025	1083	B & B APPLIANCES	2200	2300.000.019.420230.350	FIX WASHER	\$320.00
Check Total:							\$320.00
NCB	12/05/2024	1050	BALCO UNIFORM CO INC	81513	2300.000.018.420110.220	HOPKIN UNIFORM	\$63.00
NCB	03/13/2025	1078	BALCO UNIFORM CO INC	81651	2300.000.018.420110.220	UNIFORMS	\$481.00

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	01/09/2025	1058	BALCO UNIFORM CO INC	81777	2300.000.018.420110.220	JACKSON UNIFORM	\$27.80
NCB	03/13/2025	1078	BALCO UNIFORM CO INC	82291	2300.000.019.420230.220	OC SPRAY FOAM	\$88.40
NCB	02/27/2025	1076	BALCO UNIFORM CO INC	82421	2300.000.018.420110.220	VETERANS PINS	\$120.76
Check Total:							\$780.96
102056	03/13/2025	1080	BALCO UNIFORM CO INC	Feb-25-CC	2300.000.018.420110.220	Customzing	\$4.00
Check Total:							\$4.00
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
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
101887	01/16/2025	1063	BARGREEN ELLINGSON	Dec-24-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
Check Total:							\$115.00
101941	02/13/2025	1071	BARGREEN ELLINGSON	Jan-25-CC	2300.000.019.420230.533	Monthly Lease Payment	\$115.00
Check Total:							\$115.00

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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	
101946	02/13/2025	1073	BARGREEN ELLINGSON	011774760	2300.000.019.420230.220	LAUNDRY DETERGENT	\$106.25	
							Check Total:	\$106.25
102056	03/13/2025	1080	BARGREEN ELLINGSON	Feb-25-CC	2300.000.019.420230.533	Rental	\$115.00	
							Check Total:	\$115.00
NCB	01/09/2025	1058	BATTLE RIDGE BUILDERS LLC	1-HAMMOND	4010.004.031.430236.930	HAMMOND CREEK RD BRIDGE CONSTRUCTION	\$147,423.38	
NCB	03/27/2025	1082	BATTLE RIDGE BUILDERS LLC	2-HAMMOND	4010.004.031.430236.930	HAMMOND CREEK RD BRIDGE CONSTRUCTION	\$193,197.50	
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:	\$694,373.07
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
102001	02/27/2025	1077	BEARTOOTH ELECTRIC	3172	2360.000.056.460452.360	ELECTRIC REPAIR	\$185.00	
							Check Total:	\$185.00
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
102064	03/27/2025	1083	BEST PRACTICE MEDICINE	3105	2975.000.902.440100.350	AHA CPR AED NARCAN TRAINING	\$3,866.28	
							Check Total:	\$3,866.28
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	

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
						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
101947	02/13/2025	1073	BIG BEAR CONTRACTING LLC	1790	1000.000.012.411230.360	DISTRICT COURT HALF	\$1,714.36
						Check Total:	\$1,714.36
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
101891	01/16/2025	1064	BIG HORN FIRE ACADEMY INC	20250118	1000.000.012.411230.380	CPR K JOHNSON	\$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
101948	02/13/2025	1073	BILLION AUTO GROUP	19240	2300.000.018.420110.360	20-02 2020 RA, 2500 REPAIR	\$864.91
						Check Total:	\$864.91
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

Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	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
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-57%-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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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
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
101892	01/16/2025	1064	BLACKFOOT	JAN25	1000.000.000.132050.000	COL Ph/Int 50%-JAN-25	\$3,052.83
101892	01/16/2025	1064	BLACKFOOT	JAN25	1000.000.000.132050.000	COL Ph/Int Oth Sites-JAN-25	\$3,107.93
101892	01/16/2025	1064	BLACKFOOT	JAN25	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int -JAN-25	\$389.12
101892	01/16/2025	1064	BLACKFOOT	JAN25	1000.000.000.132070.000	Library Ph/Internet - JAN-25	\$432.15
101892	01/16/2025	1064	BLACKFOOT	JAN25	1000.000.001.410100.342	County Phn-57%-JAN-25	\$71.34
101892	01/16/2025	1064	BLACKFOOT	JAN25	1000.000.011.411110.342	Cty Atty Ph/Int-JAN-25	\$665.24
101892	01/16/2025	1064	BLACKFOOT	JAN25	1000.000.097.410580.340	County Intrnt-JAN-25	\$2,644.49
101892	01/16/2025	1064	BLACKFOOT	JAN25	2110.000.029.430240.342	Rd Shop Ph/Int-JAN-25	\$455.17
101892	01/16/2025	1064	BLACKFOOT	JAN25	2160.000.034.460210.342	Fairgrds Ph/Int-JAN-25	\$665.24
101892	01/16/2025	1064	BLACKFOOT	JAN25	2180.000.038.410331.342	Distr Ct Phn-6%-JAN-25	\$6.90
101892	01/16/2025	1064	BLACKFOOT	JAN25	2250.000.047.411010.342	Plan Phn-2%-JAN-25	\$2.30
101892	01/16/2025	1064	BLACKFOOT	JAN25	2300.000.018.420110.342	PCSO Phn-10%-JAN-25	\$12.66
101892	01/16/2025	1064	BLACKFOOT	JAN25	2300.000.019.420230.342	Det Phn-4%-JAN-25	\$4.60
101892	01/16/2025	1064	BLACKFOOT	JAN25	2360.000.056.460452.342	Museum Ph/Int-24JAN-25	\$609.22
101892	01/16/2025	1064	BLACKFOOT	JAN25	2382.000.018.420740.342	SAR Ph/Int-JAN-25	\$665.24
101892	01/16/2025	1064	BLACKFOOT	JAN25	2850.000.099.420750.342	911 Phone-2%-JAN-25	\$2.30
101892	01/16/2025	1064	BLACKFOOT	JAN25	2870.000.011.411130.342	VicWit Phn-1%-JAN-25	\$1.15
101892	01/16/2025	1064	BLACKFOOT	JAN25	2900.000.089.411300.342	State Phn-9%-JAN-25	\$11.51
101892	01/16/2025	1064	BLACKFOOT	JAN25	2900.000.089.411300.350	PILT-All Constr-JAN-25	\$865.00
101892	01/16/2025	1064	BLACKFOOT	JAN25	2958.000.020.420600.342	OEM Phn-6%-JAN-25	\$8.05
101892	01/16/2025	1064	BLACKFOOT	JAN25	2975.000.902.440100.342	Health Phn-3%-JAN-25	\$3.45
101892	01/16/2025	1064	BLACKFOOT	JAN25	5410.000.130.430820.342	Transfr St Ph/Int-JAN-25	\$196.07
Check Total:							\$13,871.96
101949	02/13/2025	1073	BLACKFOOT	FEB25	1000.000.000.132050.000	COL Ph/Int 50%-FEB-25	\$3,052.83

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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
101949	02/13/2025	1073	BLACKFOOT	FEB25	1000.000.000.132050.000	COL Ph/Int Oth Sites-FEB-25	\$3,107.93
101949	02/13/2025	1073	BLACKFOOT	FEB25	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int -FEB-25	\$389.12
101949	02/13/2025	1073	BLACKFOOT	FEB25	1000.000.000.132070.000	Library Ph/Internet - FEB-25	\$432.15
101949	02/13/2025	1073	BLACKFOOT	FEB25	1000.000.001.410100.342	County Phn-57%-FEB-25	\$71.34
101949	02/13/2025	1073	BLACKFOOT	FEB25	1000.000.011.411110.342	Cty Atty Ph/Int-FEB-25	\$665.24
101949	02/13/2025	1073	BLACKFOOT	FEB25	1000.000.097.410580.340	County Intrnt-FEB-25	\$2,644.47
101949	02/13/2025	1073	BLACKFOOT	FEB25	2110.000.029.430240.342	Rd Shop Ph/Int-FEB-25	\$455.17
101949	02/13/2025	1073	BLACKFOOT	FEB25	2160.000.034.460210.342	Fairgrds Ph/Int-FEB-25	\$665.24
101949	02/13/2025	1073	BLACKFOOT	FEB25	2180.000.038.410331.342	Distr Ct Phn-6%-FEB-25	\$6.90
101949	02/13/2025	1073	BLACKFOOT	FEB25	2250.000.047.411010.342	Plan Phn-2%-FEB-25	\$2.30
101949	02/13/2025	1073	BLACKFOOT	FEB25	2300.000.018.420110.342	PCSO Phn-10%-FEB-25	\$12.66
101949	02/13/2025	1073	BLACKFOOT	FEB25	2300.000.019.420230.342	Det Phn-4%-FEB-25	\$4.60
101949	02/13/2025	1073	BLACKFOOT	FEB25	2360.000.056.460452.342	Museum Ph/Int-24FEB-25	\$609.22
101949	02/13/2025	1073	BLACKFOOT	FEB25	2382.000.018.420740.342	SAR Ph/Int-FEB-25	\$665.24
101949	02/13/2025	1073	BLACKFOOT	FEB25	2850.000.099.420750.342	911 Phone-2%-FEB-25	\$2.30
101949	02/13/2025	1073	BLACKFOOT	FEB25	2870.000.011.411130.342	VicWit Phn-1%-FEB-25	\$1.15
101949	02/13/2025	1073	BLACKFOOT	FEB25	2900.000.089.411300.342	State Phn-9%-FEB-25	\$11.51
101949	02/13/2025	1073	BLACKFOOT	FEB25	2900.000.089.411300.350	PILT-All Constr-FEB-25	\$865.00
101949	02/13/2025	1073	BLACKFOOT	FEB25	2958.000.020.420600.342	OEM Phn-6%-FEB-25	\$8.05
101949	02/13/2025	1073	BLACKFOOT	FEB25	2975.000.902.440100.342	Health Phn-3%-FEB-25	\$3.45
101949	02/13/2025	1073	BLACKFOOT	FEB25	5410.000.130.430820.342	Transfr St Ph/Int-FEB-25	\$196.07
Check Total:							\$13,871.94
102027	03/13/2025	1079	BLACKFOOT	MAR25	1000.000.000.132050.000	COL Ph/Int 50%-MAR-25	\$3,052.83
102027	03/13/2025	1079	BLACKFOOT	MAR25	1000.000.000.132050.000	COL Ph/Int Oth Sites-MAR-25	\$3,107.93
102027	03/13/2025	1079	BLACKFOOT	MAR25	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int -MAR-25	\$389.12

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Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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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
102027	03/13/2025	1079	BLACKFOOT	MAR25	1000.000.000.132070.000	Library Ph/Internet - MAR-25	\$432.15
102027	03/13/2025	1079	BLACKFOOT	MAR25	1000.000.001.410100.342	County Phn-57%-MAR-25	\$71.34
102027	03/13/2025	1079	BLACKFOOT	MAR25	1000.000.011.411110.342	Cty Atty Ph/Int-MAR-25	\$665.24
102027	03/13/2025	1079	BLACKFOOT	MAR25	1000.000.097.410580.340	County Intrnt-MAR-25	\$2,644.48
102027	03/13/2025	1079	BLACKFOOT	MAR25	2110.000.029.430240.342	Rd Shop Ph/Int-MAR-25	\$455.17
102027	03/13/2025	1079	BLACKFOOT	MAR25	2160.000.034.460210.342	Fairgrds Ph/Int-MAR-25	\$665.24
102027	03/13/2025	1079	BLACKFOOT	MAR25	2180.000.038.410331.342	Distr Ct Phn-6%-MAR-25	\$6.90
102027	03/13/2025	1079	BLACKFOOT	MAR25	2250.000.047.411010.342	Plan Phn-2%-MAR-25	\$2.30
102027	03/13/2025	1079	BLACKFOOT	MAR25	2300.000.018.420110.342	PCSO Phn-10%-MAR-25	\$12.66
102027	03/13/2025	1079	BLACKFOOT	MAR25	2300.000.019.420230.342	Det Phn-4%-MAR-25	\$4.60
102027	03/13/2025	1079	BLACKFOOT	MAR25	2360.000.056.460452.342	Museum Ph/Int-24MAR-25	\$609.22
102027	03/13/2025	1079	BLACKFOOT	MAR25	2382.000.018.420740.342	SAR Ph/Int-MAR-25	\$665.24
102027	03/13/2025	1079	BLACKFOOT	MAR25	2850.000.099.420750.342	911 Phone-2%-MAR-25	\$2.30
102027	03/13/2025	1079	BLACKFOOT	MAR25	2870.000.011.411130.342	VicWit Phn-1%-MAR-25	\$1.15
102027	03/13/2025	1079	BLACKFOOT	MAR25	2900.000.089.411300.342	State Phn-9%-MAR-25	\$11.51
102027	03/13/2025	1079	BLACKFOOT	MAR25	2900.000.089.411300.350	PILT-All Constr-MAR-25	\$865.00
102027	03/13/2025	1079	BLACKFOOT	MAR25	2958.000.020.420600.342	OEM Phn-6%-MAR-25	\$8.05
102027	03/13/2025	1079	BLACKFOOT	MAR25	2975.000.902.440100.342	Health Phn-3%-MAR-25	\$3.45
102027	03/13/2025	1079	BLACKFOOT	MAR25	5410.000.130.430820.342	Transfr St Ph/Int-MAR-25	\$196.07
Check Total:							\$13,871.95
101273	08/01/2024	1010	BLUE SKY RESTORATION INC	2184	1000.000.012.411230.360	ATTORNEY'S OFFICE CARPET CLEAN	\$484.88
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
101914	01/30/2025	1069	BLUE SKY RESTORATION INC	2438	1000.000.012.411230.360	ADULT PROBATION OFFICE CARPET CLEAN	\$229.50

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$229.50
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
101833	01/09/2025	1059	BOB BARKER COMPANY, INC	INV2089847	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$397.24
Check Total:							\$397.24
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
101941	02/13/2025	1071	BOUND TREE MEDICAL LLC	Jan-25-CC	2300.000.018.420110.220	Airway Supraglottic	\$233.12
101941	02/13/2025	1071	BOUND TREE MEDICAL LLC	Jan-25-CC	2300.000.018.420110.220	Supplies	\$35.29
Check Total:							\$268.41
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

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Disbursement Detail Listing

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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
101834	01/09/2025	1059	BOZEMAN TROPHY & ENGRAVING	29854	2300.000.018.420110.350	2024 EMP/DEPUTY OF YEAR	\$768.00
101834	01/09/2025	1059	BOZEMAN TROPHY & ENGRAVING	29935	2300.000.018.420110.220	RED PLATE FOR SHERIFF PLAQUE	\$62.00
Check Total:							\$830.00
101731	11/21/2024	1047	BRAD HICKS	20241105 GENERAL	1000.000.010.410660.350	ABSENTEE JUDGES 2024 GENERAL	\$325.00
Check Total:							\$325.00
102065	03/27/2025	1083	BRIAN ELLIOTT PEARSON	20250326	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$67.00
Check Total:							\$67.00
101674	11/21/2024	1042	BRIAN FRAKER	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$173.26
Check Total:							\$173.26
101835	01/09/2025	1059	BRIAN FRAKER	20241223 HD57	1000.000.010.410660.350	HD57 RECOUNT CLERK	\$45.00
Check Total:							\$45.00
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
101915	01/30/2025	1069	BRIDGER GARAGE DOOR CO INC	34693	2110.000.029.430240.360	WILLSALL DOOR RE[LACEMENT 50% DOWN	\$3,937.00
Check Total:							\$3,937.00
101950	02/13/2025	1073	BRIDGER GARAGE DOOR CO INC	32933	2110.000.029.430240.360	ROAD SHOP DOOR	\$420.00
Check Total:							\$420.00
102002	02/27/2025	1077	BRIDGER GARAGE DOOR CO INC	34758	2110.000.029.430240.360	ROAD SHOP DOOR	\$1,915.00
102002	02/27/2025	1077	BRIDGER GARAGE DOOR CO INC	34759	2110.000.029.430240.360	ROAD SHOP DOOR	\$120.00
Check Total:							\$2,035.00
102066	03/27/2025	1083	BRIDGER GARAGE DOOR CO INC	34693B	2110.000.029.430240.360	FIX GARAGE DOOR	\$4,078.00
Check Total:							\$4,078.00
101467	09/26/2024	1025	BROADWATER COUNTY SHERIFF'S OFFICE	IN202400353	2300.000.019.420230.351	SHERIFF JAIL BOARD PRISONERS	\$2,566.80
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
101916	01/30/2025	1069	BROADWATER COUNTY SHERIFF'S OFFICE	IN202500003	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,566.80
Check Total:							\$2,566.80

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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
102003	02/27/2025	1077	BROADWATER COUNTY SHERIFF'S OFFICE	IN202500033	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,566.80
Check Total:							\$2,566.80
102067	03/27/2025	1083	BROADWATER COUNTY SHERIFF'S OFFICE	IN202500051	2300.000.019.420230.351	SHERIFF JAIL BOARD PRISONERS	\$2,318.40
Check Total:							\$2,318.40
NCB	03/27/2025	1082	BROCK DAHLIN	20250223	2300.000.019.420230.370	TRAVEL REIMBURSEMENT	\$191.75
Check Total:							\$191.75
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	01/30/2025	1068	BRUCO INC	429636	2160.000.034.460210.224	JANITORAL SUPPLIES	\$366.34
NCB	12/05/2024	1050	BRYAN WELLS	20241106	1000.000.001.410100.380	REIMBURSEMENT MACO TRAINING	\$275.00
NCB	03/13/2025	1078	BRYAN WELLS	71729910	1000.000.001.410100.370	TRAVEL REIMBURSEMENT	\$289.12
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:							\$8,664.42
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/01/2024	1009	CANON FINANCIAL SERVICES INC	33824526	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
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

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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	CANON FINANCIAL SERVICES INC	36176099	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
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 4735I 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 4735I ACCOUNTING	\$71.60
NCB	12/19/2024	1053	CANON FINANCIAL SERVICES INC	36861960	1000.000.016.411800.533	LEASE DX 4751I 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	01/30/2025	1068	CANON FINANCIAL SERVICES INC	37545774	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE NVP 140595	\$292.37
NCB	01/30/2025	1068	CANON FINANCIAL SERVICES INC	37545932	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	\$71.60
NCB	01/30/2025	1068	CANON FINANCIAL SERVICES INC	37546442	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
NCB	01/30/2025	1068	CANON FINANCIAL SERVICES INC	37546444	1000.000.016.411800.533	LEASE DX 4751I COPY	\$173.21
NCB	02/27/2025	1076	CANON FINANCIAL SERVICES INC	38376102	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	\$71.60
NCB	02/27/2025	1076	CANON FINANCIAL SERVICES INC	38376210	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE NVP 140595	\$292.37
NCB	02/27/2025	1076	CANON FINANCIAL SERVICES INC	38376738	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
NCB	02/27/2025	1076	CANON FINANCIAL SERVICES INC	38376740	1000.000.016.411800.533	LEASE DX 4751I COPY	\$173.21

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/27/2025	1082	CANON FINANCIAL SERVICES INC	38458550	2995.000.056.460452.350	MUSEUM CONTRACT LEASE 290437-5	\$274.40
NCB	03/27/2025	1082	CANON FINANCIAL SERVICES INC	39073783	1000.000.083.410550.530	LEASE DX 47351 ACCOUNTING	\$71.60
NCB	03/27/2025	1082	CANON FINANCIAL SERVICES INC	39073890	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE NVP 140595	\$292.37
NCB	03/27/2025	1082	CANON FINANCIAL SERVICES INC	39073954	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
NCB	03/27/2025	1082	CANON FINANCIAL SERVICES INC	39073999	1000.000.016.411800.533	LEASE DX 47511 COPY	\$173.21
NCB	03/27/2025	1082	CANON FINANCIAL SERVICES INC	39169345	2995.000.056.460452.350	MUSEUM CONTRACT LEASE 290437-5	\$226.84
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:							\$17,348.45
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	01/09/2025	1058	Employee Vendor	20241216	2300.000.018.420110.370	REIMBURSEMENT TRAVEL	\$36.18
NCB	08/29/2024	1016	Employee Vendor	78797876	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$333.26
Check Total:							\$417.94
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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
101420	09/12/2024	1020	CARQUEST OF LIVINGSTON	618714	2110.000.029.430240.220	BULB	\$11.36
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

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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
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
101836	01/09/2025	1059	CARQUEST OF LIVINGSTON	627229	2382.000.018.420740.230	08-05 BATTERY	\$150.34
101836	01/09/2025	1059	CARQUEST OF LIVINGSTON	627248 24	2382.000.018.420740.230	SAR WHEEL CHARGER	\$179.99
101836	01/09/2025	1059	CARQUEST OF LIVINGSTON	627347	2110.000.029.430240.220	FUSE	\$18.28
101836	01/09/2025	1059	CARQUEST OF LIVINGSTON	627427	2110.000.029.430240.220	HOSE	\$41.28
101836	01/09/2025	1059	CARQUEST OF LIVINGSTON	627686	2110.000.029.430240.220	BATTERY & PARTS	\$157.47
101836	01/09/2025	1059	CARQUEST OF LIVINGSTON	627732	2110.000.029.430240.220	OIL FILTER	\$5.22
101836	01/09/2025	1059	CARQUEST OF LIVINGSTON	627752	2110.000.029.430240.220	BATTERY	\$344.68
101836	01/09/2025	1059	CARQUEST OF LIVINGSTON	627762	2110.000.029.430240.220	CREDIT 627752	(\$106.18)
101836	01/09/2025	1059	CARQUEST OF LIVINGSTON	627844	2110.000.029.430240.220	HYDRAULIC FITTING	\$13.63
101836	01/09/2025	1059	CARQUEST OF LIVINGSTON	628235	2110.000.029.430240.220	SWITCH	\$15.32
101836	01/09/2025	1059	CARQUEST OF LIVINGSTON	628280	2110.000.029.430240.220	BREACKER	\$14.91
101836	01/09/2025	1059	CARQUEST OF LIVINGSTON	628285	5410.000.132.430820.230	LIGHTS	\$62.54
101836	01/09/2025	1059	CARQUEST OF LIVINGSTON	629002	2110.000.029.430240.220	LIGHT	\$5.49
101836	01/09/2025	1059	CARQUEST OF LIVINGSTON	629049	2110.000.029.430240.220	WIPERS	\$59.94
Check Total:							\$962.91
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	629670	2110.000.029.430240.220	LIGHT	\$12.47
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	629939	2110.000.029.430240.220	PARTS BATTERY	\$265.50
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	629994	2110.000.029.430240.220	PARTS & SUPPLIES ROAD SHOP	\$99.96
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	630221	2110.000.029.430240.220	PLOW OIL	\$37.82
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	630262	5410.000.132.430820.220	CORE RETURN	(\$40.00)
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	630400	2110.000.029.430240.220	PARTS FILTERS	\$20.06

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
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	630575	2300.000.018.420110.232	23-04 SHERIFF PARTS CHAINS	\$267.15
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	630578	2300.000.018.420110.232	23-04 SHERIFF PARTS CHAINS	\$783.84
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	630859	2900.000.147.411800.350	WIPER RUBBERS	\$55.80
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	630891	2110.000.029.430240.220	PARTS & SUPPLIES ROAD SHOP	\$9.74
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	630899	2900.000.147.411800.350	TACK CLOTHS	\$9.84
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	630900	2285.000.903.450301.360	PARTS & SUPPLIES ROAD WR01	\$12.57
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	630901	2285.000.903.450301.360	PARTS & SUPPLIES ROAD WR01	\$5.49
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	630969	2900.000.147.411800.350	ANTIFREEZE	\$112.56
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	630970	2900.000.147.411800.350	FUEL TREATMENT	\$13.98
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	631030	2300.000.018.420110.232	23-04 SHERIFF PARTS CHAINS	(\$391.92)
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	631033	2300.000.018.420110.232	23-04 SHERIFF PARTS CHAINS	(\$247.78)
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	631034	2300.000.018.420110.232	23-04 SHERIFF PARTS CHAINS	\$568.51
Check Total:							\$1,595.59
101837	01/09/2025	1059	CASCADE COUNTY JUVENILE DETENTION CTR	2025-11-021	1000.000.019.420114.359	150406	\$520.00
Check Total:							\$520.00
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

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	11/21/2024	1040	CCSG WATER & SEWER	20241107	2100.000.061.460500.731	REQUEST #3 1% RT FOR DISTRICT SYSTEM	\$5,222.18
NCB	01/09/2025	1058	CCSG WATER & SEWER	20241218	2100.000.061.460500.731	REQUEST #5 1% RT FOR DISTRICT SYSTEM	\$16,270.33
NCB	02/27/2025	1076	CCSG WATER & SEWER	20250221	2100.000.061.460500.731	REQUEST #1 1% RT FOR DISTRICT SYSTEM	\$1,740.37
Check Total:							\$32,339.15
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
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	01/09/2025	1058	CENTURYLINK	DEC 24 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$9.64

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/09/2025	1058	CENTURYLINK	DEC 24 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$42.49
NCB	01/09/2025	1058	CENTURYLINK	DEC 24 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$370.37
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	03/13/2025	1078	CENTURYLINK	FEB 25 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$9.64
NCB	03/13/2025	1078	CENTURYLINK	FEB 25 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$42.49
NCB	03/13/2025	1078	CENTURYLINK	FEB 25 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$370.72
NCB	02/13/2025	1072	CENTURYLINK	FEB 25 MISC	2110.000.029.430240.342	ROAD	\$74.30
NCB	02/13/2025	1072	CENTURYLINK	FEB 25 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$101.10
NCB	02/13/2025	1072	CENTURYLINK	FEB 25 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$37.01
NCB	02/13/2025	1072	CENTURYLINK	FEB 25 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,870.32
NCB	02/13/2025	1072	CENTURYLINK	FEB 25 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$50.55
NCB	01/30/2025	1068	CENTURYLINK	JAN 25 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$9.64
NCB	01/30/2025	1068	CENTURYLINK	JAN 25 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$42.49
NCB	01/30/2025	1068	CENTURYLINK	JAN 25 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$370.72
NCB	01/16/2025	1062	CENTURYLINK	JAN 25 MISC	2110.000.029.430240.342	ROAD	\$74.13
NCB	01/16/2025	1062	CENTURYLINK	JAN 25 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$101.10
NCB	01/16/2025	1062	CENTURYLINK	JAN 25 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$37.01
NCB	01/16/2025	1062	CENTURYLINK	JAN 25 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,869.28
NCB	01/16/2025	1062	CENTURYLINK	JAN 25 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$50.55
NCB	08/29/2024	1016	CENTURYLINK	JULY 24 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$9.63

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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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	08/29/2024	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	03/13/2025	1078	CENTURYLINK	MAR 25 MISC	2110.000.029.430240.342	ROAD	\$74.06
NCB	03/13/2025	1078	CENTURYLINK	MAR 25 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$101.10
NCB	03/13/2025	1078	CENTURYLINK	MAR 25 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$37.01
NCB	03/13/2025	1078	CENTURYLINK	MAR 25 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,881.74
NCB	03/13/2025	1078	CENTURYLINK	MAR 25 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$50.55
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	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:							\$30,244.44
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
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

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	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	01/09/2025	1058	CENTURYLINK BUSINESS SERVICES	716641892	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$15.17
NCB	01/09/2025	1058	CENTURYLINK BUSINESS SERVICES	716641892	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$23.44
NCB	01/30/2025	1068	CENTURYLINK BUSINESS SERVICES	720650646	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$13.09
NCB	01/30/2025	1068	CENTURYLINK BUSINESS SERVICES	720650646	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$20.23
NCB	03/13/2025	1078	CENTURYLINK BUSINESS SERVICES	724680023	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$17.67
NCB	03/13/2025	1078	CENTURYLINK BUSINESS SERVICES	724680023	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$27.30
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	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
Check Total:							\$59,851.27
101951	02/13/2025	1073	CHAPPELLS BODY SHOP	727015057	5410.000.132.430820.360	REFUSE 21 RAM 1500 APPA34037337	\$4,764.40
Check Total:							\$4,764.40
NCB	03/27/2025	1082	CHARLES HYDEMAN	123364	2110.000.029.430240.210	FILE CABINET LOCK	\$28.50
NCB	08/01/2024	1009	CHARLES HYDEMAN	20240711	5410.000.132.430820.350	CDL PHYSICAL	\$100.00
Check Total:							\$128.50
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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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
101626	11/21/2024	1039	CHARTER COMMUNICATIONS	Oct-24-CC	2140.000.032.431100.342	Phone and internet	\$77.98
Check Total:							\$389.92
101887	01/16/2025	1063	CHARTER COMMUNICATIONS	Dec-24-CC	1000.000.028.450400.342	Phone/internet Nov/Dec 24	\$623.88
101887	01/16/2025	1063	CHARTER COMMUNICATIONS	Dec-24-CC	2140.000.032.431100.342	Phone/internet Nov/Dec 24	\$155.96
Check Total:							\$779.84
101838	01/09/2025	1059	CHRISTINA NELSON	20241223 HD57	1000.000.010.410660.350	HD57 RECOUNT CLERK	\$45.00
Check Total:							\$45.00
102068	03/27/2025	1083	CHRISTY BEATTY	1180441121	1000.000.058.460460.200	SHEET PROTECTOR	\$35.98
Check Total:							\$35.98
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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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
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
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
101839	01/09/2025	1059	CITY OF LIVINGSTON	935874F	2980.001.023.440180.730	FINAL MOTOROLA RADIO MCRT VEHICLE	\$1,925.00
101839	01/09/2025	1059	CITY OF LIVINGSTON	PAR00001 12112024	2300.000.019.420230.351	ALS EMERGENCY SERVICES	\$3,171.00
Check Total:							\$5,096.00
101893	01/16/2025	1064	CITY OF LIVINGSTON	5156	5410.000.132.430820.350	COL RECYCLING	\$1,500.00
Check Total:							\$1,500.00
101918	01/30/2025	1069	CITY OF LIVINGSTON	5253	1000.000.000.132050.000	CITY SHARE	\$43.47
101918	01/30/2025	1069	CITY OF LIVINGSTON	5253	1000.000.012.411230.345	FIRE LINE FEES	\$145.53
101918	01/30/2025	1069	CITY OF LIVINGSTON	5294	2975.004.000.440140.350	WASTE WATER SAMPLES COLLECTION	\$830.00
101918	01/30/2025	1069	CITY OF LIVINGSTON	FEB 25	2900.000.018.420110.350	BALANCE JUL-JAN	\$140.26
101918	01/30/2025	1069	CITY OF LIVINGSTON	FEB 25	2900.000.018.420110.350	COL DISPATCH	\$44,553.67
Check Total:							\$45,712.93

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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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	
102004	02/27/2025	1077	CITY OF LIVINGSTON	5.40	2975.004.000.440140.350	WASTE WATER SAMPLES COLLECTION	\$605.00	
102004	02/27/2025	1077	CITY OF LIVINGSTON	MAR 25	2900.000.018.420110.350	COL DISPATCH	\$44,553.65	
102004	02/27/2025	1077	CITY OF LIVINGSTON	PAR00001 01212025	2300.000.019.420230.351	ALS EMERGENCY SERVICES	\$5,924.00	
							Check Total:	\$51,082.65
102069	03/27/2025	1083	CITY OF LIVINGSTON	APR 25	2900.000.018.420110.350	COL DISPATCH	\$44,553.67	
							Check Total:	\$44,553.67
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	
							Check Total:	\$2,400.00
101840	01/09/2025	1059	COAST TO COAST COMPUTER PRODUCTS	A2740619	2300.000.018.420110.220	LASER TONER CARTRIDGES	\$1,139.94	
							Check Total:	\$1,139.94
NCB	02/27/2025	1076	COLETTE DAIGLE-BERG	02142025	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	\$143.50	
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:	\$407.27
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
102028	03/13/2025	1079	COLJ CONFERENCE REGISTRATION	20250228	1000.000.002.410341.380	JUDGE SCHOOL REGISTRATION SPRING 2025	\$300.00	
							Check Total:	\$300.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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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
102005	02/27/2025	1077	COLMEY VETERINARY HOSPITAL	358895	5410.000.132.430820.350	SHOP CAT NEUTER	\$229.50
Check Total:							\$229.50
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
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
NCB	01/09/2025	1058	COMMUNITY COUNCIL, COLTER PASS,	20241216	2100.000.061.460500.730	REQ #4 BUILDING	\$4,131.92
NCB	01/09/2025	1058	COMMUNITY COUNCIL, COLTER PASS,	20241226 ATT	2100.000.061.460500.730	REQ #1 ATTORNEY FEES	\$10,000.00
NCB	01/09/2025	1058	COMMUNITY COUNCIL, COLTER PASS,	20241227	2100.000.061.460500.730	REQ #5 PAYROLL	\$7,266.45
NCB	02/13/2025	1072	COMMUNITY COUNCIL, COLTER PASS,	20250115	2100.000.061.460500.730	REQ #6 PAYROLL	\$4,993.78
Check Total:							\$76,310.00
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
101919	01/30/2025	1069	COMMUNITY HEALTH PARTNERS	890015347	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$35.00
Check Total:							\$35.00
101952	02/13/2025	1073	COMMUNITY HEALTH PARTNERS	89007414	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$35.00
Check Total:							\$35.00
101638	11/21/2024	1041	COMPLETE FIRE EXTINGUISHER SERVICES	58	1000.000.012.411230.360	EXTINGUISHER ANNUAL SERVICE	\$174.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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
101638	11/21/2024	1041	COMPLETE FIRE EXTINGUISHER SERVICES	59	2110.000.029.430240.350	EXTINGUISHER ANNUAL SERVICE	\$143.00
101638	11/21/2024	1041	COMPLETE FIRE EXTINGUISHER SERVICES	60	2382.000.018.420740.220	EXTINGUISHER ANNUAL SERVICE	\$165.00
Check Total:							\$482.00
101841	01/09/2025	1059	COMPLETE FIRE EXTINGUISHER SERVICES	69	1000.000.000.132050.000	CITY SHARE	\$276.69
101841	01/09/2025	1059	COMPLETE FIRE EXTINGUISHER SERVICES	69	1000.000.012.411230.360	ANNUAL INSPECTION	\$926.31
Check Total:							\$1,203.00
101953	02/13/2025	1073	COMPLETE FIRE EXTINGUISHER SERVICES	71	2110.000.029.430240.360	EXTINGUISHER ANNUAL SERVICE	\$215.00
101953	02/13/2025	1073	COMPLETE FIRE EXTINGUISHER SERVICES	73	1000.000.022.440120.360	EXTINGUISHER ANNUAL SERVICE	\$85.00
101953	02/13/2025	1073	COMPLETE FIRE EXTINGUISHER SERVICES	74	1000.000.028.450400.359	EXTINGUISHER ANNUAL SERVICE	\$80.00
101953	02/13/2025	1073	COMPLETE FIRE EXTINGUISHER SERVICES	74	2140.000.032.431100.350	EXTINGUISHER ANNUAL SERVICE	\$10.00
101953	02/13/2025	1073	COMPLETE FIRE EXTINGUISHER SERVICES	74	2830.000.072.430890.350	EXTINGUISHER ANNUAL SERVICE	\$10.00
101953	02/13/2025	1073	COMPLETE FIRE EXTINGUISHER SERVICES	75	2900.000.147.411800.350	EXTINGUISHER ANNUAL SERVICE	\$195.00
101953	02/13/2025	1073	COMPLETE FIRE EXTINGUISHER SERVICES	76	2110.000.029.430240.360	EXTINGUISHER ANNUAL SERVICE	\$349.00
101953	02/13/2025	1073	COMPLETE FIRE EXTINGUISHER SERVICES	79	2110.000.029.430240.350	EXTINGUISHER ANNUAL SERVICE	\$1,882.00
101953	02/13/2025	1073	COMPLETE FIRE EXTINGUISHER SERVICES	80	2140.000.032.431100.350	EXTINGUISHER ANNUAL SERVICE	\$52.00
101953	02/13/2025	1073	COMPLETE FIRE EXTINGUISHER SERVICES	81	5410.000.132.430820.350	EXTINGUISHER ANNUAL SERVICE	\$511.00

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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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101953	02/13/2025	1073	COMPLETE FIRE EXTINGUISHER 82 SERVICES		2830.000.072.430890.350	EXTINGUISHER ANNUAL SERVICE	\$145.00
101953	02/13/2025	1073	COMPLETE FIRE EXTINGUISHER 83 SERVICES		2382.000.018.420740.220	EXTINGUISHER ANNUAL SERVICE	\$1,235.00
Check Total:							\$4,769.00
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
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

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	12/19/2024	1053	COMPUNET INC	274928	1000.000.097.410580.350	PROFESSIONAL SERVICES	\$1,787.50
NCB	02/13/2025	1072	COMPUNET INC	278123	1000.000.000.132050.000	CITY SHARE	\$850.00
NCB	02/13/2025	1072	COMPUNET INC	278123	1000.000.097.410580.350	PROFESSIONAL SERVICES	\$850.00
NCB	02/13/2025	1072	COMPUNET INC	281025	1000.000.000.132050.000	CITY SHARE	\$62.50
NCB	02/13/2025	1072	COMPUNET INC	281025	1000.000.097.410580.350	PROFESSIONAL SERVICES	\$62.50
NCB	02/27/2025	1076	COMPUNET INC	281369	1000.000.000.132050.000	CITY SHARE	\$56,387.77
NCB	02/27/2025	1076	COMPUNET INC	281369	1000.000.097.410580.300	3 YEAR TERM LICENSE	\$7,021.19
NCB	02/27/2025	1076	COMPUNET INC	281369	1000.000.097.410580.940	SWITCH EQUIPMENT	\$49,366.58
NCB	02/27/2025	1076	COMPUNET INC	282288	1000.000.000.132050.000	CITY SHARE	\$858.00
NCB	02/27/2025	1076	COMPUNET INC	282288	1000.000.097.410580.350	PROFESSIONAL SERVICES	\$858.00
NCB	03/13/2025	1078	COMPUNET INC	283136	1000.000.000.132050.000	CITY SHARE	\$900.00
NCB	03/13/2025	1078	COMPUNET INC	283136	1000.000.097.410580.350	PROFESSIONAL SERVICES	\$900.00
NCB	03/13/2025	1078	COMPUNET INC	283138	1000.000.000.132050.000	CITY SHARE	\$1,175.00
NCB	03/13/2025	1078	COMPUNET INC	283138	1000.000.097.410580.350	PROFESSIONAL SERVICES	\$1,175.00
NCB	03/27/2025	1082	COMPUNET INC	283951	1000.000.000.132050.000	CITY SHARE	\$118.75
NCB	03/27/2025	1082	COMPUNET INC	283951	1000.000.097.410580.350	PROFESSIONAL SERVICES	\$118.75
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:							\$195,135.72
101886	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

Park County

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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	12/05/2024	1050	CORRECTIONAL RISK SERVICES	19657	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$19,043.31
NCB	02/13/2025	1072	CORRECTIONAL RISK SERVICES	19718	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$8,475.24
NCB	02/13/2025	1072	CORRECTIONAL RISK SERVICES	19803	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$1,506.72
Check Total:							\$53,651.45
101218	07/05/2024	1002	CPAC INC	SA-1299580	1000.000.000.132050.000	city share	\$1,820.70
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
NCB	03/13/2025	1078	CRAZY MOUNTAIN CATERING	72	2980.005.023.440180.350	OPEN HOUSE FOR HEALTH DEPT	\$3,500.00
Check Total:							\$3,500.00
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
101894	01/16/2025	1064	CRAZY MOUNTAIN INDUSTRIES INC	125042	2110.000.029.430240.350	ROAD DEPT JAN- JUNE WILLSALL, CLYDE PARK &	\$2,610.00
Check Total:							\$2,610.00

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/13/2025	1078	CREIGHTON RHODES	20250304	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$67.00
NCB	03/27/2025	1082	CREIGHTON RHODES	20250321	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$167.50
Check Total:							\$234.50
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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102056	03/13/2025	1080	CULLIGAN WATER CONDITIONING	Feb-25-CC	1000.000.011.411110.210	Water Attorney Office	\$22.52
102056	03/13/2025	1080	CULLIGAN WATER CONDITIONING	Feb-25-CC	1000.000.011.411110.210	Water Attorney Office	\$21.45
102056	03/13/2025	1080	CULLIGAN WATER CONDITIONING	Feb-25-CC	2110.000.029.430240.210	Water Road Department	\$73.38
102056	03/13/2025	1080	CULLIGAN WATER CONDITIONING	Feb-25-CC	2110.000.029.430240.210	Water Road Shop	\$57.50
102056	03/13/2025	1080	CULLIGAN WATER CONDITIONING	Feb-25-CC	2110.000.029.430240.210	Water Road Department	\$13.00
102056	03/13/2025	1080	CULLIGAN WATER CONDITIONING	Feb-25-CC	2110.000.029.430240.210	Water Road Department	\$12.00
102056	03/13/2025	1080	CULLIGAN WATER CONDITIONING	Feb-25-CC	5410.000.132.430820.210	Water Refuse	\$18.00
102056	03/13/2025	1080	CULLIGAN WATER CONDITIONING	Feb-25-CC	5410.000.132.430820.210	Water Refuse	\$17.00
Check Total:							\$234.85
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

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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
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
101954	02/13/2025	1073	D W BURNS PLUMBING & HEATING INC	22236	1000.000.142.411040.220	3.5 X 10.5 ADDRESS PLATES	\$360.00
Check Total:							\$360.00
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
102006	02/27/2025	1077	DALES FUEL	192943	2300.000.018.420110.220	GALLON COOLANT	\$10.00
Check Total:							\$10.00
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
NCB	01/09/2025	1058	DANA SAFETY SUPPLY INC	941858	2300.000.018.420110.360	19-03 MOUNT ANTENNA	\$207.00
NCB	01/30/2025	1068	DANA SAFETY SUPPLY INC	945051	2980.001.023.440180.350	CAMERA SWITCH	\$375.00
NCB	02/13/2025	1072	DANA SAFETY SUPPLY INC	947811	2300.000.018.420110.360	23-01 INSTALL REMOTE SIREN	\$700.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	03/13/2025	1078	DANA SAFETY SUPPLY INC	951233	2300.000.018.420110.940	2021 EXPLORER INSTALLATION OF	\$5,389.00
Check Total:							\$15,699.00
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
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	01/16/2025	1062	DATA IMAGING SYSTEMS INC	15411	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	01/16/2025	1062	DATA IMAGING SYSTEMS INC	15411	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	01/16/2025	1062	DATA IMAGING SYSTEMS INC	15411	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	02/13/2025	1072	DATA IMAGING SYSTEMS INC	15722	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	02/13/2025	1072	DATA IMAGING SYSTEMS INC	15722	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	02/13/2025	1072	DATA IMAGING SYSTEMS INC	15722	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	02/13/2025	1072	DATA IMAGING SYSTEMS INC	15732	1000.000.001.410100.350	PAPER FLOW PRO ANNUAL MAINT	\$87.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/13/2025	1072	DATA IMAGING SYSTEMS INC	15732	1000.000.022.440120.350	PAPER FLOW PRO ANNUAL MAINT	\$87.50
NCB	02/13/2025	1072	DATA IMAGING SYSTEMS INC	15732	1000.000.142.411040.355	PAPER FLOW PRO ANNUAL MAINT	\$87.50
NCB	02/13/2025	1072	DATA IMAGING SYSTEMS INC	15732	2250.000.047.411010.350	PAPER FLOW PRO ANNUAL MAINT	\$87.50
NCB	03/27/2025	1082	DATA IMAGING SYSTEMS INC	15885	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	03/27/2025	1082	DATA IMAGING SYSTEMS INC	15885	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	03/27/2025	1082	DATA IMAGING SYSTEMS INC	15885	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
Check Total:							\$4,646.00
102029	03/13/2025	1079	DAVES LOCK & KEY	26209	1000.000.012.411230.220	KEYS	\$40.00
Check Total:							\$40.00
102056	03/13/2025	1080	DAVES LOCK & KEY	Feb-25-CC	1000.000.012.411230.220	Keys	\$15.00
Check Total:							\$15.00
NCB	01/30/2025	1068	DAVID RUDOLPH	181797	2300.000.019.420230.220	REIMBURSEMENT BELT	\$30.00
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	01/16/2025	1062	DAVIS CLEANING SOLUTIONS	190	2110.000.029.430240.350	CLEAN SHOP DEC	\$750.00
NCB	01/16/2025	1062	DAVIS CLEANING SOLUTIONS	191	1000.000.028.450400.359	CLEAN EXTENSION NOV	\$60.00

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

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/13/2025	1072	DAVIS CLEANING SOLUTIONS	195	2110.000.029.430240.350	CLEAN SHOP JAN	\$600.00
NCB	02/27/2025	1076	DAVIS CLEANING SOLUTIONS	196	1000.000.028.450400.359	CLEAN EXTENSION JAN	\$120.00
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
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
NCB	01/30/2025	1068	DELL MARKETING LP	10793165742	1000.000.001.410100.220	JEN V'S DELL LATITUDE 3550	\$1,240.00
NCB	01/30/2025	1068	DELL MARKETING LP	10793255732	1000.000.097.410580.220	HARD DRIVE CADY	\$51.57
NCB	02/13/2025	1072	DELL MARKETING LP	10797850291	1000.000.097.410580.300	DELL 24 MONITOR & DELL DOCK	\$726.22
Check Total:							\$14,619.00
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 WARRANTY	\$371.94
101263	07/18/2024	1006	DELL MARKETING LP	10758378403	1000.000.097.410580.333	SERVER WARRANTY	\$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

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
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
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
NCB	01/09/2025	1058	DENNING DOWNEY & ASSOCIATES CPA'S P.C.	17874	1000.000.083.410550.353	ASSISTANCE WITH YEAR END FY24	\$16,695.00
NCB	02/13/2025	1072	DENNING DOWNEY & ASSOCIATES CPA'S P.C.	17942	1000.000.083.410550.350	ASSISTANCE WITH YEAR END FY24	\$346.50
NCB	03/13/2025	1078	DENNING DOWNEY & ASSOCIATES CPA'S P.C.	18196	1000.000.083.410550.350	ASSISTANCE WITH YEAR END FY24	\$12,850.00
Check Total:							\$66,245.75
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
Check Total:							\$1,690.00
102021	02/27/2025		DKM CONTRACTING	BID0113	2976.000.034.460220.920	50% PMT INSULATION	\$39,663.00
Check Total:							\$39,663.00

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/01/2024	1009	DOCTOR DOOR	18386	2170.000.162.430310.360	PRGRAMED NEW REMOTE 2 DOORS	\$139.00
NCB	01/09/2025	1058	DOKKEN-NELSON FUNERAL SERVICE	20241217 24-0394	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
Check Total:							\$639.00
102030	03/13/2025	1079	DOUBLE G ENGRAVING	DBLG227752	1000.000.003.410910.210	ENGRAVED NAME BADGE	\$39.00
Check Total:							\$39.00
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	03/13/2025	1078	DUSTIN JACOBSEN	20250324	2300.000.018.420110.370	REIMBURSEMENT TRAVEL	\$49.50
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	01/30/2025	1068	DYLAN PATERSON	1323677	2300.000.018.420110.220	REIMBURSEMENT TACTICAL VEST	\$655.63
NCB	08/29/2024	1016	EAGLE PRINTING & BUSINESS FORMS LLC	1603	1000.000.010.410660.321	#10 SECRECY ENVELOPES	\$754.00
NCB	08/29/2024	1016	EAGLE PRINTING & BUSINESS FORMS LLC	1604 2024	1000.000.010.410660.321	#10 AFFIRMATION	\$1,183.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	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
NCB	01/09/2025	1058	EAGLE PRINTING & BUSINESS FORMS LLC	2240	1000.000.003.410910.210	OFFICE USE ENVELOPES	\$137.00
NCB	01/09/2025	1058	EAGLE PRINTING & BUSINESS FORMS LLC	2264	1000.000.010.410660.210	NVRA #10 ENVELOPES	\$150.00
NCB	01/30/2025	1068	EAGLE PRINTING & BUSINESS FORMS LLC	2348	1000.000.010.410660.210	NVRA #10 ENVELOPES	\$292.00
NCB	03/27/2025	1082	EAGLE PRINTING & BUSINESS FORMS LLC	2593	1000.000.010.410660.320	#10 SECRECY AND SHIPPING	\$1,230.00
NCB	03/27/2025	1082	EAGLE PRINTING & BUSINESS FORMS LLC	2594	1000.000.010.410660.320	#11 AFFIRMATION	\$1,455.00
NCB	03/27/2025	1082	EAGLE PRINTING & BUSINESS FORMS LLC	2595	1000.000.010.410660.320	#12 PERMIT ENVELOPES	\$1,094.00

Check Total: \$45,891.02

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	
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
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
101842	01/09/2025	1059	ECOLAB PEST ELIM DIV	6999332	1000.000.012.411230.360	SPRAY JAIL	\$161.27	
							Check Total:	\$161.27
101920	01/30/2025	1069	ECOLAB PEST ELIM DIV	7230220	1000.000.012.411230.360	SPRAY JAIL	\$161.27	
							Check Total:	\$161.27
102031	03/13/2025	1079	ECOLAB PEST ELIM DIV	7458573	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	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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:	\$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
NCB	03/27/2025	1082	ENTENMANN ROVIN CO	0186677-IN	2300.000.018.420110.220	BADGE	\$119.00
NCB	03/27/2025	1082	ENTENMANN ROVIN CO	0199007	2300.000.018.420110.220	BADGE	\$77.00
NCB	02/27/2025	1076	ENTENMANN ROVIN CO	197557	2300.000.018.420110.220	BADGE JASON	\$60.00
NCB	02/27/2025	1076	ENTENMANN ROVIN CO	198238	2300.000.018.420110.220	BADGE LUTHER	\$170.75
NCB	02/27/2025	1076	ENTENMANN ROVIN CO	198427	2300.000.018.420110.220	BADGE ZADE	\$119.00
NCB	03/27/2025	1082	ENTERPRISE SALES INC	10855	5410.000.132.430820.940	ROLL OFF CONTAINERS	\$21,036.00
NCB	03/27/2025	1082	ENTERPRISE SALES INC	10872	5410.000.132.430820.220	FRONT LOAD CONTAINERS	\$5,550.00
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

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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	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:							\$124,923.28
101683	11/21/2024	1042	ERIN DENTON	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$218.54
Check Total:							\$218.54
NCB	03/27/2025	1082	ESRI INC	94920773	1000.000.097.141000.000	ENTERPRISE AGREEMENT 05/31/2026	\$16,600.00
Check Total:							\$16,600.00
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
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

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Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
101843	01/09/2025	1059	EUBANK CREATIVE INC	2400107	1000.000.001.410100.210	BUSINESS CARDS JEN VERMILLION	\$95.69
Check Total:							\$95.69
102007	02/27/2025	1077	EUBANK CREATIVE INC	250011	2110.000.029.430240.210	BUSINESS CARDS ROAD FOREMAN	\$94.58
Check Total:							\$94.58
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

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
101425	09/12/2024	1020	EXEC U CARE SERVICES INC	3846	1000.000.000.132050.000	CITY SHARE	\$112.70
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
NCB	02/27/2025	1076	FASTENAL COMPANY	MTBLL126399	2110.000.029.430240.220	AUTO PARTS	\$269.46
NCB	02/13/2025	1072	FASTENAL COMPANY	MTBLL126625	2110.000.029.430240.220	PARTS	\$68.15
NCB	03/27/2025	1082	FASTENAL COMPANY	MTBLL128139	2110.000.029.430240.220	PARTS	\$204.44
Check Total:							\$635.46
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	01/09/2025	1058	FFF ENTERPRISES, INC	8254509452	1000.000.023.440110.222	VACCINES	\$414.60
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:							\$57,108.80

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
102056	03/13/2025	1080	FIRST INTERSTATE BANK	Feb-25-CC	1000.000.028.450400.330	Internet	\$389.92
Check Total:							\$389.92
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
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	Shop 4-H Supplies	\$17.65
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	1000.000.028.450400.330	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	GoToCom - Rescue assist	\$270.66
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.097.410580.300	GoDaddy - Standard SSL	\$104.99

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	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
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

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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
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	Hilton refund Brad	(\$133.48)
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	2300.000.018.420110.380	Nat'l Assoc of Field Training – Dustin	\$375.00
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	2300.000.018.420110.380	Inside the Tape – Crime scene training	\$200.00
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	Google Play refund	(\$25.00)
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	2360.000.056.460452.346	Gaylord Bros – Ranch grant foudation	\$1,915.10
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	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	Starlink – Subscription	\$150.03
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	MEMA – Annual assoc dues	\$50.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	FIRST INTERSTATE BANK .	Jul-24-CC	2958.000.020.420600.350	Billings Gazette – Subscription	\$36.99
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	2958.000.020.420600.350	Watch Duty – Subscription for wildland fire	\$25.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2975.000.902.440100.370	Delta Hotels – Rachel Y summer institute	\$980.00
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	Intakeq – 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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	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
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 srips	\$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	Zoom – Annual subscription	\$164.29
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	Simpletexting – Computer peripheral equip	\$39.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	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	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
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	Scrubbys – Car wash	\$24.00
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	Morse Watchmans – Key Medeco	\$82.00
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	Conoco – Car wash	\$15.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	2300.000.019.420230.380	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	Canva – Annual subscription	\$119.40
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	Billings Gazette – Subscription	\$36.99
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	Rideyellow – Ride expense	\$23.87
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	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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	1000.000.002.410341.370	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
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	Dropbox	\$119.88
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	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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	2300.000.018.420110.220	Tactaca, – Reveal monthly plan	\$13.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2300.000.018.420110.220	Cellular Plus – Phone accessories	\$109.98
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	2300.000.018.420110.350	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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	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
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	Ace - Surge protector	\$44.99
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	1000.000.010.410660.210	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	1000.000.010.410660.210	Ace - Padlock, cable lock	\$46.98
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	1000.000.023.440110.370	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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	2300.000.018.420110.220	Allied Storage – Unit 0872 Oct-24	\$120.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2300.000.018.420110.220	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
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	2300.000.018.420110.350	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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	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	Billings Gazette – Subscription	\$36.99
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	2958.000.020.420600.370	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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	1000.000.023.440110.370	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
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 Home & 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	Adobe – Software	\$19.99
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	2281.000.117.450300.342	Verison – Phone bill	\$57.03

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	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	Tactacam – Reveal monthly plan	\$13.00
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	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
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 tolls	\$40.69
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	Embally Suites – Lodging Steele K	\$406.65
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	2300.000.018.420110.380	ACE Interdiction Tactics – Collin Knight training	\$339.00
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	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
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2995.000.056.460452.350	Birch – Supplies	\$148.00
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	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
Check Total:							\$10,268.77
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.001.410100.210	Skedda – Scheduling software	\$49.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.001.410100.220	Mailchimp – Online mailing	\$52.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.002.410341.210	Ace – Office supply	\$40.97
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.003.410910.370	MACO Conference	\$287.50
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.010.410660.342	Oct cell phone	\$50.31
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.010.410660.370	MACO Conference	\$287.50
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.011.411110.210	Walmart – Desk	\$1,761.81
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.011.411110.210	Culligan Water	\$28.60
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.011.411110.210	Qbooks – Software subscription	\$90.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.012.411230.220	Hobby Lobby– Wall clock	\$23.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.022.440120.370	Confluence Public Health Alliance	\$390.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.028.450400.250	4H Reimbursable	\$310.85
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.028.450400.330	EIG *Constant Contact Subscription	\$88.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.028.450400.370	Agent Travel	\$103.52
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.030.430100.230	Canva - Subscription	\$119.99
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.142.411040.220	Lucid Software	\$108.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.142.411040.220	Fainting Goat Pub-Evaluation Meeting	\$49.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2110.000.029.430240.210	Culligan Water	\$24.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2110.000.029.430240.220	Ace- Chain for Traffic Counters	\$9.20
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2110.000.029.430240.231	Livingston 2- Gas	\$40.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2110.000.029.430240.350	Criminal Bkdg Ch - Kenyon Smith	\$20.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2140.000.032.431100.350	Starlink - Subscription	\$60.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2160.000.034.460210.210	Microsoft 365	\$12.50
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2160.000.034.460210.355	Photo booth software Christmas Fair	\$16.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2160.000.034.460210.355	Facebook-- advertising Fair Christmas event	\$19.41
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2160.000.034.460210.355	Items for Christmas Fair	\$39.97
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2160.000.034.460210.355	Charging block to run photo booth Christmas Fair	\$9.99
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2250.000.047.411010.210	Adobe - Software	\$19.99
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2250.000.047.411010.210	ASFPM - Renewal	\$180.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2281.000.117.450300.342	Verizon - Cell phone	\$57.03
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2281.000.117.450300.342	Verizon - Cell phone	\$57.03
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2285.000.902.450301.350	Oct cell phone	\$25.34

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2300.000.018.420110.220	Tactacam	\$13.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2300.000.018.420110.220	Scrubby's Car Washes	\$12.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2300.000.018.420110.220	Allied Storage	\$120.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2300.000.018.420110.350	Super Car Wash Livingston - Carwashes	\$150.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2300.000.018.420110.350	Transunion 11/01 - 11/30/2024	\$75.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2300.000.018.420110.370	Hilton Garden Inn- Great Falls	\$241.60
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2300.000.018.420110.370	Hilton Garden Inn - Lodging	\$173.57
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2300.000.018.420110.370	Homewood Suites- Colin Knight	\$432.44
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2300.000.018.420110.380	Yellowstone Narcotics- Training	\$1,050.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2393.000.003.410940.220	Adobe Acrobat Pro	\$19.99
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2393.000.003.410940.220	Adobe	(\$29.99)
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2830.000.072.430890.350	Starlink - Subscription	\$60.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2870.000.011.411130.370	EVAW - Conference	\$645.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2958.000.020.420600.342	Oct cell phone	\$90.45
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2958.000.020.420600.370	Rosen Hotel -Room charges 12/9-12/13/24	\$760.48
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2975.000.902.440100.214	Billion Onsite Auto Glass - Install steel package	\$2,694.45
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2976.000.902.440150.210	Jotform Software	\$619.20
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2976.000.902.440150.210	Secure HIPPA Complaint Fax Service	\$571.20
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2976.000.902.440150.210	Doxy.Me Teledmedicine- Auto Renewal	\$348.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2980.000.023.440180.350	Intakeq – Software peer support program	\$50.35
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2980.005.023.440180.342	Oct cell phone	\$95.76
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	5410.000.132.430820.210	Culligan Water	\$17.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	5410.000.132.430820.320	QRFY- QR Code for Solid Waste Mailer	\$242.04
Check Total:							\$12,883.04
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.001.410100.210	Skedda Subscription	\$49.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.001.410100.370	Travel Insurance	\$13.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.003.410910.300	Pre employment Background Check	\$20.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.011.411110.210	Pre employment Background Check	\$20.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.011.411110.210	Stationery Office Supp Prntng And Wr	\$55.01
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.011.411110.210	Quickbooks Intuit	\$90.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.011.411110.210	Otter.ai Yearly	\$240.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.022.440120.210	Supplies for sanitarians	\$238.50
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.028.450400.210	Pre employment Background Check	\$20.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.028.450400.250	Shop 4H	\$97.65
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.028.450400.250	Shop 4H	\$9.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.028.450400.330	Constant Contact Subscription	\$88.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.028.450400.342	Phone and Internet	\$311.94
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.030.430100.370	Room for NACE Conference	\$364.89
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.030.430100.370	Flight for NACE Conference	\$608.97
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.030.430100.380	National Association of Count Engineers Conf	\$600.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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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
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.083.410550.350	TaxBandits	\$92.25
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.083.410550.350	TaxBandits	\$11.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.083.410550.350	TaxBandits	\$5.95
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.083.410550.350	TaxBandits	\$2.75
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.085.411840.330	Canva One Year Subscription	\$239.98
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.097.410580.220	Stellar Software	\$79.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.097.410580.220	Sobolsoft Software	\$19.99
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2110.000.029.430240.220	Tools for Road Shop	\$163.52
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2110.000.029.430240.220	Traffic coutner battery and seal kits	\$129.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2140.000.032.431100.342	Phone and Internet	\$77.98
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2140.000.032.431100.350	Starlink Subscription	\$60.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2160.000.034.460210.210	Microsoft 365	\$12.50
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2160.000.034.460210.220	Filters Exhibit HVAC	\$159.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2160.000.034.460210.333	Conference Registration	\$411.25
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2200.000.045.440700.370	Hotel for training	\$235.12
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2250.000.047.411010.210	Adobe Subscription	\$19.99
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2250.000.047.411010.220	Zoom Monthly Charge	\$165.90
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2250.000.047.431200.380	Conference Registration	\$250.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2250.000.047.431200.380	Conference Registration	\$250.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2285.000.901.450301.200	AED Units	\$2,358.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.220	SafeQuip LTD- SAR Equipment	\$1,173.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.220	Tactacam Monthly Charge	\$13.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.220	Nordic Fire Defense	\$45.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.220	Florists	\$142.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.220	Scrubbys Car Washes	\$4.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.220	Scrubbys Car Washes	\$4.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.220	Foreign transaction fee for SAR Equipment	\$10.56
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.350	Transunion Searches	\$75.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.350	IAPE Invoice	\$65.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.370	Hilton Garden Inn	\$158.34
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.370	Delta Hotels- Helena, MT	\$144.56
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.370	Hilton Garden Inn- Missoula, MT	\$143.11
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.370	Allegiant Flight	\$354.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.370	Days Inn- Lodging in Helena	\$345.08
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.380	WSSA Event Registration	\$325.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.380	Calibre Press Event	\$199.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.380	Calibre Press Event	\$199.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.019.420230.220	Jail Equipment Replaced	\$195.69
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2360.000.056.460452.220	4TE*ALARM MONITORING S	\$498.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2393.000.003.410940.220	Adobe Subscription	\$19.99
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2830.000.072.430890.350	Starklink Subscription	\$60.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2840.000.175.431100.370	Avron Motel	\$117.56
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2958.000.020.420600.350	Digital Goods-Multi-Category	\$52.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2958.000.020.420600.350	Monthly News Subscription	\$36.99
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2979.000.079.440190.359	Supplies for new office	\$29.99
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2979.000.079.440190.359	Supplies for new office	\$23.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2979.000.079.440190.359	Supplies for new office	\$44.93
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2979.000.079.440190.359	Diaper Depo Wipes	\$155.88
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2979.000.079.440190.359	Rooted in Montana- Arrangement for WIC Client	\$66.95
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2979.000.079.440190.359	Magnets for open house	\$92.70
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2979.000.079.440190.359	Supplies for new office	\$399.59

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2980.003.023.440180.220	Zoom Workplace Pro Annual	\$165.90
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2980.005.023.440180.350	Engine Room Pizza- PCCF Grant	\$103.80
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2981.001.023.440180.220	IntakeQ monthly charge	\$50.35
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2995.000.056.460452.350	Laser Engraver and STEM Kits	\$750.24
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2995.000.056.460452.350	Foreign transaction fee for Laser Engraver	\$6.75
Check Total:							\$13,839.10
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.001.410100.210	Skedda Subscription	\$49.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.001.410100.370	Fairfield Inn Training	\$138.64
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.003.410910.370	Delta Hotels Training	\$289.12
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.004.410531.210	Pritner Ink	\$106.96
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.004.410531.210	Supplies for Auditor Office	\$30.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.005.410540.370	Delta Hotels Training	\$448.68
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.010.410660.370	Delta Hotels Training	\$289.12
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.010.410660.370	Fuel Exxon	\$39.48
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.011.411110.210	Otter Business Subscription	\$214.35
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.014.411600.229	Wheetgrass Books Spelling Bee Gift Certs	\$65.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.014.411600.229	Perk on Park Spelling Bee Gift Certs	\$92.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.022.440120.210	Slope Meter	\$30.90
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.022.440120.210	Office Chair	\$399.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.028.450400.250	Fair Subscription 4H	\$750.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.028.450400.250	Soil Samples	\$53.56
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.028.450400.330	Constant Contact	\$88.00

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
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.142.411040.220	Montana Assoc of Geographic Info	\$50.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.142.411040.370	Montana Assoc of Geographic Info	\$395.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2110.000.029.430240.220	Traffic Counter Hoses	\$375.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2110.000.029.430240.220	Tool Box Shop Supplies	\$220.62
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2110.000.029.430240.220	Bouncie Monthly Subscription	\$9.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2110.000.029.430240.342	Phone and Protector	\$169.96
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2140.000.032.431100.350	Starlink Service	\$60.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2160.000.034.460210.210	Microsoft 365	\$17.34
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2250.000.047.411010.210	Adobe Subscription	\$19.99
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2250.000.047.431200.380	Holiday Inn Missoula Training	\$424.49
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2250.000.047.431200.380	Holiday Inn Missoula Training	\$424.49
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2300.000.018.420110.220	Test Methadone 10 Pack	\$315.27
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2300.000.018.420110.220	Scrubby Car Washes	\$12.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2300.000.018.420110.220	Sympathy Flowers	\$128.99
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2300.000.018.420110.231	Fuel Quiktrip	\$27.44
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2300.000.018.420110.231	Fuel Quiktrip	\$49.97
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2300.000.018.420110.350	Transunion Risk and Alternative	\$75.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2300.000.018.420110.370	Sleep Inn Training	\$121.80
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2300.000.018.420110.370	Sleep Inn Training	\$121.80
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2300.000.018.420110.370	Ohaire Inn Training	\$490.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2300.000.018.420110.370	Home2 Suites By Hilton	\$1,288.95
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2300.000.018.420110.380	FBI- LEEDA	\$795.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2382.000.018.420740.220	SAR Supplies	\$1,499.40
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2393.000.003.410940.220	Adobe Subscription	\$19.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2830.000.072.430890.350	Starlink Service	\$60.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2870.000.011.411130.370	Conference Flight Tickets	\$417.37
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2958.000.020.420600.350	Mailchimp Subscription	\$52.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2958.000.020.420600.350	Billings Gazette Subscription	\$36.99
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2976.000.902.440150.210	4Imprint Hand Sanitizer	\$347.48
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2976.000.902.440150.370	MM Training	\$31.20
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2978.000.023.440110.370	NASN Dues	\$124.50
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2981.001.023.440180.220	IntakeQ Inc and foreign Transaction Fee	\$50.35
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	5410.000.132.430820.220	Winch Lift	\$704.71
Check Total:							\$12,019.91
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
101921	01/30/2025	1069	FIRST INTERSTATE WEALTH MANAGEMENT	241225-714039	5400.000.131.430840.550	LANDFILL TRUST FUND	\$2,781.81
Check Total:							\$2,781.81
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

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
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
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
101895	01/16/2025	1064	FIRSTNET	28791704097X01112025	1000.000.010.410660.342	DEC - CELL PHONE	\$25.34
101895	01/16/2025	1064	FIRSTNET	28791704097X01112025	1000.000.021.420800.342	DEC - CELL PHONE	\$50.32
101895	01/16/2025	1064	FIRSTNET	28791704097X01112025	2958.000.020.420600.342	DEC - CELL PHONE	\$90.46
101895	01/16/2025	1064	FIRSTNET	28791704097X01112025	2980.005.023.440180.342	DEC - CELL PHONE	\$50.32
Check Total:							\$216.44
102008	02/27/2025	1077	FIRSTNET	287291704097X0211202	1000.000.010.410660.342	JAN - CELL PHONE	\$25.34
102008	02/27/2025	1077	FIRSTNET	287291704097X0211202	1000.000.021.420800.342	JAN - CELL PHONE	\$50.32
102008	02/27/2025	1077	FIRSTNET	287291704097X0211202	2958.000.020.420600.342	JAN - CELL PHONE	\$90.46
102008	02/27/2025	1077	FIRSTNET	287291704097X0211202	2980.005.023.440180.342	JAN - CELL PHONE	\$50.32
Check Total:							\$216.44
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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 CREEL ROAD MATERIAL REPLACEMANT	\$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

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
102070	03/27/2025	1083	FISHER SAND & GRAVEL CO INC	41000	2110.000.029.430240.223	SANDING MATERIAL	\$3,645.43
102070	03/27/2025	1083	FISHER SAND & GRAVEL CO INC	41000	2110.000.029.430240.223	DELIVERY	\$750.00
Check Total:							\$4,395.43
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
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

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	08/15/2024	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
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

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Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	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	02/27/2025	1076	FISHERS TECHNOLOGY	14050286	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$19.84
NCB	02/27/2025	1076	FISHERS TECHNOLOGY	14050286	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$19.84
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	01/09/2025	1058	FISHERS TECHNOLOGY	1421523	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$19.84
NCB	01/09/2025	1058	FISHERS TECHNOLOGY	1421523	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$19.84
NCB	01/30/2025	1068	FISHERS TECHNOLOGY	1426143	2300.000.018.420110.220	SERVICE ON KYOCERA M5521CDW-HOST	\$393.01
NCB	01/09/2025	1058	FISHERS TECHNOLOGY	1428564	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$45.18
NCB	01/09/2025	1058	FISHERS TECHNOLOGY	1428565	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$53.06

Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/09/2025	1058	FISHERS TECHNOLOGY	1431823	2180.000.038.410331.350	DISTRICT COURT CONTRACT MA21744-01	\$30.14
NCB	11/21/2024	1040	FISHERS TECHNOLOGY	143286	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$50.66
NCB	01/30/2025	1068	FISHERS TECHNOLOGY	1435304	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$19.84
NCB	01/30/2025	1068	FISHERS TECHNOLOGY	1435304	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$19.84
NCB	02/27/2025	1076	FISHERS TECHNOLOGY	1435871	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$50.13
NCB	01/30/2025	1068	FISHERS TECHNOLOGY	1439597	2180.000.038.410331.350	DISTRICT COURT CONTRACT MA21744-01	\$30.14
NCB	01/30/2025	1068	FISHERS TECHNOLOGY	1439598	2300.000.018.420110.220	CONTRACT MA16697-01 3 KYOCERA	\$214.06
NCB	01/30/2025	1068	FISHERS TECHNOLOGY	1440305	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$31.97
NCB	01/30/2025	1068	FISHERS TECHNOLOGY	1440306	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$50.00
NCB	02/27/2025	1076	FISHERS TECHNOLOGY	1454721	2180.000.038.410331.350	DISTRICT COURT CONTRACT MA21744-01	\$30.14
NCB	02/27/2025	1076	FISHERS TECHNOLOGY	1455872	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$61.13
NCB	03/27/2025	1082	FISHERS TECHNOLOGY	1470111	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$48.21
NCB	03/27/2025	1082	FISHERS TECHNOLOGY	1470112	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$50.00
NCB	03/27/2025	1082	FISHERS TECHNOLOGY	1471872	2300.000.018.420110.220	SHERIFF CONTRACT MA22526-01	\$79.67
NCB	03/27/2025	1082	FISHERS TECHNOLOGY	1472861	2300.000.018.420110.220	SHERIFF CONTRACT MA22526-01	\$35.38

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/27/2025	1082	FISHERS TECHNOLOGY	1472903	2180.000.038.410331.350	DISTRICT COURT CONTRACT MA21744-01	\$115.94
Check Total:							\$3,792.02
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
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
101887	01/16/2025	1063	FLATHEAD ELECTRIC COOPERATIVE INC	Dec-24-CC	5410.000.132.430820.340	Cooke City Compactor	\$60.24
Check Total:							\$60.24
101941	02/13/2025	1071	FLATHEAD ELECTRIC COOPERATIVE INC	Jan-25-CC	5410.000.132.430820.340	Cooke City Compactor	\$153.72
Check Total:							\$153.72
102056	03/13/2025	1080	FLATHEAD ELECTRIC COOPERATIVE INC	Feb-25-CC	5410.000.132.430820.340	Cooke City Compactor	\$162.06
Check Total:							\$162.06
NCB	01/16/2025	1062	FLOYDS TRUCK CENTER	401196050	2110.000.029.430240.220	THROTTLE SENSOR	\$136.16
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	01/16/2025	1062	FLOYDS TRUCK CENTER	R401058838:01	2110.000.029.430240.360	550 FAN DAMAGE	\$8,102.94
NCB	01/16/2025	1062	FLOYDS TRUCK CENTER	R401058838:02	2110.000.029.430240.360	OIMIRROR REPAIR PLOW	\$728.37

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	03/27/2025	1082	FLOYDS TRUCK CENTER	R401059459:01	5410.000.132.430820.230	ELECTRICAL CAB AND CHASSIS	\$2,213.10
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
NCB	01/16/2025	1062	FLOYDS TRUCK CENTER	X401195153:01	2110.000.029.430240.360	SERVICE GEAR RETURN	(\$943.09)
NCB	01/16/2025	1062	FLOYDS TRUCK CENTER	X401195623:01	2110.000.029.430240.220	U JOINTS	\$344.01
NCB	01/16/2025	1062	FLOYDS TRUCK CENTER	X401196514:01	2110.000.029.430240.360	OIL SEALS	\$270.79
NCB	03/27/2025	1082	FLOYDS TRUCK CENTER	X401197950:01	5410.000.132.430820.230	SWITCH AND MINI VENT	\$58.81
NCB	03/27/2025	1082	FLOYDS TRUCK CENTER	X401198219:01	2110.000.029.430240.360	RELAY SPST	\$138.10
Check Total:							\$34,837.77
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
NCB	01/30/2025	1068	FOUR CORNERS RECYCLING LLC	5471	5410.000.132.430820.350	RECYCLING DEC 2024	\$9,099.28
NCB	02/27/2025	1076	FOUR CORNERS RECYCLING LLC	5494	5410.000.132.430820.350	RECYCLING JAN 2025	\$1,329.99
NCB	03/27/2025	1082	FOUR CORNERS RECYCLING LLC	5526	5410.000.132.430820.350	RECYCLING FEB 2025	\$1,451.06
Check Total:							\$43,092.74
101684	11/21/2024	1042	FRANK DONAHUE	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$198.91

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
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
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

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
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
101844	01/09/2025	1059	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20241202-FD-24-150	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$600.00
101844	01/09/2025	1059	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20241211-FD-24-153	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
101844	01/09/2025	1059	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	202412128-FD-24-162	1000.000.021.420800.350	TRANSPORT AUTOPSY & REFRIGERATION	\$1,195.75
101844	01/09/2025	1059	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20241218-FD-24-136	1000.000.021.420800.350	REFRIGERATION	\$255.00
101844	01/09/2025	1059	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20241218-FD-24-156	1000.000.021.420800.220	BODY BAG	\$35.00
101844	01/09/2025	1059	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20241221-FD-24-159	1000.000.021.420800.350	CREMATION INDIGENT	\$1,970.00
101844	01/09/2025	1059	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20250101-FD-25-002	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$600.00
Check Total:							\$5,155.75
101922	01/30/2025	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20241223-FD-24-161	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
101922	01/30/2025	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20241223-FD-24-1611	1000.000.021.420800.350	CREMATION INDIGENT	\$1,970.00
101922	01/30/2025	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20250101-FD-25-001	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
101922	01/30/2025	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20250108-FD-25-005	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
101922	01/30/2025	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20250111-FD25-009	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
101922	01/30/2025	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20250116-FD25-112	1000.000.021.420800.350	REMOVAL & REFRIGERATION	\$460.00
Check Total:							\$4,430.00
102032	03/13/2025	1079	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20250205-FD-25-024	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
Check Total:							\$500.00
102071	03/27/2025	1083	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20250301-FD-25-033	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$600.00
102071	03/27/2025	1083	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20250304-FD-25-031	1000.000.021.420800.350	CREMATION INDIGENT	\$1,970.00

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$2,570.00
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	01/16/2025	1062	FULL CIRCLE OF BIG SKY	35545	5410.000.132.430820.350	CARDBOARD RECYCLING	\$5,925.00	
NCB	02/27/2025	1076	FULL CIRCLE OF BIG SKY	35863	5410.000.132.430820.350	CARDBOARD RECYCLING	\$5,685.00	
							Check Total:	\$42,574.75
101923	01/30/2025	1069	GALLATIN COUNTY DETENTION CENTER	2819	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$331.20	
							Check Total:	\$331.20
NCB	01/09/2025	1058	GALLATIN COUNTY TREASURER	20241218 MALONE	1000.000.010.410660.350	GALLATIN COUNTY RECOUNT HD57	\$1,595.71	
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	
NCB	02/13/2025	1072	GALLATIN COUNTY TREASURER	2855	1000.000.019.420114.350	SWRJD ICAP ADMIN FEE FY25 Q2	\$126.00	
							Check Total:	\$2,109.49
101626	11/21/2024	1039	GALLS LLC	Oct-24-CC	2300.000.018.420110.220	Barrier tape do not cross	\$129.99	

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
						Check Total:	\$129.99
101822	12/19/2024	1055	GALLS LLC	Nov-24-CC	2300.000.018.420110.220	Nametags	\$224.59
						Check Total:	\$224.59
101887	01/16/2025	1063	GALLS LLC	Dec-24-CC	2300.000.019.420230.220	Nametags	\$83.19
						Check Total:	\$83.19
101822	12/19/2024	1055	GARDINER CHAMBER OF COMMERCE	Nov-24-CC	2980.005.023.440180.350	Advetising	\$30.00
						Check Total:	\$30.00
101955	02/13/2025	1073	GARDINER CHAMBER OF COMMERCE	2462	2980.005.023.440180.350	THREE QUARTER PAGE AD	\$70.00
						Check Total:	\$70.00
101285	08/01/2024	1010	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 JULY 24	1000.000.046.411230.340	DEPOT	\$122.56
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

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
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
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
101845	01/09/2025	1059	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 DEC 24	1000.000.046.411230.340	DEPOT	\$100.26
101845	01/09/2025	1059	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 DEC 24	1000.000.046.411230.340	ARCHPARK WATER 1"	\$30.59
101845	01/09/2025	1059	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 DEC 24	1000.000.046.411230.340	ARCHPARK WATER 1"	\$44.07
101845	01/09/2025	1059	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 DEC 24	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$159.06
Check Total:							\$333.98
101924	01/30/2025	1069	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 JAN 25	1000.000.046.411230.340	DEPOT	\$105.04
101924	01/30/2025	1069	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 JAN 25	1000.000.046.411230.340	ARCHPARK WATER 1"	\$32.12
101924	01/30/2025	1069	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 JAN 25	1000.000.046.411230.340	ARCHPARK WATER 1"	\$46.27
101924	01/30/2025	1069	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 JAN 25	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$167.01
Check Total:							\$350.44
102009	02/27/2025	1077	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 FEB 25	1000.000.046.411230.340	DEPOT	\$105.04

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102009	02/27/2025	1077	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 FEB 25	1000.000.046.411230.340	ARCHPARK WATER 1"	\$32.12
102009	02/27/2025	1077	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 FEB 25	1000.000.046.411230.340	ARCHPARK WATER 1"	\$46.27
102009	02/27/2025	1077	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 FEB 25	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$167.01
Check Total:							\$350.44
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
NCB	01/30/2025	1068	GAYLORD BROS INC	2893289	2995.000.056.460452.350	ARTIFACT CABINET	\$4,147.36
Check Total:							\$4,147.36
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	03/13/2025	1078	GBP ENTERPRISES LLC	02222025	2300.000.018.420110.340	PROPANE USAGE AT UNIT E	\$6,784.18
NCB	03/27/2025	1082	GBP ENTERPRISES LLC	APR 25	2300.000.018.420110.610	LEASE AGREEMENT STORAGE PRINCIPAL	\$1,567.08
NCB	03/27/2025	1082	GBP ENTERPRISES LLC	APR 25	2300.000.018.420110.620	LEASE AGREEMENT STORAGE INTEREST	\$32.92
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	GBP ENTERPRISES LLC	DEC 24	2300.000.018.420110.620	LEASE AGREEMENT STORAGE PRINCIPAL	\$1,541.23
NCB	01/30/2025	1068	GBP ENTERPRISES LLC	FEB 25	2300.000.018.420110.610	LEASE AGREEMENT STORAGE INTEREST	\$45.90
NCB	01/30/2025	1068	GBP ENTERPRISES LLC	FEB 25	2300.000.018.420110.620	LEASE AGREEMENT STORAGE PRINCIPAL	\$1,554.10
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
NCB	07/05/2024	1001	GBP ENTERPRISES LLC	JULY 24	2300.000.018.420110.620	LEASE AGREEMENT STORAGE INTEREST	\$90.48
NCB	02/27/2025	1076	GBP ENTERPRISES LLC	MAR 25	2300.000.018.420110.610	LEASE AGREEMENT STORAGE INTEREST	\$39.42
NCB	02/27/2025	1076	GBP ENTERPRISES LLC	MAR 25	2300.000.018.420110.620	LEASE AGREEMENT STORAGE PRINCIPAL	\$1,560.58
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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:	\$22,849.34
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	
							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
101896	01/16/2025	1064	GENERAL DISTRIBUTING CO	1457310	2110.000.029.430240.220	WELDING SUPPL	\$68.88	
							Check Total:	\$68.88
101956	02/13/2025	1073	GENERAL DISTRIBUTING CO	1468449	2110.000.029.430240.220	WELDING SUPPLIES	\$70.25	
							Check Total:	\$70.25
102033	03/13/2025	1079	GENERAL DISTRIBUTING CO	0001246042-00	2110.000.029.430240.220	REGULATOR AND OXYGEN	\$1,151.39	
102033	03/13/2025	1079	GENERAL DISTRIBUTING CO	0001475536	2110.000.029.430240.220	REGULATOR	\$828.46	
102033	03/13/2025	1079	GENERAL DISTRIBUTING CO	0001476107	2110.000.029.430240.220	OXYGEN	\$373.43	

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
102033	03/13/2025	1079	GENERAL DISTRIBUTING CO	0001478734	2110.000.029.430240.220	GAS	\$63.45
Check Total:							\$2,416.73
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
NCB	01/09/2025	1058	GLAXOSMITHKLINE PHARMACEUTICALS	8254509452	1000.000.023.440110.222	YOUTH VACCINES	\$414.60
NCB	03/27/2025	1082	GLAXOSMITHKLINE PHARMACEUTICALS	8254554708	1000.000.023.440110.222	MMR VAC	\$924.12
Check Total:							\$1,338.72
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
NCB	08/01/2024	1009	GRANITE TECHNOLOGY SOLUTIONS	29411	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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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	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
NCB	09/26/2024	1024	GRANITE TECHNOLOGY SOLUTIONS	344148	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	09/26/2024	1024	GRANITE TECHNOLOGY SOLUTIONS	344148	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	\$17.01
NCB	01/16/2025	1062	GRANITE TECHNOLOGY SOLUTIONS	34483	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01
NCB	01/16/2025	1062	GRANITE TECHNOLOGY SOLUTIONS	34483	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	\$17.01
NCB	01/16/2025	1062	GRANITE TECHNOLOGY SOLUTIONS	34484	2958.000.020.420600.350	DES ONLINE MEETING SERVICE	\$16.99
NCB	02/13/2025	1072	GRANITE TECHNOLOGY SOLUTIONS	35382	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01
NCB	02/13/2025	1072	GRANITE TECHNOLOGY SOLUTIONS	35382	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	\$17.01
NCB	02/13/2025	1072	GRANITE TECHNOLOGY SOLUTIONS	35387	2958.000.020.420600.350	DES ONLINE MEETING SERVICE	\$16.99
NCB	03/13/2025	1078	GRANITE TECHNOLOGY SOLUTIONS	36322	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01
NCB	03/13/2025	1078	GRANITE TECHNOLOGY SOLUTIONS	36322	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	\$17.01
NCB	03/13/2025	1078	GRANITE TECHNOLOGY SOLUTIONS	36323	2958.000.020.420600.350	DES ONLINE MEETING SERVICE	\$16.99
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:							\$26,571.65
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

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
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
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
101846	01/09/2025	1059	GREATAMERICA FINANCIAL SERVICES CORP	38181832	1000.000.028.450400.359	EXTENSION COPIER	\$118.77

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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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
101846	01/09/2025	1059	GREATAMERICA FINANCIAL SERVICES CORP	38181832	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	\$60.75
101846	01/09/2025	1059	GREATAMERICA FINANCIAL SERVICES CORP	38181832	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	\$16.34
Check Total:							\$195.86
102010	02/27/2025	1077	GREATAMERICA FINANCIAL SERVICES CORP	38406269	1000.000.028.450400.359	EXTENSION COPIER	\$76.09
102010	02/27/2025	1077	GREATAMERICA FINANCIAL SERVICES CORP	38406269	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	\$119.27
102010	02/27/2025	1077	GREATAMERICA FINANCIAL SERVICES CORP	38406269	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	\$15.84
Check Total:							\$211.20
102034	03/13/2025	1079	GREATAMERICA FINANCIAL SERVICES CORP	38627771	1000.000.028.450400.359	EXTENSION COPIER	\$79.39
102034	03/13/2025	1079	GREATAMERICA FINANCIAL SERVICES CORP	38627771	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	\$119.76
102034	03/13/2025	1079	GREATAMERICA FINANCIAL SERVICES CORP	38627771	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	\$15.35
Check Total:							\$214.50
NCB	01/16/2025	1062	GREG COLEMAN	DEC24	2958.000.020.420600.370	TRAVEL REIMB - NHCP	\$468.70
NCB	01/09/2025	1058	GREYBEARD AUTOMOTIVE	27538	2300.000.018.420110.360	21-01 2021 RAM 1500	\$3,541.93
NCB	01/09/2025	1058	GREYBEARD AUTOMOTIVE	27568	2300.000.018.420110.360	21-02 2021 CHEVY TAHOE	\$176.23
Check Total:							\$4,186.86
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	HAMPTON INN	Oct-24-CC	1000.000.028.450400.370	Veronica B Nat'l 4-H conference	\$905.28
101626	11/21/2024	1039	HAMPTON INN	Oct-24-CC	1000.000.028.450400.370	Jackie P Nat'l 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)
101941	02/13/2025	1071	HAMPTON INN	Jan-25-CC	2300.000.018.420110.370	Helena, MT Lodging	\$470.99
101941	02/13/2025	1071	HAMPTON INN	Jan-25-CC	2300.000.018.420110.370	Helena, MT Lodging	\$117.74
Check Total:							\$588.73
101336	08/15/2024	1013	HANSERS SALVAGE CO	LIV5542	1000.000.021.420800.350	2002 CHEVY TRAILBLAZER	\$125.00
Check Total:							\$125.00
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
101887	01/16/2025	1063	HARBOR FREIGHT TOOLS	Dec-24-CC	2160.000.034.460210.220	Batteries, gloves, extention cords	\$99.57
Check Total:							\$99.57
101941	02/13/2025	1071	HARBOR FREIGHT TOOLS	Jan-25-CC	2110.000.029.430240.220	Tools for Road Shop	\$758.43
Check Total:							\$758.43
102056	03/13/2025	1080	HARBOR FREIGHT TOOLS	Feb-25-CC	2110.000.029.430240.220	Tool Box Shop Supplies	\$405.83
Check Total:							\$405.83
101925	01/30/2025	1069	HARRY POLLARD	20241104	1000.000.010.410660.350	GENERAL ELECTION HELP	\$50.00
Check Total:							\$50.00
NCB	03/13/2025	1078	HCL TRUCK EQUIPMENT INC	25451	2110.000.029.430240.220	PARTS	\$299.00

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	10/24/2024	1030	HECTOR M OSORIO	20241010	2300.000.019.420230.223	REIMBURSEMENT FROM T &	\$15.56
NCB	01/22/2025	1065	HEWLETT-PACKARD FINANCIAL SERVICES	100000507668	2300.000.018.420110.533	GETACS LEASE	\$26,640.43
NCB	08/15/2024	1012	HILDI INC	16003	1000.000.083.410550.350	GASB 75 REPORT	\$2,950.00
Check Total:							\$29,904.99
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
101847	01/09/2025	1059	HOGENSON CONSTRUCTION LLC	10080	2511.000.029.430230.350	HAULING CHIPS FOR CHICORY CHIP SEAL	\$7,940.00
101847	01/09/2025	1059	HOGENSON CONSTRUCTION LLC	9838	2110.000.029.430240.350	GRADING HORSE CREEK	\$1,360.00
Check Total:							\$9,300.00
102072	03/27/2025	1083	HOGENSON CONSTRUCTION LLC	10286	2110.000.029.430240.350	PLOW WEST BOULDER ROAD	\$26,853.00
Check Total:							\$26,853.00
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
101887	01/16/2025	1063	HOLIDAY INN	Dec-24-CC	1000.000.023.440110.352	Lodging for Shannan Piccolo	\$284.80
Check Total:							\$284.80
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
101941	02/13/2025	1071	HOME DEPOT	Jan-25-CC	2110.000.029.430240.220	Tools for Road Shop	\$798.00
101941	02/13/2025	1071	HOME DEPOT	Jan-25-CC	2160.000.034.460210.224	Simplegreen	\$10.98
101941	02/13/2025	1071	HOME DEPOT	Jan-25-CC	2160.000.034.460210.363	Return of bathroom flooring materials	(\$235.45)
Check Total:							\$573.53

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	
102056	03/13/2025	1080	HOME DEPOT	Feb-25-CC	2300.000.018.420110.220	Supplies for Detective Officer	\$84.41	
102056	03/13/2025	1080	HOME DEPOT	Feb-25-CC	2976.000.902.440150.210	Storage Room Shelves	\$458.00	
							Check Total:	\$542.41
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
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)	

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
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	WINTERIZING 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
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
101848	01/09/2025	1059	HORIZON AUTO PARTS	109088	2300.000.018.420110.232	14-01 BATTERY	\$174.38
101848	01/09/2025	1059	HORIZON AUTO PARTS	17686	1000.000.012.411230.220	08-05 BATTERY CABLE TERMINAL	\$4.99

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101848	01/09/2025	1059	HORIZON AUTO PARTS	17785	1000.000.012.411230.220	SUPPLIES	\$11.74
101848	01/09/2025	1059	HORIZON AUTO PARTS	17816	2110.000.029.430240.220	FUSE HOLDER	\$15.49
101848	01/09/2025	1059	HORIZON AUTO PARTS	17864	1000.000.012.411230.220	SUPPLIES	\$13.93
101848	01/09/2025	1059	HORIZON AUTO PARTS	18201	2110.000.029.430240.220	ALARM	\$33.28
101848	01/09/2025	1059	HORIZON AUTO PARTS	18454	2110.000.029.430240.220	WELDING SUPPLIES	\$25.98
101848	01/09/2025	1059	HORIZON AUTO PARTS	18613	2110.000.029.430240.220	ELECTRICAL	\$11.48
101848	01/09/2025	1059	HORIZON AUTO PARTS	18666	2110.000.029.430240.220	TOGGLE SWITCH	\$46.78
101848	01/09/2025	1059	HORIZON AUTO PARTS	18927	2110.000.029.430240.220	BREAKER	\$11.23
101848	01/09/2025	1059	HORIZON AUTO PARTS	18994	5410.000.132.430820.230	HEADLAMPS/WIPER BLADES	\$93.54
101848	01/09/2025	1059	HORIZON AUTO PARTS	19181	5410.000.132.430820.230	HEADLAMPS	\$68.44
101848	01/09/2025	1059	HORIZON AUTO PARTS	19668	2110.000.029.430240.220	TITAN WINDSHIELD WIPER	\$65.26
Check Total:							\$576.52
101957	02/13/2025	1073	HORIZON AUTO PARTS	20145	2110.000.029.430240.220	TITAN WINDSHIELD WIPER	\$35.52
101957	02/13/2025	1073	HORIZON AUTO PARTS	20282	2900.000.147.411800.350	ADDITIVE	\$9.99
101957	02/13/2025	1073	HORIZON AUTO PARTS	20732	2110.000.029.430240.220	CREDIT CORE DEPOSIT	(\$38.50)
101957	02/13/2025	1073	HORIZON AUTO PARTS	20733	5410.000.132.430820.220	WASHER FLUID/FLOOR DRY	\$83.89
101957	02/13/2025	1073	HORIZON AUTO PARTS	20950	2285.000.903.450301.360	HEADLIGHT BULBS FOR	\$89.98
101957	02/13/2025	1073	HORIZON AUTO PARTS	21181	2281.000.117.450300.220	WASHER FLUID	\$8.98
101957	02/13/2025	1073	HORIZON AUTO PARTS	21487	5410.000.132.430820.230	OXY-ACET CUTTING &	\$189.78
101957	02/13/2025	1073	HORIZON AUTO PARTS	22313	1000.000.012.411230.220	CAP WRENCH & MC BASE	\$23.14
Check Total:							\$402.78
102035	03/13/2025	1079	HORIZON AUTO PARTS	024677	2281.000.117.450300.220	POWER STEERING FLUID	\$1.94
102035	03/13/2025	1079	HORIZON AUTO PARTS	22699	5410.000.132.430820.220	GREASE FITTING	\$3.46
102035	03/13/2025	1079	HORIZON AUTO PARTS	22851	2281.000.117.450300.220	WIPER BLADES	\$54.83
102035	03/13/2025	1079	HORIZON AUTO PARTS	23029	2300.000.018.420110.232	14-01 WIPERS	\$63.98
102035	03/13/2025	1079	HORIZON AUTO PARTS	23353	2170.000.162.430310.230	LED BEACON	\$131.24
102035	03/13/2025	1079	HORIZON AUTO PARTS	23364	2110.000.029.430240.220	COOLANT	\$46.82
102035	03/13/2025	1079	HORIZON AUTO PARTS	23778	2830.000.072.430890.230	Cable	\$41.71
102035	03/13/2025	1079	HORIZON AUTO PARTS	23932	2110.000.029.430240.220	TOGGLE LED GREEN	\$24.98
102035	03/13/2025	1079	HORIZON AUTO PARTS	23992	5410.000.132.430820.220	2 Blades	\$30.72
102035	03/13/2025	1079	HORIZON AUTO PARTS	24165	2110.000.029.430240.220	BATTERY	\$174.38

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
102035	03/13/2025	1079	HORIZON AUTO PARTS	24691	5410.000.132.430820.220	3 Oval Trn	\$102.57
102035	03/13/2025	1079	HORIZON AUTO PARTS	24710	5410.000.132.430820.220	2 LEDs	\$39.58
Check Total:							\$716.21
NCB	08/29/2024	1016	HUNTER MICHELBRINK	20240826	2170.000.162.430310.350	BOARD MEETINGS JULY & AUG X 2	\$75.00
NCB	01/09/2025	1058	HUNTER MICHELBRINK	20241230	2170.000.162.430310.350	BOARD MEETINGS SEPT, OCT, NOV	\$75.00
Check Total:							\$150.00
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
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

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	
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
101897	01/16/2025	1064	IBS, INC	864263-1	2110.000.029.430240.220	SHOP SUPPLIES	\$950.19	
							Check Total:	\$950.19
101958	02/13/2025	1073	IBS, INC	863417-1	2110.000.029.430240.220	PARTS	\$521.95	
101958	02/13/2025	1073	IBS, INC	864168-1	2110.000.029.430240.220	SHOP SUPPLIES	\$263.28	
101958	02/13/2025	1073	IBS, INC	864263-2	2110.000.029.430240.220	SHOP SUPPLIES	\$293.19	
101958	02/13/2025	1073	IBS, INC	865708-1	2110.000.029.430240.220	SHOP SUPPLIES	\$1,025.87	
101958	02/13/2025	1073	IBS, INC	865708-2	2110.000.029.430240.220	SHOP SUPPLIES	\$768.34	
101958	02/13/2025	1073	IBS, INC	866226-1	2110.000.029.430240.220	SHOP SUPPLIES	\$433.96	
101958	02/13/2025	1073	IBS, INC	866226-2	2110.000.029.430240.220	SHOP SUPPLIES	\$92.07	
							Check Total:	\$3,398.66
102036	03/13/2025	1079	IBS, INC	863480-1	2110.000.029.430240.220	MENDER 04-K2 TOOL	\$242.76	
102036	03/13/2025	1079	IBS, INC	866228-1	2110.000.029.430240.220	RATCHETING WRENCH	\$184.69	
102036	03/13/2025	1079	IBS, INC	868206-1	2110.000.029.430240.220	TOOLS	\$520.72	
102036	03/13/2025	1079	IBS, INC	869141-1	2110.000.029.430240.220	hydraulic fillings 3/8	\$34.09	
							Check Total:	\$982.26
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	

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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
						Check Total:	\$57.40
102073	03/27/2025	1083	INTERNATIONAL ASSN OF ARSON INVESTIGATOR	V830120	2300.000.018.420110.220	IAAI MEMBERSHIP RENEWAL	\$123.00
						Check Total:	\$123.00
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	01/30/2025	1068	INTERSTATE COMPANIES INC	C007068504-01	2110.000.029.430240.220	PARTS HEATER KIT	\$212.35
NCB	08/29/2024	1016	INTERSTATE COMPANIES INC	R007060875:01	2110.000.029.430240.360	INTERNATIONAL PUMP	\$8,775.70
						Check Total:	\$9,982.28
101849	01/09/2025	1059	IRRIGATION INNOVATIONS	8491	2280.000.049.450310.350	WINTERIZE SPRINKLERS	\$175.00
101849	01/09/2025	1059	IRRIGATION INNOVATIONS	8592	2280.000.049.450310.350	SPRINKLER REPAIR	\$283.00
						Check Total:	\$458.00
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	03/27/2025	1082	IT1 SOURCE, LLC	0099453	2393.000.003.410940.220	OPTIPLEX CORE FRONT COMPUTER	\$872.00
NCB	03/27/2025	1082	IT1 SOURCE, LLC	00999081	2975.000.902.440100.350	LED MONITOR CURVED	\$1,456.16
NCB	03/27/2025	1082	IT1 SOURCE, LLC	00999197	2975.000.902.440100.350	ACTIVE PEN	\$28.46
NCB	03/13/2025	1078	IT1 SOURCE, LLC	00999442	2975.000.902.440100.350	DELL LATITUDE, DOCKING STATION AND MONITOR	\$10,636.06
NCB	03/27/2025	1082	IT1 SOURCE, LLC	00999701	2975.000.902.440100.350	DELL LATITUDE, DOCKING STATION AND MONITOR	\$3,637.62
NCB	03/13/2025	1078	IT1 SOURCE, LLC	00999707	1000.000.000.132050.000	DELL LATITUDE 3550 CORE	\$1,058.26
NCB	03/27/2025	1082	IT1 SOURCE, LLC	00999824	1000.000.097.410580.300	KEYBOARD WIRELESS	\$210.80
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1000596	2140.000.032.431100.220	DELL UPGRADE & 3 YEAR SERVICE AGREEMENT	\$50.51
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1000596	2830.000.072.430890.230	DELL UPGRADE & 3 YEAR SERVICE AGREEMENT	\$50.51

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NCB	03/27/2025	1082	IT1 SOURCE, LLC	1000608	2975.000.902.440100.350	DELL UPGRADE & 3 YEAR SERVICE AGREEMENT	\$707.14
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1000611	2975.000.902.440100.350	DELL UPGRADE & 3 YEAR SERVICE AGREEMENT	\$303.06
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1000614	2393.000.003.410940.220	DELL UPGRADE & 3 YEAR SERVICE AGREEMENT	\$37.90
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1000615	1000.000.000.132050.000	DELL UPGRADE & 3 YEAR SERVICE AGREEMENT	\$101.02
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1000680	2110.000.029.430240.220	DELL OPTIPLEX 7020 PLUS CHUCK	\$1,180.00
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1001398	2110.000.029.430240.220	DELL UPGRADE & 3 YEAR SERVICE AGREEMENT	\$89.45
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1001442	1000.000.011.411110.210	DELL LATITUD 3550 ATTORNEY	\$1,212.54
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1001854	1000.000.011.411110.210	DELL UPGRADE & 3 YEAR SERVICE AGREEMENT	\$101.02
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1002327	1000.000.000.132050.000	DELL LATITUDE COL	\$1,521.10
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1002421	2975.000.902.440100.350	LED MONITOR CURVED	\$1,074.14
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1002743	5410.000.132.430820.210	KEYBOARD WIRELESS	\$42.16
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1002750	2980.001.023.440180.350	LED MONITOR CURVED	\$364.04
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1002996	1000.000.000.132050.000	DELL UPGRADE & 3 YEAR SERVICE AGREEMENT	\$101.02
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1003052	2980.001.023.440180.350	MCRT SURFACE PRO	\$1,247.76
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1003237	5410.000.132.430820.210	DELL OPTIPLEX 7020 PLUS WARREN	\$1,180.00
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1003413	2980.001.023.440180.350	MCRT DELL LATITUDE W DOCKING	\$1,212.54
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1003929	2980.001.023.440180.350	DELL UPGRADE & 3 YEAR SERVICE AGREEMENT	\$101.02
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1004074	1000.000.000.132060.000	KEYBOARD WIRELESS	\$126.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/27/2025	1082	IT1 SOURCE, LLC	998937	2140.000.032.431100.220	DELL LATITUDE WEED SHOP	\$606.27
NCB	03/27/2025	1082	IT1 SOURCE, LLC	998937	2830.000.072.430890.230	DELL LATITUDE JUNK VEHICLE	\$606.27
NCB	03/27/2025	1082	IT1 SOURCE, LLC	999442C	2975.000.902.440100.350	DAMAGED CURVED	(\$1,074.14)
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
NCB	02/13/2025	1072	J & J CLEANING	20250131	2170.000.162.430310.350	AIRPORT CLEANING JAN FY 25	\$75.00
Check Total:							\$30,642.21
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
101689	11/21/2024	1042	JAMES BAERG	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$149.35	
							Check Total:	\$149.35
101690	11/21/2024	1042	JAMES MCGUIRE	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$154.50	
							Check Total:	\$154.50
101691	11/21/2024	1042	JAMES PETERSEN	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$77.25	
							Check Total:	\$77.25
NCB	09/26/2024	1024	JASON HOPKIN	20240918	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$100.50	
NCB	03/13/2025	1078	JASON HOPKIN	20250310	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$46.25	
NCB	11/21/2024	1043	JEANNE MARIE SOUVIGNEY	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$139.05	
							Check Total:	\$285.80
101692	11/21/2024	1042	JEFF RADER	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$154.50	
							Check Total:	\$154.50
101693	11/21/2024	1042	JEFF WAGNER	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$168.00	
							Check Total:	\$168.00
NCB	01/30/2025	1068	JEFFREY JACKSON	20250108	2300.000.018.420110.220	REIMBURSEMENT SUPPLIES	\$63.47	
							Check Total:	\$63.47
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 JUDGE	\$287.14	
							Check Total:	\$287.14
NCB	11/21/2024	1043	JERRY MALLACK	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$160.21	
NCB	10/24/2024	1030	JG RESEARCH & EVALUATION	1820	2980.005.023.440180.350	DELIVERABLE LITERATURE	\$3,825.00	
							Check Total:	\$3,985.21

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101695	11/21/2024	1042	JIM ADNEY	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$162.00
Check Total:							\$162.00
101850	01/09/2025	1059	JIM FRANCK	230933	2841.008.028.431100.357	STRAWBERRY CK COMM APP REIM	\$2,572.20
Check Total:							\$2,572.20
101732	11/21/2024	1047	JO NEWHALL	20241105 GENERAL	1000.000.010.410660.350	ABSENTEE JUDGES 2024 GENERAL	\$325.00
Check Total:							\$325.00
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

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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
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

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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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
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
101851	01/09/2025	1059	JOHN DEERE FINANCIAL	11/11/2024	2110.000.029.430240.226	BOOT ALLOWENCE DERRICK AMUNRUD	\$89.99
101851	01/09/2025	1059	JOHN DEERE FINANCIAL	11/19/2024	1000.000.012.411230.220	latches	\$21.48
101851	01/09/2025	1059	JOHN DEERE FINANCIAL	1191104	1000.000.012.411230.220	BOLTS & NUTS	\$3.52
101851	01/09/2025	1059	JOHN DEERE FINANCIAL	1191258	2110.000.029.430240.220	KEY	\$21.22
101851	01/09/2025	1059	JOHN DEERE FINANCIAL	1192716	2110.000.029.430240.220	HYDROQUICK COUP	\$4.82
101851	01/09/2025	1059	JOHN DEERE FINANCIAL	1195196	2110.000.029.430240.220	HYDROQUICK COUP	\$103.40
101851	01/09/2025	1059	JOHN DEERE FINANCIAL	37106701	2830.000.072.430890.230	BINDER FOR JUNK VEHICLE	\$54.99
101851	01/09/2025	1059	JOHN DEERE FINANCIAL	37108854	5410.000.132.430820.220	BOLTS	\$0.65
101851	01/09/2025	1059	JOHN DEERE FINANCIAL	37583872	5410.000.132.430820.220	PROPANE TORCH & TARPS	\$92.11
101851	01/09/2025	1059	JOHN DEERE FINANCIAL	37683977	5410.000.132.430820.230	tools for shop	\$199.99
101851	01/09/2025	1059	JOHN DEERE FINANCIAL	37684596	5410.000.132.430820.230	TOOLS & FUEL TANK	\$825.75
Check Total:							\$1,417.92
101959	02/13/2025	1073	JOHN DEERE FINANCIAL	1192676	2110.000.029.430240.220	HYDROQUICK COUP	\$103.40
101959	02/13/2025	1073	JOHN DEERE FINANCIAL	1725	2110.000.029.430240.220	PARTS RCW 15/16 SAE	\$49.98
101959	02/13/2025	1073	JOHN DEERE FINANCIAL	37113304	2110.000.029.430240.220	SUPPLIES BEAVER DAM REMOVAL	\$339.98
101959	02/13/2025	1073	JOHN DEERE FINANCIAL	37113414	5410.000.132.430820.220	BLOCK HEATERS	\$260.93
101959	02/13/2025	1073	JOHN DEERE FINANCIAL	37202855	5410.000.132.430820.220	UTILITY BUCKET	\$34.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101959	02/13/2025	1073	JOHN DEERE FINANCIAL	37381999	2830.000.072.430890.230	SHOVEL	\$39.99
101959	02/13/2025	1073	JOHN DEERE FINANCIAL	37382561	5410.000.132.430820.220	DRIVER/MOUSE CAT FOOD	\$29.59
101959	02/13/2025	1073	JOHN DEERE FINANCIAL	37591267	2830.000.072.430890.230	BATTERIES & HEAT GUN	\$289.98
101959	02/13/2025	1073	JOHN DEERE FINANCIAL	37592334	5410.000.132.430820.220	PARTS	\$15.98
101959	02/13/2025	1073	JOHN DEERE FINANCIAL	37826932	5410.000.132.430820.220	BATTERY	\$199.99
Check Total:							\$1,364.81
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	1200418	2110.000.029.430240.220	PARTS	\$108.82
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	1202589	2110.000.029.430240.232	HY-GUARD OIL	\$115.00
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	1203417	2110.000.029.430240.220	CLEVIS	\$36.85
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	1204521	2110.000.029.430240.232	OIL	\$133.06
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	1204593	2110.000.029.430240.232	OIL	\$61.56
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	14121148	2110.000.029.430240.220	IMPACT WRENCH/DRILL RIGHT ANGLE	\$369.98
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	347363004	2110.000.029.430240.220	JUMPER CABLE RETURN	(\$49.99)
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	37115977	2110.000.029.430240.220	EXCHANGE NOZZLE HOSE	\$10.00
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	37116723	2300.000.018.420110.227	10 AR500 STEELT FIREARMS	\$79.98
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	37384725	5410.000.132.430820.220	ELECTRYXBLUE50FT12GALL	\$149.98
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	37385647	2110.000.029.430240.220	JUMPER CABLE	\$99.98
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	37401944	5410.000.132.430820.210	9 LIVES CAT FOOD	\$28.49
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	37402121	1000.000.012.411230.220	SHOP TOOLS	\$147.83
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	37593771	2110.000.029.430240.220	TOOLS	\$91.92
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	37593789	5410.000.132.430820.210	TIDYCATS	\$21.99
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	37595935	5410.000.132.430820.220	PARTS	\$275.97
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	37596260	5410.000.132.430820.220	PROPANE CHICO/BATTERY CHARGER	\$218.84
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	37827864	5410.000.132.430820.230	SNOW PLOW REPAIR	\$10.42
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	37828270	2160.000.034.460210.220	SNOW SHOVL E REFLECTOR POST	\$62.89
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	41409582	1000.000.012.411230.220	WATERPROOFING , TOW	\$418.90
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	41835559	1000.000.012.411230.220	SNOWBLOWER	\$3,674.15
Check Total:							\$6,066.62

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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
102074	03/27/2025	1083	JOSEPH INMAN	3011934	2300.000.019.420230.351	REIMBURSEMENT	\$157.00	
							Check Total:	\$157.00
NCB	03/13/2025	1078	JOSEPH LUTHER	02282025	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$363.75	
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	
NCB	03/27/2025	1082	JOSEPH LUTHER	20250326	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$67.00	
							Check Total:	\$663.75
101698	11/21/2024	1042	JOYCE LINCOLN	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$178.89	
							Check Total:	\$178.89
NCB	02/13/2025	1072	JUANITA BUETER	274357	1000.000.023.440110.231	REIMBURSEMENT	\$38.89	
							Check Total:	\$38.89
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102038	03/13/2025	1079	KAMINSKI, SULLENBERGER & ASSOC	2025-03-19	2300.000.019.420230.380	5 DAY FIELD TRAINING OFFICER COURSE	\$400.00
Check Total:							\$400.00
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
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	03/13/2025	1078	KARPEL SOLUTIONS	71274	1000.000.011.411110.210	KARPEL SYSTEM	\$5,350.00
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:							\$5,500.37
102075	03/27/2025	1083	KATHLEEN LABATY	100	2382.000.018.420740.220	SKI DOO	\$3,000.00
Check Total:							\$3,000.00
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
101852	01/09/2025	1059	KATIE WEAVER	123024	2170.000.162.430310.350	BOARD MEETINGS SEPT, OCT, NOV	\$75.00
Check Total:							\$75.00
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

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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
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
NCB	01/16/2025	1062	KELLEY CREATE	IN1828172	1000.000.010.410660.300	C & R IR4535I III	\$15.70
NCB	01/16/2025	1062	KELLEY CREATE	IN1830311	1000.000.002.410341.210	PRINTER LEASE JH140970-02 JC	\$111.94
NCB	01/16/2025	1062	KELLEY CREATE	IN1831248	1000.000.001.410100.350	COMMISSIONERS HHC11788	\$23.83
NCB	01/16/2025	1062	KELLEY CREATE	IN1840311	1000.000.005.410540.210	TREASURER JH140783-07	\$61.25
NCB	02/13/2025	1072	KELLEY CREATE	IN1855042	1000.000.010.410660.300	C & R IR4535I III	\$20.28
NCB	02/13/2025	1072	KELLEY CREATE	IN1856755	1000.000.001.410100.350	COMMISSIONERS HHC11788	\$22.00
NCB	02/13/2025	1072	KELLEY CREATE	IN1869421	1000.000.002.410341.210	OVERAGE- ATTORNEY	\$89.28
NCB	02/13/2025	1072	KELLEY CREATE	IN1869422	1000.000.005.410540.210	TREASURER JH140783-07	\$49.78
NCB	03/13/2025	1078	KELLEY CREATE	IN1877137	1000.000.001.410100.350	COMMISSIONERS HHC11788	\$29.80
NCB	03/13/2025	1078	KELLEY CREATE	IN1882263	1000.000.010.410660.300	C & R IR4535I III	\$23.60
NCB	03/27/2025	1082	KELLEY CREATE	IN1895599	1000.000.005.410540.210	TREASURER JH140783-07	\$49.78
NCB	03/27/2025	1082	KELLEY CREATE	IN1898830	2160.000.034.460210.320	FAIRGROUNDS CT21945-01	\$47.62
NCB	03/27/2025	1082	KELLEY CREATE	IN1909543	1000.000.010.410660.300	C & R IR4535I III	\$10.05
NCB	03/27/2025	1082	KELLEY CREATE	IN1911623	1000.000.002.410341.210	OVERAGE- ATTORNEY	\$106.69

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/27/2025	1082	KELLEY CREATE	IN1913782	1000.000.001.410100.350	COMMISSIONERS HHC11788	\$13.18
Check Total:							\$1,597.56
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
101926	01/30/2025	1069	KELLY JOHNSON	502200202563	1000.000.000.132050.000	CITY SHARE	\$8.83
101926	01/30/2025	1069	KELLY JOHNSON	502200202563	1000.000.012.411230.220	TOILET PAPER & PAPER TOWELS	\$30.15
Check Total:							\$38.98
101960	02/13/2025	1073	KELLY JOHNSON	20250111	2200.000.045.440700.370	TRAVEL REIMBURSEMENT	\$57.75
Check Total:							\$57.75
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

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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
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
NCB	01/30/2025	1068	KENDALL FORD LINCOLN OF BOZEMAN	6230422	2110.000.029.430240.220	SWITCH PARTS	\$415.80
NCB	03/27/2025	1082	KENDALL FORD LINCOLN OF BOZEMAN	6231128	2300.000.018.420110.360	23-02 LAMP ASY	\$496.26
NCB	03/27/2025	1082	KENDALL FORD LINCOLN OF BOZEMAN	CM6230826	2300.000.018.420110.360	23-02 LAMP ASY	(\$258.81)
NCB	02/13/2025	1072	KENDALL FORD LINCOLN OF BOZEMAN	O1W6230826	2300.000.018.420110.232	23-02 LAMP ASY	\$239.64
Check Total:							\$1,403.09
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
101898	01/16/2025	1064	KENS EQUIPMENT REPAIR INC	63812	5410.000.132.430820.360	REPAIR PARTS 57	\$6,835.70
101898	01/16/2025	1064	KENS EQUIPMENT REPAIR INC	63911	2110.000.029.430240.220	FITTING	\$7.00
101898	01/16/2025	1064	KENS EQUIPMENT REPAIR INC	63921	5410.000.132.430820.360	AUTO CAR FRONT LOAD TRUCK REPAIR	\$461.50
101898	01/16/2025	1064	KENS EQUIPMENT REPAIR INC	63933	5410.000.132.430820.360	REPAIR 660 ROLL OFF	\$739.50
101898	01/16/2025	1064	KENS EQUIPMENT REPAIR INC	63955	2110.000.029.430240.220	FITTING	\$19.40
Check Total:							\$8,063.10
101961	02/13/2025	1073	KENS EQUIPMENT REPAIR INC	63982	2170.000.162.430310.360	SNOW PLOW REPAIR APPA34037112	\$796.75
101961	02/13/2025	1073	KENS EQUIPMENT REPAIR INC	64050	5410.000.132.430820.360	REPAIR 704	\$126.75
Check Total:							\$923.50
102039	03/13/2025	1079	KENS EQUIPMENT REPAIR INC	64119	2170.000.162.430310.360	SNOW PLOW MAINTENANCE	\$334.00
102039	03/13/2025	1079	KENS EQUIPMENT REPAIR INC	64132	5410.000.132.430820.360	FILTER FOR 669	\$97.00

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102039	03/13/2025	1079	KENS EQUIPMENT REPAIR INC	64136	5410.000.132.430820.360	FILTER & FITTING FOR 669	\$368.85
102039	03/13/2025	1079	KENS EQUIPMENT REPAIR INC	64162	2110.000.029.430240.220	repair air lines	\$101.80
102039	03/13/2025	1079	KENS EQUIPMENT REPAIR INC	64165	2110.000.029.430240.220	CHAIN TRUCK	\$165.00
102039	03/13/2025	1079	KENS EQUIPMENT REPAIR INC	64180	2110.000.029.430240.220	PART FITTING	\$54.00
102039	03/13/2025	1079	KENS EQUIPMENT REPAIR INC	64187	5410.000.132.430820.360	SHIFT REPAIR LINE 704	\$130.00
102039	03/13/2025	1079	KENS EQUIPMENT REPAIR INC	64195	5410.000.132.430820.360	LUBE OIL SERVICE 669	\$503.15
102039	03/13/2025	1079	KENS EQUIPMENT REPAIR INC	64200	2170.000.162.430310.360	2 REAR VIEW MIRRORS	\$92.90
Check Total:							\$1,846.70
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 EXTINGUISHER 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
NCB	10/10/2024	1026	KENYON NOBLE LUMBER	311125	2110.000.029.430240.220	SHOVELS & NUTSET	\$65.52

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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	CEILING 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	01/09/2025	1058	KENYON NOBLE LUMBER	433244	2110.000.029.430240.220	TOOLS	\$60.77
NCB	01/09/2025	1058	KENYON NOBLE LUMBER	441572	1000.000.012.411230.220	SUPPLIES	\$268.45
NCB	01/09/2025	1058	KENYON NOBLE LUMBER	443715	1000.000.012.411230.220	SUPPLIES	\$59.98
NCB	01/09/2025	1058	KENYON NOBLE LUMBER	453266	1000.000.012.411230.220	SUPPLIES	\$71.65

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NCB	01/09/2025	1058	KENYON NOBLE LUMBER	455852	2110.000.029.430240.220	RACHET REPLACEMENT	\$78.84
NCB	01/09/2025	1058	KENYON NOBLE LUMBER	456807	2110.000.029.430240.220	TOOLS	\$1,414.95
NCB	01/09/2025	1058	KENYON NOBLE LUMBER	457929	2110.000.029.430240.220	TOOLS	\$88.32
NCB	01/09/2025	1058	KENYON NOBLE LUMBER	465111	2110.000.029.430240.220	CONSTRUCTION FIR	\$465.60
NCB	01/30/2025	1068	KENYON NOBLE LUMBER	47256	1000.000.012.411230.220	BIT	\$23.74
NCB	01/09/2025	1058	KENYON NOBLE LUMBER	473285	1000.000.012.411230.220	SUPPLIES	\$11.60
NCB	01/30/2025	1068	KENYON NOBLE LUMBER	479359	1000.000.012.411230.220	SUPPLIES	\$69.33
NCB	01/30/2025	1068	KENYON NOBLE LUMBER	479879	2110.000.029.430240.220	SOCKET/TAPE MEASURE	\$241.34
NCB	01/30/2025	1068	KENYON NOBLE LUMBER	480386	2110.000.029.430240.220	DRILL BIT	\$33.10
NCB	01/30/2025	1068	KENYON NOBLE LUMBER	480561	2110.000.029.430240.220	PARTS	\$53.19
NCB	01/30/2025	1068	KENYON NOBLE LUMBER	481656	1000.000.012.411230.220	SUPPLIES	\$23.15
NCB	01/30/2025	1068	KENYON NOBLE LUMBER	486756	2830.000.072.430890.230	PAINTING & CLEANING SUPPLIES	\$15.01
NCB	01/30/2025	1068	KENYON NOBLE LUMBER	487371	1000.000.012.411230.220	SUPPLIES	\$91.20
NCB	01/30/2025	1068	KENYON NOBLE LUMBER	497678	2110.000.029.430240.220	PARTS REBAR	\$14.84
NCB	01/30/2025	1068	KENYON NOBLE LUMBER	498764	1000.000.012.411230.220	SUPPLIES	\$418.70
NCB	01/30/2025	1068	KENYON NOBLE LUMBER	503831	2300.000.018.420110.220	MASKING TAPE	\$9.48
NCB	03/13/2025	1078	KENYON NOBLE LUMBER	517802	1000.000.012.411230.220	SUPPLIES	\$7.59
NCB	03/13/2025	1078	KENYON NOBLE LUMBER	519213	2110.000.029.430240.220	TOOLS	\$157.01
NCB	03/13/2025	1078	KENYON NOBLE LUMBER	526583	1000.000.012.411230.220	SUPPLIES	\$86.31
NCB	03/13/2025	1078	KENYON NOBLE LUMBER	540614	2110.000.029.430240.220	SHOP TOOLS	\$106.84
NCB	03/13/2025	1078	KENYON NOBLE LUMBER	540712	1000.000.012.411230.220	HEATER	\$101.18
NCB	03/13/2025	1078	KENYON NOBLE LUMBER	541192	1000.000.012.411230.220	HEATER	\$359.94
NCB	08/29/2024	1016	KENYON NOBLE LUMBER	V992428	2160.000.034.460210.350	WHLBRW WHEEL &	\$64.48
Check Total:							\$7,958.30
101292	08/01/2024	1010	KENYON NOBLE LUMBER	170561	1000.000.012.411230.220	SUPPLIES	\$101.24
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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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	08/15/2024	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	01/16/2025	1062	KICK IT TO THE CURB	20241231	1000.000.000.132050.000	CITY SHARE	\$46.00
NCB	01/16/2025	1062	KICK IT TO THE CURB	20241231	1000.000.012.411230.360	RECYCLING	\$154.00
NCB	12/05/2024	1050	KKO CLEANING SERVICE	111 2024	2382.000.018.420740.220	OCT-NOV 2024 SAR	\$280.00
NCB	02/13/2025	1072	KKO CLEANING SERVICE	25-JAN	2382.000.018.420740.220	DEC-JAN SAR CLEANING	\$300.00
NCB	03/27/2025	1082	KKO CLEANING SERVICE	FEB/MAR	2382.000.018.420740.220	FEB/MAR SAR CLEANING	\$225.00
Check Total:							\$2,375.00
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
Check Total:							\$1,470.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
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	12/24/2024	1056	KOIS BROTHERS EQUIPMENT	58433	2170.000.162.430310.360	Snow Plow Repair-Insured	\$22,308.19	
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	
NCB	02/13/2025	1072	KONE INC	871592588	1000.000.000.132050.000	CITY SHARE	\$234.00	
NCB	02/13/2025	1072	KONE INC	871592588	1000.000.012.411230.360	ELEVATOR MAINT	\$1,800.78	
NCB	03/27/2025	1082	KRISTEN GALBRAITH	20250304	1000.000.085.411840.370	REIMBURSEMENT EMIGRANT TRAIL TRAVEL	\$44.80	
							Check Total:	\$28,457.33
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	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
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
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
102076	03/27/2025	1083	LANE & ASSOCIATES INC	10694	2110.000.029.430240.350	ROAD DRUG TESTING	\$125.73	
102076	03/27/2025	1083	LANE & ASSOCIATES INC	10694	5410.000.130.430820.350	REFUSE DRUG TESTING	\$201.96	
102076	03/27/2025	1083	LANE & ASSOCIATES INC	10705	5410.000.130.430820.350	REFUSE DRUG TESTING	\$76.23	
							Check Total:	\$403.92
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	
							Check Total:	\$170.37
101853	01/09/2025	1059	LARRY & LINDA DURGAN	2024-54	2841.008.028.431100.357	STRAWBERRY CK COMM APP REIM	\$1,847.50	
							Check Total:	\$1,847.50
NCB	11/21/2024	1046	LARRY RAFFETY	20241105 GENERAL	1000.000.010.410660.350	ABSENTEE JUDGES 2024 GENERAL	\$325.00	

Park County

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NCB	03/13/2025	1078	LAWSON MOORMAN	20250228	2250.000.047.411010.370	AMFM CONF	\$100.50
NCB	01/09/2025	1058	LEADSONLINE LLC	416255	2300.000.018.420110.220	TOTAL TRACK INVESTIGATION SERVICE	\$2,666.00
Check Total:							\$3,091.50
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)
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	01/16/2025	1062	LEHRKINDS INC	2203460	2382.000.018.420740.220	BOTTLE WATER SAR	\$84.00
NCB	01/16/2025	1062	LEHRKINDS INC	2206667	2300.000.019.420230.220	BOTTLE WATER RETURNED JAIL	(\$24.00)
NCB	01/16/2025	1062	LEHRKINDS INC	2206667	2300.000.019.420230.223	BOTTLE WATER JAIL	\$66.00
NCB	02/13/2025	1072	LEHRKINDS INC	2213019	2382.000.018.420740.220	BOTTLE WATER SAR	\$52.50
NCB	03/13/2025	1078	LEHRKINDS INC	2217440	2300.000.019.420230.223	BOTTLE WATER JAIL	\$52.50
NCB	03/13/2025	1078	LEHRKINDS INC	2221502	2382.000.018.420740.220	BOTTLE WATER SAR	\$36.00
NCB	03/13/2025	1078	LEHRKINDS INC	2225117	2382.000.018.420740.220	BOTTLE WATER SAR	\$31.50

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	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	01/16/2025	1062	LEHRKINDS INC	303511	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$11.50
NCB	01/16/2025	1062	LEHRKINDS INC	303511	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	\$14.50
NCB	02/13/2025	1072	LEHRKINDS INC	304937	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$11.50
NCB	02/13/2025	1072	LEHRKINDS INC	304937	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	\$14.50
NCB	03/13/2025	1078	LEHRKINDS INC	306521	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$11.50
NCB	03/13/2025	1078	LEHRKINDS INC	306521	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	\$14.50
Check Total:							\$751.00
101962	02/13/2025	1073	LENAPE CONSULTING LLC	20250130	1000.000.000.132050.000	CITY SHARE	\$1,776.00
101962	02/13/2025	1073	LENAPE CONSULTING LLC	20250130	2260.008.911.440120.350	ASBESTOS INSPECTION REPORT	\$3,024.00
101962	02/13/2025	1073	LENAPE CONSULTING LLC	V881052	2260.008.911.440120.350	ASBESTOS INSPECTION REPORT	\$3,425.00
Check Total:							\$8,225.00
NCB	10/10/2024	1026	LEON RILEY SMITH	37569610	5410.000.132.430820.226	BOOT ALLOWANCE	\$245.99
Check Total:							\$245.99
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
101854	01/09/2025	1059	LES SCHWAB	92000039620	2110.000.029.430240.234	11R-22.5/16 M-920	\$4,952.08
101854	01/09/2025	1059	LES SCHWAB	92000040083	2110.000.029.430240.234	11R-22.5/16 DOUBLE COIN RLB400	\$1,040.94
101854	01/09/2025	1059	LES SCHWAB	92000040084	2110.000.029.430240.234	FLAT REPAIR	\$57.58
101854	01/09/2025	1059	LES SCHWAB	92000040456	2110.000.029.430240.234	FLAT REPAIR	\$74.98
101854	01/09/2025	1059	LES SCHWAB	92000040457	2110.000.029.430240.234	FLAT REPAIR	\$38.48
101854	01/09/2025	1059	LES SCHWAB	92000040477	2110.000.029.430240.234	FLAT REPAIR	\$76.96
101854	01/09/2025	1059	LES SCHWAB	92000041073	2110.000.029.430240.234	11R-22.5/16 DOUDLE COIN	\$3,056.88
101854	01/09/2025	1059	LES SCHWAB	92000041200	2110.000.029.430240.234	FLAT REPAIR	\$57.58
Check Total:							\$9,355.48
101963	02/13/2025	1073	LES SCHWAB	92000041398	2110.000.029.430240.234	BATTERIES TIRE SENSOR	\$225.91
Check Total:							\$225.91
102040	03/13/2025	1079	LES SCHWAB	92000043280	2110.000.029.430240.234	11R22.5/16 DOUBLE COIN TIRE	\$835.43
Check Total:							\$835.43

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	
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	01/30/2025	1068	LISA LYTLE	20241104		1000.000.010.410660.350	GENERAL ELECTION HELP	\$50.00
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	02/13/2025	1072	LISA ROSBERG	20250123		1000.000.014.411600.370	TRAVEL REIMBURSEMENT	\$41.45
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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	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
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

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	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	01/09/2025	1058	LIVINGSTON ACE HARDWARE	F47647	5410.000.132.430820.220	KEY & FASTNERS	\$51.02
NCB	01/09/2025	1058	LIVINGSTON ACE HARDWARE	F47649	5410.000.132.430820.220	PADLOCKS	\$203.88
NCB	01/09/2025	1058	LIVINGSTON ACE HARDWARE	F48103	2110.000.029.430240.220	SHOVELS	\$78.95
NCB	01/09/2025	1058	LIVINGSTON ACE HARDWARE	F48349	2160.000.034.460210.231	FUEL STABILIZER	\$11.99
NCB	01/09/2025	1058	LIVINGSTON ACE HARDWARE	F50565	2110.000.029.430240.220	PIPE FITTING	\$23.16
NCB	01/09/2025	1058	LIVINGSTON ACE HARDWARE	F54308	2110.000.029.430240.220	PIPE FITTING	\$11.58
NCB	01/09/2025	1058	LIVINGSTON ACE HARDWARE	F54352	2110.000.029.430240.220	RETURN	(\$6.59)
NCB	01/09/2025	1058	LIVINGSTON ACE HARDWARE	F55373	2110.000.029.430240.220	LADDER	\$161.98
NCB	01/09/2025	1058	LIVINGSTON ACE HARDWARE	F57176	5410.000.132.430820.220	SHOVEL	\$53.98
NCB	01/30/2025	1068	LIVINGSTON ACE HARDWARE	F62299	1000.000.021.420800.220	SUPPLIES	\$36.97
NCB	01/30/2025	1068	LIVINGSTON ACE HARDWARE	F62435	1000.000.021.420800.220	SUPPLIES	\$61.95
NCB	01/30/2025	1068	LIVINGSTON ACE HARDWARE	F62629	1000.000.021.420800.220	SUPPLIES	\$16.99
NCB	01/30/2025	1068	LIVINGSTON ACE HARDWARE	F63408	2110.000.029.430240.220	PARTS	\$89.13
NCB	01/30/2025	1068	LIVINGSTON ACE HARDWARE	F65831	2285.000.901.450301.200	SPREADER ICE MELT	\$9.99
NCB	01/30/2025	1068	LIVINGSTON ACE HARDWARE	F65831	2285.000.903.450301.360	ICE SCRAPER BUSES	\$7.18
NCB	01/30/2025	1068	LIVINGSTON ACE HARDWARE	F68345	5410.000.132.430820.220	KEYKRAFTER BRASS	\$7.77

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	01/30/2025	1068	LIVINGSTON ACE HARDWARE	F68374	1000.000.012.411230.220	SUOOLIES	\$98.92
NCB	03/13/2025	1078	LIVINGSTON ACE HARDWARE	F70045	2110.000.029.430240.220	PARTS	\$23.97
NCB	03/13/2025	1078	LIVINGSTON ACE HARDWARE	F71439	2360.000.056.460452.360	POWER STRIP	\$44.99
NCB	03/13/2025	1078	LIVINGSTON ACE HARDWARE	F73864	1000.000.012.411230.220	SUPPLIES	\$19.99
NCB	03/13/2025	1078	LIVINGSTON ACE HARDWARE	F75319	1000.000.012.411230.220	SUPPLIES	\$36.73
NCB	03/13/2025	1078	LIVINGSTON ACE HARDWARE	F78040	1000.000.012.411230.220	HEATERS	\$179.98
NCB	03/13/2025	1078	LIVINGSTON ACE HARDWARE	F78043	1000.000.012.411230.220	HEATERS	\$163.91
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
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

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	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
NCB	01/09/2025	1058	LIVINGSTON ACE HARDWARE	X38736	2160.000.034.460210.355	CHRISTMAS GIFT BAG	\$3.29
NCB	03/13/2025	1078	LIVINGSTON ACE HARDWARE	X41627	1000.000.000.132050.000	CITY SHARE	\$11.96
NCB	03/13/2025	1078	LIVINGSTON ACE HARDWARE	X41627	1000.000.021.420800.220	SUPPLIES	\$40.02
NCB	03/13/2025	1078	LIVINGSTON ACE HARDWARE	X41651	1000.000.012.411230.220	SUPPLIES	\$25.98
NCB	03/13/2025	1078	LIVINGSTON ACE HARDWARE	X42148	1000.000.012.411230.220	SUPPLIES	\$34.99
Check Total:							\$7,716.95
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
102056	03/13/2025	1080	LIVINGSTON ACE HARDWARE	Feb-25-CC	2382.000.018.420740.220	SAR Barn Trash Bags	\$16.99
102056	03/13/2025	1080	LIVINGSTON ACE HARDWARE	Feb-25-CC	2976.000.902.440150.210	Office Supplies	\$27.98
Check Total:							\$44.97
101391	08/29/2024	1017	LIVINGSTON AREA CHAMBER OF COMMERCE	30547A	1000.000.083.410550.333	DUES 2024-2025	\$250.00
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
101964	02/13/2025	1073	LIVINGSTON ENTERPRISE	PCN-139893 FY25	2975.000.902.440100.350	ANNUAL SUBSCRIPTION	\$190.05
Check Total:							\$190.05

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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
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
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
102011	02/27/2025	1077	LIVINGSTON HEALTHCARE	18120	2976.000.902.440150.210	THERMOMETERS	\$153.91
Check Total:							\$153.91

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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	01/09/2025	1058	LIVINGSTON MOTOR COMPANY	213195	5410.000.132.430820.350	OIL CHANGE 98 CHEVY PU	\$69.50
NCB	01/09/2025	1058	LIVINGSTON MOTOR COMPANY	213225	5410.000.132.430820.360	2006 DODGE DAKOTA	\$1,506.00
NCB	01/09/2025	1058	LIVINGSTON MOTOR COMPANY	213291	2281.000.117.450300.360	Repairs Dodge door locks	\$611.54
NCB	01/09/2025	1058	LIVINGSTON MOTOR COMPANY	21330	5410.000.132.430820.350	CHEVY PU 2013	\$1,913.00
NCB	03/13/2025	1078	LIVINGSTON MOTOR COMPANY	213905	2281.000.117.450300.360	2017 DODGE CARAVAN	\$992.50
NCB	03/27/2025	1082	LIVINGSTON MOTOR COMPANY	214181	2281.000.117.450300.220	PARTS	\$899.01
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	02/13/2025	1072	LIVINGSTON MOTOR COMPANY	60818	2110.000.029.430240.220	PARTS	\$39.75
NCB	02/27/2025	1076	LIVINGSTON MOTOR COMPANY	60894	5410.000.132.430820.230	PARTS	\$100.00
NCB	03/27/2025	1082	LIVINGSTON MOTOR COMPANY	60923	2900.000.147.411800.350	GASKET	\$15.00
NCB	09/12/2024	1019	LIVINGSTON MOTOR COMPANY	CM60354	5410.000.132.430820.230	W/T FLOOR & SEAT COVER	(\$276.00)
Check Total:							\$7,856.70
101297	08/01/2024	1010	LIVINGSTON ROUNDUP ASSOCIATION	20240710	2300.000.018.420110.220	100 YEAR FLASKS	\$400.00
Check Total:							\$400.00
101855	01/09/2025	1059	LIVINGSTON ROUNDUP ASSOCIATION	20241216	2160.000.034.460210.354	BLACK WIDOW ARENA DRAG 07/24	\$200.00
Check Total:							\$200.00
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

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NCB	03/13/2025	1078	LIVINGSTON TRUE VALUE HARDWARE	D45781	1000.000.012.411230.220	HEATERS	\$134.86
NCB	11/07/2024	1035	LIVINGSTON TRUE VALUE HARDWARE	V849266	2160.000.034.460210.220	SINK STRAINER PLUMBING LEAF BAGS	\$20.72
Check Total:							\$394.69
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	1000.000.011.411110.340	ATTORNEYS WATER &	\$83.85
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	1000.000.012.411230.340	CITY-COUNTY COMPLEX - 63%	\$1,420.82
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	1000.000.028.450400.340	EXTENSION IRRIGATION	\$48.78
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 IRRIGATION	\$6.10
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	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	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

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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	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	\$10.80
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	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 WATER &	\$88.84
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	1000.000.012.411230.340	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-MAIN	\$224.96
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2160.000.034.460210.340	FAIRGROUNDS-ICE BARN	\$72.71

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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	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 IRRIGATION 80%	\$27.67

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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	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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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:							\$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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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
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
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-CONSESSION	\$95.61
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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
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
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	1000.000.011.411110.340	ATTORNEYS WATER &	\$76.32
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	1000.000.012.411230.340	COMPLEX SPLIT 37/63 WITH CITY	\$705.13
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	1000.000.028.450400.340	EXTENSION	\$53.72
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	2140.000.032.431100.340	WEED DEPT	\$6.72
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	2160.000.034.460210.340	FAIRGROUNDS--MAIN PAVILION	\$110.89
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	2160.000.034.460210.340	FAIRGROUNDS--ICE BARN	\$72.71
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	2160.000.034.460210.340	FAIRGROUNDS--MAIN OFFICE	\$97.45
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	2160.000.034.460210.340	FAIRGROUNDS--PC RABBIT & POULTRY	\$64.98
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	2160.000.034.460210.340	FAIRGROUNDS--SWINE & SHEEP HOUSE	\$72.71
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	2160.000.034.460210.340	FAIRGROUNDS--CONSESSION	\$95.61
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.45
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	2285.000.902.450301.340	BUS BARN 80% ADMI	\$13.79
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	2360.000.056.460452.340	MUSEUM	\$91.74

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	2830.000.072.430890.340	JUNK VEHICLE	\$6.72
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	5410.000.130.430820.340	REFUSE	\$215.56
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	5410.000.132.430820.390	REFUSE DISPOSAL - TRANSFER STATION	\$3,781.50
Check Total:							\$5,469.00
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	1000.000.011.411110.340	ATTORNEYS WATER &	\$81.09
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	1000.000.012.411230.340	COMPLEX SPLIT 37/63 WITH CITY	\$710.98
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	1000.000.028.450400.340	EXTENSION	\$68.99
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	2140.000.032.431100.340	WEED DEPT	\$8.63
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	2160.000.034.460210.340	FAIRGROUNDS--MAIN PAVILION	\$100.78
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	2160.000.034.460210.340	FAIRGROUNDS--ICE BARN	\$72.71
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	2160.000.034.460210.340	FAIRGROUNDS--MAIN OFFICE	\$99.39
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	2160.000.034.460210.340	FAIRGROUNDS--PC RABBIT & POULTRY	\$65.05
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	2160.000.034.460210.340	FAIRGROUNDS--SWINE & SHEEP HOUSE	\$72.71
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	2160.000.034.460210.340	FAIRGROUNDS--CONSESSION	\$95.61
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.45
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	2285.000.902.450301.340	BUS BARN 80% ADMI	\$13.79
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	2360.000.056.460452.340	MUSEUM	\$91.74
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	2830.000.072.430890.340	JUNK VEHICLE	\$8.63

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	5410.000.130.430820.340	REFUSE	\$206.48
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	5410.000.132.430820.390	REFUSE DISPOSAL - TRANSFER STATION	\$333.50
Check Total:							\$2,033.53
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	1000.000.011.411110.340	ATTORNEYS WATER &	\$81.52
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	1000.000.012.411230.340	COMPLEX SPLIT 37/63 WITH CITY	\$674.63
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	1000.000.028.450400.340	EXTENSION	\$53.72
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	2140.000.032.431100.340	WEED DEPT	\$6.72
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	2160.000.034.460210.340	FAIRGROUNDS-CONSESSION	\$95.61
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	2160.000.034.460210.340	FAIRGROUNDS-MAIN OFFICE	\$97.71
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	2160.000.034.460210.340	FAIRGROUNDS-PC RABBIT & POULTRY	\$64.97
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	2160.000.034.460210.340	FAIRGROUNDS-SWINE & SHEEP HOUSE	\$72.71
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	2160.000.034.460210.340	FAIRGROUNDS-MAIN PAVILION	\$143.90
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	2160.000.034.460210.340	FAIRGROUNDS-ICE BARN	\$72.71
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.45
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	2285.000.902.450301.340	BUS BARN 80% ADMI	\$13.80
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	2360.000.056.460452.340	MUSEUM	\$142.90
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	2830.000.072.430890.340	JUNK VEHICLE	\$6.72
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	5410.000.130.430820.340	REFUSE	\$206.48

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	5410.000.132.430820.390	REFUSE DISPOSAL - TRANSFER STATION	\$21.26
Check Total:							\$1,758.81
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	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
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

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
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
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
101856	01/09/2025	1059	LOGAN LANDFILL	114492	5410.000.132.430820.390	DEC DISPOSAL 2024	\$766.00
101856	01/09/2025	1059	LOGAN LANDFILL	114526	5410.000.132.430820.390	DEC DISPOSAL 2024	\$802.00
101856	01/09/2025	1059	LOGAN LANDFILL	114559	5410.000.132.430820.390	DEC DISPOSAL 2024	\$941.00
101856	01/09/2025	1059	LOGAN LANDFILL	114586	5410.000.132.430820.390	DEC DISPOSAL 2024	\$377.00
101856	01/09/2025	1059	LOGAN LANDFILL	114617	5410.000.132.430820.390	DEC DISPOSAL 2024	\$851.00

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
101856	01/09/2025	1059	LOGAN LANDFILL	114631	5410.000.132.430820.390	DEC DISPOSAL 2024	\$404.00
101856	01/09/2025	1059	LOGAN LANDFILL	114676	5410.000.132.430820.390	DEC DISPOSAL 2024	\$759.00
101856	01/09/2025	1059	LOGAN LANDFILL	114705	5410.000.132.430820.390	DEC DISPOSAL 2024	\$846.00
101856	01/09/2025	1059	LOGAN LANDFILL	114728	5410.000.132.430820.390	DEC DISPOSAL 2024	\$661.00
101856	01/09/2025	1059	LOGAN LANDFILL	114755	5410.000.132.430820.390	DEC DISPOSAL 2024	\$230.00
101856	01/09/2025	1059	LOGAN LANDFILL	114767	5410.000.132.430820.390	DEC DISPOSAL 2024	\$727.00
101856	01/09/2025	1059	LOGAN LANDFILL	114810	5410.000.132.430820.390	DEC DISPOSAL 2024	\$374.00
101856	01/09/2025	1059	LOGAN LANDFILL	114835	5410.000.132.430820.390	DEC DISPOSAL 2024	\$972.00
101856	01/09/2025	1059	LOGAN LANDFILL	114876	5410.000.132.430820.390	DEC DISPOSAL 2024	\$876.00
101856	01/09/2025	1059	LOGAN LANDFILL	114920	5410.000.132.430820.390	DEC DISPOSAL 2024	\$713.00
101856	01/09/2025	1059	LOGAN LANDFILL	114942	5410.000.132.430820.390	DEC DISPOSAL 2024	\$1,214.00
101856	01/09/2025	1059	LOGAN LANDFILL	114955	5410.000.132.430820.390	DEC DISPOSAL 2024	\$453.00
101856	01/09/2025	1059	LOGAN LANDFILL	114976	5410.000.132.430820.390	DEC DISPOSAL 2024	\$532.00
Check Total:							\$12,498.00
101966	02/13/2025	1073	LOGAN LANDFILL	115024	5410.000.132.430820.390	JAN DISPOSAL 2025	\$1,313.00
101966	02/13/2025	1073	LOGAN LANDFILL	115036	5410.000.132.430820.390	JAN DISPOSAL 2025	\$1,017.00
101966	02/13/2025	1073	LOGAN LANDFILL	115048	5410.000.132.430820.390	JAN DISPOSAL 2025	\$353.00
101966	02/13/2025	1073	LOGAN LANDFILL	115068	5410.000.132.430820.390	JAN DISPOSAL 2025	\$749.00
101966	02/13/2025	1073	LOGAN LANDFILL	115092	5410.000.132.430820.390	JAN DISPOSAL 2025	\$353.00
101966	02/13/2025	1073	LOGAN LANDFILL	115111	5410.000.132.430820.390	JAN DISPOSAL 2025	\$389.00
101966	02/13/2025	1073	LOGAN LANDFILL	115135	5410.000.132.430820.390	JAN DISPOSAL 2025	\$503.00
101966	02/13/2025	1073	LOGAN LANDFILL	115167	5410.000.132.430820.390	JAN DISPOSAL 2025	\$1,000.00
101966	02/13/2025	1073	LOGAN LANDFILL	115187	5410.000.132.430820.390	JAN DISPOSAL 2025	\$344.00
101966	02/13/2025	1073	LOGAN LANDFILL	115211	5410.000.132.430820.390	JAN DISPOSAL 2025	\$378.00
101966	02/13/2025	1073	LOGAN LANDFILL	115235	5410.000.132.430820.390	JAN DISPOSAL 2025	\$767.00
101966	02/13/2025	1073	LOGAN LANDFILL	115255	5410.000.132.430820.390	JAN DISPOSAL 2025	\$733.00
101966	02/13/2025	1073	LOGAN LANDFILL	115289	5410.000.132.430820.390	JAN DISPOSAL 2025	\$346.00
101966	02/13/2025	1073	LOGAN LANDFILL	115333	5410.000.132.430820.390	JAN DISPOSAL 2025	\$1,455.00
101966	02/13/2025	1073	LOGAN LANDFILL	115347	5410.000.132.430820.390	JAN DISPOSAL 2025	\$355.00
101966	02/13/2025	1073	LOGAN LANDFILL	115373	5410.000.132.430820.390	JAN DISPOSAL 2025	\$703.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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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
101966	02/13/2025	1073	LOGAN LANDFILL	115397	5410.000.132.430820.390	JAN DISPOSAL 2025	\$644.00
101966	02/13/2025	1073	LOGAN LANDFILL	115419	5410.000.132.430820.390	JAN DISPOSAL 2025	\$534.00
101966	02/13/2025	1073	LOGAN LANDFILL	115437	5410.000.132.430820.390	JAN DISPOSAL 2025	\$539.00
101966	02/13/2025	1073	LOGAN LANDFILL	115465	5410.000.132.430820.390	JAN DISPOSAL 2025	\$539.00
Check Total:							\$13,014.00
102077	03/27/2025	1083	LOGAN LANDFILL	115499	5410.000.132.430820.390	feb DISPOSAL 2025	\$325.00
102077	03/27/2025	1083	LOGAN LANDFILL	115509	5410.000.132.430820.390	feb DISPOSAL 2025	\$951.00
102077	03/27/2025	1083	LOGAN LANDFILL	115529	5410.000.132.430820.390	feb DISPOSAL 2025	\$726.00
102077	03/27/2025	1083	LOGAN LANDFILL	115558	5410.000.132.430820.390	feb DISPOSAL 2025	\$330.00
102077	03/27/2025	1083	LOGAN LANDFILL	115605	5410.000.132.430820.390	feb DISPOSAL 2025	\$337.00
102077	03/27/2025	1083	LOGAN LANDFILL	115627	5410.000.132.430820.390	feb DISPOSAL 2025	\$1,011.00
102077	03/27/2025	1083	LOGAN LANDFILL	115681	5410.000.132.430820.390	feb DISPOSAL 2025	\$359.00
102077	03/27/2025	1083	LOGAN LANDFILL	115700	5410.000.132.430820.390	feb DISPOSAL 2025	\$706.00
102077	03/27/2025	1083	LOGAN LANDFILL	115723	5410.000.132.430820.390	feb DISPOSAL 2025	\$1,493.00
102077	03/27/2025	1083	LOGAN LANDFILL	115751	5410.000.132.430820.390	feb DISPOSAL 2025	\$699.00
102077	03/27/2025	1083	LOGAN LANDFILL	115775	5410.000.132.430820.390	feb DISPOSAL 2025	\$1,164.00
102077	03/27/2025	1083	LOGAN LANDFILL	115821	5410.000.132.430820.390	feb DISPOSAL 2025	\$963.00
102077	03/27/2025	1083	LOGAN LANDFILL	115847	5410.000.132.430820.390	feb DISPOSAL 2025	\$519.00
Check Total:							\$9,583.00
NCB	12/05/2024	1050	LUNA HASELBAUER	20241127	1000.000.010.410660.350	ELECTION TEMP - 2024 GENERAL	\$840.00
NCB	02/13/2025	1072	M DESIGN GROUP	5011	2975.000.902.440100.350	PARK COUNTY MAGNETS & LIP BALM	\$738.32
NCB	02/27/2025	1076	M DESIGN GROUP	5013	2975.000.902.440100.350	GRAPHIC SIGNS	\$713.50
Check Total:							\$2,291.82
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 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$172.53
Check Total:							\$172.53
101857	01/09/2025	1059	M ELAINE DODGE	20241223 HD57	1000.000.010.410660.350	HD57 RECOUNT CLERK	\$45.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$45.00
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
102078	03/27/2025	1083	MACDC CONVENTION ACCOUNT	03212025	2180.000.038.410331.333	2025 MACDC CONVENTION REGISTRATION	\$200.00
						Check Total:	\$200.00
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
101858	01/09/2025	1059	MACO	1604	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$566.10
						Check Total:	\$566.10
101927	01/30/2025	1069	MACO	1647	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$659.40

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
101927	01/30/2025	1069	MACO	1648	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$827.39
Check Total:							\$1,486.79
101941	02/13/2025	1071	MACO	Jan-25-CC	1000.000.001.410100.380	Conference	\$275.00
101941	02/13/2025	1071	MACO	Jan-25-CC	1000.000.001.410100.380	Conference	\$275.00
Check Total:							\$550.00
101967	02/13/2025	1073	MACO	1663	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$681.38
101967	02/13/2025	1073	MACO	APPA34037337	5410.000.000.382020.000	OVERPAYMENT	\$53.60
Check Total:							\$734.98
102012	02/27/2025	1077	MACO	25-78	1000.000.001.410100.210	COMMISSION NAME BADGE	\$75.00
Check Total:							\$75.00
102079	03/27/2025	1083	MACO	00001721	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$747.32
Check Total:							\$747.32
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
102042	03/13/2025	1079	MACRS	MACRS2025-33	2110.000.029.430240.380	MACRS MEMBERSHIP DUES 2025	\$1,050.00
Check Total:							\$1,050.00
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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:	\$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	02/27/2025	1076	MARGARET ELLIOTT	529317	2979.000.079.440190.359	REIMBURSEMENT WALL	\$15.98
NCB	11/21/2024	1040	MARITZA REDDINGTON	20241102	1000.000.010.410660.210	ELECTION JUDGES FAIRGROUNDS	\$91.09
NCB	02/27/2025	1076	MARITZA REDDINGTON	20250227	1000.000.003.410910.370	TRAVEL REIMBURSEMENT	\$42.75
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
NCB	01/30/2025	1068	MARK TAYLOR	20250127	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$150.00
NCB	03/27/2025	1082	MARK TAYLOR	20250325	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$49.50
						Check Total:	\$511.46
101703	11/21/2024	1042	MARLENE JONES	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$154.50
						Check Total:	\$154.50
101859	01/09/2025	1059	MARTY MALONE	20241223 HD57	1000.000.010.410660.350	HD57 RECOUNT OVERPAYMENT REIM	\$2,535.87
						Check Total:	\$2,535.87
101860	01/09/2025	1059	MARY HESSLER	86	2160.000.034.460210.355	FACE PAINTING CHRISTMAS FAIR	\$290.00
						Check Total:	\$290.00
101763	12/05/2024	1051	MASBO	13983	1000.000.010.410660.370	MASBO SCHOOL ELECTION TRAINING	\$80.00
						Check Total:	\$80.00
102080	03/27/2025	1083	MATRIX MEDICAL WASTE SERVICES	20250226	2976.000.902.440150.210	MEDICAL WASTE	\$150.00
						Check Total:	\$150.00
NCB	01/30/2025	1068	MATTHEW HALL	20250131	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$150.00
						Check Total:	\$150.00

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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	
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
101941	02/13/2025	1071	MATTS BUTCHER SHOP	Jan-25-CC	2300.000.018.420110.220	MRDTF Meeting	\$292.05	
101941	02/13/2025	1071	MATTS BUTCHER SHOP	Jan-25-CC	2300.000.018.420110.220	Meal	\$43.53	
							Check Total:	\$335.58
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
101941	02/13/2025	1071	MCDONALDS OF LIVINGSTON	Jan-25-CC	2300.000.018.420110.220	Meal for suspect- per 4902	\$11.75	
							Check Total:	\$11.75
NCB	11/07/2024	1035	MEADOWLARK LANDSCAPING	1277	1000.000.012.411230.360	IRRIGATION WINTERIZATION ATTORNEY	\$110.00	
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

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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	10/24/2024	1030	MEDOWLARK LANDSCAPING INC	1227	1000.000.046.411230.350	ARCH PARK WINTERIZING	\$400.00	
NCB	01/30/2025	1068	MEDOWLARK LANDSCAPING INC	1407	1000.000.000.132050.000	CITY SHARE	\$28.75	
NCB	01/30/2025	1068	MEDOWLARK LANDSCAPING INC	1407	1000.000.012.411230.360	SNOW REMOVAL	\$96.25	
							Check Total:	\$525.00
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	
NCB	01/09/2025	1058	MERISTEM SERVICES LLC	24-20-IN-1	2995.000.056.460452.940	LATCF- EXHIBIT CASE 60% DEPOSIT	\$5,744.73	
							Check Total:	\$9,813.35
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	
NCB	03/13/2025	1078	MEYER ELECTRIC & GROUNDS REPAIR LLC	1392	2160.000.034.460210.350	SNOW PLOWING	\$225.00	
							Check Total:	\$1,743.51
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	
NCB	01/09/2025	1058	MICHELLE FRANZEN	20241223 HD57	1000.000.010.410660.350	HD57 RECOUNT CLERK	\$45.00	
							Check Total:	\$201.60
101457	09/12/2024	1021	MIDWEST LABORATORIES INC	Aug-24-CC	1000.000.028.450400.250	Soil samples	\$138.24	
							Check Total:	\$138.24

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	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
101887	01/16/2025	1063	MIDWEST LABORATORIES INC	Dec-24-CC	1000.000.028.450400.250	Soil Test	\$195.40	
							Check Total:	\$195.40
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
101968	02/13/2025	1073	MILES CITY COURT	SPRING 2025	1000.000.002.410341.380	2025 CLERK CONFRENCE VALERIE & MARYANN	\$450.00	
							Check Total:	\$450.00
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
101900	01/16/2025	1064	MMC INC	10164	2110.000.029.430240.220	287059 CYLINDER	\$545.50	
							Check Total:	\$545.50
102043	03/13/2025	1079	MMC INC	10224	2110.000.029.430240.360	REPAIR HYDRAULIC CYLINDERS	\$4,016.15	
							Check Total:	\$4,016.15
NCB	08/15/2024	1012	MOBILE REPAIR & WELDING	35195	5410.000.132.430820.330	20' X 2 X2 X 3 /16 ANGLE	\$65.60	

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	MOBILE REPAIR & WELDING	35412	2110.000.029.430240.220	10' X 3/4 X3/4 X .065 TUBING	\$10.40
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	01/09/2025	1058	MOBILE REPAIR & WELDING	35805	5410.000.132.430820.360	FABRICATE 12 ARM LIFT BRACKETS	\$1,931.16
NCB	01/09/2025	1058	MOBILE REPAIR & WELDING	35848	5410.000.132.430820.360	REPAIR RAILS COMPACTOR BOX	\$3,029.78
NCB	02/13/2025	1072	MOBILE REPAIR & WELDING	35954	2110.000.029.430240.220	PLOW SUPPLIES	\$21.65
NCB	11/21/2024	1040	MOLLY BRADBERRY	874233179170	2180.000.037.410332.223	JURY FOOD & SUPPLIES	\$28.59
Check Total:							\$5,211.56
101928	01/30/2025	1069	MONTANA COUNTY ATTORNEYS ASSN	1040	1000.000.011.411110.350	2024 MCAA DUES	\$1,400.00
Check Total:							\$1,400.00
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
101929	01/30/2025	1069	MONTANA INTERACTIVE	3716178	1000.000.005.410540.350	DOJ TRPS	\$502.24
101929	01/30/2025	1069	MONTANA INTERACTIVE	3716178	2340.000.093.420440.350	BURN PERMITS	\$17.40
101929	01/30/2025	1069	MONTANA INTERACTIVE	3747554	1000.000.005.410540.350	DOJ TRPS	\$526.46
101929	01/30/2025	1069	MONTANA INTERACTIVE	3747554	2340.000.093.420440.350	BURN PERMITS	\$27.90
101929	01/30/2025	1069	MONTANA INTERACTIVE	3768514	1000.000.005.410540.350	DOJ TRPS	\$676.27
101929	01/30/2025	1069	MONTANA INTERACTIVE	3768514	2340.000.093.420440.350	BURN PERMITS	\$16.05
Check Total:							\$1,766.32
102044	03/13/2025	1079	MONTANA INTERACTIVE	3792590	1000.000.005.410540.350	DOJ TRPS	\$502.25

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
102044	03/13/2025	1079	MONTANA INTERACTIVE	3792590	1000.000.005.410540.350	ANNUAL HOSTING/MAINT	\$41.38
102044	03/13/2025	1079	MONTANA INTERACTIVE	3792590	2340.000.093.420440.350	BURN PERMITS	\$66.60
102044	03/13/2025	1079	MONTANA INTERACTIVE	3822090	1000.000.005.410540.350	DOJ TRPS	\$441.98
102044	03/13/2025	1079	MONTANA INTERACTIVE	3822090	2340.000.093.420440.350	BURN PERMITS	\$30.15
Check Total:							\$1,082.36
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	01/09/2025	1058	MONTANA LANGUAGE SERVICES	INV-01740	1000.000.002.410341.350	INTERPRETER (TK-24-1439)	\$81.05
NCB	02/27/2025	1076	MONTANA LANGUAGE SERVICES	INV-01927	1000.000.002.410341.350	INTERPRETER (TK-25-14)	\$87.50
NCB	03/13/2025	1078	MONTANA LANGUAGE SERVICES	INV-02024	1000.000.002.410341.350	INTERPRETER (TK-25-160)	\$237.50
NCB	02/13/2025	1072	MONTANA LANGUAGE SERVICES	INV-1892	1000.000.002.410341.350	INTERPRETER (TK-24-1218)	\$513.00
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:							\$2,682.55
101397	08/29/2024	1017	MONTANA MAGISTRATES ASSOCIATION	24 DUES	1000.000.002.410341.330	MMA 24 DUES	\$300.00
Check Total:							\$300.00
101437	09/12/2024	1020	MONTANA OCCUPATIONAL HEALTH	18755	2300.000.019.420230.353	NEW HIRE MEDICAL	\$763.00

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
101969	02/13/2025	1073	MONTANA OCCUPATIONAL HEALTH	19554	2300.000.018.420110.351	NEW HIRE MEDICAL	\$878.00
Check Total:							\$878.00
101970	02/13/2025	1073	MONTANA TRANSIT ASSOCIATION	2025 DUES	2281.000.117.450300.350	MTA ANNUAL DUES 2025	\$150.00
101970	02/13/2025	1073	MONTANA TRANSIT ASSOCIATION	2025 DUES WIND	2285.000.902.450301.336	MTA ANNUAL DUES 2025	\$150.00
Check Total:							\$300.00
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
NCB	02/13/2025	1072	MOTOR POWER EQUIPMENT	01B1542912	2830.000.072.430890.230	SEAT COVER FOR ROLL	\$95.18
NCB	02/13/2025	1072	MOTOR POWER EQUIPMENT	01BW146471	5410.000.132.430820.360	REPAIR 2022KENWORTH	\$461.51
Check Total:							\$45,344.22
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	03/13/2025	1078	MOTOROLA SOLUTIONS INC	8282079723	2981.001.023.440180.350	CRISIS INTERVENTION VEHICLE SPEAKER AND	\$569.77
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	MOUNTAIN MOBILE	22300	2840.000.175.431100.360	JUNK VEHICLE COLORADO WINDSHIELD	\$325.00
NCB	01/30/2025	1068	MOUNTAIN MOBILE	22455	2900.000.147.411800.350	2021 RAM 2500	\$325.00
NCB	03/13/2025	1078	MOUNTAIN MOBILE	22579	2110.000.029.430240.233	2015 FORD 2019 CHEVY 2016 FORD 2002 CHEVY	\$1,100.00
NCB	03/13/2025	1078	MOUNTAIN MOBILE	22580	2110.000.029.430240.233	2020 RAM WINDSHIELD 2001 CHEVY WINDSHIELD	\$590.00
Check Total:							\$11,258.36
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
101887	01/16/2025	1063	MOUNTAIN SUPPLY CO. - BOZEMAN	Dec-24-CC	1000.000.012.411230.220	PVC Cap	\$13.65
Check Total:							\$13.65
NCB	03/27/2025	1082	MSU EXTENSION SERVICE	APR25	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,327.00
NCB	03/27/2025	1082	MSU EXTENSION SERVICE	APR25	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,250.00
NCB	08/01/2024	1009	MSU EXTENSION SERVICE	AUG 25	1000.000.028.450400.350	PONDIOL	\$3,160.33
NCB	08/01/2024	1009	MSU EXTENSION SERVICE	AUG 25	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,083.33
NCB	12/19/2024	1053	MSU EXTENSION SERVICE	DEC 25	1000.000.028.450400.350	PONDIOL	\$3,327.00
NCB	12/19/2024	1053	MSU EXTENSION SERVICE	DEC 25	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,250.00
NCB	08/01/2024	1009	MSU EXTENSION SERVICE	ECO DEV # 31	2260.008.911.470310.730	PONDIOL	\$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	02/13/2025	1072	MSU EXTENSION SERVICE	ECO DEV # 45	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$2,797.72
NCB	03/13/2025	1078	MSU EXTENSION SERVICE	ECO DEV # 47	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$4,118.16
NCB	01/16/2025	1062	MSU EXTENSION SERVICE	ECO DEV #43	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$2,915.06

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	01/30/2025	1068	MSU EXTENSION SERVICE	FEB25	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,327.00
NCB	01/30/2025	1068	MSU EXTENSION SERVICE	FEB25	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOI	\$3,250.00
NCB	01/09/2025	1058	MSU EXTENSION SERVICE	JAN 25	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,327.00
NCB	01/09/2025	1058	MSU EXTENSION SERVICE	JAN 25	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOI	\$3,250.00
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	02/27/2025	1076	MSU EXTENSION SERVICE	MAR25	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,327.00
NCB	02/27/2025	1076	MSU EXTENSION SERVICE	MAR25	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOI	\$3,250.00
NCB	03/27/2025	1082	MSU EXTENSION SERVICE	MK APR 25	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
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	01/30/2025	1068	MSU EXTENSION SERVICE	MK FEB 25	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
NCB	01/09/2025	1058	MSU EXTENSION SERVICE	MK JAN 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	02/27/2025	1076	MSU EXTENSION SERVICE	MK MAR 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

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	08/29/2024	1016	MSU EXTENSION SERVICE	SEP 25	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33	
							Check Total:	\$120,141.39
102013	02/27/2025	1077	MT AERONAUTICS DIVISION	6525	2170.000.162.430310.230	45 WATT 6.6A LAMP	\$53.36	
							Check Total:	\$53.36
101861	01/09/2025	1059	MT ASSN OF COUNTY CLERK & RECORDERS	24 & 25 DUES	1000.000.003.410910.330	MACR DUES FY24 & FY25	\$337.50	
101861	01/09/2025	1059	MT ASSN OF COUNTY CLERK & RECORDERS	24 & 25 DUES	1000.000.010.410660.330	MACR DUES FY24 & FY25	\$337.50	
							Check Total:	\$675.00
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
101971	02/13/2025	1073	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	20260306	1000.000.014.411600.380	MACSS CONFRENCE	\$280.00	
101971	02/13/2025	1073	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	FY25 MACSS	1000.000.014.411600.333	ANNUAL MACSS DUES	\$525.00	
							Check Total:	\$805.00
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
101972	02/13/2025	1073	MT COUNTY TREASURERS ASSN	ANNUAL MCTA 2025	1000.000.005.410540.350	ANNUAL MCTA TREASURERS DUES 2025	\$765.00	
							Check Total:	\$765.00
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	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$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	01/09/2025	1058	MT DEPT OF JUSTICE	25-09-128	2300.000.018.420110.350	CJIN TRANSACTION FEES	\$669.18
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
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

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	01/30/2025	1068	MT DEPT OF JUSTICE CRIMINAL RECORDS	169851	1000.000.014.411600.350	AC DRIVER BACKGROUND CHECK FOR AH	\$30.00
NCB	01/30/2025	1068	MT DEPT OF JUSTICE CRIMINAL RECORDS	169970	1000.000.014.411600.350	HS PARA BACKGROUND CHECK FOR AH	\$25.00
NCB	01/30/2025	1068	MT DEPT OF JUSTICE CRIMINAL RECORDS	170043	1000.000.014.411600.350	TD PARA BACKGROUND CHECK FOR AH	\$30.00
Check Total:							\$1,019.18
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
101862	01/09/2025	1059	MT DEPT OF REVENUE	1-HAMMOND	4010.004.031.430236.930	BATTLERIDGE 1% HAMMOND CR BRIDGE	\$1,489.13
Check Total:							\$1,489.13
101973	02/13/2025	1073	MT DEPT OF REVENUE	6 FAIR WATER SEWER	2260.008.911.460221.920	MYSTIC MOUNTAIN 1% FAIR WATER SEWER	\$88.28
Check Total:							\$88.28
102081	03/27/2025	1083	MT DEPT OF REVENUE	2-HAMMOND	4010.004.031.430236.930	BATTLERIDGE 1% HAMMOND CR BRIDGE	\$1,951.49
Check Total:							\$1,951.49

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101764	12/05/2024	1051	MT DEPT OF TRANSPORTATION	ANNUAL 25	5410.000.132.430820.532	DEEP CR GREENBOX SITE LEASE	\$1,400.00
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
101930	01/30/2025	1069	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-66006-801	1000.000.026.440430.350	MENTAL HEALTH SVC C.S.	\$11,009.21
101930	01/30/2025	1069	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-66125-801B	1000.000.026.440430.350	MENTAL HEALTH SVC P.Z.	\$1,029.84
Check Total:							\$12,039.05
101974	02/13/2025	1073	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-66005-801	1000.000.026.440430.350	MENTAL HEALTH SVC G.B	\$5,700.77
Check Total:							\$5,700.77
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
NCB	01/09/2025	1058	MT MOSQUITO & VECTOR CONTROL ASSN	20241213	2200.000.045.440700.350	CONFRENCE REGISTRATION	\$150.00
Check Total:							\$150.00
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

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
101975	02/13/2025	1073	MT SHERIFF & PEACE OFFICERS 881 ASSOCIATION		2300.000.018.420110.350	2025 MSPOA MEMBERSHIPS	\$300.00
Check Total:							\$300.00
102082	03/27/2025	1083	MT SHERIFF & PEACE OFFICERS 914 ASSOCIATION		2300.000.018.420110.350	MEMBERSHIPS	\$340.00
Check Total:							\$340.00
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
NCB	02/13/2025	1072	MT WEED CONTROL ASSOCIATION	1482	2840.000.175.431100.350	CONFRENCE REGISTRATION	\$225.00
Check Total:							\$525.00
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
101805	12/19/2024	1054	MUFFIE MURRAY	15264	2841.007.028.431100.357	(\$18712.50-330) X .50% SV EAST II CWMA NWTFF 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
101941	02/13/2025	1071	MURDOCH'S RANCH & HOME SUPPLY LLC	Jan-25-CC	1000.000.001.410100.220	Retirement Gift	\$80.00
Check Total:							\$80.00
NCB	02/13/2025	1072	MYSTIC MOUNTAIN CONSTRUCTION LLC	PAY APP 6	2260.008.911.460221.920	ARPA & MA FUNDED FAIRGROUNDS WATER &	\$8,739.58
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	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:							\$9,874.98
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
101941	02/13/2025	1071	NATIONAL ENVIRONMENTAL HEALTH ASSN	Jan-25-CC	1000.000.022.440120.333	Emerging Professional Membership	\$25.00
Check Total:							\$25.00
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
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
NCB	01/09/2025	1058	NAXIN SAFETY	T4438	2110.000.029.430240.350	MEDICAL SUPPLIES	\$124.25
Check Total:							\$1,753.00

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

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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 NWTFF 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
102058	03/20/2025		NEVINS GLASS	14614	2976.000.902.440150.210	6 WINDOWS FAIR EX BLDG	\$3,983.00
Check Total:							\$3,983.00
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	02/27/2025	1076	NEWMAN SIGNS INC	TRFINV057621	2110.000.029.430240.242	SIGNS	\$3,783.00
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	02/27/2025	1076	NEWMAN SIGNS INC	TRFINV058484	2110.000.029.430240.242	SIGNS	\$159.04
NCB	01/30/2025	1068	NEWMAN SIGNS INC	TRFINV058711	2110.000.029.430240.242	SIGNS	\$162.00
NCB	12/05/2024	1050	NEWMAN SIGNS INC	TRIFINV057920	2110.000.029.430240.242	TRAFFIC SIGNS	\$140.31
Check Total:							\$9,245.25
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

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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
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 EXTINGUISHER	\$404.00
Check Total:							\$404.00
101863	01/09/2025	1059	NORDIC FIRE DEFENSE	1166	2300.000.018.420110.350	RECHARGE 5#	\$45.00
Check Total:							\$45.00
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
NCB	02/13/2025	1072	NORMONT EQUIPMENT CO	32189	2110.000.029.430240.220	PLOW PARTS	\$1,554.20
NCB	01/30/2025	1068	NORMONT EQUIPMENT CO	33117	2110.000.029.430240.470	PLOW BLADES	\$3,000.00
NCB	01/30/2025	1068	NORMONT EQUIPMENT CO	33120	2110.000.029.430240.470	CREDIT PLOW BLADES	(\$1,663.20)
NCB	02/13/2025	1072	NORMONT EQUIPMENT CO	33194	2830.000.072.430890.230	RATCHET STRAP	\$40.95
NCB	02/13/2025	1072	NORMONT EQUIPMENT CO	37664	2110.000.029.430240.220	PLOW PARTS	\$592.97
Check Total:							\$7,447.15
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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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	08/29/2024	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
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	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	1000.000.000.132050.000	DEC -Power Bill	\$2,212.25
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	1000.000.011.411110.340	DEC -Power Bill	\$292.24
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	1000.000.012.411230.340	DEC -Power Bill	\$3,983.53
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	1000.000.028.450400.340	DEC -Power Bill	\$179.20
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	1000.000.046.411230.340	DEC -Power Bill	\$49.40
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2110.000.029.430240.340	DEC -Power Bill	\$1,189.47
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2140.000.032.431100.340	DEC -Power Bill	\$191.03
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2160.000.034.460210.340	DEC -Power Bill	\$972.66
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2160.000.034.460210.340	DEC -Power Bill	\$1,379.27
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2170.000.162.430310.340	DEC -Power Bill	\$635.88
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2170.000.163.430310.340	DEC -Power Bill	\$27.59
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2285.000.901.450301.340	DEC -Power Bill	\$241.02
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2285.000.902.450301.340	DEC -Power Bill	\$129.79
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2300.000.018.420110.340	DEC -Power Bill	\$90.34
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2360.000.056.460452.340	DEC -Power Bill	\$232.83

Park County

Disbursement Detail Listing

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Date Range: 06/30/2024 - 03/31/2025

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2382.000.018.420740.340	DEC -Power Bill	\$667.98
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2430.000.067.430263.340	DEC -Power Bill	\$568.27
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2830.000.072.430890.340	DEC -Power Bill	\$22.40
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2850.000.099.420750.340	DEC -Power Bill	\$134.10
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2900.000.093.430264.340	DEC -Power Bill	\$9.42
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	5400.000.131.430840.340	DEC -Power Bill	\$7.35
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	5400.000.131.430840.358	DEC -Power Bill	\$75.57
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	5410.000.130.430820.340	DEC -Power Bill	\$719.58
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	5410.000.132.430820.340	DEC -Power Bill	\$8.19
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	1000.000.000.132050.000	FEB -Power Bill	\$2,670.00
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	1000.000.011.411110.340	FEB -Power Bill	\$370.80
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	1000.000.012.411230.340	FEB -Power Bill	\$4,974.88
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	1000.000.028.450400.340	FEB -Power Bill	\$179.20
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	1000.000.046.411230.340	FEB -Power Bill	\$58.76
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2110.000.029.430240.340	FEB -Power Bill	\$2,010.68
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2140.000.032.431100.340	FEB -Power Bill	\$282.62
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2160.000.034.460210.340	FEB -Power Bill	\$2,226.50
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2160.000.034.460210.340	FEB -Power Bill	\$614.80
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2170.000.162.430310.340	FEB -Power Bill	\$849.05
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2170.000.163.430310.340	FEB -Power Bill	\$27.24
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2285.000.901.450301.340	FEB -Power Bill	\$335.40
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2285.000.902.450301.340	FEB -Power Bill	\$180.60
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2300.000.018.420110.340	FEB -Power Bill	\$128.18
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2360.000.056.460452.340	FEB -Power Bill	\$573.82
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2382.000.018.420740.340	FEB -Power Bill	\$1,033.50
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2430.000.067.430263.340	FEB -Power Bill	\$559.12
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2830.000.072.430890.340	FEB -Power Bill	\$22.40
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2850.000.099.420750.340	FEB -Power Bill	\$160.17
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2900.000.093.430264.340	FEB -Power Bill	\$9.09
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	5400.000.131.430840.340	FEB -Power Bill	\$7.33

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	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	5400.000.131.430840.358	FEB -Power Bill	\$75.44
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	5410.000.130.430820.340	FEB -Power Bill	\$579.48
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	5410.000.132.430820.340	FEB -Power Bill	\$8.16
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	1000.000.000.132050.000	JAN -Power Bill	\$2,325.70
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	1000.000.011.411110.340	JAN -Power Bill	\$328.00
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	1000.000.012.411230.340	JAN -Power Bill	\$4,287.74
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	1000.000.028.450400.340	JAN -Power Bill	\$179.20
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	1000.000.046.411230.340	JAN -Power Bill	\$50.85
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2110.000.029.430240.340	JAN -Power Bill	\$1,446.87
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2140.000.032.431100.340	JAN -Power Bill	\$231.30
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2160.000.034.460210.340	JAN -Power Bill	\$1,223.66
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2160.000.034.460210.340	JAN -Power Bill	\$1,076.87
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2170.000.162.430310.340	JAN -Power Bill	\$687.00
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2170.000.163.430310.340	JAN -Power Bill	\$27.26
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2285.000.901.450301.340	JAN -Power Bill	\$249.24
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2285.000.902.450301.340	JAN -Power Bill	\$134.21
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2300.000.018.420110.340	JAN -Power Bill	\$106.51
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2360.000.056.460452.340	JAN -Power Bill	\$290.29
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2382.000.018.420740.340	JAN -Power Bill	\$776.87
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2430.000.067.430263.340	JAN -Power Bill	\$555.78
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2830.000.072.430890.340	JAN -Power Bill	\$22.40
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2850.000.099.420750.340	JAN -Power Bill	\$115.73
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2900.000.093.430264.340	JAN -Power Bill	\$9.12
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	5400.000.131.430840.340	JAN -Power Bill	\$7.43
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	5400.000.131.430840.358	JAN -Power Bill	\$77.94
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	5410.000.130.430820.340	JAN -Power Bill	\$815.08
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	5410.000.132.430820.340	JAN -Power Bill	\$7.69
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	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	\$6.00
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	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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	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
Check Total:							\$108,488.16
101864	01/09/2025	1059	NT, LLC	53	1000.000.011.411110.350	DEPOSITION	\$500.00
Check Total:							\$500.00
NCB	08/15/2024	1012	CONNOR AUTO BODY LLC	7484	2300.000.018.420110.360	REPAIR 2019 RAM 1500 19-03	\$961.90
NCB	10/24/2024	1030	CONNOR AUTO BODY LLC	7664	2285.000.903.450301.360	WRO3 APPA34037102	\$13,545.00
NCB	01/30/2025	1068	CONNOR AUTO BODY LLC	7755	2300.000.018.420110.360	19-02 REPAIR 2019 RAM 1500	\$799.95
Check Total:							\$15,306.85
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	02/13/2025	1072	OLYMPIC SALES INC	15250	5410.000.132.430820.220	REPLACEMENT6' STRAPS HOOK & CHAIN	\$188.74
NCB	03/27/2025	1082	OPPORTUNITY BANK	APR 25	1000.000.011.411110.610	B STREET LEASE PRINCIPLE	\$1,551.43
NCB	03/27/2025	1082	OPPORTUNITY BANK	APR 25	1000.000.011.411110.620	B STREET LEASE INTEREST	\$223.57
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	01/30/2025	1068	OPPORTUNITY BANK	FEB 25	1000.000.011.411110.610	B STREET LEASE PRINCIPLE	\$1,538.58
NCB	01/30/2025	1068	OPPORTUNITY BANK	FEB 25	1000.000.011.411110.620	B STREET LEASE INTEREST	\$236.42
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
NCB	07/05/2024	1001	OPPORTUNITY BANK	JULY 25	1000.000.011.411110.620	B STREET LEASE INTEREST	\$22.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/27/2025	1076	OPPORTUNITY BANK	MAR 25	1000.000.011.411110.610	B STREET LEASE PRINCIPLE	\$1,544.99
NCB	02/27/2025	1076	OPPORTUNITY BANK	MAR 25	1000.000.011.411110.620	B STREET LEASE INTEREST	\$230.01
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	02/27/2025	1076	OPPORTUNITY BANK	PROPTAXES 24	1000.000.011.411110.531	2024 TAXES 110 B STREET	\$4,874.46
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
NCB	01/08/2025	1060	OREILLY AUTO PARTS	334681	2160.000.034.460210.361	SOLENOID	\$26.60
NCB	01/08/2025	1060	OREILLY AUTO PARTS	373198	2160.000.034.460210.361	GL WIPER	\$5.43
NCB	01/08/2025	1060	OREILLY AUTO PARTS	373699	2300.000.019.420230.361	WIPER BLADES	\$43.59
NCB	01/08/2025	1060	OREILLY AUTO PARTS	7162303A	2382.000.018.420740.360	CREDIT	(\$75.62)
Check Total:							\$24,040.32
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
101941	02/13/2025	1071	OREILLY AUTO PARTS	Jan-25-CC	1000.000.023.440110.210	Wiper Blides	\$23.99
Check Total:							\$23.99
101976	02/13/2025	1073	OREILLY AUTO PARTS	1558-376100	2281.000.117.450300.220	WIPER BLADES	\$38.00
Check Total:							\$38.00
101708	11/21/2024	1042	OTSIE STOWELL	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$154.50
Check Total:							\$154.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	02/13/2025	1072	OUT OF THE BOX PAINTING	20250202	2975.000.902.440100.350	PAINTING NEW WIC OFFICE	\$582.00	
							Check Total:	\$582.00
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
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
102056	03/13/2025	1080	OWENHOUSE ACE HARDWARE	Feb-25-CC	2976.000.902.440150.210	Office Supplies	\$22.17	
							Check Total:	\$22.17
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	03/13/2025	1078	PACIFIC STEEL & RECYCLING	35573	1000.000.000.362000.000	REIMBURSTMENT FOR CHECK 35573	\$2,307.15	
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:	\$9,695.92
101709	11/21/2024	1042	PAM LUCAS	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$149.35	
							Check Total:	\$149.35

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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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
101534	10/08/2024	1027	PAMELA MAY	20240922	2300.000.018.420110.220	DOOR REPLACEMENT	\$742.12
Check Total:							\$742.12
102083	03/27/2025	1083	PARADISE VALLEY EQUINE SERVICES, LLC	3711	2300.000.018.420110.350	CALL CHARGE AND EXAM	\$528.00
Check Total:							\$528.00
101977	02/13/2025	1073	PARISI WESTERN PLUMBING & HEATING INC	T59544	5410.000.132.430820.360	RHEEM HOT WATER HEATER	\$623.40
Check Total:							\$623.40
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
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

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
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	
							Check Total:	\$132,974.50
101882	01/09/2025		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V548392	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$353,963.28	
							Check Total:	\$353,963.28
101884	01/09/2025		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V410039	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$22,308.19	
							Check Total:	\$22,308.19
101909	01/16/2025		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V917965	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$75,850.72	

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:	\$75,850.72
101911	01/22/2025		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V555767	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$26,640.43
						Check Total:	\$26,640.43
101938	01/30/2025		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V274822	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$66,761.45
						Check Total:	\$66,761.45
101995	02/13/2025		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V217785	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$240,814.74
						Check Total:	\$240,814.74
102020	02/27/2025		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V720043	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$169,836.02
						Check Total:	\$169,836.02
102057	03/13/2025		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V706492	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$134,799.44
						Check Total:	\$134,799.44
102094	03/27/2025		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V607876	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$344,244.09
						Check Total:	\$344,244.09
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
101865	01/09/2025	1059	PARK COUNTY AUDITOR	Petty cash Jan 25	1000.000.001.410100.220	3025-Dish soap	\$7.50
101865	01/09/2025	1059	PARK COUNTY AUDITOR	Petty cash Jan 25	1000.000.001.410100.229	3034-Clints retirement cake	\$32.00
101865	01/09/2025	1059	PARK COUNTY AUDITOR	Petty cash Jan 25	1000.000.004.410531.210	3036-Scandisk	\$14.99
101865	01/09/2025	1059	PARK COUNTY AUDITOR	Petty cash Jan 25	1000.000.010.410660.370	3027-Ballot Pickup	\$17.50
101865	01/09/2025	1059	PARK COUNTY AUDITOR	Petty cash Jan 25	1000.000.011.411110.312	3022-postage due	\$3.37

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
101865	01/09/2025	1059	PARK COUNTY AUDITOR	Petty cash Jan 25	1000.000.016.411800.210	3030-Distilled water for postage machine	\$3.49
101865	01/09/2025	1059	PARK COUNTY AUDITOR	Petty cash Jan 25	1000.000.022.440120.210	3035-Battery	\$5.49
101865	01/09/2025	1059	PARK COUNTY AUDITOR	Petty cash Jan 25	1000.000.023.440110.210	3026-Balloons	\$9.73
101865	01/09/2025	1059	PARK COUNTY AUDITOR	Petty cash Jan 25	1000.000.030.430100.220	3024-Pocket Folder	\$9.80
101865	01/09/2025	1059	PARK COUNTY AUDITOR	Petty cash Jan 25	2110.000.029.430240.350	3029-Replacement title for road dept	\$10.30
101865	01/09/2025	1059	PARK COUNTY AUDITOR	Petty cash Jan 25	2160.000.034.460210.220	2032-Flag fairgrounds	\$60.00
101865	01/09/2025	1059	PARK COUNTY AUDITOR	Petty cash Jan 25	2170.000.162.430310.210	3028-Misc Copy Charges	\$8.25
101865	01/09/2025	1059	PARK COUNTY AUDITOR	Petty cash Jan 25	2300.000.018.420110.312	3031-Postage due	\$11.85
101865	01/09/2025	1059	PARK COUNTY AUDITOR	Petty cash Jan 25	5410.000.132.430820.220	3023-Title and Reg 2024 Autocar	\$53.05
Check Total:							\$247.32
102084	03/27/2025	1083	PARK COUNTY AUDITOR	3037 THROUGH 3042	1000.000.011.411110.312	3037 POSTAGE DUE	\$25.00
102084	03/27/2025	1083	PARK COUNTY AUDITOR	3037 THROUGH 3042	1000.000.083.410550.312	3041-POSTAGE DUE	\$40.00
102084	03/27/2025	1083	PARK COUNTY AUDITOR	3037 THROUGH 3042	2110.000.029.430240.220	3042-LHC	\$152.50
102084	03/27/2025	1083	PARK COUNTY AUDITOR	3037 THROUGH 3042	2110.000.029.430240.220	3039-MURDOCHS	\$43.76
102084	03/27/2025	1083	PARK COUNTY AUDITOR	3037 THROUGH 3042	2110.000.029.430240.220	3040-COLMEY VET	\$27.23
Check Total:							\$288.49
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
NCB	02/13/2025	1072	PARK COUNTY COMMUNITY JOURNAL	1481	1000.000.028.450400.350	CAREGIVER RETREAT ADS	\$140.00
Check Total:							\$245.00
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

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
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
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
101901	01/16/2025	1064	PARK COUNTY JUSTICE COURT	20241231	1000.000.002.410341.350	DEC SERVICE CHARGES	\$20.16
Check Total:							\$20.16
102014	02/27/2025	1077	PARK COUNTY JUSTICE COURT	20250131	1000.000.002.410341.350	JAN SERVICE CHARGES	\$21.75
Check Total:							\$21.75
102085	03/27/2025	1083	PARK COUNTY JUSTICE COURT	V932313	1000.000.002.410341.350	FEB SERVICE CHARGES	\$20.40
Check Total:							\$20.40
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

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
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
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

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
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	CP SHOP - ELECTRIC 001	\$26.54
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	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
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	WILLSALL 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

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
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	WILLSALL 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
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
101866	01/09/2025	1059	PARK ELECTRIC CO-OP INC	16005000 DEC24	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$42.37

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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
101866	01/09/2025	1059	PARK ELECTRIC CO-OP INC	16005000 DEC24	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$136.83
101866	01/09/2025	1059	PARK ELECTRIC CO-OP INC	16005000 DEC24	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER 004	\$177.78
101866	01/09/2025	1059	PARK ELECTRIC CO-OP INC	16005000 DEC24	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$88.78
101866	01/09/2025	1059	PARK ELECTRIC CO-OP INC	16005000 DEC24	5410.000.132.430820.340	TOM MINER 005	\$23.00
101866	01/09/2025	1059	PARK ELECTRIC CO-OP INC	16005000 DEC24	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$24.50
101866	01/09/2025	1059	PARK ELECTRIC CO-OP INC	16005000 DEC24	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.87
101866	01/09/2025	1059	PARK ELECTRIC CO-OP INC	16005000 DEC24	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$27.24
101866	01/09/2025	1059	PARK ELECTRIC CO-OP INC	16005000 DEC24	5410.000.132.430820.340	CHICO GREEN BOX 009	\$24.67
101866	01/09/2025	1059	PARK ELECTRIC CO-OP INC	19028000 DEC24	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC 001	\$232.86
101866	01/09/2025	1059	PARK ELECTRIC CO-OP INC	23034000 DEC24	2850.000.099.420750.340	NORTH REPEATER TOWER	\$31.62
Check Total:							\$834.52
101978	02/13/2025	1073	PARK ELECTRIC CO-OP INC	16005000 JAN25	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$45.61
101978	02/13/2025	1073	PARK ELECTRIC CO-OP INC	16005000 JAN25	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$133.87
101978	02/13/2025	1073	PARK ELECTRIC CO-OP INC	16005000 JAN25	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER 004	\$200.04
101978	02/13/2025	1073	PARK ELECTRIC CO-OP INC	16005000 JAN25	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$83.03
101978	02/13/2025	1073	PARK ELECTRIC CO-OP INC	16005000 JAN25	5410.000.132.430820.340	TOM MINER 005	\$23.00
101978	02/13/2025	1073	PARK ELECTRIC CO-OP INC	16005000 JAN25	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$24.33
101978	02/13/2025	1073	PARK ELECTRIC CO-OP INC	16005000 JAN25	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.44
101978	02/13/2025	1073	PARK ELECTRIC CO-OP INC	16005000 JAN25	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$28.29
101978	02/13/2025	1073	PARK ELECTRIC CO-OP INC	16005000 JAN25	5410.000.132.430820.340	CHICO GREEN BOX 009	\$32.92

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101978	02/13/2025	1073	PARK ELECTRIC CO-OP INC	19028000 JAN25	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC 001	\$293.31
101978	02/13/2025	1073	PARK ELECTRIC CO-OP INC	23034000 JAN25	2850.000.099.420750.340	NORTH REPEATER TOWER	\$30.89
Check Total:							\$919.73
102045	03/13/2025	1079	PARK ELECTRIC CO-OP INC	16005000 FEB 25	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$48.78
102045	03/13/2025	1079	PARK ELECTRIC CO-OP INC	16005000 FEB 25	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$170.53
102045	03/13/2025	1079	PARK ELECTRIC CO-OP INC	16005000 FEB 25	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER 004	\$202.59
102045	03/13/2025	1079	PARK ELECTRIC CO-OP INC	16005000 FEB 25	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$80.48
102045	03/13/2025	1079	PARK ELECTRIC CO-OP INC	16005000 FEB 25	5410.000.132.430820.340	TOM MINER 005	\$26.00
102045	03/13/2025	1079	PARK ELECTRIC CO-OP INC	16005000 FEB 25	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$27.24
102045	03/13/2025	1079	PARK ELECTRIC CO-OP INC	16005000 FEB 25	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$26.00
102045	03/13/2025	1079	PARK ELECTRIC CO-OP INC	16005000 FEB 25	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$30.61
102045	03/13/2025	1079	PARK ELECTRIC CO-OP INC	16005000 FEB 25	5410.000.132.430820.340	CHICO GREEN BOX 009	\$50.69
102045	03/13/2025	1079	PARK ELECTRIC CO-OP INC	19028000 FEB 25	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC 001	\$287.56
102045	03/13/2025	1079	PARK ELECTRIC CO-OP INC	23034000 FEB 25	2850.000.099.420750.340	NORTH REPEATER TOWER	\$33.14
Check Total:							\$983.62
101616	11/07/2024	1036	PARK FARMERS CO-OP	121316	2110.000.029.430240.232	TMS OIL 15W40	\$52.50
Check Total:							\$52.50
101902	01/16/2025	1064	PARK FARMERS CO-OP	11630	2110.000.029.430240.232	CLYDE PARK SHOP DIESEL	\$715.83
101902	01/16/2025	1064	PARK FARMERS CO-OP	11637	2110.000.029.430240.232	WILLSALL SHOP DIESEL	\$866.70
Check Total:							\$1,582.53
101979	02/13/2025	1073	PARK FARMERS CO-OP	11689	2110.000.029.430240.232	WILLSALL SHOP DIESEL	\$2,391.12
101979	02/13/2025	1073	PARK FARMERS CO-OP	11691	2110.000.029.430240.232	CLYDE PARK SHOP DIESEL	\$771.12
Check Total:							\$3,162.24
101491	09/26/2024	1025	PARKER REPAIR AND RADIATOR 76891 SERVICE		2840.000.175.431100.360	TRANFERCASE REPAIR & MAINT	\$3,213.90

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Dollar Limit: \$0.00

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101491	09/26/2024	1025	PARKER REPAIR AND RADIATOR SERVICE	76929	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 SERVICE	76937	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 SERVICE	76949	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
101351	08/15/2024	1013	PARKLAND USA CORPORATION	1381	5410.000.132.430820.231	REFUSE DIESEL	\$1,530.89
Check Total:							\$15,663.56
101887	01/16/2025	1063	PASTPERFECT SOFTWARE COMPANY INC.	Dec-24-CC	2360.000.056.460452.220	Renewal	\$475.00
Check Total:							\$475.00
101867	01/09/2025	1059	PATTI SMITH	20241223 HD57	1000.000.010.410660.350	HD57 RECOUNT CLERK	\$45.00
Check Total:							\$45.00
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101868	01/09/2025	1059	PAUL LYMAN	20241230	2170.000.162.430310.350	BOARD MEETINGS SEPT,OCT,NOV	\$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	01/30/2025	1068	PEACE OF MIND MT LLC	206	2300.000.019.420230.353	MENTAL HEALTH EVAL	\$300.00
NCB	11/21/2024	1043	PEGGY O'NEILL	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$206.00
Check Total:							\$4,044.50
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
101887	01/16/2025	1063	PICKLE BARREL	Dec-24-CC	2300.000.018.420110.220	Eating Places Restaurants	\$93.00
Check Total:							\$93.00
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

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/10/2024	1026	POCO TECHNOLOGIES LLC	20114	1000.000.097.410580.350	DEVELOPMENT MISC	\$62.50
NCB	11/21/2024	1040	POCO TECHNOLOGIES LLC	20129	1000.000.001.410100.350	MISC CONMSULT/SUPPORT DOMAIN SWITCH	\$156.25
NCB	02/27/2025	1076	POCO TECHNOLOGIES LLC	21006	1000.000.097.410580.350	CALENDAR UPDATE (FAIRGROUNDS)	\$135.00
NCB	02/27/2025	1076	POCO TECHNOLOGIES LLC	21016	1000.000.097.410580.350	CALENDAR UPDATE (FAIRGROUNDS)	\$168.75
NCB	03/27/2025	1082	POCO TECHNOLOGIES LLC	21029	1000.000.097.410580.350	CALENDAR IMPROVEMANTS	\$2,025.00
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
NCB	01/30/2025	1068	PONY EXPRESS LUBE CENTER	11-0113024	2900.000.147.411800.350	JEEP OIL CHANGE	\$113.16
NCB	01/30/2025	1068	PONY EXPRESS LUBE CENTER	11-0113026	2900.000.147.411800.350	DODGE TRUCK OIL CHANGE	\$126.85
NCB	02/13/2025	1072	PONY EXPRESS LUBE CENTER	11-0113154	2281.000.117.450300.220	CHRYSLER VOYAGER OIL CHANGE	\$104.95
Check Total:							\$3,883.22
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
NCB	02/27/2025	1076	POWERDMS, INC.	INV-128322	2300.000.018.420110.350	POWERTIME SUBSCRIPTION	\$2,610.58
Check Total:							\$2,610.58
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 MS7021	\$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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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
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
101903	01/16/2025	1064	POWERPLAN	W1760216	2110.000.029.430240.360	REPAIR ASPHALT ROLLER	\$4,225.05
Check Total:							\$4,225.05
101980	02/13/2025	1073	POWERPLAN	P4020512	2110.000.029.430240.360	CORE RETURN	(\$108.00)
101980	02/13/2025	1073	POWERPLAN	P7969016	2110.000.029.430240.360	REPAIR STACKING	\$105.60
101980	02/13/2025	1073	POWERPLAN	W1773716	2110.000.029.430240.360	REPAIR X156087 & WG107532 CRUSHER	\$9,440.95
101980	02/13/2025	1073	POWERPLAN	W1784516	2110.000.029.430240.360	REPAIR STACKING	\$1,550.68
Check Total:							\$10,989.23
102046	03/13/2025	1079	POWERPLAN	P7959116	2110.000.029.430240.220	FILTERS	\$437.16
102046	03/13/2025	1079	POWERPLAN	P7961616	2110.000.029.430240.220	FILTERS	\$373.88
102046	03/13/2025	1079	POWERPLAN	P7961716	2110.000.029.430240.220	LOCKS, TOOTH, HOSE FITTINGS	\$390.18
102046	03/13/2025	1079	POWERPLAN	P7991216	2110.000.029.430240.220	CUTTING	\$2,902.24
102046	03/13/2025	1079	POWERPLAN	P7997216	2110.000.029.430240.220	CUTTING	(\$2,890.00)
102046	03/13/2025	1079	POWERPLAN	P8040216	2110.000.029.430240.232	HY GARD/OIL	\$577.28
102046	03/13/2025	1079	POWERPLAN	P8040316	2110.000.029.430240.232	ENGI OIL	\$69.75
Check Total:							\$1,860.49
NCB	01/09/2025	1058	PRINTINGFORLESS.COM	5063566012	5410.000.132.430820.320	REFUSE BROCHURES	\$533.80
Check Total:							\$533.80
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

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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	
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
101981	02/13/2025	1073	PUBLIC HEALTH ACCREDITATION BOARD	INV-43263	1000.000.023.440110.352	PATHWAYS REDINESS ASSESSMENT	\$1,299.00	
							Check Total:	\$1,299.00
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
101887	01/16/2025	1063	RAMADA INN	Dec-24-CC	2360.000.056.460452.360	Broken hose bib at museum	\$762.87	
							Check Total:	\$762.87
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
102086	03/27/2025	1083	RANGER PLUMBING & HEATING INC	110016	2360.000.056.460452.360	PRPA34037422 - MUSEUM PLUMBING REPAIRS	\$3,650.10	
							Check Total:	\$3,650.10
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

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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
101869	01/09/2025	1059	RAY SUNDLING	20241230	2170.000.162.430310.350	BOARD MEETINGS SEPT, OCT, NOV	\$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
101940	02/12/2025		RESSLER MOTOR COMPANY	20250212	2300.000.018.420110.940	2021 FORD EXPLORER 1FM5K8GC6MGA74000	\$35,391.00
						Check Total:	\$35,391.00
102023	03/12/2025		RESSLER MOTOR COMPANY	JF2GUHDCXS8228731	4011.000.029.430230.940	2025 SUBARU CROSSTRACK	\$29,424.00
						Check Total:	\$29,424.00
101982	02/13/2025	1073	REVVVER	INV-20818	2180.000.038.410331.350	DIGITAL STORAGE	\$3,995.00
						Check Total:	\$3,995.00
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
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
NCB	03/13/2025	1078	RICKS REFRIGERATION INC	27456	1000.000.000.132050.000	CITY SHARE	\$342.91
NCB	03/13/2025	1078	RICKS REFRIGERATION INC	27456	1000.000.012.411230.360	HVAC ANNUAL SERVICE	\$1,148.00
NCB	03/27/2025	1082	RICKS REFRIGERATION INC	27504	1000.000.000.132050.000	PM ON HVACS	\$256.63
NCB	03/27/2025	1082	RICKS REFRIGERATION INC	27504	1000.000.012.411230.360	PM ON HVACS	\$859.16
						Check Total:	\$12,990.29
101353	08/15/2024	1013	RICKS REFRIGERATION INC	26303	1000.000.012.411230.360	JAIL HVAC	\$334.65

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
101931	01/30/2025	1069	RIVER BEND THREADS	6178	2110.000.029.430240.226	PARK COUNTY JACKETS	\$1,530.00
101931	01/30/2025	1069	RIVER BEND THREADS	6178	2830.000.072.430890.230	PARK COUNTY JACKETS	\$250.00
101931	01/30/2025	1069	RIVER BEND THREADS	6178	5410.000.132.430820.226	PARK COUNTY JACKETS	\$875.00
Check Total:							\$2,655.00
101983	02/13/2025	1073	RIVER BEND THREADS	6204	2285.000.901.450301.230	DRIVER UNIFORM VEST/JACKETS	\$745.00
Check Total:							\$745.00
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
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

Park County

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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	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	
NCB	01/16/2025	1062	RIVERSIDE HARDWARE	240013	5410.000.132.430820.220	KEY BLANKS	\$12.00	
NCB	01/16/2025	1062	RIVERSIDE HARDWARE	240099	5410.000.132.430820.220	TOLIET PARTS	\$7.99	
NCB	01/16/2025	1062	RIVERSIDE HARDWARE	240477	1000.000.023.440110.210	HEPA Air Filters	\$3,900.00	
NCB	02/13/2025	1072	RIVERSIDE HARDWARE	241768	2285.000.903.450301.360	BUS SWIFFER CLEANING SUPPLIES	\$85.92	
NCB	03/27/2025	1082	RIVERSIDE HARDWARE	242964	5410.000.132.430820.230	FASTENERS	\$0.74	
NCB	03/27/2025	1082	RIVERSIDE HARDWARE	243864	1000.000.012.411230.220	HEATERS	\$188.95	
							Check Total:	\$4,691.83
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
101870	01/09/2025	1059	ROBERT BROWN	20241223 HD57	1000.000.010.410660.350	HD57 RECOUNT CLERK	\$45.00	
							Check Total:	\$45.00
101736	11/21/2024	1047	ROBERT QUINTON	20241105 GENERAL	1000.000.010.410660.350	ABSENTEE JUDGES 2024 GENERAL	\$221.00	
							Check Total:	\$221.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
101904	01/16/2025	1064	ROBERT SMITH	5335	2110.000.029.430240.223	Nov Snow Removal	\$868.75
101904	01/16/2025	1064	ROBERT SMITH	5336	2110.000.029.430240.223	Dec Snow Removal	\$5,650.00
Check Total:							\$6,518.75
101984	02/13/2025	1073	ROBERT SMITH	5338	2110.000.029.430240.223	JAN SNOW REMOVAL	\$3,381.25
Check Total:							\$3,381.25
102047	03/13/2025	1079	ROBERT SMITH	5352	2110.000.029.430240.223	FEB SNOW REMOVAL	\$7,887.50
Check Total:							\$7,887.50
NCB	03/27/2025	1082	ROCKY MOUNTAIN DEVELOPMENT COUNCIL	PARK FY25	2900.000.116.450320.300	FUNDS IV AGENCY 24-25	\$5,000.00
Check Total:							\$5,000.00
101582	10/24/2024	1031	ROCKY MOUNTAIN INFORMATION NETWORK	26273	2300.000.018.420110.350	RMIN MEMBERSHIP FY25	\$50.00
Check Total:							\$50.00
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	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	55 GALLON INDOL	\$658.35
NCB	02/13/2025	1072	ROCKY MOUNTAIN SUPPLY INC	1692	2110.000.029.430240.220	ATF FLUID	\$87.00
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	01/16/2025	1062	ROCKY MOUNTAIN SUPPLY INC	34110	5410.000.132.430820.230	DEF REFUSE	\$398.00
NCB	01/16/2025	1062	ROCKY MOUNTAIN SUPPLY INC	34111	2110.000.029.430240.232	55 GALLON DEF ROAD	\$448.00
NCB	01/16/2025	1062	ROCKY MOUNTAIN SUPPLY INC	34300	2110.000.029.430240.940	600 GAL VERTICAL RANK	\$2,950.00
NCB	02/13/2025	1072	ROCKY MOUNTAIN SUPPLY INC	34493	5410.000.132.430820.231	DEF REFUSE	\$199.00

Park County

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Date Range: 06/30/2024 - 03/31/2025

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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	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
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 WILSALL	\$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 WILSALL	\$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

Park County

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NCB	01/16/2025	1062	ROCKY MOUNTAIN SUPPLY INC	4525	5410.000.132.430820.231	DIESEL REFUSE	\$2,424.55
NCB	01/16/2025	1062	ROCKY MOUNTAIN SUPPLY INC	4553	2110.000.029.430240.231	DIESEL LIVINGSTON	\$2,239.36
NCB	02/13/2025	1072	ROCKY MOUNTAIN SUPPLY INC	4562	2110.000.029.430240.231	DIESEL CLYDE PARK	\$831.16
NCB	02/13/2025	1072	ROCKY MOUNTAIN SUPPLY INC	4570	2110.000.029.430240.231	DIESEL WILSALL	\$1,406.06
NCB	02/13/2025	1072	ROCKY MOUNTAIN SUPPLY INC	4572	5410.000.132.430820.231	DIESEL REFUSE	\$1,369.22
NCB	02/13/2025	1072	ROCKY MOUNTAIN SUPPLY INC	4580	2110.000.029.430240.231	DIESEL LIVINGSTON	\$11,088.95
NCB	02/13/2025	1072	ROCKY MOUNTAIN SUPPLY INC	4583	2110.000.029.430240.231	DIESEL GARDINER	\$1,158.37
NCB	02/13/2025	1072	ROCKY MOUNTAIN SUPPLY INC	4595	2110.000.029.430240.231	DIESEL CLYDE PARK	\$797.50
NCB	02/13/2025	1072	ROCKY MOUNTAIN SUPPLY INC	4599	5410.000.132.430820.231	DIESEL REFUSE	\$1,445.52
NCB	02/13/2025	1072	ROCKY MOUNTAIN SUPPLY INC	4606	5410.000.132.430820.231	DIESEL REFUSE	\$1,535.00
NCB	02/13/2025	1072	ROCKY MOUNTAIN SUPPLY INC	4607	2110.000.029.430240.231	DIESEL LIVINGSTON	\$6,832.20
NCB	02/13/2025	1072	ROCKY MOUNTAIN SUPPLY INC	4618	5410.000.132.430820.231	DIESEL REFUSE	\$3,122.08
NCB	03/13/2025	1078	ROCKY MOUNTAIN SUPPLY INC	4632	2110.000.029.430240.231	DIESEL GARDINER	\$1,168.98
NCB	03/13/2025	1078	ROCKY MOUNTAIN SUPPLY INC	4635	2110.000.029.430240.231	DIESEL CLYDE PARK	\$1,563.80
NCB	03/13/2025	1078	ROCKY MOUNTAIN SUPPLY INC	4636	2110.000.029.430240.231	DIESEL WILSALL	\$1,660.00
NCB	03/13/2025	1078	ROCKY MOUNTAIN SUPPLY INC	4646	5410.000.132.430820.231	DIESEL REFUSE	\$1,304.00
NCB	03/13/2025	1078	ROCKY MOUNTAIN SUPPLY INC	4652	2110.000.029.430240.231	DIESEL CLYDE PARK	\$1,135.50
NCB	03/13/2025	1078	ROCKY MOUNTAIN SUPPLY INC	4653	2110.000.029.430240.231	DIESEL LIVINGSTON	\$6,605.00
NCB	03/13/2025	1078	ROCKY MOUNTAIN SUPPLY INC	4666	2110.000.029.430240.231	DIESEL GARDINER	\$1,550.00
NCB	03/13/2025	1078	ROCKY MOUNTAIN SUPPLY INC	4669	5410.000.132.430820.231	DIESEL REFUSE	\$1,467.92
NCB	03/13/2025	1078	ROCKY MOUNTAIN SUPPLY INC	4672	2110.000.029.430240.231	DIESEL CLYDE PARK	\$1,036.48
NCB	03/13/2025	1078	ROCKY MOUNTAIN SUPPLY INC	4673	2110.000.029.430240.231	DIESEL WILSALL	\$3,396.92
NCB	03/13/2025	1078	ROCKY MOUNTAIN SUPPLY INC	4679	5410.000.132.430820.231	DIESEL REFUSE	\$2,383.20
Check Total:							\$150,666.93
101871	01/09/2025	1059	ROGER NELSON	230905	2841.008.028.431100.357	STRAWBERRY CK COMM APP REIM	\$6,816.00
Check Total:							\$6,816.00
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:							\$600.00

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
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	\$210.60	
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	2300.000.018.420110.220	Thursday night chaplain group	\$47.00	
							Check Total:	\$293.60
101887	01/16/2025	1063	ROSAS PIZZA	Dec-24-CC	2382.000.018.420740.381	Eating Places Restaurants	\$96.25	
							Check Total:	\$96.25
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	
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	02/13/2025	1072	ROTO-ROOTER SEWER SERVICE	81500	1000.000.000.132050.000	CITY SHARE	\$48.30	
NCB	02/13/2025	1072	ROTO-ROOTER SEWER SERVICE	81500	1000.000.012.411230.360	MAIN LINE BACKUP	\$161.70	
NCB	10/10/2024	1026	SAFEGUARD BUSINESS SYSTEMS	9005770592	2180.000.038.410331.210	CHECKS	\$424.03	
NCB	03/27/2025	1082	SAFEGUARD BUSINESS SYSTEMS	9007307303	1000.000.005.410540.350	REORDER WARRENTS	\$596.47	
							Check Total:	\$2,095.50
101302	08/01/2024	1010	SAGE CREEK COUNSELING	1001	1000.000.000.202100.000	MHPP 2ND EVALUATION	\$950.00	

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
NCB	02/13/2025	1072	SALAM INTERNATIONAL INC	58596	1000.000.021.420800.220	GLOVES	\$289.68
NCB	03/13/2025	1078	SALAM INTERNATIONAL INC	58677	1000.000.021.420800.220	DISASTER POUCH HEAVY	\$741.64
Check Total:							\$1,321.14
101591	10/28/2024		SAMUEL SWISHER	20241028	5410.000.132.430820.220	SKID STEER CLAM BUCKET	\$1,700.00
Check Total:							\$1,700.00
101872	01/09/2025	1059	SANOFI PASTEUR INC	7142333442	1000.000.023.440110.222	GARDASIL	\$3,701.30
Check Total:							\$3,701.30
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	01/09/2025	1058	SCOTT EQUIPMENT	19397	2280.000.049.450310.350	LAW CARE	\$110.00
NCB	01/30/2025	1068	SCOTT EQUIPMENT	19404	2280.000.049.450310.350	SNOW REMOVAL	\$550.00
NCB	03/27/2025	1082	SCOTT EQUIPMENT	19421	2280.000.049.450310.350	SNOW REMOVAL	\$990.00
NCB	03/27/2025	1082	SCOTT EQUIPMENT	19448	2280.000.049.450310.350	SNOW REMOVAL	\$1,310.00
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

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NCB	08/29/2024	1016	SCRUBBYS LLC	20240731	2900.000.147.411800.350	CAR WASH	\$45.46
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	02/13/2025	1072	SECURITY SOLUTIONS, INC	14118	2260.008.911.440120.350	ACCESS CONTROL services	\$6,160.00
NCB	12/19/2024	1053	SECURITY SOLUTIONS, INC	14149	1000.000.012.411230.360	DISTRICT COURT INTERCOM #1	\$5,348.00
NCB	01/30/2025	1068	SECURITY SOLUTIONS, INC	14242	1000.000.012.411230.360	ACCESS CONTROL REPAIR	\$2,884.00
NCB	02/27/2025	1076	SECURITY SOLUTIONS, INC	14346	1000.000.012.411230.360	VIDEO SECURITY ACCESS	\$750.30
NCB	02/27/2025	1076	SECURITY SOLUTIONS, INC	14347	1000.000.012.411230.360	VIDEO SECURITY ACCESS	\$1,271.55
NCB	03/27/2025	1082	SECURITY SOLUTIONS, INC	14352	1000.000.000.132050.000	CITY FINANCE WIRELESS DOOR RELEASE	\$328.00
NCB	03/27/2025	1082	SECURITY SOLUTIONS, INC	14380	1000.000.097.410580.350	ACCESS CONTROL SYSTEM	\$1,638.00
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	03/27/2025	1082	SECURITY SOLUTIONS, INC	20107-A	1000.000.012.411230.360	ALARM MONITORING	\$96.00

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NCB	01/09/2025	1058	SECURITY SOLUTIONS, INC	20183-A	1000.000.012.411230.360	QUARTERLY MONITORING	\$96.00
NCB	03/13/2025	1078	SECURITY SOLUTIONS, INC	20543-A	1000.000.012.411230.360	ALARM MONITORING	\$96.00
Check Total:							\$28,093.06
102022	02/28/2025		SECURITY SOLUTIONS, INC	14388	2180.001.038.410331.350	ACCESS CONTROL SYSTEM	\$6,036.00
Check Total:							\$6,036.00
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
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

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/27/2025	1076	SHAMROCK FOODS COMPANY	32086086	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$97.33
NCB	02/27/2025	1076	SHAMROCK FOODS COMPANY	32086086	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$327.80
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	01/09/2025	1058	SHAMROCK FOODS COMPANY	32425174	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$115.73
NCB	01/09/2025	1058	SHAMROCK FOODS COMPANY	32425174	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$276.56
NCB	01/09/2025	1058	SHAMROCK FOODS COMPANY	32546995	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$133.86
NCB	01/09/2025	1058	SHAMROCK FOODS COMPANY	32546995	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$244.76
NCB	01/09/2025	1058	SHAMROCK FOODS COMPANY	32564570	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$19.46
NCB	01/09/2025	1058	SHAMROCK FOODS COMPANY	32564570	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$630.32
NCB	01/16/2025	1062	SHAMROCK FOODS COMPANY	32586130	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$316.79
NCB	01/16/2025	1062	SHAMROCK FOODS COMPANY	32586130	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$218.65
NCB	01/30/2025	1068	SHAMROCK FOODS COMPANY	32608378	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$115.73
NCB	01/30/2025	1068	SHAMROCK FOODS COMPANY	32608378	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$276.35
NCB	02/13/2025	1072	SHAMROCK FOODS COMPANY	32629289	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$177.00
NCB	02/13/2025	1072	SHAMROCK FOODS COMPANY	32629289	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$377.87
NCB	02/13/2025	1072	SHAMROCK FOODS COMPANY	32950156	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$180.76
NCB	02/13/2025	1072	SHAMROCK FOODS COMPANY	32950156	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$385.16
NCB	02/13/2025	1072	SHAMROCK FOODS COMPANY	32971016	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$39.15
NCB	02/13/2025	1072	SHAMROCK FOODS COMPANY	32971016	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$231.07
NCB	02/27/2025	1076	SHAMROCK FOODS COMPANY	33014359	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$135.17
NCB	02/27/2025	1076	SHAMROCK FOODS COMPANY	33014359	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$585.88
NCB	03/27/2025	1082	SHAMROCK FOODS COMPANY	33036605	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$171.84

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/27/2025	1082	SHAMROCK FOODS COMPANY	33036605	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$468.28
NCB	03/27/2025	1082	SHAMROCK FOODS COMPANY	33159204	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$119.50
NCB	03/27/2025	1082	SHAMROCK FOODS COMPANY	33159204	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$214.78
NCB	03/13/2025	1078	SHANE RANSOM	146019	5410.000.132.430820.220	PROPANE STARTER FLUID CHICO	\$69.98
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
NCB	12/19/2024	1053	SHANNAN PICCOLO	20241210	1000.000.023.440110.352	REIMBURSEMENT TRAVEL	\$49.50
NCB	01/09/2025	1058	SHANNAN PICCOLO	20241210A	1000.000.023.440110.352	REIMBURSEMENT TRAVEL	\$254.68
NCB	09/26/2024	1024	SHANNAN PICCOLO	425700008305	2976.000.902.440150.210	REIMBURSEMENT VACCINE SUPPLIES	\$65.55
Check Total:							\$19,018.98
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	01/09/2025	1058	SHERYL RADDAS	121924	2285.000.902.450301.350	CDL Physical	\$125.00
NCB	09/26/2024	1024	SHERYL RADDAS	20240911	2285.000.902.450301.370	TRAVEL REIMBURSEMENT MDT FALL	\$65.50
NCB	01/09/2025	1058	SHERYL RADDAS	500500010161	2285.000.901.450301.230	REIMBURSEMENT SUPPLIES	\$29.73
NCB	01/09/2025	1058	SHERYL RADDAS	500500010161	2285.000.902.450301.353	REIMBURSEMENT SUPPLIES	\$29.74
NCB	02/27/2025	1076	SHI INTERNATIONAL CORP	B16999940	1000.000.011.411110.210	OFFICE PROFESSIONAL PLUS KATELYN	\$418.23

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	01/30/2025	1068	SHI INTERNATIONAL CORP	B18980495	1000.000.097.410580.300	LASTPASS BUSINESS	\$232.88
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
NCB	01/30/2025	1068	SHI INTERNATIONAL CORP	B19122846	5410.000.132.430820.210	OFFICE PROFESSIONAL PLUS WARREN	\$450.50
NCB	03/27/2025	1082	SHI INTERNATIONAL CORP	B19481420	5410.000.132.430820.210	OFFICE PROFESSIONAL PLUS WARREN	\$450.50
NCB	03/27/2025	1082	SHI INTERNATIONAL CORP	B19501202	1000.000.005.410540.213	OFFICE PROFESSIONAL MVD COMPUTERS	\$1,802.00
Check Total:							\$10,107.14
101811	12/19/2024	1054	SHIELDS VALLEY RANCH	2024-01	2841.007.028.431100.357	(\$75000-1000) X .50% SV EAST II CWMA N WTF 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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							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	\$23,851.18	
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	1000.000.000.132060.000	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	
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	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
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	01/09/2025	1058	SPECIAL LUBE	224-280-24070	2300.000.018.420110.360	22-02 OIL CHANGE	\$95.98	
NCB	01/09/2025	1058	SPECIAL LUBE	224-280-24106	2300.000.018.420110.360	20-02 OIL CHANGE	\$60.00	
NCB	01/09/2025	1058	SPECIAL LUBE	224-280-24236	2300.000.018.420110.360	23-02 OIL CHANGE	\$60.00	
NCB	01/09/2025	1058	SPECIAL LUBE	224-280-24237	2300.000.018.420110.360	19-03 OIL CHANGE	\$60.00	
NCB	01/30/2025	1068	SPECIAL LUBE	224-280-24609	2300.000.018.420110.360	23-04 OIL CHANGE	\$60.00	
NCB	02/13/2025	1072	SPECIAL LUBE	224-280-24636	2300.000.018.420110.360	19-02 OIL CHANGE	\$60.00	
NCB	02/13/2025	1072	SPECIAL LUBE	224-280-24909	2300.000.018.420110.360	23-01 OIL CHANGE	\$60.00	
NCB	02/27/2025	1076	SPECIAL LUBE	224-280-25185	2300.000.018.420110.360	20-02 OIL CHANGE	\$60.00	
NCB	02/27/2025	1076	SPECIAL LUBE	224-280-25211	2300.000.018.420110.360	21-01 OIL CHANGE	\$60.00	
NCB	03/27/2025	1082	SPECIAL LUBE	22428025390	2300.000.018.420110.360	22-02 2022 RAM OIL	\$84.44	
NCB	03/27/2025	1082	SPECIAL LUBE	22428025417	2300.000.018.420110.360	22-03 2022 RAM OIL	\$60.00	
NCB	03/27/2025	1082	SPECIAL LUBE	22428025608	2300.000.018.420110.360	18-03 2018 DODGE OIL CHANGE	\$82.66	
							Check Total:	\$2,116.63
101941	02/13/2025	1071	SPECIAL LUBE	Jan-25-CC	1000.000.023.440110.210	Oil Change	\$84.08	
							Check Total:	\$84.08
101887	01/16/2025	1063	SPUR LINE INC	Dec-24-CC	1000.000.012.411230.220	Ice Melt Scoops	\$13.98	
							Check Total:	\$13.98
101985	02/13/2025	1073	ST JOHN'S CHURCH	202501	1000.000.028.450400.530	BUILDING USE FEE	\$100.00	
							Check Total:	\$100.00
101932	01/30/2025	1069	ST MARGARET'S AUXILIARY	100	1000.000.028.450400.210	HALL RENTAL FOR PROGRAMMING	\$100.00	
							Check Total:	\$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/13/2025	1072	STAFFORD ANIMAL SHELTER	Q2-4	1000.000.001.420590.350	APR-DEC 2024 HOLD FEE	\$26,400.00
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	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
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
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	46	2110.001.029.430952.353	LULU AND DAISY PASS REPAIRS	\$395.00
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	46	2110.001.029.430952.355	OYTS YANKEE JIM CANYON	\$30,403.59
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	46	2110.001.029.430955.352	MILL CREEK BRIDGE RIP RAP	\$6,230.05
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	46	2110.001.029.430955.353	MOL HERON CREEK RIP RAP	\$2,156.75

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	46	2110.001.029.430966.351	MAIN BOULDER RD REPAIRS	\$395.00
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	46	2110.002.029.430959.351	INDIAN CREEK BRIDGE RIP RAP	\$3,329.69
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	46	2130.004.031.430243.350	WEST BOULDER BRIDGE	\$622.50
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	46	2130.005.031.430243.350	MAIN BOULDER TWO BRIGES-SB536	\$481.50
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	46	2250.001.047.420540.350	FLOODPLAIN PERMITTING REVIEWS	\$664.00
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	46	2260.008.911.430231.930	BILLMAN LANE	\$1,395.00
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	46	4010.004.031.430236.930	ROCK CREEK BRIDGE REPLACEMENT	\$4,780.63
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	47	2110.001.029.430952.355	OYTS YANKEE JIM CANYON	\$973.50
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	47	2110.001.029.430955.352	MILL CREEK BRIDGE RIP RAP	\$1,597.25
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	47	2110.001.029.430955.353	MOL HERON CREEK RIP RAP	\$6,519.25
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	47	2110.001.029.430966.351	MAIN BOULDER RD REPAIRS	\$1,623.75
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	47	2110.002.029.430959.351	INDIAN CREEK BRIDGE RIP RAP	\$4,991.50
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	47	2130.000.031.430243.350	ON CALL SERVICES	\$279.00
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	47	2130.004.031.430243.350	WEST BOULDER BRIDGE	\$997.00
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	47	2250.001.047.420540.350	FLOODPLAIN PERMITTING REVIEWS	\$1,743.42
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	47	4010.004.031.430236.930	ROCK CREEK BRIDGE REPLACEMENT	\$8,408.95
NCB	02/13/2025	1072	STAHLY ENGINEERING & ASSOCIATES INC	48	2110.001.029.430952.353	LULU AND DAISY PASS REPAIRS	\$4,079.75

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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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	02/13/2025	1072	STAHLY ENGINEERING & ASSOCIATES INC	48	2110.001.029.430952.355	OYTS YANKEE JIM CANYON	\$9,218.39
NCB	02/13/2025	1072	STAHLY ENGINEERING & ASSOCIATES INC	48	2110.001.029.430955.352	MILL CREEK BRIDGE RIP RAP	\$6,078.25
NCB	02/13/2025	1072	STAHLY ENGINEERING & ASSOCIATES INC	48	2110.001.029.430955.353	MOL HERON CREEK RIP RAP	\$3,557.50
NCB	02/13/2025	1072	STAHLY ENGINEERING & ASSOCIATES INC	48	2110.001.029.430966.351	MAIN BOULDER RD REPAIRS	\$3,851.00
NCB	02/13/2025	1072	STAHLY ENGINEERING & ASSOCIATES INC	48	2110.002.029.430959.351	INDIAN CREEK BRIDGE RIP RAP	\$3,680.75
NCB	02/13/2025	1072	STAHLY ENGINEERING & ASSOCIATES INC	48	2130.001.031.430243.350	RAPID REPAIR BRIDGE MEADOW CREEK	\$1,532.00
NCB	02/13/2025	1072	STAHLY ENGINEERING & ASSOCIATES INC	48	2130.003.031.430243.350	2024 MCEP BRIDGE PER	\$859.50
NCB	02/13/2025	1072	STAHLY ENGINEERING & ASSOCIATES INC	48	2250.001.047.420540.350	FLOODPLAIN PERMITTING REVIEWS	\$457.50
NCB	02/13/2025	1072	STAHLY ENGINEERING & ASSOCIATES INC	48	2260.008.911.430231.930	BILLMAN LANE	\$5,866.10
NCB	02/13/2025	1072	STAHLY ENGINEERING & ASSOCIATES INC	48	4010.004.031.430236.930	ROCK CREEK BRIDGE REPLACEMENT	\$4,693.53
NCB	03/27/2025	1082	STAHLY ENGINEERING & ASSOCIATES INC	49	2110.001.029.430952.353	MULHERIN CREEK BRIDGE RIPRAP	\$3,696.25
NCB	03/27/2025	1082	STAHLY ENGINEERING & ASSOCIATES INC	49	2110.001.029.430952.353	LULU AND DAISY PASS REPAIR	\$831.00
NCB	03/27/2025	1082	STAHLY ENGINEERING & ASSOCIATES INC	49	2110.001.029.430955.352	MILL CREEK BRIDGE RIPRAP 679955	\$4,222.00
NCB	03/27/2025	1082	STAHLY ENGINEERING & ASSOCIATES INC	49	2110.001.029.430966.351	MAIN BOULDER ROAD REPAIR 689668	\$777.75
NCB	03/27/2025	1082	STAHLY ENGINEERING & ASSOCIATES INC	49	2110.001.029.430967.351	OYTS/YANKEE JIM CANYON REPAIR 692125	\$10,394.77
NCB	03/27/2025	1082	STAHLY ENGINEERING & ASSOCIATES INC	49	2110.002.029.430959.351	INDIAN CREEK BRIDGE RIP RAP 734406	\$3,676.75

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/27/2025	1082	STAHLY ENGINEERING & ASSOCIATES INC	49	2130.001.031.430243.350	RAPID REPAIR BRIDGE MEADOW CREEK	\$101.50
NCB	03/27/2025	1082	STAHLY ENGINEERING & ASSOCIATES INC	49	2130.004.031.430243.900	WEST BOULDER BRIDGE REPLACEMENT	\$1,697.75
NCB	03/27/2025	1082	STAHLY ENGINEERING & ASSOCIATES INC	49	2130.005.031.430243.350	2 BRIDGES MAIN BOULDER REPLACEMENTS	\$609.00
NCB	03/27/2025	1082	STAHLY ENGINEERING & ASSOCIATES INC	49	4010.004.031.430236.930	ROCK CREEK BRIDGE REPLACEMENT	\$5,169.75
Check Total:							\$318,762.94
101905	01/16/2025	1064	STAN & SALLY BELL	24-0015	2841.008.028.431100.357	STRAWBERRY CK COMM APP REIM	\$5,047.50
Check Total:							\$5,047.50
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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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:	\$1,401.69
101626	11/21/2024	1039	STAPLES CREDIT PLAN	Oct-24-CC	2300.000.018.420110.220	Office supply	\$204.35	
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
101887	01/16/2025	1063	STAPLES CREDIT PLAN	Dec-24-CC	1000.000.003.410910.210	Office Supplies	\$624.96	
101887	01/16/2025	1063	STAPLES CREDIT PLAN	Dec-24-CC	1000.000.003.410910.210	Office Supplies	\$76.28	
101887	01/16/2025	1063	STAPLES CREDIT PLAN	Dec-24-CC	1000.000.016.411800.220	Copy paper	\$814.20	
101887	01/16/2025	1063	STAPLES CREDIT PLAN	Dec-24-CC	2300.000.018.420110.220	File Folders and Kleenex	\$45.58	
							Check Total:	\$1,561.02
101941	02/13/2025	1071	STAPLES CREDIT PLAN	Jan-25-CC	1000.000.003.410910.210	Office Supplies	\$46.79	
101941	02/13/2025	1071	STAPLES CREDIT PLAN	Jan-25-CC	1000.000.003.410910.210	Office Supplies	\$24.39	
101941	02/13/2025	1071	STAPLES CREDIT PLAN	Jan-25-CC	1000.000.005.410540.213	MVD Copy Paper	\$814.20	
101941	02/13/2025	1071	STAPLES CREDIT PLAN	Jan-25-CC	2300.000.018.420110.220	Supplies	\$359.92	
101941	02/13/2025	1071	STAPLES CREDIT PLAN	Jan-25-CC	2300.000.018.420110.220	Supplies	\$119.30	
							Check Total:	\$1,364.60
102056	03/13/2025	1080	STAPLES CREDIT PLAN	Feb-25-CC	1000.000.003.410910.210	Office Supplies	\$78.06	
							Check Total:	\$78.06
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
101933	01/30/2025	1069	STATE BAR OF MONTANA	86466	1000.000.011.411110.350	POTENBERG STATE BAR FEES	\$515.00	
101933	01/30/2025	1069	STATE BAR OF MONTANA	88797	1000.000.011.411110.350	GLENN STATE BAR FEES	\$515.00	
							Check Total:	\$1,030.00
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	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	01/16/2025	1062	STATE OF MONTANA DEPT OF JUSTICE	20241231	1000.000.021.420800.350	MDFS#B24-464	\$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	IT CITY PORTION - AUG	\$381.20
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	1000.000.002.410341.342	STANDARD PHONE - AUG	\$109.89
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	01/09/2025	1058	STATE OF MONTANA DOA-SITSD	SITSD521636	1000.000.000.132050.000	VIDEO CONF - OCT	\$89.55
NCB	01/09/2025	1058	STATE OF MONTANA DOA-SITSD	SITSD521636	1000.000.000.132050.000	STANDARD PHONE - OCT	\$70.78
NCB	01/09/2025	1058	STATE OF MONTANA DOA-SITSD	SITSD521636	1000.000.000.132050.000	IT CITY PORTION - OCT	\$395.26
NCB	01/09/2025	1058	STATE OF MONTANA DOA-SITSD	SITSD521636	1000.000.002.410341.342	STANDARD PHONE - OCT	\$112.08
NCB	01/09/2025	1058	STATE OF MONTANA DOA-SITSD	SITSD521636	1000.000.002.410341.350	VIDEO CONF - OCT	\$89.56
NCB	01/09/2025	1058	STATE OF MONTANA DOA-SITSD	SITSD521636	1000.000.097.410580.340	IT COUNTY PORTION - OCT	\$395.25
NCB	01/09/2025	1058	STATE OF MONTANA DOA-SITSD	SITSD521636	2180.000.038.410331.342	STANDARD PHONE - OCT	\$112.07
NCB	01/09/2025	1058	STATE OF MONTANA DOA-SITSD	SITSD521636	2300.000.019.420230.340	VIDEO CONF - OCT	\$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	1000.000.000.132050.000	VIDEO CONF - NOV	\$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	1000.000.002.410341.342	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	01/30/2025	1068	STATE OF MONTANA DOA-SITSD	SITSD521882	1000.000.000.132050.000	STANDARD PHONE - DEC	\$69.04
NCB	01/30/2025	1068	STATE OF MONTANA DOA-SITSD	SITSD521882	1000.000.000.132050.000	IT CITY PORTION - DEC	\$380.85
NCB	01/30/2025	1068	STATE OF MONTANA DOA-SITSD	SITSD521882	1000.000.000.132050.000	VIDEO CONF - DEC	\$89.55
NCB	01/30/2025	1068	STATE OF MONTANA DOA-SITSD	SITSD521882	1000.000.002.410341.342	STANDARD PHONE - DEC	\$109.30
NCB	01/30/2025	1068	STATE OF MONTANA DOA-SITSD	SITSD521882	1000.000.002.410341.350	VIDEO CONF - DEC	\$89.55
NCB	01/30/2025	1068	STATE OF MONTANA DOA-SITSD	SITSD521882	1000.000.097.410580.340	IT COUNTY PORTION - DEC	\$380.86
NCB	01/30/2025	1068	STATE OF MONTANA DOA-SITSD	SITSD521882	2180.000.038.410331.342	STANDARD PHONE - DEC	\$109.30
NCB	01/30/2025	1068	STATE OF MONTANA DOA-SITSD	SITSD521882	2300.000.019.420230.340	VIDEO CONF - NOV	\$89.56
NCB	02/27/2025	1076	STATE OF MONTANA DOA-SITSD	SITSD522000	1000.000.000.132050.000	VIDEO CONF - DEC	\$89.55
NCB	02/27/2025	1076	STATE OF MONTANA DOA-SITSD	SITSD522000	1000.000.000.132050.000	IT CITY PORTION - DEC	\$382.08
NCB	02/27/2025	1076	STATE OF MONTANA DOA-SITSD	SITSD522000	1000.000.000.132050.000	STANDARD PHONE - DEC	\$64.72
NCB	02/27/2025	1076	STATE OF MONTANA DOA-SITSD	SITSD522000	1000.000.002.410341.342	STANDARD PHONE - DEC	\$102.46
NCB	02/27/2025	1076	STATE OF MONTANA DOA-SITSD	SITSD522000	1000.000.002.410341.350	VIDEO CONF - DEC	\$89.55
NCB	02/27/2025	1076	STATE OF MONTANA DOA-SITSD	SITSD522000	1000.000.097.410580.340	IT COUNTY PORTION - DEC	\$382.07

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/27/2025	1076	STATE OF MONTANA DOA-SITSD	SITSD522000	2180.000.038.410331.342	STANDARD PHONE - DEC	\$102.46
NCB	02/27/2025	1076	STATE OF MONTANA DOA-SITSD	SITSD522000	2300.000.019.420230.340	VIDEO CONF - NOV	\$89.56
NCB	03/27/2025	1082	STATE OF MONTANA DOA-SITSD	SITSD522120	1000.000.000.132050.000	STANDARD PHONE - FEB	\$68.63
NCB	03/27/2025	1082	STATE OF MONTANA DOA-SITSD	SITSD522120	1000.000.000.132050.000	IT CITY PORTION - FEB	\$386.57
NCB	03/27/2025	1082	STATE OF MONTANA DOA-SITSD	SITSD522120	1000.000.000.132050.000	VIDEO CONF - FEB	\$89.55
NCB	03/27/2025	1082	STATE OF MONTANA DOA-SITSD	SITSD522120	1000.000.002.410341.342	STANDARD PHONE - FEB	\$108.65
NCB	03/27/2025	1082	STATE OF MONTANA DOA-SITSD	SITSD522120	1000.000.002.410341.350	VIDEO CONF - FEB	\$89.56
NCB	03/27/2025	1082	STATE OF MONTANA DOA-SITSD	SITSD522120	1000.000.097.410580.340	IT COUNTY PORTION - FEB	\$386.56
NCB	03/27/2025	1082	STATE OF MONTANA DOA-SITSD	SITSD522120	2180.000.038.410331.342	STANDARD PHONE - FEB	\$108.65
NCB	03/27/2025	1082	STATE OF MONTANA DOA-SITSD	SITSD522120	2300.000.019.420230.340	VIDEO CONF - FEB	\$89.55
NCB	11/21/2024	1040	STEELE KELLY	20241110	2300.000.018.420110.370	REIMBURSEMENT TRAVEL	\$280.27
NCB	03/13/2025	1078	STEELE KELLY	20250210	2300.000.018.420110.370	REIMBURSEMENT TRAVEL	\$309.00
NCB	03/27/2025	1082	STEELE KELLY	V386654	2300.000.018.420110.370	REIMBURSEMENT TRAINING	\$67.00
NCB	03/27/2025	1082	STEELE KELLY	V80598	2300.000.018.420110.370	REIMBURSEMENT TRAVEL	\$142.25
Check Total:							\$17,380.92
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
101873	01/09/2025	1059	STEVE KOONTZ	20241230	2170.000.162.430310.350	BOARD MEETINGS SEPT, OCT, NOV	\$75.00
Check Total:							\$75.00
101717	11/21/2024	1042	STEVE LEFFINGWELL	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$160.07
Check Total:							\$160.07
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

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/09/2025	1058	STU'S CHEMICAL	15070	2841.008.028.431100.226	STRAWBERRY CHEMICALS	\$21,731.55
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:							\$22,348.05
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
101874	01/09/2025	1059	SUSAN SEWELL	20241223 HD57	1000.000.010.410660.350	HD57 RECOUNT CLERK	\$45.00
Check Total:							\$45.00
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
NCB	10/10/2024	1026	SWANDAL LAW PLLC	8658	1000.000.002.410341.350	PRO TEM SEP 2024	\$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/13/2025	1072	SWANDAL LAW PLLC	8878	1000.000.002.410341.350	PRO TEM JAN 2025	\$112.50
Check Total:							\$212.50
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

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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

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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
101875	01/09/2025	1059	SYSCO	543311959	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$428.25
101875	01/09/2025	1059	SYSCO	543311959	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,989.03
101875	01/09/2025	1059	SYSCO	543321906	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$97.39
101875	01/09/2025	1059	SYSCO	543321906	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$699.54
101875	01/09/2025	1059	SYSCO	543329353	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$58.99
101875	01/09/2025	1059	SYSCO	543329353	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$738.07
Check Total:							\$4,011.27
101906	01/16/2025	1064	SYSCO	543340779	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$72.20
101906	01/16/2025	1064	SYSCO	543340779	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,191.57
Check Total:							\$1,263.77
101934	01/30/2025	1069	SYSCO	543350652	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$563.24
101934	01/30/2025	1069	SYSCO	543350652	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,164.98
Check Total:							\$1,728.22
101986	02/13/2025	1073	SYSCO	543300062	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$96.24
101986	02/13/2025	1073	SYSCO	543361129	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,071.12
101986	02/13/2025	1073	SYSCO	543371185	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$180.28
101986	02/13/2025	1073	SYSCO	543371185	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,277.47
101986	02/13/2025	1073	SYSCO	543383405	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$782.32
Check Total:							\$3,407.43
102015	02/27/2025	1077	SYSCO	543393901	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$160.53
102015	02/27/2025	1077	SYSCO	543393901	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,325.09
102015	02/27/2025	1077	SYSCO	543403739	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$38.75
102015	02/27/2025	1077	SYSCO	543403739	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$642.94
Check Total:							\$2,167.31
102048	03/13/2025	1079	SYSCO	543414285	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$279.17
102048	03/13/2025	1079	SYSCO	543414285	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,129.11
Check Total:							\$1,408.28

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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
102087	03/27/2025	1083	SYSCO	543427234	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$951.81
102087	03/27/2025	1083	SYSCO	543440217	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$151.24
102087	03/27/2025	1083	SYSCO	543440217	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$777.23
Check Total:							\$1,880.28
101935	01/30/2025	1069	TAMI CORNER	DC-15-103	1000.000.011.411110.350	TRANSCRIPT OF HEARING	\$68.15
Check Total:							\$68.15
NCB	03/13/2025	1078	TEAR IT UP LLC	64566	2300.000.018.420110.350	SHREDDING	\$75.60
NCB	03/13/2025	1078	TEAR IT UP LLC	64567	2300.000.018.420110.350	SHREDDING	\$67.20
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
NCB	03/27/2025	1082	TEAR IT UP LLC	B-64860	1000.000.002.410341.350	SHREDDING	\$48.00
NCB	03/27/2025	1082	TEAR IT UP LLC	B-64952	2976.000.902.440150.210	IMNUNIZATION SHREDDING	\$135.60
NCB	03/27/2025	1082	TEAR IT UP LLC	B-64954	1000.000.096.410810.350	SHREDDING	\$55.80
Check Total:							\$1,089.20
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
102016	02/27/2025	1077	TECH ELECTRIC INC	46617	5410.000.132.430820.360	INSTALL CONDUIT FOR WATER HEATER	\$1,061.94
Check Total:							\$1,061.94
102088	03/27/2025	1083	TECH ELECTRIC INC	46550	5410.000.132.430820.360	COMPACTOR REPAIR	\$96.00
Check Total:							\$96.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	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	
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	

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	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
NCB	01/30/2025	1068	THE MAIN PRINT SHOP LLC	20110	1000.000.005.410540.213	BUSINESS CARDS FOR MVD	\$129.95
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
NCB	01/30/2025	1068	THE MAIN PRINT SHOP LLC	20498	2300.000.018.420110.220	ems run report	\$197.80
NCB	01/30/2025	1068	THE MAIN PRINT SHOP LLC	20513	2300.000.018.420110.220	LAMINATED SIGN	\$2.56
NCB	03/13/2025	1078	THE MAIN PRINT SHOP LLC	20575	5410.000.132.430820.320	SOLID WASTE TAG	\$745.60
NCB	01/30/2025	1068	THE MAIN PRINT SHOP LLC	20584	1000.000.005.410540.213	LAMINATION POSTERS MVD	\$54.00
NCB	02/27/2025	1076	THE MAIN PRINT SHOP LLC	20729	2300.000.018.420110.220	9X12 CASE BOOKLET ENVELOPES	\$174.09
NCB	03/13/2025	1078	THE MAIN PRINT SHOP LLC	20737	5410.000.132.430820.320	SOLID WASTE TAGS	\$1,442.08
NCB	03/27/2025	1082	THE MAIN PRINT SHOP LLC	20737C	5410.000.132.430820.320	SHIPPING COST FOR REFUSE TAG PAPER	\$185.00
NCB	02/27/2025	1076	THE MAIN PRINT SHOP LLC	20773	1000.000.002.410341.321	OFFICE SUPPLIES	\$133.40
NCB	02/27/2025	1076	THE MAIN PRINT SHOP LLC	20792	1000.000.014.411600.229	SPELLING BEE, COVERS, PAGE SET UP	\$72.95
NCB	03/27/2025	1082	THE MAIN PRINT SHOP LLC	20946	1000.000.002.410341.321	PRINTED ENVELOPE	\$183.83

Check Total: \$8,442.49

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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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	
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
101941	02/13/2025	1071	THE MAIN PRINT SHOP LLC	Jan-25-CC	1000.000.004.410531.210	Business Cards	\$82.34	
							Check Total:	\$82.34
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
101887	01/16/2025	1063	THE UPS STORE #2420	Dec-24-CC	2110.000.029.430240.312	Postage oil samples	\$70.09	
							Check Total:	\$70.09
101910	01/16/2025		THE UPS STORE #2420	12412302420A029428	5410.000.132.430820.220	SIGNS FRONT LOAD SITES	\$135.00	
							Check Total:	\$135.00
101941	02/13/2025	1071	THE UPS STORE #2420	Jan-25-CC	2300.000.018.420110.220	Sign for Range	\$95.00	
							Check Total:	\$95.00
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	

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	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
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
NCB	02/13/2025	1072	THERESA POSPICHAL	317076	2140.000.032.431100.370	REIMBURSEMENT HOTEL	\$323.52
Check Total:							\$24,323.52
101941	02/13/2025	1071	TIMBER TRAILS	Jan-25-CC	1000.000.001.410100.220	Retirement Gift	\$80.00
Check Total:							\$80.00
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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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	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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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
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
101887	01/16/2025	1063	TOWN & COUNTRY FOODS	Dec-24-CC	2160.000.034.460210.355	Kitchen food items for Christmas Fair	\$57.67
Check Total:							\$57.67
101907	01/16/2025	1064	TOWN & COUNTRY FOODS	2224178-120424	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$14.75
101907	01/16/2025	1064	TOWN & COUNTRY FOODS	2224178-120424B	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$25.74
101907	01/16/2025	1064	TOWN & COUNTRY FOODS	2224178-120524	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$14.99
101907	01/16/2025	1064	TOWN & COUNTRY FOODS	2224178-120924	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$9.38
101907	01/16/2025	1064	TOWN & COUNTRY FOODS	2224178-121324	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$26.01
101907	01/16/2025	1064	TOWN & COUNTRY FOODS	2224178-121724	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$14.07
101907	01/16/2025	1064	TOWN & COUNTRY FOODS	2224178-121924	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$61.28
101907	01/16/2025	1064	TOWN & COUNTRY FOODS	2224178-122224	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$12.43
101907	01/16/2025	1064	TOWN & COUNTRY FOODS	2224178-122324	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$25.56
101907	01/16/2025	1064	TOWN & COUNTRY FOODS	2224178-123024	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$23.48
101907	01/16/2025	1064	TOWN & COUNTRY FOODS	2224194-120424	2110.000.029.430240.220	OFFICE SUPPLIES	\$33.64
101907	01/16/2025	1064	TOWN & COUNTRY FOODS	2224194-121224	1000.000.028.450400.210	OFFICE SUPPLIES	\$38.08
101907	01/16/2025	1064	TOWN & COUNTRY FOODS	2224194-121724	5410.000.132.430820.220	CAT FOOD	\$27.87
Check Total:							\$327.28
101941	02/13/2025	1071	TOWN & COUNTRY FOODS	Jan-25-CC	2300.000.018.420110.220	MRDTF Meeting	\$66.21
Check Total:							\$66.21
101987	02/13/2025	1073	TOWN & COUNTRY FOODS	2224178-010125	2300.000.019.420230.210	SHERIFF JAIL FOOD	\$61.00
101987	02/13/2025	1073	TOWN & COUNTRY FOODS	2224178-010525	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$19.33
101987	02/13/2025	1073	TOWN & COUNTRY FOODS	2224178-010925	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$18.17
101987	02/13/2025	1073	TOWN & COUNTRY FOODS	2224178-011025	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$10.39
101987	02/13/2025	1073	TOWN & COUNTRY FOODS	2224178-011225	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$12.64
101987	02/13/2025	1073	TOWN & COUNTRY FOODS	2224178-011525	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$5.62

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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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
101987	02/13/2025	1073	TOWN & COUNTRY FOODS	2224194-010725	5410.000.132.430820.220	SUPPLIES	\$40.33
101987	02/13/2025	1073	TOWN & COUNTRY FOODS	2224194-010725B	1000.000.028.450400.210	OFFICE SUPPLIES	\$10.86
101987	02/13/2025	1073	TOWN & COUNTRY FOODS	2224194-012225	2110.000.029.430240.220	BREAK ROOM SUPPLIES	\$45.52
Check Total:							\$223.86
102049	03/13/2025	1079	TOWN & COUNTRY FOODS	2224178-020225	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$42.90
102049	03/13/2025	1079	TOWN & COUNTRY FOODS	2224178-020625	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$1.63
102049	03/13/2025	1079	TOWN & COUNTRY FOODS	2224178-020625	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$40.02
102049	03/13/2025	1079	TOWN & COUNTRY FOODS	2224178-021725	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$37.49
102049	03/13/2025	1079	TOWN & COUNTRY FOODS	2224178-022025	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$16.82
102049	03/13/2025	1079	TOWN & COUNTRY FOODS	2224194-020725	2110.000.029.430240.210	CAT FOOD	\$27.43
102049	03/13/2025	1079	TOWN & COUNTRY FOODS	2224194-021425	2140.000.032.431100.220	PAPER TOWEL FOR WEED	\$13.28
102049	03/13/2025	1079	TOWN & COUNTRY FOODS	2224194-022325	2180.000.037.410332.223	JUROR FOOD AND SUPPLIES	\$86.69
102049	03/13/2025	1079	TOWN & COUNTRY FOODS	2224194-022425	1000.000.028.450400.210	OFFICE SUPPLIES MAK	\$74.28
102049	03/13/2025	1079	TOWN & COUNTRY FOODS	2224194-022725	1000.000.028.450400.210	OFFICE SUPPLIES	\$37.27
Check Total:							\$377.81
102056	03/13/2025	1080	TOWN & COUNTRY FOODS	Feb-25-CC	2978.000.023.440110.210	Health Department Open House Food	\$12.30
Check Total:							\$12.30
101358	08/15/2024	1013	TOWN OF CLYDE PARK	20240726	2110.000.029.430240.340	JULY USAGE	\$65.00
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
101876	01/09/2025	1059	TOWN OF CLYDE PARK	20241223	2110.000.029.430240.340	DEC USAGE	\$65.00
Check Total:							\$65.00
101988	02/13/2025	1073	TOWN OF CLYDE PARK	20250127	2110.000.029.430240.340	JAN USAGE	\$77.91
Check Total:							\$77.91

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102050	03/13/2025	1079	TOWN OF CLYDE PARK	20250225	2110.000.029.430240.340	FEB USAGE	\$77.91
Check Total:							\$77.91
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	02/13/2025	1072	TRACTOR & EQUIPMENT CO	BLCR0102451	2110.000.029.430240.220	CREDIT FOR PARTS 521	(\$1,499.91)
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	01/16/2025	1062	TRACTOR & EQUIPMENT CO	BLCS0851193	2110.000.029.430240.360	GOVERNOR	\$2,434.78
NCB	01/16/2025	1062	TRACTOR & EQUIPMENT CO	BLCS0852023	2110.000.029.430240.220	ACTUATOR PARTS	\$1,280.00
NCB	02/13/2025	1072	TRACTOR & EQUIPMENT CO	BLCS0854638	2110.000.029.430240.220	GRADER PARTS	\$226.75
NCB	03/13/2025	1078	TRACTOR & EQUIPMENT CO	BLCS0856034	2110.000.029.430240.220	GRADER PARTS	\$442.58
NCB	03/13/2025	1078	TRACTOR & EQUIPMENT CO	BLCS0856855	2110.000.029.430240.220	FILTERS	\$744.60
NCB	02/13/2025	1072	TRACTOR & EQUIPMENT CO	BLWO0240796	4011.000.029.430230.940	RIPPER ADDED TO DOZER	\$55,399.90
NCB	03/13/2025	1078	TRACTOR & EQUIPMENT CO	BZCS2808363	2110.000.029.430240.220	50 PACK SOS	\$1,401.80
NCB	09/26/2024	1024	TRACTOR & EQUIPMENT CO	GFWO0110320	2110.000.029.430240.361	REPAIR CAT00150LEB500760	\$110,956.18
Check Total:							\$297,553.92
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
NCB	01/30/2025	1068	TRENT CLOSSON	20241104	1000.000.010.410660.350	GENERAL ELECTION HELP	\$50.00
Check Total:							\$50.00
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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
101361	08/15/2024	1013	TWO TOUGH GUYS SERVICES	004674	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	\$2,884.40
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
102017	02/27/2025	1077	TWO TOUGH GUYS SERVICES	003522	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	\$3,228.50
102017	02/27/2025	1077	TWO TOUGH GUYS SERVICES	5819C	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	\$600.00
Check Total:							\$3,828.50
101225	07/05/2024	1002	TYLER TECHNOLOGIES INC	025-466455	1000.000.003.410910.322	C & R RENEWAL	\$9,131.60

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	
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	
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
101887	01/16/2025	1063	ULINE	Dec-24-CC	1000.000.021.420800.220	Biohazard Labels	\$31.50	
							Check Total:	\$31.50
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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
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	4-H expense w/b reimbursed	\$14.60
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	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	\$54.15
101626	11/21/2024	1039	UNITED STATES POSTAL SERVICE	Oct-24-CC	2300.000.018.420110.312	Evidence postage	\$9.68
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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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
101877	01/09/2025	1059	UNITED STATES POSTAL SERVICE	20241226 C & R	1000.000.010.410660.312	C & R PO BOX 6 MTHS	\$182.00
Check Total:							\$182.00
101885	01/09/2025		UNITED STATES POSTAL SERVICE	V423168	1000.000.010.410660.312	NVRA FIRST MAILING POSTAGE PERMIT FEE	\$710.70
Check Total:							\$710.70
101887	01/16/2025	1063	UNITED STATES POSTAL SERVICE	Dec-24-CC	1000.000.028.450400.250	Postage 4H	\$8.94
101887	01/16/2025	1063	UNITED STATES POSTAL SERVICE	Dec-24-CC	2300.000.018.420110.312	Evidence postage	\$10.40
Check Total:							\$19.34
101939	02/11/2025		UNITED STATES POSTAL SERVICE	20250210	1000.000.010.410660.312	NVRA 2ND MAILING POSTAGE PERMIT FEE	\$550.20
Check Total:							\$550.20
101941	02/13/2025	1071	UNITED STATES POSTAL SERVICE	Jan-25-CC	1000.000.028.450400.250	Shipping	\$15.90
101941	02/13/2025	1071	UNITED STATES POSTAL SERVICE	Jan-25-CC	1000.000.028.450400.312	Soil Test Sent	\$14.55
101941	02/13/2025	1071	UNITED STATES POSTAL SERVICE	Jan-25-CC	1000.000.028.450400.312	Gauge Testing Shipment	\$12.30
101941	02/13/2025	1071	UNITED STATES POSTAL SERVICE	Jan-25-CC	2110.000.029.430240.220	Shipping for oil samples	\$68.55
101941	02/13/2025	1071	UNITED STATES POSTAL SERVICE	Jan-25-CC	2300.000.018.420110.312	Shipping	\$16.65
101941	02/13/2025	1071	UNITED STATES POSTAL SERVICE	Jan-25-CC	2300.000.018.420110.312	Shipments	\$354.25
Check Total:							\$482.20
101996	02/19/2025		UNITED STATES POSTAL SERVICE	650655262	5410.000.132.430820.312	REFUSE TAG MAILING	\$1,534.02
Check Total:							\$1,534.02
102051	03/13/2025	1079	UNITED STATES POSTAL SERVICE	2025 C & R PERMIT	1000.000.010.410660.312	FIRST CLASS PERMIT FEE #23	\$350.00
Check Total:							\$350.00
102056	03/13/2025	1080	UNITED STATES POSTAL SERVICE	Feb-25-CC	1000.000.011.411110.312	Postage Stamps	\$6.10
102056	03/13/2025	1080	UNITED STATES POSTAL SERVICE	Feb-25-CC	1000.000.011.411110.312	Postage Stamps	\$6.10

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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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
102056	03/13/2025	1080	UNITED STATES POSTAL SERVICE	Feb-25-CC	1000.000.022.440120.350	Postage Soil Samples	\$12.30
102056	03/13/2025	1080	UNITED STATES POSTAL SERVICE	Feb-25-CC	1000.000.028.450400.250	Postage 4H Shooting Sports	\$10.85
102056	03/13/2025	1080	UNITED STATES POSTAL SERVICE	Feb-25-CC	2300.000.018.420110.220	BEP Evidence	\$18.65
102056	03/13/2025	1080	UNITED STATES POSTAL SERVICE	Feb-25-CC	2300.000.018.420110.312	Flashlight Mailing	\$9.25
Check Total:							\$63.25
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
NCB	01/09/2025	1058	US BANK EQUIPMENT FINANCE	545106015	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
NCB	02/13/2025	1072	US BANK EQUIPMENT FINANCE	547536763	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
NCB	03/13/2025	1078	US BANK EQUIPMENT FINANCE	549715480	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$1,119.62
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
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
101878	01/09/2025	1059	USDA FOREST SERVICE	BF011103AC035 24	5410.000.130.430820.532	COOKE CITY TRANSFER LAND LEASE	\$182.55
Check Total:							\$182.55
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

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	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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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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	12/19/2024	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
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	01/09/2025	1058	VERIZON WIRELESS	DEC 6101653081	1000.000.022.440120.342	CELL PHONE	\$54.98
NCB	01/09/2025	1058	VERIZON WIRELESS	DEC 6101653081	1000.000.023.440110.342	CELL PHONE	\$27.49
NCB	01/09/2025	1058	VERIZON WIRELESS	DEC 6101653081	2140.000.032.431100.342	CELL PHONE	\$13.74
NCB	01/09/2025	1058	VERIZON WIRELESS	DEC 6101653081	2830.000.072.430890.342	CELL PHONE	\$13.75

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/09/2025	1058	VERIZON WIRELESS	DEC 6101653081	2979.000.079.440190.342	CELL PHONE	\$27.48
NCB	03/13/2025	1078	VERIZON WIRELESS	FEB 6106543658	1000.000.022.440120.342	CELL PHONE	\$54.98
NCB	03/13/2025	1078	VERIZON WIRELESS	FEB 6106543658	1000.000.023.440110.342	CELL PHONE	\$27.49
NCB	03/13/2025	1078	VERIZON WIRELESS	FEB 6106543658	2140.000.032.431100.342	CELL PHONE	\$13.74
NCB	03/13/2025	1078	VERIZON WIRELESS	FEB 6106543658	2830.000.072.430890.342	CELL PHONE	\$13.75
NCB	03/13/2025	1078	VERIZON WIRELESS	FEB 6106543658	2979.000.079.440190.342	CELL PHONE	\$27.49
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	1000.000.000.132050.000	FEB-CELL PHONE	\$533.46
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	1000.000.011.411110.342	FEB-CELL PHONE	\$41.64
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	1000.000.012.411230.342	FEB-CELL PHONE	\$13.96
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	1000.000.023.440110.147	FEB-CELL PHONE	\$43.94
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	1000.000.023.440110.342	FEB-CELL PHONE	\$57.90
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	1000.000.028.450400.342	FEB-CELL PHONE	\$41.64
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	1000.000.097.410580.342	FEB-CELL PHONE	\$81.65
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	1000.000.142.411040.342	FEB-CELL PHONE	\$41.64
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2110.000.029.430240.342	FEB-CELL PHONE	\$39.90
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2130.000.031.430243.342	FEB-CELL PHONE	\$24.50
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2160.000.034.460210.342	FEB-CELL PHONE	\$43.94
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2170.000.162.430310.342	FEB-CELL PHONE	\$41.64
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2285.000.901.450301.342	FEB-CELL PHONE	\$31.57
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2300.000.018.420110.342	FEB-CELL PHONE	\$795.80
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2300.000.018.420110.342	FEB-CELL PHONE	\$41.60
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2300.000.018.420110.356	FEB-CELL PHONE	\$625.26
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2300.000.018.420110.356	FEB-CELL PHONE	\$108.24
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2300.000.019.420230.342	FEB-CELL PHONE	\$83.28
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2382.000.018.420740.342	FEB-CELL PHONE	\$40.01
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2382.000.018.420740.342	FEB-CELL PHONE	\$41.64
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2850.000.099.420750.342	FEB-CELL PHONE	\$413.54
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2958.000.020.420600.342	FEB-CELL PHONE	\$24.32
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2973.000.076.440170.342	FEB-CELL PHONE	(\$26.02)
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2980.000.023.440180.342	FEB-CELL PHONE	\$41.64

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2980.003.023.440180.342	FEB-CELL PHONE	\$41.64
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	5410.000.132.430820.342	FEB-CELL PHONE	\$149.42
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	1000.000.000.132050.000	JAN-CELL PHONE	\$573.45
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	1000.000.011.411110.342	JAN-CELL PHONE	\$41.64
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	1000.000.012.411230.342	JAN-CELL PHONE	\$13.96
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	1000.000.023.440110.147	JAN-CELL PHONE	\$43.94
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	1000.000.023.440110.342	JAN-CELL PHONE	\$57.90
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	1000.000.028.450400.342	JAN-CELL PHONE	\$41.64
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	1000.000.097.410580.342	JAN-CELL PHONE	\$41.92
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	1000.000.142.411040.342	JAN-CELL PHONE	\$41.64
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2110.000.029.430240.342	JAN-CELL PHONE	\$38.46
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2130.000.031.430243.342	JAN-CELL PHONE	\$24.50
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2160.000.034.460210.342	JAN-CELL PHONE	\$43.94
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2170.000.162.430310.342	JAN-CELL PHONE	\$41.64
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2285.000.901.450301.342	JAN-CELL PHONE	\$31.57
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2300.000.018.420110.342	JAN-CELL PHONE	\$772.38
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2300.000.018.420110.342	JAN-CELL PHONE	\$41.60
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2300.000.018.420110.356	JAN-CELL PHONE	\$625.26
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2300.000.018.420110.356	JAN-CELL PHONE	\$108.24
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2300.000.019.420230.342	JAN-CELL PHONE	\$83.28
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2382.000.018.420740.342	JAN-CELL PHONE	\$40.01
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2382.000.018.420740.342	JAN-CELL PHONE	\$41.64
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2850.000.099.420750.342	JAN-CELL PHONE	\$413.54
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2958.000.020.420600.342	JAN-CELL PHONE	\$24.32
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2973.000.076.440170.342	JAN-CELL PHONE	\$41.64
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2980.000.023.440180.342	JAN-CELL PHONE	\$41.64
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2980.003.023.440180.342	JAN-CELL PHONE	\$41.64
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	5410.000.132.430820.342	JAN-CELL PHONE	\$149.42
NCB	01/30/2025	1068	VERIZON WIRELESS	JAN 6104092620	1000.000.022.440120.342	CELL PHONE	\$54.98
NCB	01/30/2025	1068	VERIZON WIRELESS	JAN 6104092620	1000.000.023.440110.342	CELL PHONE	\$27.49

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	01/30/2025	1068	VERIZON WIRELESS	JAN 6104092620	2140.000.032.431100.342	CELL PHONE	\$13.74
NCB	01/30/2025	1068	VERIZON WIRELESS	JAN 6104092620	2830.000.072.430890.342	CELL PHONE	\$13.75
NCB	01/30/2025	1068	VERIZON WIRELESS	JAN 6104092620	2979.000.079.440190.342	CELL PHONE	\$57.49
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
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

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
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	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	1000.000.000.132050.000	MAR-CELL PHONE	\$533.54
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	1000.000.011.411110.342	MAR-CELL PHONE	\$41.64
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	1000.000.012.411230.342	MAR-CELL PHONE	\$13.96
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	1000.000.023.440110.147	MAR-CELL PHONE	\$43.94
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	1000.000.023.440110.342	MAR-CELL PHONE	\$57.90
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	1000.000.028.450400.342	MAR-CELL PHONE	\$41.64
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	1000.000.097.410580.342	MAR-CELL PHONE	\$81.65
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	1000.000.142.411040.342	MAR-CELL PHONE	\$41.64
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2110.000.029.430240.342	MAR-CELL PHONE	\$106.50
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2130.000.031.430243.342	MAR-CELL PHONE	\$34.50
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2160.000.034.460210.342	MAR-CELL PHONE	\$43.94
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2170.000.162.430310.342	MAR-CELL PHONE	\$41.64
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2285.000.901.450301.342	MAR-CELL PHONE	\$31.57
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2300.000.018.420110.342	MAR-CELL PHONE	\$795.80
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2300.000.018.420110.342	MAR-CELL PHONE	\$41.60
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2300.000.018.420110.356	MAR-CELL PHONE	\$625.22
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2300.000.018.420110.356	MAR-CELL PHONE	\$108.24
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2300.000.019.420230.342	MAR-CELL PHONE	\$83.28
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2382.000.018.420740.342	MAR-CELL PHONE	\$40.01
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2382.000.018.420740.342	MAR-CELL PHONE	\$41.64
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2850.000.099.420750.342	MAR-CELL PHONE	\$413.54
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2958.000.020.420600.342	MAR-CELL PHONE	\$24.32
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2980.000.023.440180.342	MAR-CELL PHONE	\$41.64
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2980.003.023.440180.342	MAR-CELL PHONE	\$41.64
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	5410.000.132.430820.342	MAR-CELL PHONE	\$149.42
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	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
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

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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
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

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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	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:							\$32,761.55
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

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$57.02
101941	02/13/2025	1071	VERIZON WIRELESS	Jan-25-CC	2281.000.117.450300.342	Telecomm Service Inc. Local & Long Dis	\$57.04
						Check Total:	\$57.04
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
101879	01/09/2025	1059	VOICE PRODUCTS INC	AR118361	2850.000.099.420750.360	RECORDER MAINT RENEWAL	\$7,112.12
						Check Total:	\$7,112.12
NCB	02/13/2025	1072	WARREN WELDING LLC	12902	2110.000.029.430240.220	PLOW SUPPLIES	\$55.54
						Check Total:	\$55.54
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
101936	01/30/2025	1069	WASTE TEK	1773	5410.000.132.430820.360	COMPACTOR MAINTENANCE	\$1,860.00
101936	01/30/2025	1069	WASTE TEK	1774	5410.000.132.430820.360	COMPACTOR MAINTENANCE	\$3,700.00
101936	01/30/2025	1069	WASTE TEK	1775	5410.000.132.430820.360	COMPACTOR MAINTENANCE	\$1,000.00
						Check Total:	\$6,560.00
101989	02/13/2025	1073	WASTE TEK	1794	5410.000.132.430820.350	COMPACTOR REPAIR	\$1,683.00
						Check Total:	\$1,683.00
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

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NCB	01/30/2025	1068	WATER & ENVIRONMENTAL TECHNOLOGIES	13149	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	\$12,479.51
NCB	03/27/2025	1082	WAUSAU EQUIPMENT COMPANY LLC	9370552	2110.000.029.430240.220	SKID SHOE	\$956.43
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:							\$41,816.70
101363	08/15/2024	1013	WEED MASTERS	20240801	2285.000.901.450301.350	WEED CONTROL BUILDING/DRIVEWAY AREA	\$300.00
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
101990	02/13/2025	1073	WEED MASTERS	20250131	2285.000.901.450301.350	WEED CONTROL BUILDING/DRIVEWAY AREA	\$600.00
Check Total:							\$600.00
102052	03/13/2025	1079	WEED MASTERS	20250228	2160.000.034.460210.350	SNOW PLOWING	\$375.00
102052	03/13/2025	1079	WEED MASTERS	20250228	2281.000.117.450300.350		\$850.00
Check Total:							\$1,225.00
102089	03/27/2025	1083	WEED MASTERS	20250310	2285.000.901.450301.350	SNOW PLOWING TRANSIT	\$1,020.00
Check Total:							\$1,020.00
NCB	01/09/2025	1058	WENDI BURKE	105	1000.000.046.411230.350	ARCH PARK RESTROOM 7/10/-11/21/24	\$220.00

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NCB	11/21/2024	1043	WENDI BURKE	20241105	GENERAL 1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$228.49	
							Check Total:	\$448.49
101722	11/21/2024	1042	WENDY RILEY	20241105	GENERAL 1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$101.58	
							Check Total:	\$101.58
102090	03/27/2025	1083	WESTAFF HR CONSULTING	17178	1000.000.030.430100.350	PERSONNEL INVESTIGATION	\$3,410.00	
							Check Total:	\$3,410.00
101991	02/13/2025	1073	WESTERN AWARDS & ENGRAVING COMPANY, INC	40825	1000.000.014.411600.229	SPELLING BEE AWARDS	\$124.75	
							Check Total:	\$124.75
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	
							Check Total:	\$506.84
101880	01/09/2025	1059	WESTERN DRUG LONG TERM CARE PHARMACY	DEC 24	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$314.97	
							Check Total:	\$314.97
101992	02/13/2025	1073	WESTERN DRUG LONG TERM CARE PHARMACY	JAN 25	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$2,620.89	
							Check Total:	\$2,620.89

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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
102091	03/27/2025	1083	WESTERN DRUG LONG TERM CARE PHARMACY	FEB 25	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$2,500.35
Check Total:							\$2,500.35
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	01/16/2025	1062	WEX BANK	DEC24	1000.000.010.410660.370	CLERK & RECORDER Total	\$34.18
NCB	01/16/2025	1062	WEX BANK	DEC24	1000.000.012.411230.231	MAINTENANCE Total	\$261.97
NCB	01/16/2025	1062	WEX BANK	DEC24	1000.000.014.411600.231	SCHOOL SUPER Total	\$12.40

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	01/16/2025	1062	WEX BANK	DEC24	1000.000.022.440120.231	SANITARIAN Total	\$168.41
NCB	01/16/2025	1062	WEX BANK	DEC24	1000.000.023.440110.231	HEALTH Total	\$109.93
NCB	01/16/2025	1062	WEX BANK	DEC24	1000.000.028.450400.231	EXTENSION Total	\$124.72
NCB	01/16/2025	1062	WEX BANK	DEC24	2110.000.029.430240.231	ROAD Total	\$1,368.71
NCB	01/16/2025	1062	WEX BANK	DEC24	2130.000.031.430243.231	BRIDGE Total	\$106.00
NCB	01/16/2025	1062	WEX BANK	DEC24	2140.000.032.431100.231	WEED Total	\$30.80
NCB	01/16/2025	1062	WEX BANK	DEC24	2200.000.045.440700.231	MOSQUITO Total	\$50.63
NCB	01/16/2025	1062	WEX BANK	DEC24	2281.000.117.450300.231	ANGEL LINE Total	\$210.82
NCB	01/16/2025	1062	WEX BANK	DEC24	2285.000.901.450301.231	PC TRANSIT Total	\$1,090.63
NCB	01/16/2025	1062	WEX BANK	DEC24	2300.000.018.420110.231	SHERIFF Total	\$6,784.58
NCB	01/16/2025	1062	WEX BANK	DEC24	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$1,013.11
NCB	01/16/2025	1062	WEX BANK	DEC24	2300.000.018.420110.231	SHERIFF - MRDTF Total	\$193.25
NCB	01/16/2025	1062	WEX BANK	DEC24	5410.000.132.430820.231	REFUSE FACIL Total	\$1,067.24
NCB	03/13/2025	1078	WEX BANK	FEB25	1000.000.000.132050.000	COL Total	\$21.89
NCB	03/13/2025	1078	WEX BANK	FEB25	1000.000.000.362000.000	WEED Total	(\$580.19)
NCB	03/13/2025	1078	WEX BANK	FEB25	1000.000.012.411230.231	MAINTENANCE Total	\$363.92
NCB	03/13/2025	1078	WEX BANK	FEB25	1000.000.022.440120.231	SANITARIAN Total	\$17.17
NCB	03/13/2025	1078	WEX BANK	FEB25	1000.000.023.440110.231	HEALTH Total	\$131.30
NCB	03/13/2025	1078	WEX BANK	FEB25	1000.000.083.410550.370	ACCOUNTING Total	\$27.80
NCB	03/13/2025	1078	WEX BANK	FEB25	2110.000.029.430240.231	ROAD Total	\$2,026.96
NCB	03/13/2025	1078	WEX BANK	FEB25	2130.000.031.430243.231	BRIDGE Total	\$100.02
NCB	03/13/2025	1078	WEX BANK	FEB25	2140.000.032.431100.231	WEED Total	\$200.07
NCB	03/13/2025	1078	WEX BANK	FEB25	2281.000.117.450300.231	ANGEL LINE Total	\$208.34
NCB	03/13/2025	1078	WEX BANK	FEB25	2285.000.901.450301.231	PC TRANSIT Total	\$973.42
NCB	03/13/2025	1078	WEX BANK	FEB25	2300.000.018.420110.231	SHERIFF Total	\$6,342.21
NCB	03/13/2025	1078	WEX BANK	FEB25	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$1,061.44
NCB	03/13/2025	1078	WEX BANK	FEB25	2300.000.018.420110.231	SHERIFF - MRDTF Total	\$220.65
NCB	03/13/2025	1078	WEX BANK	FEB25	2382.000.018.420740.231	SHERIFF - SAR Total	\$104.80
NCB	03/13/2025	1078	WEX BANK	FEB25	2981.001.023.440180.220	PEER SUPPORT Total	\$44.98
NCB	03/13/2025	1078	WEX BANK	FEB25	5410.000.132.430820.231	REFUSE FACIL Total	\$1,131.81

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	02/13/2025	1072	WEX BANK	JAN25	1000.000.000.132050.000	COL TOTAL	\$13.85
NCB	02/13/2025	1072	WEX BANK	JAN25	1000.000.012.411230.231	MAINTENANCE Total	\$388.33
NCB	02/13/2025	1072	WEX BANK	JAN25	1000.000.014.411600.231	SCHOOL SUPER Total	\$10.31
NCB	02/13/2025	1072	WEX BANK	JAN25	1000.000.022.440120.231	SANITARIAN Total	\$72.16
NCB	02/13/2025	1072	WEX BANK	JAN25	1000.000.023.440110.231	HEALTH Total	\$131.25
NCB	02/13/2025	1072	WEX BANK	JAN25	2110.000.029.430240.231	ROAD Total	\$1,755.43
NCB	02/13/2025	1072	WEX BANK	JAN25	2130.000.031.430243.231	BRIDGE Total	\$185.60
NCB	02/13/2025	1072	WEX BANK	JAN25	2140.000.032.431100.231	WEED Total	\$75.95
NCB	02/13/2025	1072	WEX BANK	JAN25	2200.000.045.440700.231	MOSQUITO Total	\$152.71
NCB	02/13/2025	1072	WEX BANK	JAN25	2281.000.117.450300.231	ANGEL LINE Total	\$238.03
NCB	02/13/2025	1072	WEX BANK	JAN25	2285.000.901.450301.231	PC TRANSIT Total	\$1,150.35
NCB	02/13/2025	1072	WEX BANK	JAN25	2300.000.018.420110.231	SHERIFF Total	\$7,095.57
NCB	02/13/2025	1072	WEX BANK	JAN25	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$859.27
NCB	02/13/2025	1072	WEX BANK	JAN25	2300.000.018.420110.231	SHERIFF - MRDTF Total	\$445.70
NCB	02/13/2025	1072	WEX BANK	JAN25	2382.000.018.420740.231	SHERIFF - SAR Total	\$199.07
NCB	02/13/2025	1072	WEX BANK	JAN25	2958.000.020.420600.370	OFC EMERG MNGMNT Total	\$44.62
NCB	02/13/2025	1072	WEX BANK	JAN25	5410.000.132.430820.231	REFUSE FACIL Total	\$1,385.16
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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	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	03/13/2025	1078	WHISTLER TOWING	5738	2300.000.018.420110.350	TOW HOOKUP	\$100.00
NCB	03/13/2025	1078	WHISTLER TOWING	5993	2300.000.018.420110.350	TOW HOOKUP	\$85.00
NCB	03/13/2025	1078	WHISTLER TOWING	6103	2300.000.018.420110.350	TOW HOOKUP	\$100.00
NCB	03/13/2025	1078	WHISTLER TOWING	6160	2300.000.018.420110.350	TIRE SERVICE	\$65.00
NCB	03/13/2025	1078	WHISTLER TOWING	6191	2300.000.018.420110.350	pcso rotation	\$962.50
NCB	03/13/2025	1078	WHISTLER TOWING	6236	2300.000.018.420110.350	TOW HOOKUP, FUEL SURCHARGE AND MIELAGE	\$388.30
NCB	03/27/2025	1082	WHISTLER TOWING	6412	2300.000.018.420110.350	2016 FORD PCSO	\$275.00
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	03/27/2025	1082	WHISTLER TOWING	6621	2300.000.018.420110.350	1998 CHEVY TOW HOOKUP	\$175.00
NCB	03/13/2025	1078	WHISTLER TOWING	6752	2300.000.018.420110.350	TOW HOOKUP	\$85.00
NCB	03/13/2025	1078	WHISTLER TOWING	6757	2300.000.018.420110.350	TOW HOOKUP	\$85.00
NCB	03/13/2025	1078	WHISTLER TOWING	6817	2300.000.018.420110.350	TOW HOOKUP FUEL SURCHARGE AND MILEAGE	\$239.00
NCB	03/13/2025	1078	WHISTLER TOWING	7088	2300.000.018.420110.350	TOW HOOKUP	\$85.00
NCB	03/27/2025	1082	WHISTLER TOWING	7262	2300.000.018.420110.350	2018 ram pcso rotation	\$206.25
NCB	03/27/2025	1082	WHISTLER TOWING	73069	2285.000.903.450301.360	TOW WR03 SNOWBANK	\$225.00
NCB	03/27/2025	1082	WHISTLER TOWING	7851	2285.000.903.450301.360	TOW WR03 SNOWBANK	\$225.00
NCB	02/27/2025	1076	WHISTLER TOWING	7862	2110.000.029.430240.350	PULL OUT PLOW TRUCK	\$650.00
NCB	03/27/2025	1082	WHISTLER TOWING	8395	2300.000.018.420110.350	2020 RAM TOW HOOKUP	\$125.00
NCB	03/27/2025	1082	WHISTLER TOWING	8459	2830.000.072.430890.350	TOW JUNK VEHICLE	\$125.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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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	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
NCB	02/13/2025	1072	WHISTLER TOWING	8883	2830.000.072.430890.360	ROLL BACK SERVICE	\$1,602.88
NCB	03/13/2025	1078	WHISTLER TOWING	T4901	1000.000.021.420800.350	TOW VEHICLE TO IMPOUND	\$550.00
Check Total:							\$132,996.01
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
101887	01/16/2025	1063	WICKLANDER-ZULAWSKI & ASSOC INC	Dec-24-CC	2300.000.018.420110.380	Training	\$515.00
101887	01/16/2025	1063	WICKLANDER-ZULAWSKI & ASSOC INC	Dec-24-CC	2300.000.018.420110.380	Training	\$295.00
Check Total:							\$810.00
101941	02/13/2025	1071	WICKLANDER-ZULAWSKI & ASSOC INC	Jan-25-CC	2300.000.018.420110.380	Training	\$515.00
101941	02/13/2025	1071	WICKLANDER-ZULAWSKI & ASSOC INC	Jan-25-CC	2300.000.018.420110.380	Training	\$315.00
Check Total:							\$830.00
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
NCB	03/27/2025	1082	WILLIAMSON FENCING	20103a	5410.000.132.430820.350	GATE MAINTENANCE	\$4,337.21
Check Total:							\$4,337.21
101624	11/07/2024	1036	WILLIAMSON FENCING	19974a	5410.000.132.430820.350	GATE MAINTENANCE	\$750.00
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 WATER	\$152.95
NCB	12/19/2024	1053	WILLSALL WATER DISTRICT	DEC 24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00

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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	12/19/2024	1053	WILLSALL WATER DISTRICT	DEC 24	2280.000.049.450310.340	WATER - SV SENIOR CENTER WATER	\$93.00
NCB	02/13/2025	1072	WILLSALL WATER DISTRICT	FEB 25	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
NCB	02/13/2025	1072	WILLSALL WATER DISTRICT	FEB 25	2280.000.049.450310.340	WATER - SV SENIOR CENTER WATER	\$93.00
NCB	01/09/2025	1058	WILLSALL WATER DISTRICT	JAN 25	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
NCB	01/09/2025	1058	WILLSALL WATER DISTRICT	JAN 25	2280.000.049.450310.340	WATER - SV SENIOR CENTER WATER	\$93.00
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 WATER	\$142.44
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 WATER	\$97.94
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 WATER	\$153.10
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 WATER	\$154.25
						Check Total:	\$1,723.68
101993	02/13/2025	1073	WINTER EQUIPMENT COMPANY	S061330	2110.000.029.430240.360	PLOW PARTS	\$1,362.50
						Check Total:	\$1,362.50
102053	03/13/2025	1079	WINTER EQUIPMENT COMPANY	IV62523	2110.000.029.430240.220	SHOE AND BOLT	\$1,598.74
						Check Total:	\$1,598.74
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

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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	
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
101887	01/16/2025	1063	WISPWEST.NET	Dec-24-CC	2300.000.018.420110.342	Sheriff Gardiner Office	\$73.81	
							Check Total:	\$73.81
101941	02/13/2025	1071	WISPWEST.NET	Jan-25-CC	2300.000.018.420110.342	Intenet Account	\$73.81	
							Check Total:	\$73.81
102056	03/13/2025	1080	WISPWEST.NET	Feb-25-CC	2300.000.018.420110.342	Internet	\$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
NCB	03/13/2025	1078	WM MICHAEL INMAN	20250228	2250.000.047.411010.370	AMFM CONF 2025	\$422.50	
							Check Total:	\$422.50
101729	11/21/2024	1045	WYATT REDDINGTON	20241105 ELEC HELP	1000.000.010.410660.350	GENERALL ELECTION HELP	\$100.00	
							Check Total:	\$100.00
NCB	01/30/2025	1068	WYATT SAMUELSEN	20250123	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$33.50	
							Check Total:	\$33.50
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
102018	02/27/2025	1077	YARD GUARD, LLC	20250228	2160.000.034.460210.350	LAWN CARE PROGRAM 3 SERVICES	\$492.51	
							Check Total:	\$492.51
102054	03/13/2025	1079	YELLOWSTONE CONTRACTOR LLC	20250228	2160.000.034.460210.350	SNOW REMOVAL ICE RINK	\$160.00	
							Check Total:	\$160.00
101267	07/18/2024	1006	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK062450	1000.000.019.420114.359	152543	\$71.80	
101267	07/18/2024	1006	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	PARKMED062445	1000.000.019.420114.359	152543	\$150.00	

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101267	07/18/2024	1006	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK062431	1000.000.019.420114.359	152543	\$705.00
Check Total:							\$926.80
101500	09/26/2024	1025	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK082450	1000.000.019.420114.350	152543	\$72.70
Check Total:							\$72.70
101587	10/24/2024	1031	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDPARK092450	1000.000.019.420114.350	152543	\$100.00
101587	10/24/2024	1031	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK092450	1000.000.019.420114.350	152543	\$49.80
101587	10/24/2024	1031	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK092431	1000.000.019.420114.359	152543	\$7,050.00
Check Total:							\$7,199.80
101820	12/19/2024	1054	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK102450	1000.000.019.420114.350	123792	\$150.00
101820	12/19/2024	1054	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK102450	1000.000.019.420114.350	152543	\$26.90
101820	12/19/2024	1054	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK102431	1000.000.019.420114.359	152543, 152111, 155495, 123792	\$12,690.00
Check Total:							\$12,866.90
101881	01/09/2025	1059	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	EVALPARK112400	1000.000.019.420114.350	123792	\$150.00
101881	01/09/2025	1059	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDPARK112450	1000.000.019.420114.350	150439	\$150.00
101881	01/09/2025	1059	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK112450	1000.000.019.420114.350	152543	\$22.90
101881	01/09/2025	1059	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK112431	1000.000.019.420114.359	152543, 152111, 158160, 123792	\$9,635.00
Check Total:							\$9,957.90
101937	01/30/2025	1069	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDPARK122450	1000.000.019.420114.350	152111	\$35.66
101937	01/30/2025	1069	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK12032450	1000.000.019.420114.350	123792	\$100.00
101937	01/30/2025	1069	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK122450	1000.000.019.420114.350	150439	\$20.90
101937	01/30/2025	1069	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK122431	1000.000.019.420114.359	155426, 123792	\$7,990.00
Check Total:							\$8,146.56

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101994	02/13/2025	1073	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPASRK082431	1000.000.019.420114.359	152543	\$6,345.00
Check Total:							\$6,345.00
102019	02/27/2025	1077	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDPARK012550	1000.000.019.420114.350	137840	\$150.00
102019	02/27/2025	1077	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK012550	1000.000.019.420114.350	150439	\$43.80
102019	02/27/2025	1077	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	PARKMED082450	1000.000.019.420114.350	152543	\$150.00
102019	02/27/2025	1077	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK012531	1000.000.019.420114.359	123792, 146617, 137840	\$13,395.00
Check Total:							\$13,738.80
102092	03/27/2025	1083	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK02142550	1000.000.019.420114.350	137840	\$49.00
102092	03/27/2025	1083	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK022550	1000.000.019.420114.350	123792	\$150.00
102092	03/27/2025	1083	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK022550	1000.000.019.420114.350	123792	\$15.90
102092	03/27/2025	1083	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK022531	1000.000.019.420114.359	123792, 146617, 137840, 143831	\$12,220.00
Check Total:							\$12,434.90
NCB	02/27/2025	1076	YELLOWSTONE DINO LUBE & REPAIR	58019	5410.000.132.430820.360	REFUSE # 669	\$259.90
NCB	02/27/2025	1076	YELLOWSTONE DINO LUBE & REPAIR	58054	2976.000.902.440150.370	DIAGNOSTIC TURBOCHARGER ISSUE	\$51.50
NCB	02/27/2025	1076	YELLOWSTONE DINO LUBE & REPAIR	58060	5410.000.132.430820.360	2015 FORD F150 PARKING BRAKE ADJUSTMENT	\$121.55
Check Total:							\$432.95
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
102056	03/13/2025	1080	YELLOWSTONE DINO LUBE & REPAIR	Feb-25-CC	2978.000.023.440110.210	Scan Codes	\$51.50
Check Total:							\$51.50
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

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
102093	03/27/2025	1083	YELLOWSTONE VETERINARY SERVICE INC	APR25-JUN25	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	01/30/2025	1068	ZADE SWANSON	20250123	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$33.50
Check Total:							\$300.00
102055	03/13/2025	1079	ZENITH COUNSELING, LLC	101	1000.000.026.440430.350	MENTAL HEALTH	\$950.00
Check Total:							\$950.00
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

Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$19,491.00
Bank Total:							\$11,269,721.90

Manual Checks Recap

102059	03/24/2025	14477	AMBER SHARICK		MANUAL	2285.000.902.450301.330	SOCIAL MEDIA POST FEB25	\$154.00
Check Total:							\$154.00	
102021	02/27/2025	14472	DKM CONTRACTING		MANUAL	2976.000.034.460220.920	50% PMT INSULATION	\$39,663.00
Check Total:							\$39,663.00	
101310	08/12/2024	14433	EMIGRANT COMMUNITY HALL		MANUAL	2250.000.047.431200.359	CLEANING DEPOSIT	\$100.00
Check Total:							\$100.00	
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	
102058	03/20/2025	14476	NEVINS GLASS		MANUAL	2976.000.902.440150.210	6 WINDOWS FAIR EX BLDG	\$3,983.00
Check Total:							\$3,983.00	
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2024 - 03/31/2025

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:							\$1,233.98
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
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

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
101882	01/09/2025	14459	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$353,963.28
Check Total:							\$353,963.28
101884	01/09/2025	14461	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$22,308.19
Check Total:							\$22,308.19
101909	01/16/2025	14463	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$75,850.72
Check Total:							\$75,850.72
101911	01/22/2025	14465	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$26,640.43
Check Total:							\$26,640.43
101938	01/30/2025	14466	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$66,761.45
Check Total:							\$66,761.45
102094	03/27/2025	14478	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$344,244.09
Check Total:							\$344,244.09
102057	03/13/2025	14475	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$134,799.44
Check Total:							\$134,799.44
101995	02/13/2025	14469	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$240,814.74
Check Total:							\$240,814.74

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102020	02/27/2025	14471	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$169,836.02
Check Total:							\$169,836.02
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
101940	02/12/2025	14468	RESSLER MOTOR COMPANY		MANUAL 2300.000.018.420110.940	2021 FORD EXPLORER	\$35,391.00
Check Total:							\$35,391.00
102023	03/12/2025	14474	RESSLER MOTOR COMPANY		MANUAL 4011.000.029.430230.940	2025 SUBARU CROSSTRACK	\$29,424.00
Check Total:							\$29,424.00
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
102022	02/28/2025	14473	SECURITY SOLUTIONS, INC		MANUAL 2180.001.038.410331.350	ACCESS CONTROL SYSTEM	\$6,036.00
Check Total:							\$6,036.00
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
101910	01/16/2025	14464	THE UPS STORE #2420		MANUAL 5410.000.132.430820.220	SIGNS FRONT LOAD SITES	\$135.00
Check Total:							\$135.00
101939	02/11/2025	14467	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	NVRA 2ND MAILING POSTAGE	\$550.20
Check Total:							\$550.20
101885	01/09/2025	14462	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	NVRA FIRST MAILING	\$710.70
Check Total:							\$710.70
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

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
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
101996	02/19/2025	14470	UNITED STATES POSTAL SERVICE		MANUAL 5410.000.132.430820.312	REFUSE TAG MAILING	\$1,534.02
Check Total:							\$1,534.02
Manual Checks Total:							\$3,870,603.17

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
<u>Fund</u>			<u>Amount</u>				
1000			\$1,370,140.32				
2100			\$293,288.15				
2110			\$1,499,858.07				
2130			\$108,834.44				
2140			\$13,287.77				
2153			\$333.00				
2155			\$5,758.50				
2160			\$161,340.82				
2170			\$68,996.65				
2180			\$17,110.41				
2190			\$663,770.73				
2200			\$5,768.41				
2220			\$23,757.00				
2230			\$29,040.00				
2250			\$15,865.80				
2260			\$299,469.65				
2280			\$6,291.50				
2281			\$8,005.97				
2285			\$48,110.77				
2300			\$551,522.47				
2340			\$4,746.40				
2360			\$34,155.69				
2382			\$51,132.60				
2384			\$108.96				
2393			\$6,976.00				
2430			\$3,956.35				
2511			\$65,328.21				
2800			\$43,739.01				
2830			\$8,498.32				
2840			\$7,948.98				
2841			\$123,597.55				

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2850			\$96,277.60				
2852			\$1,690.00				
2862			\$19,200.00				
2870			\$1,474.43				
2900			\$516,422.77				
2940			\$312.00				
2958			\$5,018.42				
2973			\$95.62				
2975			\$73,511.68				
2976			\$58,872.81				
2978			\$729.18				
2979			\$2,022.29				
2980			\$36,168.02				
2981			\$835.45				
2995			\$41,186.57				
4010			\$372,714.97				
4011			\$145,723.90				
5400			\$58,208.72				
5410			\$576,731.93				
7910			\$390,724.28				
7930			\$3,331,062.76				
Fund Totals:			\$11,269,721.90				

End of Report

Disbursements Grand Total: \$11,269,721.90