

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 03/01/2022 - 03/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: AMERICAN BANK -- AP								
NCB	03/03/2022	1076	AAA CLEANING	FEB22	1000.000.028.450400.359	CLEANING	\$280.00	
NCB	03/03/2022	1076	AAA CLEANING	JAN22	1000.000.028.450400.359	CLEANING	\$280.00	
							Check Total:	\$560.00
96725	03/17/2022	1081	ADVANCED CHEMICAL SOLUTIONS	Feb-22-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00	
96725	03/17/2022	1081	ALBERTSONS	Feb-22-CC	1000.000.028.450400.210	Supplies for weed fair	\$53.31	
96725	03/17/2022	1081	ALBERTSONS	Feb-22-CC	2285.003.901.450301.330	RTAP promotional outreach	\$7.99	
							Check Total:	\$176.30
96673	03/03/2022	1077	ALL SERVICE TIRE & ALIGNMENT INC	62717/62722	2110.000.029.430240.234	Credit to clear up overpayment	(\$8.00)	
96673	03/03/2022	1077	ALL SERVICE TIRE & ALIGNMENT INC	63200	2300.000.018.420110.360	Oil change 21-02	\$72.00	
96673	03/03/2022	1077	ALL SERVICE TIRE & ALIGNMENT INC	63215	2900.000.147.411800.350	New tire	\$65.00	
96673	03/03/2022	1077	ALL SERVICE TIRE & ALIGNMENT INC	63225	2300.000.018.420110.360	Oil change Travis	\$55.00	
96673	03/03/2022	1077	ALL SERVICE TIRE & ALIGNMENT INC	63243	2300.000.018.420110.360	21-03 oil change, tire rotation	\$72.00	
96673	03/03/2022	1077	ALL SERVICE TIRE & ALIGNMENT INC	63249	2300.000.018.420110.360	17-03 tires, rotors brk pads, headlight	\$1,401.00	
96673	03/03/2022	1077	ALL SERVICE TIRE & ALIGNMENT INC	63254	2300.000.018.420110.360	21-02 oil change, new tires	\$918.00	
96673	03/03/2022	1077	ALL SERVICE TIRE & ALIGNMENT INC	63281	2110.000.029.430240.234	Mount tire on rim, oring	\$52.00	
96673	03/03/2022	1077	ALL SERVICE TIRE & ALIGNMENT INC	63320	5410.000.132.430820.360	2 tires Chico backhoe	\$900.00	
96673	03/03/2022	1077	ALL SERVICE TIRE & ALIGNMENT INC	63330	2110.000.029.430240.234	Tires Wilsall truck	\$920.00	
							Check Total:	\$4,447.00
96761	03/17/2022	1083	ALL SERVICE TIRE & ALIGNMENT INC	63385	2300.000.018.420110.360	BRAKES # 4916	\$316.00	

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96761	03/17/2022	1083	ALL SERVICE TIRE & ALIGNMENT INC	63411	5410.000.132.430820.360	704 Flat repair	\$45.00
96761	03/17/2022	1083	ALL SERVICE TIRE & ALIGNMENT INC	63417	2110.000.029.430240.234	526 BELLY DUMP	\$135.00
96761	03/17/2022	1083	ALL SERVICE TIRE & ALIGNMENT INC	63454	2300.000.018.420110.360	18-2 oil change	\$55.00
Check Total:							\$551.00
96726	03/18/2022	1082	Allen Fievet	TK-21-988	1000.000.002.410341.393	JUROR FEE	\$12.00
Check Total:							\$12.00
96762	03/17/2022	1083	ALPINE ELECTRONICS	102778621	2110.000.029.430240.220	COMPUTER CABLE	\$23.98
96762	03/17/2022	1083	ALPINE ELECTRONICS	10278128	2160.000.034.460210.210	Monitor cables	\$30.98
96762	03/17/2022	1083	ALPINE ELECTRONICS	10278286	2110.000.029.430240.220	Battery connections	\$12.56
96762	03/17/2022	1083	ALPINE ELECTRONICS	10278455	2110.000.029.430240.220	Truck 420 CB	\$49.99
96762	03/17/2022	1083	ALPINE ELECTRONICS	10278471	2110.000.029.430240.220	Truck 525 CB	\$108.96
96762	03/17/2022	1083	ALPINE ELECTRONICS	10278569	2110.000.029.430240.220	Cat 5 Cable	\$50.97
Check Total:							\$277.44
96725	03/17/2022	1081	AMAZON	Feb-22-CC	1000.000.001.410100.210	Prime membership monthly fee	\$12.99
96725	03/17/2022	1081	AMAZON	Feb-22-CC	1000.000.010.410660.210	Self inking date stamp	\$52.47
96725	03/17/2022	1081	AMAZON	Feb-22-CC	1000.000.011.411110.210	Monthly Prime membership	\$12.99
96725	03/17/2022	1081	AMAZON	Feb-22-CC	1000.000.022.440120.210	Business card stock, Document sorter	\$28.98
96725	03/17/2022	1081	AMAZON	Feb-22-CC	1000.000.022.440120.210	Laminating pouches, office chair	\$206.98
96725	03/17/2022	1081	AMAZON	Feb-22-CC	1000.000.023.440110.210	Adjustable footrest	\$52.99
96725	03/17/2022	1081	AMAZON	Feb-22-CC	1000.000.023.440110.215	Diapers and diaper cream	\$127.08
96725	03/17/2022	1081	AMAZON	Feb-22-CC	1000.000.028.450400.210	Office supply	\$22.95
96725	03/17/2022	1081	AMAZON	Feb-22-CC	2160.000.034.460210.210	Office supply	\$11.49
96725	03/17/2022	1081	AMAZON	Feb-22-CC	2160.000.034.460210.220	Battery backup surge protector	\$90.94
96725	03/17/2022	1081	AMAZON	Feb-22-CC	2180.000.038.410331.210	Legal pads, envelopes	\$69.69

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96725	03/17/2022	1081	AMAZON	Feb-22-CC	2260.008.911.440100.258	Table place cards, 2 pocket folders, texture paper	\$95.95
96725	03/17/2022	1081	AMAZON	Feb-22-CC	2285.000.902.450301.200	Post it notes	\$28.57
96725	03/17/2022	1081	AMAZON	Feb-22-CC	2285.003.901.450301.200	RTAP pretrip inspection forms	\$56.65
96725	03/17/2022	1081	AMAZON	Feb-22-CC	2285.003.901.450301.330	Toner for printing flyer/brochure new services	\$300.99
96725	03/17/2022	1081	AMAZON	Feb-22-CC	2300.000.018.420110.220	2 fire investigation books	\$180.44
96725	03/17/2022	1081	AMAZON	Feb-22-CC	2360.000.056.460452.220	AV equipment for board meetings	\$519.54
96725	03/17/2022	1081	AMAZON	Feb-22-CC	2360.000.056.460452.220	Stapler, HDMI cable, HDMI coupler	\$37.85
Check Total:							\$1,909.54
96847	03/31/2022	1085	AMERICAN WELDING & GAS INC	06653839-00	2110.000.029.430240.220	PROPANE FOR 463	\$383.83
Check Total:							\$383.83
96848	03/31/2022	1085	AMERIGAS PROPANE LP	31337021758	1000.000.046.411230.340	Propane old depot	\$972.47
Check Total:							\$972.47
NCB	03/17/2022	1080	April Neptune	FEB22	1000.000.023.440110.370	tRAVEL eXPENSE	\$54.63
Check Total:							\$54.63
96727	03/18/2022	1082	Arlie Brewer	TK-21-988	1000.000.002.410341.393	JUROR FEE	\$12.00
Check Total:							\$12.00
96674	03/03/2022	1077	BALCO UNIFORM CO INC	65804-1	2300.000.018.420110.220	Chaplin	\$233.47
Check Total:							\$233.47
96849	03/31/2022	1085	BALCO UNIFORM CO INC	65804-2	2300.000.018.420110.220	JEFF MOUNT UNIF	\$156.00
Check Total:							\$156.00
96728	03/18/2022	1082	Barbara Woodburn	TK-21-988	1000.000.002.410341.393	JUROR FEE	\$12.00
Check Total:							\$12.00
96763	03/17/2022	1083	BARGREEN ELLINGSON	010277239	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$41.34
Check Total:							\$41.34
96675	03/03/2022	1077	BEST PRACTICE MEDICINE	1661	2260.001.911.420600.229	NOV COVID STAFFING	\$11,627.88

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96675	03/03/2022	1077	BEST PRACTICE MEDICINE	1685`	2260.001.911.420600.229	NOV COVID STAFFING	\$16,182.33
Check Total:							\$27,810.21
96850	03/31/2022	1085	BEST PRACTICE MEDICINE	1723	2260.001.911.420600.229	JAN COVID STAFFING	\$12,891.78
96850	03/31/2022	1085	BEST PRACTICE MEDICINE	1723	2260.008.911.440100.229	ARPA VACCINATIONS STAFF	\$8,826.93
Check Total:							\$21,718.71
NCB	03/03/2022	1076	BETTER DAYS CLEANING	1074	2110.000.029.430240.350	Clean shop	\$180.00
Check Total:							\$180.00
96676	03/03/2022	1077	BILLINGS CLINIC TRAINING CENTER	20376	2382.000.018.420740.381	1St Aid with CPR Training	\$136.00
Check Total:							\$136.00
96677	03/03/2022	1077	BILLION AUTO GROUP	75548	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$182.90
Check Total:							\$182.90
96764	03/17/2022	1083	BLACKFOOT	MAR22	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'23-MAR-22	\$2,231.39
96764	03/17/2022	1083	BLACKFOOT	MAR22	1000.000.000.132050.000	COL Ph/Int Oth Sites-MAR-22	\$2,887.37
96764	03/17/2022	1083	BLACKFOOT	MAR22	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - MAR-22	\$363.03
96764	03/17/2022	1083	BLACKFOOT	MAR22	1000.000.000.132070.000	Library Ph/Internet - MAR-22	\$399.96
96764	03/17/2022	1083	BLACKFOOT	MAR22	1000.000.001.410100.342	County Phn-57%-MAR-22	\$71.34
96764	03/17/2022	1083	BLACKFOOT	MAR22	1000.000.011.411110.342	Cty Atty Ph/Int-MAR-22	\$612.51
96764	03/17/2022	1083	BLACKFOOT	MAR22	1000.000.097.410580.340	County Intrnt-MAR-22	\$3,009.39
96764	03/17/2022	1083	BLACKFOOT	MAR22	2110.000.029.430240.342	Rd Shop Ph/Int-MAR-22	\$175.28
96764	03/17/2022	1083	BLACKFOOT	MAR22	2160.000.034.460210.342	Fairgrds Ph/Int-MAR-22	\$612.51
96764	03/17/2022	1083	BLACKFOOT	MAR22	2180.000.038.410331.342	Distr Ct Phn-6%-MAR-22	\$6.90
96764	03/17/2022	1083	BLACKFOOT	MAR22	2250.000.047.411010.342	Plan Phn-2%-MAR-22	\$2.30
96764	03/17/2022	1083	BLACKFOOT	MAR22	2300.000.018.420110.342	PCSO Phn-10%-MAR-22	\$12.66
96764	03/17/2022	1083	BLACKFOOT	MAR22	2300.000.019.420230.342	Detn Phn-4%-MAR-22	\$4.60
96764	03/17/2022	1083	BLACKFOOT	MAR22	2360.000.056.460452.342	Museum Ph/Int-MAR-22	\$560.93

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96764	03/17/2022	1083	BLACKFOOT	MAR22	2382.000.018.420740.342	SAR Ph/Int-MAR-22	\$612.51
96764	03/17/2022	1083	BLACKFOOT	MAR22	2850.000.099.420750.342	911 Phone-2%-MAR-22	\$2.30
96764	03/17/2022	1083	BLACKFOOT	MAR22	2870.000.011.411130.342	VicWit Phn-1%-MAR-22	\$1.15
96764	03/17/2022	1083	BLACKFOOT	MAR22	2900.000.089.411300.342	State Phn-9%-MAR-22	\$11.51
96764	03/17/2022	1083	BLACKFOOT	MAR22	2900.000.089.411300.350	PILT-All Constr-MAR-22	\$339.75
96764	03/17/2022	1083	BLACKFOOT	MAR22	2900.000.089.411300.350	COL 36.7% to Oct'23-MAR-22	\$625.00
96764	03/17/2022	1083	BLACKFOOT	MAR22	2958.000.020.420600.342	OEM Phn-6%-MAR-22	\$8.05
96764	03/17/2022	1083	BLACKFOOT	MAR22	2975.000.902.440100.342	Health Phn-3%-MAR-22	\$3.45
96764	03/17/2022	1083	BLACKFOOT	MAR22	5410.000.130.430820.342	Transfr St Ph/Int-MAR-22	\$175.28
Check Total:							\$12,729.17
96851	03/31/2022	1085	BOB BARKER COMPANY, INC	INV1745081	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$151.83
Check Total:							\$151.83
96765	03/17/2022	1083	BRIDGER GARAGE DOOR CO INC	28633	2110.000.029.430240.360	DOOR ON SHOP BROKE	\$150.00
Check Total:							\$150.00
96852	03/31/2022	1085	BRUCO INC	407527	2160.000.034.460210.224	Cleaning Supplies	\$410.37
Check Total:							\$410.37
96729	03/18/2022	1082	Calvin Barthuly	TK-21-988	1000.000.002.410341.393	JUROR FEE	\$12.00
Check Total:							\$12.00
96678	03/03/2022	1077	CANON FINANCIAL SERVICES INC	27329939	2160.000.034.460210.320	contract charge	\$54.96
96678	03/03/2022	1077	CANON FINANCIAL SERVICES INC	27485149	2160.000.034.460210.320	contract charge	\$54.96
96678	03/03/2022	1077	CANON FINANCIAL SERVICES INC	27637379	2160.000.034.460210.320	contract charge	\$54.96
96678	03/03/2022	1077	CANON FINANCIAL SERVICES INC	27785562	2160.000.034.460210.320	contract charge	\$54.96
Check Total:							\$219.84
96766	03/17/2022	1083	CANON FINANCIAL SERVICES INC	27930602	2160.000.034.460210.533	contract charge	\$54.96
Check Total:							\$54.96

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96853	03/31/2022	1085	CANON FINANCIAL SERVICES INC	28077129	2160.000.034.460210.320	contract charge	\$54.96
96853	03/31/2022	1085	CANON FINANCIAL SERVICES INC	28225296	1000.000.016.411800.533	contract charge	\$462.30
96853	03/31/2022	1085	CANON FINANCIAL SERVICES INC	28225297	2160.000.034.460210.320	contract charge	\$54.96
Check Total:							\$572.22
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	534741	2110.000.029.430240.220	Air filters	\$25.53
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	534780	2110.000.029.430240.220	ADHESIVE SEALANT	\$8.08
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	534812	2110.000.029.430240.220	Air filters, hydraulic lube	\$207.45
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	534814	2110.000.029.430240.220	HEADLAMP	\$11.89
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	534820	2110.000.029.430240.220	BACK UP LAMP	\$12.99
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	534828	2900.000.147.411800.350	Tail lights	\$55.22
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	534867	1000.000.012.411230.220	INT DOOR HANDLE	\$101.19
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	534874	2110.000.029.430240.220	Hydraulic fluid	\$31.26
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	534910	2110.000.029.430240.220	SEAT COVER	\$85.90
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	534913	2110.000.029.430240.220	ADHESIVE SEALANT	\$8.08
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	534924	2110.000.029.430240.220	Air, oil, hydraulic filters	\$55.61
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	534968	2300.000.018.420110.360	Prime Guard	\$3.21
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	534985	2110.000.029.430240.220	Spray adhesive	\$11.95
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	535246	1000.000.012.411230.220	Urethane	\$22.07
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	535317	2110.000.029.430240.220	Bk oem hh	\$8.46
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	535367	2110.000.029.430240.220	Headlight	\$19.58
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	535368	2110.000.029.430240.220	Abs sensor	\$29.59
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	535378	2110.000.029.430240.220	Trans speed snsr	\$43.19
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	535417	2900.000.147.411800.350	Connectors	\$10.42
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	535444	2110.000.029.430240.220	PIGTAIL	\$12.13
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	535512	2110.000.029.430240.220	Batteries and core return	\$267.30
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	535804	1000.000.012.411230.220	Tester	\$149.77
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	535943	2110.000.029.430240.220	Filters	\$46.88

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96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	536261	5410.000.132.430820.230	Replacemant lights R/O Truck	\$30.24
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	536307	2110.000.029.430240.220	Sensor	\$29.99
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	536370	2110.000.029.430240.220	Switch	\$23.77
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	536371	2110.000.029.430240.220	Switch	\$9.01
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	536388	2110.000.029.430240.220	Heat Shrink	\$12.53
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	536592	2110.000.029.430240.220	Filters	\$293.23
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	536705	2110.000.029.430240.220	Filter	\$43.02
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	536785	2110.000.029.430240.220	Oil	\$77.16
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	536790	5410.000.132.430820.230	Filter	\$45.30
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	537233	2300.000.018.420110.232	4910 1903 parts	\$41.46
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	537277	2110.000.029.430240.220	Brake pads	\$47.44
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	537278	2110.000.029.430240.220	Brake pads	\$47.44
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	538887	2110.000.029.430240.220	Bottle Jacks	\$165.58
Check Total:							\$2,093.92
96730	03/18/2022	1082	Catherine Wrights	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	\$35.40
Check Total:							\$35.40
96679	03/03/2022	1077	CENTURYLINK	FEB22 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$8.50
96679	03/03/2022	1077	CENTURYLINK	FEB22 MAIN	1000.000.012.411230.342	ANALOG LINE - ELEVATOR	\$37.42
96679	03/03/2022	1077	CENTURYLINK	FEB22 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$336.41
Check Total:							\$382.33
96854	03/31/2022	1085	CENTURYLINK	MAR22 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$8.50
96854	03/31/2022	1085	CENTURYLINK	MAR22 MAIN	1000.000.012.411230.342	ANALOG LINE - ELEVATOR	\$37.42
96854	03/31/2022	1085	CENTURYLINK	MAR22 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$336.41
96854	03/31/2022	1085	CENTURYLINK	MAR22 MISC	2110.000.029.430240.342	TELEPHONES - FEB	\$92.50
96854	03/31/2022	1085	CENTURYLINK	MAR22 MISC	2300.000.018.420110.342	TELEPHONES GARD - FEB	\$128.90
96854	03/31/2022	1085	CENTURYLINK	MAR22 MISC	2830.000.072.430890.342	TELEPHONE - FEB	\$44.49
96854	03/31/2022	1085	CENTURYLINK	MAR22 MISC	2850.000.099.420750.342	PHONES & DATA - FEB	\$2,458.52
96854	03/31/2022	1085	CENTURYLINK	MAR22 MISC	5410.000.132.430820.342	PHONE - CC COMP - FEB	\$64.58

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 03/01/2022 - 03/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

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:	\$3,171.32
96855	03/31/2022	1085	CENTURYLINK -	101250745	2850.000.099.420750.342	TEXT RENEWAL	\$4,400.00	
96855	03/31/2022	1085	CENTURYLINK -	70636966	2850.000.099.420750.342	TCC PRVISION FEE CHANGE PER PSAP	\$2,266.67	
							Check Total:	\$6,666.67
96856	03/31/2022	1085	CENTURYLINK BUSINESS SERVICES	281185668	1000.000.001.410100.342	LONG DISTANCE - Feb Credit 39.30%	(\$3.12)	
96856	03/31/2022	1085	CENTURYLINK BUSINESS SERVICES	281185668	2850.000.099.420750.342	LONG DISTANCE - Feb Credit 60.70%	(\$4.82)	
96856	03/31/2022	1085	CENTURYLINK BUSINESS SERVICES	V513380	1000.000.001.410100.342	LONG DISTANCE - Jan 39.30%	\$14.43	
96856	03/31/2022	1085	CENTURYLINK BUSINESS SERVICES	V513380	2850.000.099.420750.342	LONG DISTANCE - Jan 60.70%	\$22.28	
							Check Total:	\$28.77
96731	03/18/2022	1082	Chad Standish	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	\$35.40	
							Check Total:	\$35.40
96725	03/17/2022	1081	CHARTER COMMUNICATIONS	Feb-22-CC	1000.000.028.450400.342	Phone and internet	\$299.94	
96725	03/17/2022	1081	CHARTER COMMUNICATIONS	Feb-22-CC	2140.000.032.431100.342	Phone and internet	\$74.98	
							Check Total:	\$374.92
96732	03/18/2022	1082	Chase Johnson	TK-21-988	1000.000.002.410341.393	JUROR FEE	\$12.00	
							Check Total:	\$12.00
96857	03/31/2022	1085	CITY OF LIVINGSTON	APR22	2900.000.018.420110.350	COL DISPATCH - APR	\$32,800.00	
							Check Total:	\$32,800.00
96733	03/18/2022	1082	Clifford Woosley	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	\$33.06	
							Check Total:	\$33.06
96768	03/17/2022	1083	Cokedale Boarding Kennel	03032022	2300.000.018.420110.352	Boarding Briggs	\$360.00	
							Check Total:	\$360.00
96858	03/31/2022	1085	COLD SMOKE AUTOMOTIVE REPAIR LLC	17573	2281.000.117.450300.360	Fuel pump repair MV-1	\$324.20	
							Check Total:	\$324.20
96769	03/17/2022	1083	COLJ CONFERENCE REGISTRATION	APRIL22	1000.000.002.410341.380	SPRING CONFERENCE	\$300.00	
							Check Total:	\$300.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96680	03/03/2022	1077	COMMUNITY HEALTH PARTNERS	313658538	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$538.00
Check Total:							\$538.00
NCB	03/03/2022	1076	COMPUNET INC	185820	1000.000.097.410580.350	Labor/Email Migration	\$9,200.00
NCB	03/03/2022	1076	COMPUNET INC	189903	1000.000.000.132050.000	License for the city 2504 Wlan contract 94107793	\$246.46
NCB	03/17/2022	1080	COMPUNET INC	190426	1000.000.000.132050.000	LABOR AND EXPENSE	\$200.00
NCB	03/17/2022	1080	COMPUNET INC	190426	1000.000.097.410580.350	LABOR AND EXPENSE	\$200.00
Check Total:							\$9,846.46
96681	03/03/2022	1077	CORRECTIONAL RISK SERVICES 17130		2300.000.018.420110.350	SHERIFF PROFESSIONAL SERVICES	\$21.24
Check Total:							\$21.24
96859	03/31/2022	1085	CORRECTIONAL RISK SERVICES 00000293		2300.000.019.420230.351	SHERIFF PROFESSIONAL SERVICES	\$451.05
Check Total:							\$451.05
96770	03/17/2022	1083	Counterpoint	Contract 202005	2260.008.911.440433.730	Reimbursement for hotel COVID	\$6,976.42
Check Total:							\$6,976.42
96771	03/17/2022	1083	CRAZY MOUNTAIN INDUSTRIES INC	I20388	5410.000.132.430820.350	PORTABLE TOILETS	\$930.00
Check Total:							\$930.00
96725	03/17/2022	1081	CULLIGAN WATER CONDITIONING	Feb-22-CC	1000.000.011.411110.210	Water for office	\$18.54
96725	03/17/2022	1081	CULLIGAN WATER CONDITIONING	Feb-22-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$55.00
Check Total:							\$73.54
NCB	03/17/2022	1080	CUSHING TERRELL	V966976	1000.000.001.410100.356	Ondrus Right of Way	\$923.01
NCB	03/17/2022	1080	CUSHING TERRELL	V966976	2110.000.029.430240.350	Ondrus Right of Way	\$613.44
Check Total:							\$1,536.45
96860	03/31/2022	1085	D W BURNS PLUMBING & HEATING INC	179360	1000.000.142.411040.212	RURAL SIGNING	\$193.75
96860	03/31/2022	1085	D W BURNS PLUMBING & HEATING INC	20078	1000.000.012.411230.360	SIGNS 3.5 X 10.5 & 3.5 X 7	\$262.50

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Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$456.25
NCB	03/17/2022	1080	DANA SAFETY SUPPLY INC	776397	2300.000.018.420110.360	Equip install 21-.02	\$4,418.00	
NCB	03/17/2022	1080	DANA SAFETY SUPPLY INC	776467	2300.000.018.420110.360	Equip install 17-04	\$217.00	
							Check Total:	\$4,635.00
96682	03/03/2022	1077	DAVES LOCK & KEY	18424	1000.000.021.420800.350	Al Jenkins service call	\$95.00	
							Check Total:	\$95.00
96683	03/03/2022	1077	DELL MARKETING LP	10561721476	1000.000.028.450400.214	COMPUTER	\$985.73	
							Check Total:	\$985.73
96772	03/17/2022	1083	DELL MARKETING LP	10553055555	1000.000.000.132070.000	COMPUTER Library	\$985.73	
96772	03/17/2022	1083	DELL MARKETING LP	10557100647	2260.008.911.440100.242	NUMBER CountyAttorneys	\$3,942.92	
96772	03/17/2022	1083	DELL MARKETING LP	10565422080	1000.000.028.450400.214	COMPUTER monitor	\$554.98	
							Check Total:	\$5,483.63
96861	03/31/2022	1085	DELL MARKETING LP	10571204555	2160.000.034.460210.220	DESKTOP REPLACEMENT EVENTS COR	\$1,078.70	
							Check Total:	\$1,078.70
96773	03/17/2022	1083	DIS TECHNOLOGIES	8887	2260.008.911.440100.258	Scan Project Dist Court	\$31,414.41	
96773	03/17/2022	1083	DIS TECHNOLOGIES	9036	1000.000.097.410580.333	Annual renewal maintenance	\$300.00	
							Check Total:	\$31,714.41
96862	03/31/2022	1085	DKM CONTRACTING	INV0096	2300.000.018.420110.220	DEPOSIT FOR SHERIFFS MTG ROOM	\$6,750.00	
							Check Total:	\$6,750.00
96725	03/17/2022	1081	DOUBLETREE HOTEL	Feb-22-CC	1000.000.010.410660.370	EA certification training Gelderloos	\$317.04	
							Check Total:	\$317.04
96734	03/18/2022	1082	DOUG MACCARTNEY	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	\$72.84	
							Check Total:	\$72.84
96863	03/31/2022	1085	DRIVELINE EXPRESS	8281	2110.000.029.430240.220	DRIVELINE	\$1,693.67	
							Check Total:	\$1,693.67
96735	03/18/2022	1082	DUANE FRELICH	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	\$24.87	
							Check Total:	\$24.87
96684	03/03/2022	1077	EAGLE PRINTING & BUSINESS FORMS LLC	96473	1000.000.003.410910.210	Office #10 EVP	\$165.00	

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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:	\$165.00
96774	03/17/2022	1083	EAGLE PRINTING & BUSINESS FORMS LLC	96495	1000.000.010.410660.320	Office #10 ELECTION EVP	\$193.00
						Check Total:	\$193.00
96685	03/03/2022	1077	ECOLAB PEST ELIM DIV	6319522	1000.000.012.411230.360	Spray jail	\$129.79
						Check Total:	\$129.79
NCB	03/17/2022	1080	ELECTION SYSTEMS & SOFTWARE, INC.	CD23018295	1000.000.010.410660.321	2022 Ballot STock	\$14,500.66
						Check Total:	\$14,500.66
96736	03/18/2022	1082	Emily Cornell	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	\$41.25
						Check Total:	\$41.25
96686	03/03/2022	1077	ENTENMANN ROVIN CO	0163896-IN	2300.000.018.420110.220	Dome badges	\$218.00
						Check Total:	\$218.00
96775	03/17/2022	1083	EUBANK CREATIVE INC	220013	2285.000.902.450301.350	DECAL WINDRIDER	\$112.50
						Check Total:	\$112.50
96864	03/31/2022	1085	EUBANK CREATIVE INC	220017	1000.000.011.411110.350	KATELYN BUSINESS CARDS	\$106.25
						Check Total:	\$106.25
96776	03/17/2022	1083	FARSTAD OIL INC	99614	2110.000.029.430240.231	Diesel Livingston	\$1,113.28
96776	03/17/2022	1083	FARSTAD OIL INC	99615	5410.000.132.430820.231	Diesel Refuse	\$1,182.68
96776	03/17/2022	1083	FARSTAD OIL INC	99758	5410.000.132.430820.231	DIESEL REFUSE	\$989.65
96776	03/17/2022	1083	FARSTAD OIL INC	99760	2110.000.029.430240.231	DIESEL ROAD	\$990.81
96776	03/17/2022	1083	FARSTAD OIL INC	99762	5410.000.132.430820.231	Diesel REFUSE	\$924.75
96776	03/17/2022	1083	FARSTAD OIL INC	99775	2170.000.162.430310.231	DIESEL ROAD	\$1,457.41
96776	03/17/2022	1083	FARSTAD OIL INC	99776	2170.000.162.430310.231	DIESEL rOAD	\$1,279.19
96776	03/17/2022	1083	FARSTAD OIL INC	99836	2170.000.162.430310.231	AIRPORT SNOWPLOW FUEL	\$1,445.40
96776	03/17/2022	1083	FARSTAD OIL INC	99854	5410.000.132.430820.231	DIESEL REFUSE	\$826.83
96776	03/17/2022	1083	FARSTAD OIL INC	99856	2110.000.029.430240.231	DIESEL ROAD	\$2,039.18
						Check Total:	\$12,249.18
96777	03/17/2022	1083	FATIMA LUCAS	Feb22	2260.008.911.440100.229	Travel Expense	\$409.50
96777	03/17/2022	1083	FATIMA LUCAS	JAN2022	2260.008.911.440100.229	Travel Expense	\$198.90
						Check Total:	\$608.40
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.001.410100.210	Dropbox – Business standard plan	\$45.00

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
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.001.410100.229	Rooted in MT – Raffle prize health fair	\$51.50
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$29.26
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.012.411230.220	SupplyHouse – Drain cover for jail showers	\$66.17
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.023.440110.210	Two Doors Down Coffee – Staff meeting	\$48.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.023.440110.210	Park Street Café – Department meeting	\$47.50
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.023.440110.210	Walmart – Microwave for office	\$99.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.023.440110.210	Livingston Resource Bakery – Dept meeting	\$34.25
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.023.440110.210	Eastside Coffee – Staff meeting	\$136.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.023.440110.210	Walmart – Infant formula	\$334.86
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.023.440110.215	Samsclub – Baby wipes	\$80.94
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.023.440110.215	Walmart – Diapers	\$76.48
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.023.440110.350	Criminal Bldg Check – New employee bkdg check	\$20.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.028.450400.214	Epson – Mounting hardware for projector	\$109.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.030.430100.380	Waste Expo 2022 – Conference registration	\$995.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.083.410550.350	Criminal Bldg Check – New employee bkdg check	\$20.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.085.411840.370	Livingston Resource Bakery – Planning group	\$38.75
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2110.000.029.430240.210	Lox – Security cameras	\$256.14

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
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2110.000.029.430240.220	Bosch Automotive – OTO Encore 12 mth subscript	\$760.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2110.000.029.430240.220	Credit double payment Coffee Cup #8 Dec–21	(\$19.59)
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2110.000.029.430240.350	InReach–Garmin satellite	\$14.95
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2140.000.032.431100.370	Billings Hotel – Conference Theresa	\$246.44
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2160.000.034.460210.210	Linked Phone – Business phone number	\$19.99
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2160.000.034.460210.210	Zoom – Video meeting tool	\$15.55
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2160.000.034.460210.334	CANVA – Marketing tool	\$12.99
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2160.000.034.460210.350	Skillshare – Employee training material	\$100.73
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2250.000.047.411010.210	Zoom – Account renewal	\$155.52
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2260.008.911.440100.258	Natl Cncl Bhvrl Ht – 24 MHFA participant manuals	\$454.80
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2260.008.911.440100.258	3 ipad charger, 2 replacement AC adapters	\$76.86
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2260.008.911.440100.258	Costco – EOC monitor, wall mount, 3 yr insurance	\$2,114.97
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2300.000.018.420110.220	LA Police Gear – Supplies	\$315.63
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2300.000.018.420110.220	CMI Inc – Ethenol gas cyl to calibrate intoxilyzer	\$221.31
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2300.000.018.420110.220	Personalize It – Pre inked stamp	\$35.50
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2300.000.018.420110.220	Evident Inc – Evidence sealing tape	\$30.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2300.000.018.420110.220	Evident Inc – Knife boxes, syringe tubes	\$168.34

Park County

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2300.000.018.420110.220	Casa Blanca Flowers - Luther family passing	\$125.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2300.000.018.420110.220	Vintage Floral - Rudolph family passing	\$125.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2300.000.018.420110.220	Two Doors Down Coffee - Investigation	\$117.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2300.000.018.420110.220	Los Pinos - Lunch meeting	\$26.40
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2300.000.018.420110.350	Transunion-searches Jan-22	\$75.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2300.000.018.420110.380	Notary Conference - Training	\$150.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2360.000.056.460452.220	Lightspeed Retail - Reimb by friends	\$179.25
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2360.000.056.460452.330	UAC - Advertising Livingston map	\$495.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2958.000.020.420600.200	Apple.com -icloud storage, rec app for DES iPad	\$6.98
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2958.000.020.420600.350	AT&T - OEM FirstNet phone/tablet monthly	\$90.24
Check Total:							\$8,601.71
96778	03/17/2022	1083	FISHER SAND & GRAVEL CO INC 60858		2110.000.029.430240.400	Sanding Material	\$805.28
Check Total:							\$805.28
96725	03/17/2022	1081	FLATHEAD ELECTRIC COOPERATIVE INC	Feb-22-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$203.31
Check Total:							\$203.31
96779	03/17/2022	1083	FLOYDS TRUCK CENTER	R401052633:01	2110.000.029.430240.360	Repair 1990 Volvo	\$3,222.08
96779	03/17/2022	1083	FLOYDS TRUCK CENTER	X401161983:01C	2110.000.029.430240.220	PTO #519	(\$3,607.58)
96779	03/17/2022	1083	FLOYDS TRUCK CENTER	X401163189:01	2110.000.029.430240.220	RADIO HARNESS	\$30.35
96779	03/17/2022	1083	FLOYDS TRUCK CENTER	X401163678:01	2110.000.029.430240.220	PARTS	\$935.65
96779	03/17/2022	1083	FLOYDS TRUCK CENTER	X401163770:01	2110.000.029.430240.220	PARTS	\$201.69
96779	03/17/2022	1083	FLOYDS TRUCK CENTER	X401163798:01	2110.000.029.430240.360	Parts 1990 Volvo	\$153.84

Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96779	03/17/2022	1083	FLOYDS TRUCK CENTER	X401164069:01	2110.000.029.430240.360	Parts Isolator	\$32.00
96779	03/17/2022	1083	FLOYDS TRUCK CENTER	X401164120:01	2110.000.029.430240.220	Core Credit	(\$799.50)
Check Total:							\$168.53
96780	03/17/2022	1083	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20220208	1000.000.021.420800.350	EQUIP USAGE 2 DAYS COLD STORAGE	\$848.25
96780	03/17/2022	1083	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20220208B	1000.000.021.420800.350	Cremation 0222028	\$2,398.25
96780	03/17/2022	1083	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20220222	1000.000.021.420800.350	EQUIP USAGE 2 DAYS COLD STORAGE	\$205.00
Check Total:							\$3,451.50
96865	03/31/2022	1085	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	02252022	1000.000.027.450200.395	VETERANS	\$500.00
96865	03/31/2022	1085	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	02282022B	1000.000.021.420800.350	TRANSPORTATION AND	\$988.25
96865	03/31/2022	1085	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	03032022	1000.000.021.420800.350	WELFARE CREMATION	\$1,970.00
96865	03/31/2022	1085	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	03132022	1000.000.021.420800.350	WELFARE CREMATION & TRANSPORT	\$2,483.25
Check Total:							\$5,941.50
NCB	03/17/2022	1080	FULL CIRCLE OF BIG SKY	25582	5410.000.132.430820.350	RFY22 February 22 recycling	\$3,400.00
Check Total:							\$3,400.00
96687	03/03/2022	1077	GALLATIN COUNTY DETENTION CENTER	1457	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$3,150.00
96687	03/03/2022	1077	GALLATIN COUNTY DETENTION CENTER	1457	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$23.39
Check Total:							\$3,173.39
96781	03/17/2022	1083	GALLATIN COUNTY DETENTION CENTER	1490	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,100.00
Check Total:							\$2,100.00
96782	03/17/2022	1083	GALLATIN COUNTY TREASURER	V810148	1000.000.019.420114.350	2022 SWRJD ICAP Q2	\$326.11
Check Total:							\$326.11

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 03/01/2022 - 03/31/2022

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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
96783	03/17/2022	1083	GARDINER CHAMBER OF COMMERCE	1432	1000.000.001.410100.331	Add newsletter	\$87.60
Check Total:							\$87.60
96688	03/03/2022	1077	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 Feb 2022	1000.000.046.411230.340	DEPOT	\$69.71
96688	03/03/2022	1077	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 Feb 2022	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
96688	03/03/2022	1077	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 Feb 2022	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97
96688	03/03/2022	1077	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 Feb 2022	1000.000.046.411230.340	gardiner arch park - 2"	\$151.49
Check Total:							\$292.30
96866	03/31/2022	1085	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 MAR 2022	1000.000.046.411230.340	DEPOT	\$69.71
96866	03/31/2022	1085	GARDINER PARK CO WATER & SEWER DISTRICT	0400-00 MAR 2022	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
96866	03/31/2022	1085	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 MAR 2022	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97
96866	03/31/2022	1085	GARDINER PARK CO WATER & SEWER DISTRICT	716-22 MAR 2022	1000.000.046.411230.340	gardiner arch park - 2"	\$151.49
Check Total:							\$292.30
96867	03/31/2022	1085	GARY BROWN	988946	5410.000.132.430820.350	Haul cardboard	\$195.00
Check Total:							\$195.00
96784	03/17/2022	1083	GATEWAY OFFICE SUPPLY	53474	2110.000.029.430240.220	Case paper, tape	\$58.85
96784	03/17/2022	1083	GATEWAY OFFICE SUPPLY	53541	1000.000.021.420800.210	Banker Boxes	\$8.25
96784	03/17/2022	1083	GATEWAY OFFICE SUPPLY	53556	1000.000.001.410100.210	Office Supplies	\$8.45
96784	03/17/2022	1083	GATEWAY OFFICE SUPPLY	53654	1000.000.016.411800.220	Copy paper	\$100.00
96784	03/17/2022	1083	GATEWAY OFFICE SUPPLY	53672	1000.000.002.410341.210	Office Supplies	\$178.35
96784	03/17/2022	1083	GATEWAY OFFICE SUPPLY	53679	2285.000.901.450301.200	RTAP Tape	\$9.40
Check Total:							\$363.30
96689	03/03/2022	1077	GBP ENTERPRISES LLC	MAR22	2300.000.018.420110.530	LEASE AGREEMENT - MAR	\$1,600.00
Check Total:							\$1,600.00
96868	03/31/2022	1085	GBP ENTERPRISES LLC	APR22	2300.000.018.420110.530	LEASE AGREEMENT - APR	\$1,600.00
Check Total:							\$1,600.00

Park County

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NCB	03/03/2022	1076	GENERAL DISTRIBUTING CO	1087282	5410.000.132.430820.230	Journeyman 540/510 w/Edge Reg	\$799.99	
							Check Total:	\$799.99
96690	03/03/2022	1077	GEORGE W WATSON PHD	NN	2300.000.018.420110.350	New Hire Eval - ZS	\$1,250.00	
96690	03/03/2022	1077	GEORGE W WATSON PHD	NN	2300.000.018.420110.350	New Hire Eval - CS	\$975.00	
							Check Total:	\$2,225.00
NCB	03/17/2022	1080	GRANITE TECHNOLOGY SOLUTIONS	8456	2260.001.911.420600.350	DES CABELING	\$86.25	
NCB	03/17/2022	1080	GRANITE TECHNOLOGY SOLUTIONS	8457	1000.000.000.132050.000	CITY HALL FLOOR BOX CITY	\$143.75	
NCB	03/17/2022	1080	GRANITE TECHNOLOGY SOLUTIONS	8485	1000.000.000.132050.000	CABELING PARTS CITY	\$158.55	
							Check Total:	\$388.55
96785	03/17/2022	1083	GREATAMERICA FINANCIAL SERVICES CORP	31096047	2180.000.038.410331.350	Copier Rent	\$10.46	
96785	03/17/2022	1083	GREATAMERICA FINANCIAL SERVICES CORP	31096047	2180.000.038.410331.530	Copier rent	\$396.20	
							Check Total:	\$406.66
96869	03/31/2022	1085	GREATAMERICA FINANCIAL SERVICES CORP	31282558	2180.000.038.410331.350	Copier Rent	\$25.67	
96869	03/31/2022	1085	GREATAMERICA FINANCIAL SERVICES CORP	31282558	2180.000.038.410331.530	Copier rent	\$396.20	
							Check Total:	\$421.87
96737	03/18/2022	1082	Harvey Yane	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	\$74.01	
							Check Total:	\$74.01
96738	03/18/2022	1082	Heather Dixon	TK-21-988	1000.000.002.410341.393	JUROR FEE	\$12.00	
							Check Total:	\$12.00
96739	03/18/2022	1082	Heather Miller	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	\$29.55	
							Check Total:	\$29.55
96786	03/17/2022	1083	HORIZON AUTO PARTS	930664	2110.000.029.430240.220	Lamp	\$21.59	
96786	03/17/2022	1083	HORIZON AUTO PARTS	930665	2110.000.029.430240.220	Alarm	\$28.92	
96786	03/17/2022	1083	HORIZON AUTO PARTS	930712	2110.000.029.430240.220	Alarm x 3	\$86.76	
96786	03/17/2022	1083	HORIZON AUTO PARTS	930718	2110.000.029.430240.220	Retainers	\$13.36	
96786	03/17/2022	1083	HORIZON AUTO PARTS	931017	2110.000.029.430240.220	Heater hose	\$8.97	
96786	03/17/2022	1083	HORIZON AUTO PARTS	931101	2110.000.029.430240.220	Toggle led grn	\$21.98	

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96786	03/17/2022	1083	HORIZON AUTO PARTS	931235	5410.000.132.430820.230	Oxygen	\$62.36
96786	03/17/2022	1083	HORIZON AUTO PARTS	931494	5410.000.132.430820.230	Supplies	\$103.47
96786	03/17/2022	1083	HORIZON AUTO PARTS	931512	2110.000.029.430240.220	Tools	\$44.61
96786	03/17/2022	1083	HORIZON AUTO PARTS	931529	5410.000.132.430820.230	Grease Fittings	\$3.38
96786	03/17/2022	1083	HORIZON AUTO PARTS	931663	2110.000.029.430240.220	Tie down	\$14.77
96786	03/17/2022	1083	HORIZON AUTO PARTS	931674	2110.000.029.430240.220	Gloves	\$38.58
96786	03/17/2022	1083	HORIZON AUTO PARTS	932305	2285.000.903.450301.360	SQUEEGEE	\$13.76
96786	03/17/2022	1083	HORIZON AUTO PARTS	932386	5410.000.132.430820.230	Battery for Chico Backhoe	\$285.86
96786	03/17/2022	1083	HORIZON AUTO PARTS	932431	5410.000.132.430820.230	ALT for 1Ton GMC & Core	\$162.99
96786	03/17/2022	1083	HORIZON AUTO PARTS	932515	2110.000.029.430240.220	FAB LOOM	\$20.28
96786	03/17/2022	1083	HORIZON AUTO PARTS	932535	5410.000.132.430820.230	ALT for 1Ton GMC & Core	(\$59.50)
Check Total:							\$872.14
96691	03/03/2022	1077	HUNTER MICHELBRINK	NOV,JAN,FEB	2170.000.162.430310.350	BOARD MEETINGS NOV,JAN,FEB	\$105.00
96691	03/03/2022	1077	HUNTER MICHELBRINK	NOV,JAN,FEB	2170.000.162.430310.370	MILEAGE TO MTG	\$170.22
Check Total:							\$275.22
96787	03/17/2022	1083	IBS, INC	778217-1	2110.000.029.430240.220	SHOP SUPPLIES	\$141.20
96787	03/17/2022	1083	IBS, INC	779568-1	2110.000.029.430240.220	SHOP SUPPLIES	\$1,300.35
Check Total:							\$1,441.55
96870	03/31/2022	1085	IBS, INC	781328-0	2110.000.029.430240.220	SHOP SUPPLIES	\$364.98
Check Total:							\$364.98
96692	03/03/2022	1077	INDUSTRIAL COMM & ELEC OF BOZEMAN	33070	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	\$116.25
Check Total:							\$116.25
96788	03/17/2022	1083	INDUSTRIAL COMM & ELEC OF BOZEMAN	332041	2110.000.029.430240.360	Install radio Semi Tractor	\$547.25
96788	03/17/2022	1083	INDUSTRIAL COMM & ELEC OF BOZEMAN	33206	5410.000.132.430820.220	Repair & Install Radio Refuse	\$1,410.75
96788	03/17/2022	1083	INDUSTRIAL COMM & ELEC OF BOZEMAN	E293513	5410.000.132.430820.220	VHF Mobile Radio	\$845.63
Check Total:							\$2,803.63

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96871	03/31/2022	1085	INDUSTRIAL COMM & ELEC OF BOZEMAN	31354	2300.000.018.420110.310	Repair SN 578LJV0316 & 518CJV0315	\$933.00
96871	03/31/2022	1085	INDUSTRIAL COMM & ELEC OF BOZEMAN	33205	2300.000.018.420110.310	REPAIR DODGE 2500 17-04	\$387.50
Check Total:							\$1,320.50
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	89307	1000.000.011.411110.350	OFFICE RUGGS ATTY	\$22.84
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	89497	5410.000.132.430820.226	Coveralls	\$18.20
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	89507	2110.000.029.430240.350	Coveralls	\$101.72
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	89912	1000.000.000.132050.000	City Share	\$43.64
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	89912	1000.000.012.411230.360	Towels & Matts	\$74.30
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	89913	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$29.62
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	90495	1000.000.011.411110.350	Office Rugs Attorney's Office	\$22.84
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	90686	5410.000.132.430820.226	Coveralls	\$18.20
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	90695	2110.000.029.430240.350	Coveralls	\$18.20
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	91061	1000.000.028.450400.359	Rug Service for Yard	\$30.70
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	91097	1000.000.000.132050.000	City Share	\$48.76
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	91097	1000.000.012.411230.360	Matts & Towels	\$83.03
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	91098	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$29.62
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	S87330	1000.000.011.411110.350	OFFICE RUGGS ATTY	\$22.84
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	S90909	2110.000.029.430240.350	Coveralls	\$15.82
Check Total:							\$580.33
96789	03/17/2022	1083	INSTY PRINTS	12436	1000.000.002.410341.210	Office Supplies	\$144.46
96789	03/17/2022	1083	INSTY PRINTS	12469	2285.003.901.450301.330	RTAP Medical/Dental Flyers	\$39.00
Check Total:							\$183.46
96872	03/31/2022	1085	INSTY PRINTS	12464	1000.000.021.420800.210	BUSINESS CARD MARK D	\$21.95
Check Total:							\$21.95
96790	03/17/2022	1083	J & H OFFICE EQUIPMENT	31128123	1000.000.011.411110.530	COPIER LEASE	\$561.00
Check Total:							\$561.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
96740	03/18/2022	1082	Jack Davis	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	\$26.04	
							Check Total:	\$26.04
96741	03/18/2022	1082	Jacob Henry	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	\$19.02	
							Check Total:	\$19.02
96742	03/18/2022	1082	James Earl	TK-21-988	1000.000.002.410341.393	JUROR FEE	\$12.00	
							Check Total:	\$12.00
96693	03/03/2022	1077	Jan Pospichal	401	1000.000.028.450400.359	Technology Installation	\$210.00	
							Check Total:	\$210.00
96791	03/17/2022	1083	JESSIE CONNOLLY	MAR22	1000.000.002.410341.350	SUB JUDGE MILEAGE	\$40.60	
							Check Total:	\$40.60
96743	03/18/2022	1082	Jim Knoelle	TK-21-988	1000.000.002.410341.393	JUROR FEE	\$12.00	
							Check Total:	\$12.00
96744	03/18/2022	1082	Joelle Passerello	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	\$140.70	
							Check Total:	\$140.70
96792	03/17/2022	1083	JOHN DEERE FINANCIAL	605535	5410.000.132.430820.220	Tire Chuck Rto Truck	\$9.99	
96792	03/17/2022	1083	JOHN DEERE FINANCIAL	905845	2110.000.029.430240.232	Hydraulic oil	\$318.00	
96792	03/17/2022	1083	JOHN DEERE FINANCIAL	907700	2110.000.029.430240.220	D Ring	\$58.80	
96792	03/17/2022	1083	JOHN DEERE FINANCIAL	H61871	2110.000.029.430240.220	Batteries	\$27.96	
96792	03/17/2022	1083	JOHN DEERE FINANCIAL	H62544	5410.000.132.430820.230	Fastners	\$2.60	
96792	03/17/2022	1083	JOHN DEERE FINANCIAL	H64717	2900.000.147.411800.350	Lights	\$49.98	
96792	03/17/2022	1083	JOHN DEERE FINANCIAL	H65496	2900.000.147.411800.350	LED worklight	\$39.99	
96792	03/17/2022	1083	JOHN DEERE FINANCIAL	H65774	2110.000.029.430240.220	Magnetic screwdriver, brush	\$24.48	
96792	03/17/2022	1083	JOHN DEERE FINANCIAL	H65805	5410.000.132.430820.230	Chop Saw Blades	\$84.90	
96792	03/17/2022	1083	JOHN DEERE FINANCIAL	H65965	2170.000.162.430310.230	Zero turn mower Cub Cadet	\$3,229.99	
96792	03/17/2022	1083	JOHN DEERE FINANCIAL	H70807B	5410.000.132.430820.220	Bosster	\$49.99	
							Check Total:	\$3,896.68
96745	03/18/2022	1082	John Hepburn	TK-21-988	1000.000.002.410341.393	JUROR FEE	\$12.00	
							Check Total:	\$12.00
96746	03/18/2022	1082	Josh Alkire	TK-21-988	1000.000.002.410341.393	JUROR FEE	\$12.00	
							Check Total:	\$12.00
96694	03/03/2022	1077	Josh Pierce	V883500	2382.000.018.420740.231	Fuel Reimbursement	\$372.70	

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$372.70
96747	03/18/2022	1082	JOTANA GARDNER	TK-21-988	1000.000.002.410341.393	JUROR FEE	\$12.00
						Check Total:	\$12.00
NCB	03/17/2022	1080	JUANITA BUETER	FEB22	2260.008.911.440100.258	Travel EXPENSE	\$193.05
						Check Total:	\$193.05
96748	03/18/2022	1082	Julia Reichert	TK-21-988	1000.000.002.410341.393	JUROR FEE	\$12.00
						Check Total:	\$12.00
96749	03/18/2022	1082	Karen Makris	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	\$41.25
						Check Total:	\$41.25
96695	03/03/2022	1077	KATIE WEAVER	NOV 21 & FEB 22	2170.000.162.430310.350	BOARD MEETING NOV/FEB	\$50.00
						Check Total:	\$50.00
96873	03/31/2022	1085	KELLEY CONNECT	1002330	1000.000.083.410550.350	PRINTER REPAIR	\$474.75
96873	03/31/2022	1085	KELLEY CONNECT	1006656	1000.000.003.410910.300	CONTRACT IR4535i III OVERAGE	\$38.41
96873	03/31/2022	1085	KELLEY CONNECT	1008106	1000.000.002.410341.210	PRINTER CONTRACT	\$28.63
96873	03/31/2022	1085	KELLEY CONNECT	987455	1000.000.003.410910.300	CONTRACT IR4535i III OVERAGE	\$18.64
96873	03/31/2022	1085	KELLEY CONNECT	989319	1000.000.001.410100.350	OVERAGE - COMISSIONERS	\$9.54
						Check Total:	\$569.97
96793	03/17/2022	1083	KELLY JOHNSON	206500008768	1000.000.012.411230.220	Ear Buds Headlamp	\$209.98
96793	03/17/2022	1083	KELLY JOHNSON	6493063	1000.000.012.411230.220	RIVET GUN	\$88.99
						Check Total:	\$298.97
96794	03/17/2022	1083	KENDALL FORD LINCOLN OF BOZEMAN	01CS1078160	2110.000.029.430240.360	REPAIR 409	\$556.87
						Check Total:	\$556.87
96750	03/18/2022	1082	Kenneth Berndt	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	\$75.18
						Check Total:	\$75.18
96795	03/17/2022	1083	KENS EQUIPMENT REPAIR INC	58158	2110.000.029.430240.220	Fitting 49-1	\$109.20
96795	03/17/2022	1083	KENS EQUIPMENT REPAIR INC	58200	2110.000.029.430240.220	Hose Fittings #515	\$364.05
96795	03/17/2022	1083	KENS EQUIPMENT REPAIR INC	58325	2110.000.029.430240.220	Electronic #510	\$91.30
96795	03/17/2022	1083	KENS EQUIPMENT REPAIR INC	58341	2110.000.029.430240.220	Hydraulic fillting #525	\$9.50
96795	03/17/2022	1083	KENS EQUIPMENT REPAIR INC	58354	2110.000.029.430240.220	Air cans, brakes #525	\$763.60

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 03/01/2022 - 03/31/2022

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96795	03/17/2022	1083	KENS EQUIPMENT REPAIR INC	58356	2110.000.029.430240.220	Air cans #525	\$107.55
96795	03/17/2022	1083	KENS EQUIPMENT REPAIR INC	58374	5410.000.132.430820.360	Repair for 704	\$11,365.00
96795	03/17/2022	1083	KENS EQUIPMENT REPAIR INC	58390	3010.000.000.111000.000	Fitting#519	\$64.90
96795	03/17/2022	1083	KENS EQUIPMENT REPAIR INC	58395A	2110.000.029.430240.220	Breaks for # 57	\$2,873.40
Check Total:							\$15,748.50
96725	03/17/2022	1081	KENYON NOBLE LUMBER	Feb-22-CC	2260.008.911.440100.258	Bins for MHFA storage	\$115.96
Check Total:							\$115.96
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8844600	1000.000.000.132050.000	Ceiling panel	\$30.90
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8844600	1000.000.012.411230.220	Ceiling panel	\$52.62
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8845150	1000.000.000.132050.000	Wall anchor, bits, fastners	\$14.96
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8845150	1000.000.012.411230.220	Wall anchor, bits, fastners	\$25.47
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8848660	1000.000.000.132050.000	Washer, brush, galv nipple	\$13.78
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8848660	1000.000.012.411230.220	Washer, brush, galv nipple	\$23.46
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8850055	2110.000.029.430240.220	Door sweep	\$14.24
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8850478	2110.000.029.430240.220	Drawer slide for WR02	\$12.82
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8858967	2900.000.147.411800.350	Straps	\$61.70
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8866642	1000.000.012.411230.220	Multi tool, finish blade, iimpact driver, tape , blade	\$383.33
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8867107	1000.000.012.411230.220	Hole saw	\$36.08
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8872258	2110.000.029.430240.220	Marking paint	\$29.98
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8875956	2110.000.029.430240.220	Hooks	\$42.48
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8878369	2110.000.029.430240.220	Tools	\$121.36
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8886686	2110.000.029.430240.220	Supplies cables	\$47.07
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8888219	2110.000.029.430240.220	Power Strip Computer Cable	\$54.86
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8888804	2110.000.029.430240.220	Boards	\$304.16
Check Total:							\$1,269.27

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96797	03/17/2022	1083	KICK IT TO THE CURB	FEB22	1000.000.000.132050.000	Recylce paper Jan 22	\$51.80
96797	03/17/2022	1083	KICK IT TO THE CURB	FEB22	1000.000.012.411230.360	Recycle paper Jan 22	\$88.20
Check Total:							\$140.00
96798	03/17/2022	1083	LANE & ASSOCIATES INC	9037	2110.000.029.430240.350	DRUG TEST	\$76.23
96798	03/17/2022	1083	LANE & ASSOCIATES INC	9037	2285.000.901.450301.350	DRUG TEST	\$76.23
96798	03/17/2022	1083	LANE & ASSOCIATES INC	9037	2830.000.072.430890.350	DRUG TEST	\$76.23
Check Total:							\$228.69
96696	03/03/2022	1077	LAWSON PRODUCTS INC	8003007	2110.000.029.430240.220	Parts Credit	(\$7.90)
96696	03/03/2022	1077	LAWSON PRODUCTS INC	8074187	2110.000.029.430240.220	150 FOOT RUBBER ROPE	\$94.51
96696	03/03/2022	1077	LAWSON PRODUCTS INC	8128383	2110.000.029.430240.220	Parts	\$407.27
96696	03/03/2022	1077	LAWSON PRODUCTS INC	8128383 C	2110.000.029.430240.220	Gloves Credit	(\$13.84)
Check Total:							\$480.04
96799	03/17/2022	1083	LAWSON PRODUCTS INC	9309320909	2110.000.029.430240.220	Parts	\$1,254.27
96799	03/17/2022	1083	LAWSON PRODUCTS INC	9309320910	2110.000.029.430240.220	Key Tags	\$41.27
Check Total:							\$1,295.54
96800	03/17/2022	1083	LEXIPOL	INVPR9244	2300.000.018.420110.220	ANNUAL CONTRACT ONE ACADEMY	\$2,170.00
Check Total:							\$2,170.00
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J65260	2160.000.034.460210.390	Bucket Heater & Propane	\$130.69
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J85090	2110.000.029.430240.220	Shop towels	\$14.99
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J85204	1000.000.000.132050.000	Fastners, super glue, drill bit	\$17.30
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J85204	1000.000.012.411230.220	Fastners, super glue, drill bit	\$29.46
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J85441	2110.000.029.430240.220	Coupling	\$9.56
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J85503	2360.000.056.460452.360	Maintenance supply	\$71.95
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J85816	2110.000.029.430240.220	Mending braces, AAA battery	\$47.94
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J85923	2110.000.029.430240.220	Elbow galv	\$7.99
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J86861	2110.000.029.430240.220	Cam locks 1/2 3/4	\$13.98
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J87196	2110.000.029.430240.220	Gloves, padlock	\$47.98

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Disbursement Detail Listing

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96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J87223	1000.000.000.132050.000	Fastners	\$14.19
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J87223	1000.000.012.411230.220	Fastners	\$24.17
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J87958	2360.000.056.460452.360	BULIDING SUPPLIES	\$132.94
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J88055	5410.000.132.430820.210	Hose, coupler, nipple, needle valuve	\$41.56
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J88078	2110.000.029.430240.220	Adhesive, fastners	\$15.23
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J89530	2110.000.029.430240.220	Fastners	\$10.79
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J89601	1000.000.000.132050.000	Fastners	\$7.70
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J89601	1000.000.012.411230.220	Fastners	\$13.11
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J90381	1000.000.000.132050.000	Coil key chain, butane fuel	\$4.72
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J90381	1000.000.012.411230.220	Coil key chain, butane fuel	\$8.05
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J91917	1000.000.012.411230.220	Fasteners	\$3.05
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J93185	2160.000.034.460210.210	Batteries and Key Copies	\$30.35
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J94830	1000.000.000.132050.000	City Share	\$14.26
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J94830	1000.000.012.411230.220	Supplies	\$24.28
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J95379	1000.000.012.411230.220	Fasteners	\$14.56
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J95821	5410.000.132.430820.220	Keynrafter	\$7.77
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	X72175	2110.000.029.430240.220	Baking soda	\$9.32
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	X72595	2160.000.034.460210.220	Keys and wall adapters	\$14.95
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	X72595	2160.000.034.460210.224	Trash bags	\$17.99
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	X72993	1000.000.021.420800.220	Padlock	\$15.99
Check Total:							\$816.82
96802	03/17/2022	1083	LIVINGSTON ENTERPRISE	110521	1000.000.001.410100.331	Applications Fairgrounds	\$70.00
96802	03/17/2022	1083	LIVINGSTON ENTERPRISE	115010	1000.000.001.410100.331	Applications Advisory	\$70.00
96802	03/17/2022	1083	LIVINGSTON ENTERPRISE	115010C	1000.000.001.410100.331	Applications Advisory	(\$48.00)
96802	03/17/2022	1083	LIVINGSTON ENTERPRISE	115020	1000.000.001.410100.331	Resolution 1366 CPACE	\$216.00
96802	03/17/2022	1083	LIVINGSTON ENTERPRISE	115023	1000.000.001.410100.331	Application for Silvergate	\$138.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96802	03/17/2022	1083	LIVINGSTON ENTERPRISE	115138	1000.000.001.410100.331	Application PK CTY Planning Board	\$70.00
96802	03/17/2022	1083	LIVINGSTON ENTERPRISE	79536	1000.000.023.440110.350	HEALTH DEPT NURSE	\$45.57
96802	03/17/2022	1083	LIVINGSTON ENTERPRISE	80479	1000.000.001.410100.350	Comm Exec position	\$42.12
96802	03/17/2022	1083	LIVINGSTON ENTERPRISE	80479	1000.000.003.410910.350	Deputy Clerk Position	\$73.92
96802	03/17/2022	1083	LIVINGSTON ENTERPRISE	80479	2110.000.029.430240.330	Road Position	\$51.78
96802	03/17/2022	1083	LIVINGSTON ENTERPRISE	80479	2110.000.029.430240.330	Road Position	\$84.18
96802	03/17/2022	1083	LIVINGSTON ENTERPRISE	Walking tour	2360.000.056.460452.330	Walking tour advertisement	\$168.00
Check Total:							\$981.57
96803	03/17/2022	1083	LIVINGSTON FOOD RESOURCE CENTER	202002-MAR	2260.008.911.440430.730	Counsel svcs NOV 2021	\$5,875.00
Check Total:							\$5,875.00
96804	03/17/2022	1083	LIVINGSTON TRUE VALUE HARDWARE	D16195	2160.000.034.460210.224	Trash bag liners	\$11.69
Check Total:							\$11.69
96874	03/31/2022	1085	LIVINGSTON UTILITY DEPARTMENT	FEB22	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	\$540.86
96874	03/31/2022	1085	LIVINGSTON UTILITY DEPARTMENT	FEB22	1000.000.028.450400.340	CREDIT - MSU IRRIGATION	(\$5.61)
96874	03/31/2022	1085	LIVINGSTON UTILITY DEPARTMENT	FEB22	1000.000.028.450400.340	MSU EXTENSION 80%	\$54.17
96874	03/31/2022	1085	LIVINGSTON UTILITY DEPARTMENT	FEB22	1000.000.028.450400.340	ATTORNEYS - WATER &	\$52.89
96874	03/31/2022	1085	LIVINGSTON UTILITY DEPARTMENT	FEB22	2140.000.032.431100.340	WEED 10%	\$6.61
96874	03/31/2022	1085	LIVINGSTON UTILITY DEPARTMENT	FEB22	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$2,298.50
96874	03/31/2022	1085	LIVINGSTON UTILITY DEPARTMENT	FEB22	2360.000.056.460452.340	MUSEUM UTILITIES	\$53.86
96874	03/31/2022	1085	LIVINGSTON UTILITY DEPARTMENT	FEB22	2830.000.072.430890.340	JUNK VEHICLE 10%	\$6.61
96874	03/31/2022	1085	LIVINGSTON UTILITY DEPARTMENT	FEB22	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$170.88
96874	03/31/2022	1085	LIVINGSTON UTILITY DEPARTMENT	FEB22	5410.000.132.430820.390	DISPOSAL FEE - Jan	\$31,593.75

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$34,772.52
96725	03/17/2022	1081	LOWES	Feb-22-CC	1000.000.012.411230.220	Tools	\$236.17
						Check Total:	\$236.17
96697	03/03/2022	1077	MACO	242	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$380.24
						Check Total:	\$380.24
96751	03/18/2022	1082	Maritz Reddington	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	\$23.70
						Check Total:	\$23.70
96752	03/18/2022	1082	Mark Bragg	TK-21-988	1000.000.002.410341.393	JUROR FEE	\$12.00
						Check Total:	\$12.00
NCB	03/17/2022	1080	MARK DONALDSON	FEB22	1000.000.021.420800.370	CORONER	\$104.69
NCB	03/17/2022	1080	MARK HIGGS	FEB22	1000.000.021.420800.370	Mileage	\$43.29
						Check Total:	\$147.98
96698	03/03/2022	1077	MATRIX MEDICAL WASTE SERVICES	21233	2976.000.901.440150.350	BIOHAZRD SHARPS PICK UP	\$300.00
						Check Total:	\$300.00
96725	03/17/2022	1081	MATTS BUTCHER SHOP	Feb-22-CC	1000.000.028.450400.210	Sponsored meal for weed fair	\$526.19
						Check Total:	\$526.19
96875	03/31/2022	1085	MCKINNEY K9	202203	2300.000.018.420110.352	K9 BOARDING AND	\$650.00
						Check Total:	\$650.00
96805	03/17/2022	1083	MEYER ELECTRIC & GROUNDS REPAIR LLC	862	2160.000.034.460210.390	LIGHT SWITCH RINK	\$439.74
						Check Total:	\$439.74
96754	03/18/2022	1082	Michael Roy	TK-21-988	1000.000.002.410341.393	JUROR FEE	\$12.00
						Check Total:	\$12.00
96699	03/03/2022	1077	MID AMERICAN RESEARCH CHEMICAL	4326565	2110.000.029.430240.350	Cleaners	\$1,352.00
						Check Total:	\$1,352.00
96806	03/17/2022	1083	MID AMERICAN RESEARCH CHEMICAL	0754864	2110.000.029.430240.350	Freight 4326565	\$80.52
						Check Total:	\$80.52
96725	03/17/2022	1081	MIDWEST LABORATORIES INC	Feb-22-CC	1000.000.028.450400.250	Testing charges billed to customer	\$232.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$232.00
96876	03/31/2022	1085	MILES CITY COURT	SPRING 2022 MARIAH	1000.000.002.410341.380	2022 CLERK CONFRENCE MARIAH	\$200.00
						Check Total:	\$200.00
96700	03/03/2022	1077	MOBILE REPAIR & WELDING	32925	2110.000.029.430240.220	Tubing	\$48.24
96700	03/03/2022	1077	MOBILE REPAIR & WELDING	32927	5410.000.132.430820.230	Gun barrel hinge	\$39.06
						Check Total:	\$87.30
96877	03/31/2022	1085	MOBILE REPAIR & WELDING	32993	5410.000.132.430820.230	2 PCS PLATE	\$147.68
						Check Total:	\$147.68
96807	03/17/2022	1083	MONTANA INTERACTIVE	2992414	1000.000.005.410540.350	DOJ TRP's	\$306.50
96807	03/17/2022	1083	MONTANA INTERACTIVE	2992414	2340.000.093.420440.350	Burn permits	\$36.30
						Check Total:	\$342.80
96808	03/17/2022	1083	MONTANA LANGUAGE SERVICES	10976	1000.000.002.410341.350	Spanish Translator	\$190.00
						Check Total:	\$190.00
96725	03/17/2022	1081	MONTANA PHONE	Feb-22-CC	2260.008.911.440100.242	Online meeting servies	\$32.98
						Check Total:	\$32.98
96809	03/17/2022	1083	MOUNTAIN MOBILE	18088	2830.000.072.431100.360	Replace back windoww on spray truck	\$525.00
						Check Total:	\$525.00
96701	03/03/2022	1077	MSU EXTENSION SERVICE	Mar 2022	1000.000.028.450400.350	Monthly agent contribution	\$6,148.02
						Check Total:	\$6,148.02
96810	03/17/2022	1083	MSU EXTENSION SERVICE	APR22	1000.000.028.450400.350	EXT AGENT SALARY- APR	\$6,320.66
96810	03/17/2022	1083	MSU EXTENSION SERVICE	MAR22CORRECTION	1000.000.028.450400.350	Monthly contr CORRECTION -Mar	\$172.64
						Check Total:	\$6,493.30
96878	03/31/2022	1085	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	SPRING 22	1000.000.014.411600.380	MACSS CONFERENCE	\$150.00
						Check Total:	\$150.00
96725	03/17/2022	1081	MT CORRECTIONAL ENTERPRISES	Feb-22-CC	2958.000.020.420600.350	Wildfire leadership conference registration	\$95.00

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96725	03/17/2022	1081	MT LEGISLATIVE SERVICES DIVISION	Feb-22-CC	1000.000.003.410910.210	2021 MCA title 7	\$21.83
Check Total:							\$116.83
96811	03/17/2022	1083	MT OFFICE OF PUBLIC INSTRUCTION	202213	2285.000.902.450301.370	MT Drive Workshoph	\$650.00
Check Total:							\$650.00
96879	03/31/2022	1085	MT PUBLIC HEALTH ASSN	300001212	1000.000.023.440110.350	ANNUAL ASSOC	\$50.00
Check Total:							\$50.00
96725	03/17/2022	1081	NATIONAL PEN CO LLC	Feb-22-CC	1000.000.023.440110.210	Logo pens	\$374.95
Check Total:							\$374.95
96880	03/31/2022	1085	NAXIN SAFETY	T3353	2110.000.029.430240.350	MEDICAL SUPPLIES	\$82.84
Check Total:							\$82.84
96813	03/17/2022	1083	NETMOTION SOFTWARE INC	10062708	2260.008.911.440100.242	Complete Conversion	\$666.58
Check Total:							\$666.58
96881	03/31/2022	1085	NEVINS GLASS	13005	1000.000.011.411110.350	ATTORNEYS FRONT DOOR	\$4,500.00
Check Total:							\$4,500.00
96755	03/18/2022	1082	Nicole Reynolds	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	\$33.06
Check Total:							\$33.06
96722	03/03/2022		NORMONT EQUIPMENT CO	1600-00	2260.008.911.440100.940	Mini Matrix Sigs	\$39,420.00
Check Total:							\$39,420.00
96814	03/17/2022	1083	NORMONT EQUIPMENT CO	26894	2110.000.029.430240.400	Crack seal	\$4,030.85
Check Total:							\$4,030.85
96882	03/31/2022	1085	NORMONT EQUIPMENT CO	26962	2110.000.029.430240.220	cutting edges	\$844.65
Check Total:							\$844.65
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	1000.000.000.132050.000	FEB -Power Bill	\$2,467.44
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	1000.000.011.411110.340	FEB -Power Bill	\$331.76
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	1000.000.012.411230.340	FEB -Power Bill	\$4,237.36
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	1000.000.028.450400.340	FEB -Power Bill	\$248.02
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	1000.000.046.411230.340	FEB -Power Bill	\$50.17
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	2110.000.029.430240.340	FEB -Power Bill	\$1,657.51
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	2140.000.032.431100.340	FEB -Power Bill	\$159.74
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	2160.000.034.460210.340	FEB -Power Bill	\$1,777.35
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	2170.000.162.430310.340	FEB -Power Bill	\$842.02

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
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	2170.004.163.430310.340	FEB -Power Bill	\$26.05
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	2300.000.018.420110.340	FEB -Power Bill	\$91.79
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	2360.000.056.460452.340	FEB -Power Bill	\$364.34
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	2382.000.018.420740.340	FEB -Power Bill	\$898.95
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	2430.000.067.430263.340	FEB -Power Bill	\$506.37
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	2830.000.072.430890.340	FEB -Power Bill	\$31.00
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	2850.000.099.420750.340	FEB -Power Bill	\$121.16
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	2900.000.093.430264.340	FEB -Power Bill	\$8.43
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	2975.001.023.440100.227	FEB -Power Bill	\$17.64
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	5400.000.131.430840.340	FEB -Power Bill	\$7.21
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	5400.000.131.430840.358	FEB -Power Bill	\$71.35
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	5410.000.130.430820.340	FEB -Power Bill	\$873.59
Check Total:							\$14,789.25
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	1000.000.000.132050.000	MAR -Power Bill	\$2,603.68
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	1000.000.011.411110.340	MAR -Power Bill	\$352.85
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	1000.000.012.411230.340	MAR -Power Bill	\$4,469.21
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	1000.000.028.450400.340	MAR -Power Bill	\$254.45
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	1000.000.046.411230.340	MAR -Power Bill	\$47.01
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	2110.000.029.430240.340	MAR -Power Bill	\$1,197.17
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	2140.000.032.431100.340	MAR -Power Bill	\$173.03
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	2160.000.034.460210.340	MAR -Power Bill	\$2,694.57
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	2170.000.162.430310.340	MAR -Power Bill	\$1,008.26
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	2170.004.163.430310.340	MAR -Power Bill	\$26.05
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	2300.000.018.420110.340	MAR -Power Bill	\$76.46
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	2360.000.056.460452.340	MAR -Power Bill	\$382.94
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	2382.000.018.420740.340	MAR -Power Bill	\$843.59
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	2430.000.067.430263.340	MAR -Power Bill	\$503.47
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	2830.000.072.430890.340	MAR -Power Bill	\$31.80
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	2850.000.099.420750.340	MAR -Power Bill	\$120.03
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	2900.000.093.430264.340	MAR -Power Bill	\$8.18

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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
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	2975.001.023.440100.227	MAR -Power Bill	\$18.49
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	5400.000.131.430840.340	MAR -Power Bill	\$7.21
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	5400.000.131.430840.358	MAR -Power Bill	\$68.94
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	5410.000.130.430820.340	MAR -Power Bill	\$874.85
Check Total:							\$15,762.24
96725	03/17/2022	1081	OFFICE DEPOT	Feb-22-CC	1000.000.016.411800.220	Copy paper	\$668.20
Check Total:							\$668.20
NCB	03/17/2022	1080	OPPORTUNITY BANK	PropTaxes21	1000.000.011.411110.531	B ST LEASE - Property Taxes	\$5,082.52
Check Total:							\$5,082.52
96815	03/17/2022	1083	OREILLY AUTO PARTS	1558-270562	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	\$6.29
96815	03/17/2022	1083	OREILLY AUTO PARTS	1558-270668	2110.000.029.430240.220	Electrical parts	\$15.98
Check Total:							\$22.27
96703	03/03/2022	1077	OUTHOUSE HEATING & PLUMBING LLC	3729	2170.000.162.430310.360	Connection to septic tank	\$777.00
Check Total:							\$777.00
96816	03/17/2022	1083	P F PETTIBONE & CO	181665	1000.000.001.410100.210	Minutes paper	\$184.96
Check Total:							\$184.96
NCB	03/03/2022	1076	PACIFIC STEEL & RECYCLING	7912791	2110.000.029.430240.220	Metal	\$106.93
Check Total:							\$106.93
96817	03/17/2022	1083	PARISI WESTERN PLUMBING & HEATING INC	T58457	2360.000.056.460452.360	Pipe Blow out as the Museum	\$110.00
Check Total:							\$110.00
96884	03/31/2022	1085	PARISI WESTERN PLUMBING & HEATING INC	T58520	1000.000.012.411230.360	REPAIR WOMAN'S TOILET	\$197.00
Check Total:							\$197.00
96724	03/03/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	Voucher 1076	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$12,417.68
Check Total:							\$12,417.68
96846	03/22/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V619086	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$37,687.91
Check Total:							\$37,687.91

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
96885	03/31/2022	1085	PARK COUNTY AUDITOR	Mar-22	1000.000.010.410660.370	1955 - Elec cert training meals	\$60.50
96885	03/31/2022	1085	PARK COUNTY AUDITOR	Mar-22	1000.000.011.411110.350	1959 - Summons Riverside Sher	\$40.00
96885	03/31/2022	1085	PARK COUNTY AUDITOR	Mar-22	1000.000.096.410810.312	1956 - Postage due	\$7.19
96885	03/31/2022	1085	PARK COUNTY AUDITOR	Mar-22	2110.000.029.430240.350	1957 - CDL license	\$43.80
96885	03/31/2022	1085	PARK COUNTY AUDITOR	Mar-22	2300.000.019.420230.223	1958 - Food supply	\$53.75
96885	03/31/2022	1085	PARK COUNTY AUDITOR	Mar-22	2300.000.019.420230.370	1954 - Juvenile transport	\$14.50
96885	03/31/2022	1085	PARK COUNTY AUDITOR	Mar-22	5410.000.132.430820.312	1960 - Return postage refuse	\$11.60
Check Total:							\$231.34
96704	03/03/2022	1077	PARK COUNTY JUSTICE COURT	Dec 21 Jan 22	1000.000.002.410341.350	Dec Jan BANK SRVC CHARGES	\$36.27
Check Total:							\$36.27
96818	03/17/2022	1083	PARK ELECTRIC CO-OP INC	FEB_22	2110.000.029.430240.340	CP SHOP - ELECTRIC - JAN	\$44.76
96818	03/17/2022	1083	PARK ELECTRIC CO-OP INC	FEB_22	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC - JAN	\$117.94
96818	03/17/2022	1083	PARK ELECTRIC CO-OP INC	FEB_22	2110.000.029.430240.340	TOM MINER - JAN	\$88.27
96818	03/17/2022	1083	PARK ELECTRIC CO-OP INC	FEB_22	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC - JAN	\$228.78
96818	03/17/2022	1083	PARK ELECTRIC CO-OP INC	FEB_22	2900.000.094.410230.350	PARADISE VALLEY TV - JAN	\$147.53
96818	03/17/2022	1083	PARK ELECTRIC CO-OP INC	FEB_22	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE - JAN	\$24.12
96818	03/17/2022	1083	PARK ELECTRIC CO-OP INC	FEB_22	5410.000.132.430820.340	TRL CRK GRN BOX SITE - JAN	\$23.00
96818	03/17/2022	1083	PARK ELECTRIC CO-OP INC	FEB_22	5410.000.132.430820.340	DARLING ST GRN BOX SITE - JAN	\$24.12
96818	03/17/2022	1083	PARK ELECTRIC CO-OP INC	FEB22	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER - Jan	\$31.51

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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
96818	03/17/2022	1083	PARK ELECTRIC CO-OP INC	FEB22	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$173.95
Check Total:							\$903.98
96705	03/03/2022	1077	PAUL LYMAN	NOV, JAN,FEB	2170.000.162.430310.350	BOARD MEETING - SEP	\$75.00
Check Total:							\$75.00
96886	03/31/2022	1085	PEACE OF MIND MT LLC	141	1000.000.026.440430.350	MENTAL EVAL. ROBERT ANDERSON	\$800.00
Check Total:							\$800.00
96725	03/17/2022	1081	PICKLE BARREL	Feb-22-CC	2260.008.911.440100.258	Lunch MHFA class	\$140.76
96725	03/17/2022	1081	PICKLE BARREL	Feb-22-CC	2260.008.911.440100.258	Lunch Covid recovery training	\$115.28
Check Total:							\$256.04
96756	03/18/2022	1082	Piper Kmetz	TK-21-988	1000.000.002.410341.393	JUROR FEE	\$12.00
Check Total:							\$12.00
96819	03/17/2022	1083	POCO TECHNOLOGIES LLC	18034	1000.000.097.410580.350	Job sites template update	\$236.25
Check Total:							\$236.25
NCB	03/17/2022	1080	PONY EXPRESS LUBE CENTER	11-0099792	1000.000.023.440110.350	BUETER OIL CHANGE	\$113.85
NCB	03/17/2022	1080	PONY EXPRESS LUBE CENTER	11-0100044	2300.000.018.420110.360	Oil change 2016 Journey	\$53.66
NCB	03/17/2022	1080	PONY EXPRESS LUBE CENTER	11-0100046	1000.000.023.440110.350	BUETER OIL CHANGE	\$54.90
Check Total:							\$222.41
96706	03/03/2022	1077	PRINTINGFORLESS.COM	P2126515047	2285.003.901.450301.330	RTAP ride promotion postcards	\$2,513.92
Check Total:							\$2,513.92
96707	03/03/2022	1077	RAY SUNDLING	NOV,JAN,FEB	2170.000.162.430310.350	BOARD MEETING	\$75.00
96707	03/03/2022	1077	RAY SUNDLING	NOV,JAN,FEB	2170.000.162.430310.370	MILEAGE TO MTG	\$22.74
Check Total:							\$97.74
96887	03/31/2022	1085	RDO EQUIPMENT CO	4182011	2110.000.029.430240.350	ADJUSTMENT	(\$388.00)
96887	03/31/2022	1085	RDO EQUIPMENT CO	P5801916	2110.000.029.430240.350	FLANGE NUT	\$88.72
96887	03/31/2022	1085	RDO EQUIPMENT CO	P5802016	2110.000.029.430240.350	HYDRAULIC	\$5,055.55
96887	03/31/2022	1085	RDO EQUIPMENT CO	P5835116	2110.000.029.430240.360	GRINDER TEETH	\$2,059.50
96887	03/31/2022	1085	RDO EQUIPMENT CO	P5835216	2110.000.029.430240.360	HYDRAULIC PUMP	\$2,093.14
Check Total:							\$8,908.91

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96757	03/18/2022	1082	Richard Allen	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	\$47.10
Check Total:							\$47.10
96708	03/03/2022	1077	RIVER BEND THREADS	3562	2110.000.029.430240.220	PARK COUNTY JACKETS	\$150.00
Check Total:							\$150.00
96725	03/17/2022	1081	RIVERSIDE HARDWARE	Feb-22-CC	5410.000.132.430820.220	Tools for electric fence	\$56.48
Check Total:							\$56.48
96820	03/17/2022	1083	RIVERSIDE HARDWARE	159111	2110.000.029.430240.220	Door Knob	\$44.98
96820	03/17/2022	1083	RIVERSIDE HARDWARE	159358	2285.000.903.450301.360	Swifter mop refill	\$22.76
96820	03/17/2022	1083	RIVERSIDE HARDWARE	159358	2285.000.903.450301.360	Paper Towels	\$12.99
Check Total:							\$80.73
96888	03/31/2022	1085	ROBERT SMITH	5195	2110.000.029.430240.350	SNOW PLOWING	\$1,800.00
96888	03/31/2022	1085	ROBERT SMITH	5199	2110.000.029.430240.350	SNOW PLOWING	\$1,640.00
96888	03/31/2022	1085	ROBERT SMITH	5200	2110.000.029.430240.350	SNOW PLOWING	\$705.00
Check Total:							\$4,145.00
96725	03/17/2022	1081	ROSAS PIZZA	Feb-22-CC	2300.000.018.420110.220	Investigation	\$132.00
96725	03/17/2022	1081	ROSAS PIZZA	Feb-22-CC	2300.000.019.420230.223	Detention food	\$56.75
Check Total:							\$188.75
NCB	03/17/2022	1080	S & P BRAKE SUPPLY INC	377911	2110.000.029.430240.220	Rear Suspension	\$2,143.94
NCB	03/17/2022	1080	SALAM INTERNATIONAL INC	54558	1000.000.021.420800.220	DISASTER POUCH	\$706.26
Check Total:							\$2,850.20
96821	03/17/2022	1083	SANDRA HOGSTAD	SB 2022-1	1000.000.021.420800.350	Transcript services	\$224.10
Check Total:							\$224.10
96822	03/17/2022	1083	SCOTT EQUIPMENT	19189	2280.000.049.450310.350	Snow removal FEB-22	\$400.00
Check Total:							\$400.00
96709	03/03/2022	1077	SECURITY SOLUTIONS, INC	14434-A	1000.000.012.411230.340	Quarterly Alarm	\$96.00
Check Total:							\$96.00
96710	03/03/2022	1077	Shamrock Foods Company	24677212	2300.000.019.420230.220	Food For Jail	\$390.92
96710	03/03/2022	1077	Shamrock Foods Company	24677212	2300.000.019.420230.223	Food For Jail	\$481.27
96710	03/03/2022	1077	Shamrock Foods Company	24695865	2300.000.019.420230.223	Food For Jail	\$337.19
96710	03/03/2022	1077	Shamrock Foods Company	24701782	2300.000.019.420230.223	Food For Jail	\$201.51
Check Total:							\$1,410.89
96823	03/17/2022	1083	Shamrock Foods Company	24714687	2300.000.019.420230.223	Food For Jail	\$136.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96823	03/17/2022	1083	Shamrock Foods Company	24720931	2300.000.019.420230.220	Cleaning Supplies	\$18.22
96823	03/17/2022	1083	Shamrock Foods Company	24720931	2300.000.019.420230.223	Food For Jail	\$560.24
96823	03/17/2022	1083	Shamrock Foods Company	24720931C	2300.000.019.420230.223	Food For Jail	(\$17.02)
96823	03/17/2022	1083	Shamrock Foods Company	24734655	2300.000.019.420230.223	Food For Jail	\$68.80
96823	03/17/2022	1083	Shamrock Foods Company	24734656	2300.000.019.420230.220	Cleaning Supplies	\$247.53
96823	03/17/2022	1083	Shamrock Foods Company	24734656	2300.000.019.420230.223	Food For Jail	\$638.23
96823	03/17/2022	1083	Shamrock Foods Company	24940747	2300.000.019.420230.220	Cleaning Supplies	\$56.96
96823	03/17/2022	1083	Shamrock Foods Company	24940747	2300.000.019.420230.223	Food For Jail	\$282.90
Check Total:							\$1,991.91
96889	03/31/2022	1085	Shamrock Foods Company	24953903	2300.000.019.420230.220	Cleaning Supplies	\$173.71
96889	03/31/2022	1085	Shamrock Foods Company	24953904	2300.000.019.420230.223	FOOD FOR JAIL	\$479.65
96889	03/31/2022	1085	Shamrock Foods Company	24960004	2300.000.019.420230.223	FOOD FOR JAIL	\$206.40
96889	03/31/2022	1085	Shamrock Foods Company	24960005	2300.000.019.420230.223	FOOD FOR JAIL	\$721.02
96889	03/31/2022	1085	Shamrock Foods Company	24973448	2300.000.019.420230.223	FOOD FOR JAIL	\$40.53
96889	03/31/2022	1085	Shamrock Foods Company	24973449	2300.000.019.420230.223	FOOD FOR JAIL	\$299.07
96889	03/31/2022	1085	Shamrock Foods Company	24979294	2300.000.019.420230.220	SUPPLIES	\$69.17
96889	03/31/2022	1085	Shamrock Foods Company	24979294	2300.000.019.420230.223	FOOD FOR JAIL	\$388.97
Check Total:							\$2,378.52
96824	03/17/2022	1083	SHI INTERNATIONAL CORP	B14793268	1000.000.083.410550.210	OfficePro 2021	\$418.23
Check Total:							\$418.23
96890	03/31/2022	1085	SHIELDS VALLEY COMMUNITY CENTER INC	20220317	2300.000.018.420110.220	SV SELF DEFENSE CLASS	\$175.00
Check Total:							\$175.00
96711	03/03/2022	1077	SILVERTIP PROPANE LIVINGSTON	3003	2110.000.029.430240.340	Gardiner propane tank fill	\$882.77
Check Total:							\$882.77
96891	03/31/2022	1085	SILVERTIP PROPANE LIVINGSTON	3096	2110.000.029.430240.231	Gardiner propane tank fill	\$321.79
Check Total:							\$321.79
NCB	03/17/2022	1080	SOLARWINDS ITSM US INC	IN554042	1000.000.000.132050.000	Annual subscription	\$1,640.40
NCB	03/17/2022	1080	SOLARWINDS ITSM US INC	IN554042	1000.000.097.410580.333	Annual subscription	\$1,640.40
Check Total:							\$3,280.80

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96825	03/17/2022	1083	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	MAR22	2800.000.055.440540.350	4ND PARTIAL PMT	\$13,077.00
Check Total:							\$13,077.00
96892	03/31/2022	1085	SPANISH PEAKS MENTAL HEALTH	DI2202	1000.000.026.440430.350	EVALUATION	\$600.00
Check Total:							\$600.00
96712	03/03/2022	1077	SPECIAL LUBE	224-280-1025	2300.000.018.420110.360	Oil change 2019 Tradesman	\$90.16
96712	03/03/2022	1077	SPECIAL LUBE	224-280-1138	2300.000.018.420110.360	Oil change 2019 1500 Classic EXP`	\$106.80
96712	03/03/2022	1077	SPECIAL LUBE	224-280-1383	2300.000.018.420110.360	Oil change 2020 Tradesman	\$126.94
Check Total:							\$323.90
96826	03/17/2022	1083	SPECIAL LUBE	224-280-1670	2300.000.018.420110.360	Oil change 2019 RAM	\$96.80
Check Total:							\$96.80
96893	03/31/2022	1085	SPECIAL LUBE	224-280-1840	2300.000.018.420110.360	Oil change 2021 TAHOE	\$89.16
96893	03/31/2022	1085	SPECIAL LUBE	224-280-1844	2300.000.018.420110.360	Oil change 2017 RAM TRADESMAN	\$64.81
Check Total:							\$153.97
96894	03/31/2022	1085	STAFFORD ANIMAL SHELTER	FEB22	1000.000.001.420590.350	Shelter services	\$204.00
Check Total:							\$204.00
96713	03/03/2022	1077	STAHLY ENGINEERING & ASSOCIATES INC	13-2022	2821.006.071.430247.940	Cooke City SG bridges	\$8,256.00
96713	03/03/2022	1077	STAHLY ENGINEERING & ASSOCIATES INC	13-2022	2940.000.029.430100.350	Gardiner CCIP	\$3,393.50
Check Total:							\$11,649.50
96827	03/17/2022	1083	STAHLY ENGINEERING & ASSOCIATES INC	14-2022	2130.000.031.430243.350	PRO SERVICE BRIDGE	\$278.00
96827	03/17/2022	1083	STAHLY ENGINEERING & ASSOCIATES INC	14-2022	2260.008.911.440100.258	FAIRGROUNDS ARPA APP	\$243.00
96827	03/17/2022	1083	STAHLY ENGINEERING & ASSOCIATES INC	14-2022	2821.006.071.430247.940	Cooke City SG bridges	\$10,898.50
96827	03/17/2022	1083	STAHLY ENGINEERING & ASSOCIATES INC	14-2022	2940.000.029.430100.350	Gardiner CCIP	\$3,066.40
Check Total:							\$14,485.90
96725	03/17/2022	1081	STAPLES CREDIT PLAN	Feb-22-CC	1000.000.010.410660.210	Paper, tissue, folders, dividers, stamp	\$292.06

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 03/01/2022 - 03/31/2022

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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:							\$292.06
96828	03/17/2022	1083	STAPLES CREDIT PLAN	9839304741	2300.000.018.420110.210	Metal wall file, catalog envelopes	\$89.36
96828	03/17/2022	1083	STAPLES CREDIT PLAN	9839304741	2300.000.019.420230.210	Commercaill shredder	\$221.99
Check Total:							\$311.35
96895	03/31/2022	1085	STAPLES CREDIT PLAN	9839988868	2300.000.018.420110.220	Office supplies	\$222.97
96895	03/31/2022	1085	STAPLES CREDIT PLAN	9840023260	2300.000.018.420110.210	Lysol	\$87.90
96895	03/31/2022	1085	STAPLES CREDIT PLAN	9840023260	2300.000.018.420110.210	DVD	\$65.78
96895	03/31/2022	1085	STAPLES CREDIT PLAN	9840023455	2300.000.018.420110.210	Lysol	\$87.90
96895	03/31/2022	1085	STAPLES CREDIT PLAN	9840170784	2300.000.018.420110.220	Commercial Shredder	\$243.99
96895	03/31/2022	1085	STAPLES CREDIT PLAN	9840170784	2300.000.018.420110.220	Shaprie Markers	\$21.49
Check Total:							\$730.03
96829	03/17/2022	1083	STATE BAR OF MONTANA	Bar 3567 -	1000.000.011.411110.350	Annual membership	\$495.00
96829	03/17/2022	1083	STATE BAR OF MONTANA	Bar 9196 -	1000.000.011.411110.350	Renewal	\$495.00
Check Total:							\$990.00
96672	03/03/2022		STATE OF MONTANA - MVD	01132022	2300.000.018.420110.220	App for confidential plates	\$10.30
Check Total:							\$10.30
96830	03/17/2022	1083	State of Montana Department of DEQ	5L2201350	2140.000.032.431100.336	MTG87--Annual Fees	\$25.00
Check Total:							\$25.00
96831	03/17/2022	1083	STATE OF MONTANA DEPT OF JUSTICE	20220228	1000.000.021.420800.350	MDFS# B22-033	\$1,500.00
96831	03/17/2022	1083	STATE OF MONTANA DEPT OF JUSTICE	20220228	1000.000.021.420800.350	MDFS# B22-034	\$1,500.00
Check Total:							\$3,000.00
NCB	03/03/2022	1076	STATE OF MONTANA DOA-SITSD	SITSD505316	1000.000.000.132050.000	VIDEO CONF - JAN	\$79.88
NCB	03/03/2022	1076	STATE OF MONTANA DOA-SITSD	SITSD505316	1000.000.000.132050.000	IT CITY PORTION - JAN	\$317.95
NCB	03/03/2022	1076	STATE OF MONTANA DOA-SITSD	SITSD505316	1000.000.000.132050.000	STANDARD PHONE CITY -	\$83.70
NCB	03/03/2022	1076	STATE OF MONTANA DOA-SITSD	SITSD505316	1000.000.002.410341.342	STANDARD PHONE JP - JAN	\$132.53
NCB	03/03/2022	1076	STATE OF MONTANA DOA-SITSD	SITSD505316	1000.000.002.410341.350	VIDEO CONF - JAN	\$79.88
NCB	03/03/2022	1076	STATE OF MONTANA DOA-SITSD	SITSD505316	1000.000.097.410580.340	IT COUNTY PORTION - JAN	\$317.95
NCB	03/03/2022	1076	STATE OF MONTANA DOA-SITSD	SITSD505316	2180.000.038.410331.342	STANDARD PHONE DC - JAN	\$132.53

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	03/03/2022	1076	STATE OF MONTANA DOA-SITSD	SITSD505316	2300.000.019.420230.340	VIDEO CONF - JAN	\$79.88	
							Check Total:	\$1,224.30
96714	03/03/2022	1077	STEVE KOONTZ	NOV,JAN,FEB	2170.000.162.430310.350	BOARD MEETINGS	\$75.00	
							Check Total:	\$75.00
96832	03/17/2022	1083	SURPLUS PROPERTY & RECYCLING	12001	2110.000.029.430240.350	HYSTER SN: D177G0031R	\$3,565.00	
							Check Total:	\$3,565.00
96758	03/18/2022	1082	SUSAN CURRIE	TK-21-988	1000.000.002.410341.393	JUROR FEE	\$12.00	
							Check Total:	\$12.00
96896	03/31/2022	1085	SUSAN FELTON	PCSO22OFF000019	2300.000.000.362000.000	PCSO22OFF000019	\$2,500.00	
							Check Total:	\$2,500.00
96833	03/17/2022	1083	SYSCO	343642026	2300.000.019.420230.220	Can Opener	\$22.95	
96833	03/17/2022	1083	SYSCO	343687162	1000.000.001.410100.220	Coffee	\$339.80	
							Check Total:	\$362.75
NCB	03/17/2022	1080	TERRELLS OFFICE SOLUTIONS	429734	2180.000.038.410331.210	Copy toners	\$290.00	
NCB	03/17/2022	1080	TERRELLS OFFICE SOLUTIONS	INV430433	1000.000.003.410910.300	CONTRACT SERVICE	\$15.15	
NCB	03/17/2022	1080	TERRELLS OFFICE SOLUTIONS	INV430433	1000.000.010.410660.300	CONTRACT SERVICE	\$15.18	
							Check Total:	\$320.33
96759	03/18/2022	1082	Tiffany Dennison	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	\$23.70	
							Check Total:	\$23.70
96715	03/03/2022	1077	TOTAL FIRE PROTECTION	11872137	2110.000.029.430240.360	ANNUAL FIRE EXTINGUISHER SERVICE	\$643.00	
							Check Total:	\$643.00
96725	03/17/2022	1081	TOWN & COUNTRY FOODS	Feb-22-CC	2260.008.911.440100.258	Drinks, snacks MHFA class	\$54.29	
96725	03/17/2022	1081	TOWN & COUNTRY FOODS	Feb-22-CC	2260.008.911.440100.258	Fruit, snacks Covid recovery training	\$36.79	
							Check Total:	\$91.08
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2/14/22 Trx118	1000.000.028.450400.210	Supplies for meeting	\$111.36	
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2/16/22 #49	2140.000.032.431100.220	Towels, soap, etc	\$14.84	
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2/7/22	1000.000.028.450400.210	Super glue, greeting cards	\$16.78	
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	22241778-022822	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$21.64	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2224178-021722	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$7.00
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2224178-021722	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$33.54
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2224178-021822	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$46.24
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2224178-021922	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$13.96
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2224178-022122	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$10.36
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2224178-022322	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$14.94
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2224178-022422	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$7.00
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2224178-022822	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$9.88
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2224178020922	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$6.85
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2224194-021722	2140.000.032.431100.220	Towels	\$11.19
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2224194-022422	2110.000.029.430240.350	GArbage Bags Coffee	\$61.58
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2224194-022522	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$12.95
Check Total:							\$400.11
96716	03/03/2022	1077	TOWN OF CLYDE PARK	FEB22	2110.000.029.430240.340	FEB - USUAGE	\$52.68
Check Total:							\$52.68
96897	03/31/2022	1085	TOWN OF CLYDE PARK	MAR22	2110.000.029.430240.340	MAR - USUAGE	\$52.68
Check Total:							\$52.68
96835	03/17/2022	1083	TRACTOR & EQUIPMENT CO	47CS04554291C	2110.000.029.430240.360	DUPE PMT 96496	(\$747.08)
96835	03/17/2022	1083	TRACTOR & EQUIPMENT CO	BLCS0776229	2110.000.029.430240.220	Back Hoe parts	\$1,737.26
96835	03/17/2022	1083	TRACTOR & EQUIPMENT CO	BLWO0214707	2110.000.029.430240.360	Repair grader heater	\$1,602.12
96835	03/17/2022	1083	TRACTOR & EQUIPMENT CO	GGC450280	2110.000.029.430240.220	Cutting Edges	\$377.58
Check Total:							\$2,969.88
96725	03/17/2022	1081	UNITED STATES POSTAL SERVICE	Feb-22-CC	1000.000.028.450400.250	Postage 4-H awards will be reimbursed	\$25.60
96725	03/17/2022	1081	UNITED STATES POSTAL SERVICE	Feb-22-CC	1000.000.028.450400.250	Shipping charges for testing billed to customer	\$9.85
96725	03/17/2022	1081	UNITED STATES POSTAL SERVICE	Feb-22-CC	2300.000.018.420110.312	Luther priority mail	\$8.95
96725	03/17/2022	1081	UNITED STATES POSTAL SERVICE	Feb-22-CC	2300.000.018.420110.312	Postage evidence	\$16.10
Check Total:							\$60.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 03/01/2022 - 03/31/2022

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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
96836	03/17/2022	1083	UNITED STATES POSTAL SERVICE	021116260	1000.000.010.410660.312	First Class Permit	\$265.00
Check Total:							\$265.00
96717	03/03/2022	1077	US BANK EQUIPMENT FINANCE	465767572	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
96898	03/31/2022	1085	US BANK EQUIPMENT FINANCE	468274303	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
96899	03/31/2022	1085	VALLEY WELLNESS (KATRENA HEAGWOOD)	2	1000.000.011.411110.350	SECOND EVALUATION/COURT	\$800.00
Check Total:							\$800.00
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	1000.000.012.411230.342	FEB- CELL PHONE	\$13.53
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	1000.000.021.420800.342	FEB- CELL PHONE	\$23.56
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	1000.000.022.440120.342	FEB- CELL PHONE	\$52.88
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	1000.000.023.440110.342	FEB- CELL PHONE	\$39.97
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	1000.000.097.410580.340	FEB- CELL PHONE	\$15.09
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	2110.000.029.430240.342	FEB- CELL PHONE	\$50.96
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	2130.000.031.430243.342	FEB- CELL PHONE	\$15.84
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	2140.000.032.431100.342	FEB- CELL PHONE	\$13.22
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	2160.000.034.460210.342	FEB- CELL PHONE	\$13.53
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	2281.000.117.450300.342	FEB- CELL PHONE	\$72.41
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	2830.000.072.430890.342	FEB- CELL PHONE	\$13.22
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	2958.000.020.420600.342	FEB- CELL PHONE	\$28.34
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	2975.000.902.440100.342	FEB- CELL PHONE	\$13.53
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	2979.000.079.440190.342	FEB- CELL PHONE	\$26.44
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	5410.000.132.430820.342	FEB- CELL PHONE	\$27.26
Check Total:							\$419.78
96837	03/17/2022	1083	VERIZON WIRELESS	FEB22-CT	1000.000.000.132050.000	JAN Net Motion Fees-COL	\$130.05
96837	03/17/2022	1083	VERIZON WIRELESS	FEB22-CT	2260.008.911.440100.227	JAN CELL PHONES-Testing	\$40.01
96837	03/17/2022	1083	VERIZON WIRELESS	FEB22-CT	2260.008.911.440100.228	JAN CELL PHONES-Tracing	\$250.51
96837	03/17/2022	1083	VERIZON WIRELESS	FEB22-CT	2260.008.911.440100.229	JAN CELL PHONES-Vaccine	\$40.01
96837	03/17/2022	1083	VERIZON WIRELESS	MAR22-GTACS	1000.000.000.132050.000	DEC G-TACS-COL	\$533.44

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
96837	03/17/2022	1083	VERIZON WIRELESS	MAR22-GTACS	1000.000.097.410580.340	DEC G-TACS	\$80.02
96837	03/17/2022	1083	VERIZON WIRELESS	MAR22-GTACS	2300.000.018.420110.356	DEC G-TACS	\$426.90
96837	03/17/2022	1083	VERIZON WIRELESS	MAR22-GTACS	2300.000.018.420110.356	DEC G-TACS-DTF	\$66.68
96837	03/17/2022	1083	VERIZON WIRELESS	MAR22-GTACS	2382.000.018.420740.342	DEC G-TACS-SAR	\$40.01
96837	03/17/2022	1083	VERIZON WIRELESS	MAR22-GTACS	2850.000.099.420750.342	DEC G-TACS(911 ASSIST)	\$413.54
96837	03/17/2022	1083	VERIZON WIRELESS	MAR22-SMARTPH	2300.000.018.420110.342	FEB CELL PHONES-DTF	\$41.58
96837	03/17/2022	1083	VERIZON WIRELESS	MAR22-SMARTPH	2300.000.018.420110.342	FEB CELL PHONES	\$729.73
96837	03/17/2022	1083	VERIZON WIRELESS	MAR22-SMARTPH	2300.000.019.420230.342	FEB CELL PHONES	\$124.74
96837	03/17/2022	1083	VERIZON WIRELESS	MAR22-SMARTPH	2382.000.018.420740.342	FEB CELL PHONES-SAR	\$41.58
Check Total:							\$2,958.80
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	1000.000.012.411230.342	MAR- CELL PHONE	\$13.53
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	1000.000.021.420800.342	MAR- CELL PHONE	\$23.59
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	1000.000.022.440120.342	MAR- CELL PHONE	\$52.88
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	1000.000.023.440110.342	MAR- CELL PHONE	\$39.97
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	1000.000.097.410580.340	MAR- CELL PHONE	\$15.10
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	2110.000.029.430240.342	MAR- CELL PHONE	\$51.26
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	2130.000.031.430243.342	MAR- CELL PHONE	\$14.51
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	2140.000.032.431100.342	MAR- CELL PHONE	\$13.22
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	2160.000.034.460210.342	MAR- CELL PHONE	\$13.53
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	2281.000.117.450300.342	MAR- CELL PHONE	\$73.67
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	2830.000.072.430890.342	MAR- CELL PHONE	\$13.22
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	2958.000.020.420600.342	MAR- CELL PHONE	\$24.04
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	2975.000.902.440100.342	MAR- CELL PHONE	\$13.53
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	2979.000.079.440190.342	MAR- CELL PHONE	\$26.44
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	5410.000.132.430820.342	MAR- CELL PHONE	\$27.16
Check Total:							\$415.65
96760	03/18/2022	1082	Wade Smith	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	\$21.36
Check Total:							\$21.36
96838	03/17/2022	1083	WARREN WELDING LLC	12357	2830.000.072.431100.360	Flatbed for Junk Truck	\$4,851.00
Check Total:							\$4,851.00
96901	03/31/2022	1085	WASTE TEK	867	5410.000.000.202100.000	COMPACTOR MAINT.	\$4,247.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$4,247.68
96839	03/17/2022	1083	WATER & ENVIRONMENTAL TECHNOLOGIES	5108	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	\$11,680.08	
							Check Total:	\$11,680.08
96840	03/17/2022	1083	WEED MASTERS	20220221	2285.000.901.450301.350	Snow removal	\$60.00	
96840	03/17/2022	1083	WEED MASTERS	20220221	2285.003.901.450301.200	Snow removal	\$60.00	
96840	03/17/2022	1083	WEED MASTERS	20220221B	2160.000.034.460210.350	Snow removal	\$100.00	
							Check Total:	\$220.00
96719	03/03/2022	1077	WESTAFF HR CONSULTING	15647	1000.000.096.410810.350	HR CONSULTING SUPPORT	\$2,000.00	
							Check Total:	\$2,000.00
96841	03/17/2022	1083	WESTERN DRUG LONG TERM CARE PHARMACY	FEB22	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$674.40	
							Check Total:	\$674.40
96720	03/03/2022	1077	Western States Sheriff's Association	3505	2300.000.018.420110.380	2022 Member Registration	\$275.00	
							Check Total:	\$275.00
96842	03/17/2022	1083	WEX BANK	FEB22	1000.000.003.410910.370	CLERK & RECORDER	\$57.02	
96842	03/17/2022	1083	WEX BANK	FEB22	1000.000.012.411230.231	MAINTENANCE	\$275.97	
96842	03/17/2022	1083	WEX BANK	FEB22	1000.000.022.440120.231	SANITARIAN	\$178.01	
96842	03/17/2022	1083	WEX BANK	FEB22	1000.000.028.450400.231	EXTENSION	\$64.61	
96842	03/17/2022	1083	WEX BANK	FEB22	2110.000.029.430240.231	ROAD	\$2,437.33	
96842	03/17/2022	1083	WEX BANK	FEB22	2140.000.032.431100.231	WEED Total	\$194.46	
96842	03/17/2022	1083	WEX BANK	FEB22	2260.008.911.440100.229	HEALTH	\$302.80	
96842	03/17/2022	1083	WEX BANK	FEB22	2281.000.117.450300.231	ANGEL LINE	\$259.61	
96842	03/17/2022	1083	WEX BANK	FEB22	2285.000.901.450301.231	PC TRANSIT	\$1,268.05	
96842	03/17/2022	1083	WEX BANK	FEB22	2300.000.018.420110.231	SHERIFF	\$7,734.06	
96842	03/17/2022	1083	WEX BANK	FEB22	2300.000.018.420110.231	SHERIFF - DETENTION	\$303.35	
96842	03/17/2022	1083	WEX BANK	FEB22	2300.000.018.420110.231	SHERIFF - MRDTF	\$53.12	
96842	03/17/2022	1083	WEX BANK	FEB22	5410.000.132.430820.231	REFUSE FACIL	\$627.40	
							Check Total:	\$13,755.79
NCB	03/03/2022	1076	WHISTLER TOWING	36655	2830.000.072.430890.350	Tow 1994 Chevy Cavalier	\$100.00	
NCB	03/17/2022	1080	WHISTLER TOWING	36951	2281.000.117.450300.350	Tow MV-1	\$95.00	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 03/01/2022 - 03/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

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:	\$195.00
96843	03/17/2022	1083	WILLSALL WATER DISTRICT	MAR22	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$62.00	
96843	03/17/2022	1083	WILLSALL WATER DISTRICT	MAR22	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$62.00	
							Check Total:	\$124.00
96725	03/17/2022	1081	WINTER EQUIPMENT COMPANY	Feb-22-CC	2300.000.018.420110.342	Internet service Feb-22	\$73.81	
							Check Total:	\$73.81
96721	03/03/2022	1077	YELLOWSTONE AIR SERVICE	FEB22	2170.000.162.430310.350	AIRPORT MGR SVCS-Feb	\$1,000.00	
96721	03/03/2022	1077	YELLOWSTONE AIR SERVICE	MAR22	2170.000.162.430310.350	AIRPORT MGR SVCS-Mar	\$1,000.00	
							Check Total:	\$2,000.00
96902	03/31/2022	1085	YELLOWSTONE AIR SERVICE	APR22	2170.000.162.430310.350	AIRPORT MGR SVCS-APR	\$1,000.00	
							Check Total:	\$1,000.00
96903	03/31/2022	1085	YELLOWSTONE COUNTRY MOTORS	54977	2110.000.029.430240.220	OIL PLUGS	\$15.38	
							Check Total:	\$15.38
96844	03/17/2022	1083	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDGAL022231	1000.000.019.420114.359	137478 - JAN	\$470.00	
							Check Total:	\$470.00
96845	03/17/2022	1083	YELLOWSTONE SPORTING GOODS	64	2300.000.018.420110.227	M&P 15	\$1,939.98	
							Check Total:	\$1,939.98
							Bank Total:	\$636,609.65

Manual Checks Recap

96722	03/03/2022	14253	NORMONT EQUIPMENT CO		MANUAL	2260.008.911.440100.940	Mini Matrix Sigs	\$39,420.00
							Check Total:	\$39,420.00
96724	03/03/2022	14255	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$12,417.68
							Check Total:	\$12,417.68
96846	03/22/2022	14256	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$37,687.91
							Check Total:	\$37,687.91
96672	03/03/2022	14252	STATE OF MONTANA - MVD		MANUAL	2300.000.018.420110.220	App for confidential plates	\$10.30
							Check Total:	\$10.30

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- PR

Date Range: 03/01/2022 - 03/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Manual Checks Total:							\$89,535.89

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- PR

Date Range: 03/01/2022 - 03/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

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 -- PR

53046	03/30/2022		BUREAU FOR CHILD SUPPORT ENFORCEMENT	V799480	7910.000.000.206134.000	PR CLR CHILD SUPPORT	\$361.94
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Check Total: \$361.94

Bank Total: \$361.94

Manual Checks Recap

53046	03/30/2022	14257	BUREAU FOR CHILD SUPPORT ENFORCEMENT	MANUAL	7910.000.000.206134.000	PR CLR CHILD SUPPORT	\$361.94
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Check Total: \$361.94

Manual Checks Total: \$361.94

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- PR

Date Range: 03/01/2022 - 03/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>							<u>Amount</u>
1000							\$120,007.62
2110							\$59,668.82
2130							\$308.35
2140							\$932.73
2160							\$10,311.86
2170							\$13,664.33
2180							\$1,327.65
2250							\$157.82
2260							\$142,826.92
2280							\$690.78
2281							\$824.89
2285							\$5,232.81
2300							\$57,729.36
2340							\$36.30
2360							\$3,076.60
2382							\$2,945.34
2430							\$1,009.84
2800							\$13,077.00
2821							\$19,154.50
2830							\$5,692.57
2850							\$10,677.96
2870							\$1.15
2900							\$34,222.71
2940							\$6,459.90
2958							\$252.65
2975							\$66.64
2976							\$300.00
2979							\$52.88
3010							\$64.90
5400							\$11,834.79
5410							\$63,894.39

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- PR

Date Range: 03/01/2022 - 03/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7910							\$361.94
7930							\$50,105.59
Fund Totals:							\$636,971.59

End of Report

Disbursements Grand Total: \$636,971.59