

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2022 - 04/30/2022

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							
96907	04/13/2022	1092	3-V DISTRIBUTING, INC	22877	2110.000.029.430240.360	SPRAY BAR INSTALLATION	\$20,446.00
						Check Total:	\$20,446.00
NCB	04/01/2022	1084	AAA CLEANING	MAR22	1000.000.028.450400.359	CLEANING	\$280.00
NCB	04/01/2022	1084	ACE ROOFING	01-2687	2170.000.162.430310.360	AIRPORT ROOF REPAIR	\$562.50
						Check Total:	\$842.50
96997	04/27/2022	1096	ADAPCO INC	130697	2200.000.045.440700.222	METALARV LARVICIDE	\$488.00
						Check Total:	\$488.00
96991	04/14/2022	1093	ADVANCED CHEMICAL SOLUTIONS	Mar-22-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
						Check Total:	\$115.00
96908	04/13/2022	1092	ALAN JOHNSTONE	4.6.2022	2140.000.032.431100.357	BOARD MEETING/ MILEAGE	\$45.42
						Check Total:	\$45.42
NCB	04/01/2022	1084	ALBERT JENKINS	FEB22	1000.000.021.420800.370	CALL OUTS FEB22	\$293.38
						Check Total:	\$293.38
96991	04/14/2022	1093	ALBERTSONS	Mar-22-CC	1000.000.023.440110.210	Meeting food	\$69.96
96991	04/14/2022	1093	ALBERTSONS	Mar-22-CC	1000.000.023.440110.210	Meeting food	\$35.17
						Check Total:	\$105.13
96909	04/13/2022	1092	ALL SERVICE TIRE & ALIGNMENT INC	63300	2110.000.029.430240.234	FLAT REPAIR GRADER	\$920.00
96909	04/13/2022	1092	ALL SERVICE TIRE & ALIGNMENT INC	63483	5410.000.132.430820.360	FLAT REPAIR	\$90.00
96909	04/13/2022	1092	ALL SERVICE TIRE & ALIGNMENT INC	63518	5410.000.132.430820.230	11R22.5 SAILUN S753 16 PLY	\$1,808.00
96909	04/13/2022	1092	ALL SERVICE TIRE & ALIGNMENT INC	63547	2281.000.117.450300.360	Remove snow tires MV-1	\$68.00
96909	04/13/2022	1092	ALL SERVICE TIRE & ALIGNMENT INC	63555	1000.000.023.440110.210	NEW TIRES DURANGO	\$840.00
96909	04/13/2022	1092	ALL SERVICE TIRE & ALIGNMENT INC	63560	2300.000.018.420110.360	AXLE 18-01	\$256.00
96909	04/13/2022	1092	ALL SERVICE TIRE & ALIGNMENT INC	63580	2281.000.117.450300.360	Remove snow tires Dodge	\$65.00

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96909	04/13/2022	1092	ALL SERVICE TIRE & ALIGNMENT INC	63605	2300.000.018.420110.360	OIL CHANGE 23-C1	\$70.00
Check Total:							\$4,117.00
96910	04/13/2022	1092	ALLISON MARTIN	4.6.22	2140.000.032.431100.357	BOARD MEETING	\$20.27
Check Total:							\$20.27
96911	04/13/2022	1092	ALPINE ELECTRONICS	10279142	1000.000.097.410580.220	CAT 6 CABLE	\$15.99
Check Total:							\$15.99
96991	04/14/2022	1093	ALPINE ELECTRONICS	Mar-22-CC	1000.000.012.411230.220	Phone cord	\$20.99
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.000.132050.000	Batteries	\$25.22
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.001.410100.210	4 port USB adapter	\$21.58
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.001.410100.210	Monthly membership	\$14.99
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.010.410660.210	Tape measure, side cutting pliers	\$402.00
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.011.411110.210	Coffee, cups, clasp envelopes, file folders	\$237.62
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.011.411110.210	Monthly Prime membership	\$14.99
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.012.411230.220	Batteries	\$42.94
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.016.411800.210	True image toner cartridge	\$147.85
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.022.440120.210	Mesh wall hanging file	\$24.99
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.022.440120.210	Metal rim key tags	\$6.99
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.022.440120.210	Denied stamp, date stamp	\$16.74
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.023.440110.210	Disposable silverwear	\$18.99
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.023.440110.210	Table cloth	\$16.99
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.023.440110.210	Adjustable standing desk	\$114.99
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.028.450400.210	Wall mount snap frame	\$38.98
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.028.450400.210	Portable air conitioner	\$331.99
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.028.450400.210	Markers, extension cord,Post-It easel pad	\$270.76
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.028.450400.210	Barcode scanner, wireless mouse, trash bags	\$187.21

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96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.083.410550.210	HP toner cartridge	\$35.99
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.083.410550.210	Document holder	\$13.26
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.083.410550.220	Ergonomic mesh office chair	\$155.87
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.096.410810.210	True image toner cartridge	\$147.85
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2110.000.029.430240.220	Supplies	\$30.99
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2110.000.029.430240.220	Supplies	\$64.99
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2110.000.029.430240.220	Monthly membership	\$14.99
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2160.000.034.460210.220	Padlocks, supplies for waxing floors	\$62.54
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2160.000.034.460210.224	36" commercial microfiber mop kit for waxing	\$66.95
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2260.008.911.440100.244	Nanuk foam inserts	\$56.77
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2260.008.911.440100.244	Video conference equipment	\$1,043.98
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2260.008.911.440100.258	Neighborhood Defenders book	\$19.62
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2285.000.903.450301.360	Scotch Guard for bus seats	\$35.64
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2300.000.018.420110.220	Car marker pens	\$87.92
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2300.000.018.420110.220	Metal closet hooks	\$16.99
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2300.000.018.420110.220	Rewritable recording format	\$13.62
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2300.000.019.420230.220	Stainless steel manual can opener	\$28.94
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2360.000.056.460452.210	Mailing labels	\$54.26
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2360.000.056.460452.220	The Value of Museums book	\$49.00
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2360.000.056.460452.220	Paint brushes, glue sticks, paint sets	\$94.05

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96991	04/14/2022	1093	AMAZON	Mar-22-CC	2360.000.056.460452.220	Sony Camera manual Friends	\$31.95	
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2840.000.175.431100.230	Tape measure, markers, marking flags	\$152.10	
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2900.000.093.420590.220	Safety sign holders	\$91.98	
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2979.000.079.440190.210	Breast pump flanges	\$19.98	
							Check Total:	\$4,347.04
96912	04/13/2022	1092	AMERICAN AUTOMOTIVE LLC	3439	2300.000.018.420110.360	TUNE UP 1603	\$383.46	
							Check Total:	\$383.46
96998	04/27/2022	1096	AMERICAN AUTOMOTIVE LLC	3496	2300.000.018.420110.360	TUNE UP VEH 16-04	\$984.49	
							Check Total:	\$984.49
96999	04/27/2022	1096	AMERIGAS PROPANE LP	3135319006	1000.000.046.411230.340	Propane old depot	\$773.69	
							Check Total:	\$773.69
97000	04/27/2022	1096	ARTISTIC LANDSCAPING	6785	1000.000.000.132050.000	CITY SHARE	\$192.40	
97000	04/27/2022	1096	ARTISTIC LANDSCAPING	6785	1000.000.012.411230.360	POWER RAKED LAWN	\$327.60	
							Check Total:	\$520.00
97001	04/27/2022	1096	ASPEN	2021-04	2260.008.911.440431.730	JAN22-MAR22 WAGES	\$5,475.94	
							Check Total:	\$5,475.94
96913	04/13/2022	1092	AXON ENTERPRISE INC	INUS063732	2300.000.018.420110.220	TASER EQUIPMENT	\$7,354.84	
							Check Total:	\$7,354.84
97002	04/27/2022	1096	BETH O'NEILL	04182022	2285.000.903.450301.360	WRO3 FULL DETAIL	\$560.00	
							Check Total:	\$560.00
NCB	04/15/2022	1091	BETTER DAYS CLEANING	1083	2110.000.029.430240.350	Clean shop	\$180.00	
							Check Total:	\$180.00
96914	04/13/2022	1092	BLACKFOOT	APR22	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'23-MAR-22	\$2,208.49	
96914	04/13/2022	1092	BLACKFOOT	APR22	1000.000.000.132050.000	COL Ph/Int Oth Sites-MAR-22	\$2,861.54	
96914	04/13/2022	1092	BLACKFOOT	APR22	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - MAR-22	\$359.74	
96914	04/13/2022	1092	BLACKFOOT	APR22	1000.000.000.132070.000	Library Ph/Internet - MAR-22	\$395.90	

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96914	04/13/2022	1092	BLACKFOOT	APR22	1000.000.001.410100.342	County Phn-57%-MAR-22	\$71.36
96914	04/13/2022	1092	BLACKFOOT	APR22	1000.000.011.411110.342	Cty Atty Ph/Int-MAR-22	\$605.86
96914	04/13/2022	1092	BLACKFOOT	APR22	1000.000.097.410580.340	County Intrnt-MAR-22	\$2,986.49
96914	04/13/2022	1092	BLACKFOOT	APR22	2110.000.029.430240.342	Rd Shop Ph/Int-MAR-22	\$173.32
96914	04/13/2022	1092	BLACKFOOT	APR22	2160.000.034.460210.342	Fairgrds Ph/Int-MAR-22	\$605.86
96914	04/13/2022	1092	BLACKFOOT	APR22	2180.000.038.410331.342	Distr Ct Phn-6%-MAR-22	\$6.91
96914	04/13/2022	1092	BLACKFOOT	APR22	2250.000.047.411010.342	Plan Phn-2%-MAR-22	\$2.30
96914	04/13/2022	1092	BLACKFOOT	APR22	2300.000.018.420110.342	PCSO Phn-10%-MAR-22	\$12.66
96914	04/13/2022	1092	BLACKFOOT	APR22	2300.000.019.420230.342	Detn Phn-4%-MAR-22	\$4.60
96914	04/13/2022	1092	BLACKFOOT	APR22	2360.000.056.460452.342	Museum Ph/Int-MAR-22	\$554.84
96914	04/13/2022	1092	BLACKFOOT	APR22	2382.000.018.420740.342	SAR Ph/Int-MAR-22	\$605.86
96914	04/13/2022	1092	BLACKFOOT	APR22	2850.000.099.420750.342	911 Phone-2%-MAR-22	\$2.30
96914	04/13/2022	1092	BLACKFOOT	APR22	2870.000.011.411130.342	VicWit Phn-1%-MAR-22	\$1.15
96914	04/13/2022	1092	BLACKFOOT	APR22	2900.000.089.411300.342	State Phn-9%-MAR-22	\$11.51
96914	04/13/2022	1092	BLACKFOOT	APR22	2900.000.089.411300.350	PILT-All Constr-MAR-22	\$339.75
96914	04/13/2022	1092	BLACKFOOT	APR22	2900.000.089.411300.350	COL 36.7% to Oct'23-MAR-22	\$625.00
96914	04/13/2022	1092	BLACKFOOT	APR22	2958.000.020.420600.342	OEM Phn-6%-MAR-22	\$8.06
96914	04/13/2022	1092	BLACKFOOT	APR22	2975.000.902.440100.342	Health Phn-3%-MAR-22	\$3.45
96914	04/13/2022	1092	BLACKFOOT	APR22	5410.000.130.430820.342	Transfr St Ph/Int-MAR-22	\$173.32
Check Total:							\$12,620.27
97003	04/27/2022	1096	BOB BARKER COMPANY, INC	SO0104926	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$136.61
Check Total:							\$136.61
96915	04/13/2022	1092	BOB BOYD	4.6.2022	2140.000.032.431100.357	BOARD MEETING/MILEAGE	\$41.91
Check Total:							\$41.91
96991	04/14/2022	1093	BOUND TREE MEDICAL LLC	Mar-22-CC	2300.000.018.420110.220	Medical supplies	\$55.33
Check Total:							\$55.33
96916	04/13/2022	1092	BOZEMAN HEALTH	313931747	2300.000.018.420110.351	NEW EMPLOYEE	\$313.60
Check Total:							\$313.60

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96917	04/13/2022	1092	BOZEMAN TROPHY & ENGRAVING	24049	1000.000.012.411230.220	Name plates	\$12.00	
96917	04/13/2022	1092	BOZEMAN TROPHY & ENGRAVING	24107	1000.000.012.411230.220	Name plates	\$36.00	
							Check Total:	\$48.00
96918	04/13/2022	1092	BRUCE LAY	4.6.22	2140.000.032.431100.357	BOARD MEETING / MILEAGE	\$29.04	
							Check Total:	\$29.04
97004	04/27/2022	1096	BTM TRUCKING	100	4011.000.029.430230.940	HEAVY HAUL DUMP TRUCK	\$60,000.00	
							Check Total:	\$60,000.00
97056	04/27/2022	1098	BTM TRUCKING	100-2	4011.000.029.430230.940	DUMP TRAILER	\$35,000.00	
							Check Total:	\$35,000.00
96919	04/13/2022	1092	BURNT IMAGE LLC	3256	2300.000.018.420110.220	VIDEO PRODUCTION	\$3,000.00	
							Check Total:	\$3,000.00
96920	04/13/2022	1092	BUTTE AUTO LLC	B1506	2300.000.018.420110.940	SHERIFF CAPITAL OUTLAY EQUIP	\$45,000.00	
							Check Total:	\$45,000.00
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	537361	5410.000.132.430820.230	Grinding Wheels	\$20.50	
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	537478	2110.000.029.430240.220	Electrical 525	\$447.23	
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	537509	2110.000.029.430240.220	Brakes for WR3	\$485.45	
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	537544	2110.000.029.430240.220	HD BUTT Connector	\$14.68	
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	537680	2110.000.029.430240.220	Anti seize compound	\$9.00	
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	537683	2110.000.029.430240.220	Adapter	\$34.49	
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	537685	2110.000.029.430240.220	Parts	\$13.29	
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	537686	2110.000.029.430240.220	Parts credit	(\$13.29)	
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	537973	2110.000.029.430240.220	V4415F11	\$72.90	
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	538031	2110.000.029.430240.220	Bulb	\$44.07	
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	538066	2900.000.147.411800.350	FLASHER	\$10.39	
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	538083	2110.000.029.430240.220	Air Filter	\$207.16	
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	538186	2110.000.029.430240.220	BATTERY 513	\$321.98	
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	538188	2110.000.029.430240.220	BATTERY 513 CORE	(\$54.00)	
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	538222	2110.000.029.430240.220	SWITCH	\$34.64	
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	538278	2110.000.029.430240.220	AIR FILTER	\$22.20	

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96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	538597	2110.000.029.430240.220	LAMP	\$5.08
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	538625	2110.000.029.430240.220	BATTERY 463	\$116.57
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	538749	2900.000.147.411800.350	WIPER BLADES FOR JEEP	\$38.84
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	538784	2110.000.029.430240.220	BRAKES	\$187.34
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	538817	2110.000.029.430240.220	MUD FLAP	\$38.92
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	538876	2110.000.029.430240.220	STABILIZER BAR	\$64.72
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	538883	2110.000.029.430240.220	OIL	\$95.63
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539119	2300.000.018.420110.360	WIPER BLADES TRUCK #	\$42.86
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539136	2110.000.029.430240.220	BRAKES	\$219.83
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539137	2110.000.029.430240.220	AXEL CREDIT	(\$187.34)
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539139	2110.000.029.430240.220	SOCKETS	\$28.85
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539149	2110.000.029.430240.220	SENSOR	\$14.81
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539244	2110.000.029.430240.220	OIL	\$32.15
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539283	2110.000.029.430240.220	OIL FILTER	\$13.28
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539340	2110.000.029.430240.220	FILTER	\$83.98
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539400	2110.000.029.430240.220	filter	\$24.49
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539498	2110.000.029.430240.220	AIR FILTER	\$35.68
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539499	2110.000.029.430240.220	AIR FILTER	\$10.14
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539750	2110.000.029.430240.220	AIR FILTER	(\$35.68)
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539751	2110.000.029.430240.220	BRAKE SHOES	(\$56.06)
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539752	2110.000.029.430240.220	AIR VALVE	\$239.19
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539861	2110.000.029.430240.220	MASTER SWITCH	\$36.53
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539884	2110.000.029.430240.220	OIL	\$42.48
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539888	2110.000.029.430240.220	BRAKE PADS	\$33.14
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539890	2110.000.029.430240.220	OIL PUMP	\$114.30
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539965	2110.000.029.430240.220	BRAKES	\$152.72
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539968	2110.000.029.430240.220	FILTER 525	\$95.18
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539985	2110.000.029.430240.220	LIGHTS 525	\$15.71
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539996	2110.000.029.430240.220	GASKET MAKER	\$38.62
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	540106	2110.000.029.430240.220	BELTS	\$36.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2022 - 04/30/2022

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
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	540189	2110.000.029.430240.220	LED	\$103.86
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	730379	2300.000.018.420110.232	BATTERY 1501	\$116.57
Check Total:							\$3,469.08
96922	04/13/2022	1092	CENTURYLINK	APR11 MISC	2110.000.029.430240.342	TELEPHONES - FEB	\$91.67
96922	04/13/2022	1092	CENTURYLINK	APR11 MISC	2300.000.018.420110.342	TELEPHONES GARD - FEB	\$128.54
96922	04/13/2022	1092	CENTURYLINK	APR11 MISC	2830.000.072.430890.342	TELEPHONE - FEB	\$45.80
96922	04/13/2022	1092	CENTURYLINK	APR11 MISC	2850.000.099.420750.342	PHONES & DATA - FEB	\$2,447.24
96922	04/13/2022	1092	CENTURYLINK	APR11 MISC	5410.000.132.430820.342	PHONE - CC COMP - FEB	\$64.42
Check Total:							\$2,777.67
97005	04/27/2022	1096	CENTURYLINK	APR22 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$8.46
97005	04/27/2022	1096	CENTURYLINK	APR22 MAIN	1000.000.012.411230.342	ANALOG LINE - ELEVATOR	\$37.28
97005	04/27/2022	1096	CENTURYLINK	APR22 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$335.69
Check Total:							\$381.43
97006	04/27/2022	1096	CENTURYLINK BUSINESS SERVICES	288946635	1000.000.001.410100.342	LONG DISTANCE - Jan 39.30%	\$14.96
97006	04/27/2022	1096	CENTURYLINK BUSINESS SERVICES	288946635	2850.000.099.420750.342	LONG DISTANCE - Jan 60.70%	\$23.11
Check Total:							\$38.07
96991	04/14/2022	1093	CHARTER COMMUNICATIONS	Mar-22-CC	1000.000.028.450400.342	Phone and internet	\$311.94
96991	04/14/2022	1093	CHARTER COMMUNICATIONS	Mar-22-CC	2140.000.032.431100.342	Phone and internet	\$77.98
96991	04/14/2022	1093	CHARTER COMMUNICATIONS	Mar-22-CC	2975.001.023.440100.350	Covid vaccine clinic internet Mar-Apr 22	\$107.97
96991	04/14/2022	1093	CHARTER COMMUNICATIONS	Mar-22-CC	2975.001.023.440100.350	Covid vaccine clinic internet Feb-Mar 22	\$107.97
Check Total:							\$605.86
96923	04/13/2022	1092	CITY OF LIVINGSTON	3372	5410.000.132.430820.350	RECYCLING FEE	\$600.00
Check Total:							\$600.00
97007	04/27/2022	1096	CITY OF LIVINGSTON	MAY22	2900.000.018.420110.350	COL DISPATCH - MAY	\$32,800.00
Check Total:							\$32,800.00
96924	04/13/2022	1092	COLMEY VETERINARY HOSPITAL	334339	2300.000.018.420110.350	EXAM FOR STRAY DOGS	\$171.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$171.00
96993	04/14/2022		COOKE CITY SINCLAIR	V144359	2382.000.018.420740.231	SAR GAS,OIL, FUEL	\$642.82
						Check Total:	\$642.82
NCB	04/27/2022	1095	CUSHING TERRELL	167043	1000.000.001.410100.356	9TH ST ISLAND RIGHT OF WAY	\$575.10
						Check Total:	\$575.10
96926	04/13/2022	1092	D W BURNS PLUMBING & HEATING INC	179349	1000.000.012.411230.360	JAIL KITCHEN SINK	\$346.51
						Check Total:	\$346.51
NCB	04/01/2022	1084	DATA IMAGING SYSTEMS INC	35748	1000.000.001.410100.350	Image Storage	\$179.00
NCB	04/01/2022	1084	DATA IMAGING SYSTEMS INC	35748	1000.000.022.440120.350	Image Storage	\$179.00
NCB	04/01/2022	1084	DATA IMAGING SYSTEMS INC	35748	1000.000.142.411040.355	Image Storage	\$179.00
NCB	04/15/2022	1091	DATA IMAGING SYSTEMS INC	35764	1000.000.001.410100.350	Image Storage	\$179.00
NCB	04/15/2022	1091	DATA IMAGING SYSTEMS INC	35764	1000.000.022.440120.350	Image Storage	\$179.00
NCB	04/15/2022	1091	DATA IMAGING SYSTEMS INC	35764	1000.000.142.411040.355	Image Storage	\$179.00
NCB	04/15/2022	1091	DAVID EVANS	20220408	2300.000.018.420110.370	MILEAGE	\$117.50
						Check Total:	\$1,191.50
96927	04/13/2022	1092	DELL MARKETING LP	10572782015	1000.000.097.410580.212	OPTIPLEX 7090	\$1,599.41
96927	04/13/2022	1092	DELL MARKETING LP	10572806012	2859.000.142.411060.940	2 PRECISION 7920 TOWER	\$8,531.02
						Check Total:	\$10,130.43
97008	04/27/2022	1096	DELL MARKETING LP	10574029393	1000.000.001.410100.220	COMMISSIONERS WORKSTATION 5560	\$2,587.42
97008	04/27/2022	1096	DELL MARKETING LP	10575846824	1000.000.003.410910.210	COMPUTER MONITOR 22"	\$326.39
97008	04/27/2022	1096	DELL MARKETING LP	10575846824	1000.000.010.410660.210	COMPUTER MONITOR 22"	\$326.39
97008	04/27/2022	1096	DELL MARKETING LP	10575846824	2393.000.003.410940.220	COMPUTER MONITOR 22"	\$326.38
						Check Total:	\$3,566.58
96928	04/13/2022	1092	DELTA SIGNS & GRAPHICS	2627	2285.000.902.450301.350	LOGOS	\$236.00
						Check Total:	\$236.00
97009	04/27/2022	1096	EAGLE PRINTING & BUSINESS FORMS LLC	96496	1000.000.010.410660.320	Office #12 MAILING ELECTION EVP	\$307.00
97009	04/27/2022	1096	EAGLE PRINTING & BUSINESS FORMS LLC	96496	1000.000.010.410660.320	SHIPPING	\$143.00

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97009	04/27/2022	1096	EAGLE PRINTING & BUSINESS FORMS LLC	96497	1000.000.010.410660.320	Office #11 AFFIRMATION ELECTION EVP	\$672.00
97009	04/27/2022	1096	EAGLE PRINTING & BUSINESS FORMS LLC	96498	1000.000.010.410660.320	Office #10 SECRECY ELECTION EVP	\$461.00
Check Total:							\$1,583.00
96929	04/13/2022	1092	ECOLAB PEST ELIM DIV	6514965	1000.000.012.411230.360	Spray jail	\$129.79
Check Total:							\$129.79
97010	04/27/2022	1096	ECOLAB PEST ELIM DIV	6717140	1000.000.012.411230.360	Spray jail	\$134.79
Check Total:							\$134.79
NCB	04/15/2022	1091	ELECTION SYSTEMS & SOFTWARE, INC.	CD2020345	1000.000.010.410660.321	EXPRESS VOTE CARD STOCK	\$70.27
NCB	04/27/2022	1095	ELECTION SYSTEMS & SOFTWARE, INC.	CD2020864	1000.000.010.410660.321	4 GB MEMORY DEVICES 2022 SCHOOL	\$210.00
NCB	04/27/2022	1095	ELECTION SYSTEMS & SOFTWARE, INC.	CD2022436	1000.000.010.410660.321	BALLOT LAYOUT 2022	\$119.85
NCB	04/27/2022	1095	ELECTION SYSTEMS & SOFTWARE, INC.	CD2022992	1000.000.010.410660.321	AUDIO SET UP 2022 SCHOOL ELECTION	\$558.50
NCB	04/27/2022	1095	ELECTION SYSTEMS & SOFTWARE, INC.	CD2023098	1000.000.010.410660.321	BALLOT LAYOUT 2022 PRIMARY	\$1,318.35
NCB	04/15/2022	1091	ERICA STRICKLAND	20220412	1000.000.083.410550.210	OFFICE SUPPLIES	\$45.95
NCB	04/15/2022	1091	ERICA STRICKLAND	20220412	5410.000.132.430820.312	POSTAGE MOBILE HOMES	\$247.38
Check Total:							\$2,570.30
97011	04/27/2022	1096	EUBANK CREATIVE INC	2200109	2250.000.047.411010.210	PRINTED ENVELOPES PLANNING DEPT	\$509.35
Check Total:							\$509.35
NCB	04/01/2022	1084	EXEC U CARE SERVICES INC	3006	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	\$2,097.79
NCB	04/01/2022	1084	EXEC U CARE SERVICES INC	3006	1000.000.011.411110.360	ATTORNEY CLEANING	\$560.00
NCB	04/01/2022	1084	EXEC U CARE SERVICES INC	3006	1000.000.012.411230.220	CLEANING SUPPLIES	\$330.96
NCB	04/01/2022	1084	EXEC U CARE SERVICES INC	3006	1000.000.012.411230.350	JANITORIAL SVC 63%	\$3,240.94
NCB	04/01/2022	1084	EXEC U CARE SERVICES INC	3006	2360.000.056.460452.350	MUSEUM CLEANING	\$280.00
NCB	04/15/2022	1091	EXEC U CARE SERVICES INC	3036	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	\$2,529.48
NCB	04/15/2022	1091	EXEC U CARE SERVICES INC	3036	1000.000.011.411110.360	ATTORNEY CLEANING	\$560.00

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/15/2022	1091	EXEC U CARE SERVICES INC	3036	1000.000.012.411230.220	CLEANING SUPPLIES	\$1,066.00
NCB	04/15/2022	1091	EXEC U CARE SERVICES INC	3036	1000.000.012.411230.350	JANITORIAL SVC 63%	\$3,240.95
NCB	04/15/2022	1091	EXEC U CARE SERVICES INC	3036	2360.000.056.460452.350	MUSEUM CLEANING	\$280.00
Check Total:							\$14,186.12
96930	04/13/2022	1092	FARSTAD OIL INC	100037	2110.000.029.430240.232	OIL`	\$2,871.00
96930	04/13/2022	1092	FARSTAD OIL INC	100097	5410.000.132.430820.231	DIESEL Refuse	\$691.05
96930	04/13/2022	1092	FARSTAD OIL INC	100098	5410.000.132.430820.231	DIESEL	\$1,727.76
96930	04/13/2022	1092	FARSTAD OIL INC	100236	5410.000.132.430820.231	DIESEL Refuse	\$1,007.62
96930	04/13/2022	1092	FARSTAD OIL INC	100237	5410.000.132.430820.231	DIESEL Refuse	\$461.58
96930	04/13/2022	1092	FARSTAD OIL INC	100269	5410.000.132.430820.231	DIESEL Refuse	\$294.96
96930	04/13/2022	1092	FARSTAD OIL INC	100270	5410.000.132.430820.231	DIESEL Refuse	\$557.64
96930	04/13/2022	1092	FARSTAD OIL INC	100313	2110.000.029.430240.231	DIESEL ROAD	\$968.45
96930	04/13/2022	1092	FARSTAD OIL INC	100315	2110.000.029.430240.231	DIESEL ROAD	\$1,901.76
96930	04/13/2022	1092	FARSTAD OIL INC	638168-22C	5410.000.132.430820.231	Diesel Refuse	\$0.18
96930	04/13/2022	1092	FARSTAD OIL INC	696885-22	2110.000.029.430240.232	OIL	\$1,347.79
96930	04/13/2022	1092	FARSTAD OIL INC	99975	5410.000.132.430820.231	DIESEL	\$1,820.89
Check Total:							\$13,650.68
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	1000.000.001.410100.210	Dropbox – Standard business plan	\$45.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$29.26
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	1000.000.011.411110.350	Criminal Bkgd Check – J Cotter	\$20.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	1000.000.011.411110.350	Bar membership dues Glenn	\$509.85
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	1000.000.014.411600.380	WM–PLC – Title IX learning workshop	\$79.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	1000.000.021.420800.370	T J's – Gas	\$44.60
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	1000.000.023.440110.210	The Soup Bar – Meeting food	\$79.04

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	1000.000.023.440110.210	Eastside Coffee – Dept meeting food	\$63.50
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	1000.000.023.440110.210	Domino's – Food DUI task force meeting	\$56.61
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	1000.000.023.440110.215	Walmart – Diapers	\$57.36
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	1000.000.023.440110.351	Park St Café – Food planning meeting	\$46.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	1000.000.097.410580.333	GoTo Central – Central base 50 yearly subscript	\$1,224.99
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2110.000.029.430240.220	LKQ – Fender #525	\$180.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2110.000.029.430240.220	Bosch Automotive – Subscription vehcile codes	\$65.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2110.000.029.430240.220	Interstate Power Sys – Bearing	\$80.03
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2110.000.029.430240.350	InReach–Garmin satellite	\$14.95
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2160.000.034.460210.210	Linked Phone – Work phone for Ian M	\$19.99
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2160.000.034.460210.210	Zoom – Virtual Meeting software	\$15.55
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2160.000.034.460210.220	eReplacement Parts – Pressure washer parts	\$9.49
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2160.000.034.460210.220	Gray's General – Laundry soap, tissues	\$6.47
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2160.000.034.460210.333	MT Rec and Park Assoc – 2022 memberhsip	\$60.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2160.000.034.460210.333	MTRPA – Conference registration	\$190.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2160.000.034.460210.334	Canva – Marketing tool	\$12.99
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2180.000.038.410331.210	Lathem Time – Time stamp and ribbon	\$119.76

Park County

Disbursement Detail Listing

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Date Range: 04/01/2022 - 04/30/2022

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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
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2180.000.038.410331.370	Sundowner Inn – Trial	\$113.40
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2260.008.911.440100.244	Apple.Com – Extra charge	\$0.99
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2260.008.911.440100.258	Billings Gazette – Covid recovery research	\$1.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2260.008.911.440100.258	DRI Signs – County logo table banner	\$70.04
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2285.000.901.450301.200	Customink LLC – Short sleeve uniform shirts	\$250.76
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2285.003.901.450301.200	Customink LLC – Short sleeve uniform shirts	\$250.77
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2300.000.018.420110.220	AED SUPERSTORE – Lifepak CR-2 AED lithium	\$268.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2300.000.018.420110.220	Breezytree – Caulier service	\$150.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2300.000.018.420110.220	Personalize It – Pre inked stamp	\$45.50
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2300.000.018.420110.220	Los Pinos – Lunch meeting	\$27.80
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2300.000.018.420110.220	Scrubbys Carwash – Washes	\$21.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2300.000.018.420110.350	Transunion–searches Feb-22	\$75.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2300.000.018.420110.370	Peppermill Hotel Casino – Conference lodging	\$726.68
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2360.000.056.460452.220	Lightspeed Retail – for Friends	\$179.25
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2360.000.056.460452.220	ADORAMA INC – Sony camera accessories Friends	\$1,911.27
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2360.000.056.460452.220	Acorn Host – Personal plan	\$107.40
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2360.000.056.460452.333	AASLH – Membership	\$118.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2022 - 04/30/2022

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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
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2360.000.056.460452.333	MSU - Collecting Yellowstone conf	\$500.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2360.000.056.460452.350	TermsFeed - One time license	\$48.43
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2950.000.152.420143.210	Black lockable medication bags	\$585.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2958.000.020.420600.350	Billings Hotel - MAG/DES conference	\$109.18
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2958.000.020.420600.350	AT&T - OEM FirstNet phone/tablet monthly	\$90.24
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2973.000.076.440170.210	Exxonmobil - Home visits gas	\$10.95
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2973.000.076.440170.210	Crust & Crumb - Coffee	\$4.80
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2979.000.079.440190.210	Three hole punch	\$8.99
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2979.000.079.440190.220	Foodworks - Staff meeting food	\$12.77
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2979.000.079.440190.220	PostWithPurpose - Outreach/advertising	\$29.99
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2979.000.079.440190.359	Canva - Marketing tool	\$13.11
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2979.000.079.440190.380	Thrive Training - CPR choking class	\$97.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	5410.000.132.430820.231	Exxonmobil - Fuel pick up Kenworth truck	\$320.32
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	5410.000.132.430820.370	Travelocity - Flight/lodging ND pick up vehicle	\$721.27
Check Total:							\$9,898.35
96931	04/13/2022	1092	FIRST INTERSTATE WEALTH MANAGEMENT	220324-463213	5400.000.131.430840.550	LANDFILL TRUST FUND	\$2,827.28
Check Total:							\$2,827.28
96932	04/13/2022	1092	FISHER SAND & GRAVEL CO INC 62638		2110.000.029.430240.400	3/4 Rock	\$163.96
96932	04/13/2022	1092	FISHER SAND & GRAVEL CO INC 63309		2110.000.029.430240.400	3/4 Rock	\$1,247.94

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2022 - 04/30/2022

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96932	04/13/2022	1092	FISHER SAND & GRAVEL CO INC	63911	2110.000.029.430240.400	3/4 Rock	\$1,683.30
Check Total:							\$3,095.20
96991	04/14/2022	1093	FLATHEAD ELECTRIC COOPERATIVE INC	Mar-22-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$209.51
Check Total:							\$209.51
96933	04/13/2022	1092	FLOYDS TRUCK CENTER	X401164195:01	2110.000.029.430240.220	Lights	\$96.50
96933	04/13/2022	1092	FLOYDS TRUCK CENTER	X401164362:01	2110.000.029.430240.220	ELECTRICAL PLUG	\$23.66
96933	04/13/2022	1092	FLOYDS TRUCK CENTER	X401164409:01	2110.000.029.430240.220	THERMO CAPTURE 525	\$259.47
96933	04/13/2022	1092	FLOYDS TRUCK CENTER	X401164490:01	2110.000.029.430240.220	LATCH 525	\$60.44
96933	04/13/2022	1092	FLOYDS TRUCK CENTER	X401164490:02	2110.000.029.430240.220	LATCH	\$75.80
96933	04/13/2022	1092	FLOYDS TRUCK CENTER	X401164552:01	2110.000.029.430240.220	U JOINT 669	\$1,604.61
96933	04/13/2022	1092	FLOYDS TRUCK CENTER	X401164645:01	2110.000.029.430240.220	AIR LINES 525	\$16.22
96933	04/13/2022	1092	FLOYDS TRUCK CENTER	X401164778:01	2110.000.029.430240.220	u joint	\$96.50
96933	04/13/2022	1092	FLOYDS TRUCK CENTER	X401165025:01	2110.000.029.430240.220	BEARINGS	\$88.95
96933	04/13/2022	1092	FLOYDS TRUCK CENTER	X401165216:01	2110.000.029.430240.220	VALVE	\$295.19
Check Total:							\$2,617.34
97012	04/27/2022	1096	FOUR CORNERS RECYCLING LLC	96551	5410.000.132.430820.350	RECYCLING FY2022	\$10,000.00
Check Total:							\$10,000.00
97013	04/27/2022	1096	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	04022022	1000.000.027.450200.395	VETERANS	\$500.00
Check Total:							\$500.00
NCB	04/15/2022	1091	FULL CIRCLE OF BIG SKY	25834	5410.000.132.430820.350	RFY22 recycling	\$3,400.00
Check Total:							\$3,400.00
96934	04/13/2022	1092	GALLATIN COUNTY DETENTION CENTER	1514	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,550.00
Check Total:							\$2,550.00
96935	04/13/2022	1092	GALLATIN COUNTY TREASURER	1367	1000.000.019.420114.350	2022 SWRJD ICAP q1	\$132.89
Check Total:							\$132.89
96991	04/14/2022	1093	GARDINER CHAMBER OF COMMERCE	Mar-22-CC	1000.000.010.410660.331	Advertising election judges	\$30.00
96991	04/14/2022	1093	GARDINER CHAMBER OF COMMERCE	Mar-22-CC	5410.000.130.430820.350	Job post	\$62.40

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$92.40
97014	04/27/2022	1096	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 APR 2022	1000.000.046.411230.340	DEPOT	\$69.71	
97014	04/27/2022	1096	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 APR 2022	1000.000.046.411230.340	ARCHPARK WATER	\$29.13	
97014	04/27/2022	1096	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 APR 2022	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97	
97014	04/27/2022	1096	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 APR 2022	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$151.49	
							Check Total:	\$292.30
97015	04/27/2022	1096	GARY BROWN	988948	5410.000.132.430820.350	Haul cardboard	\$172.50	
							Check Total:	\$172.50
96936	04/13/2022	1092	GATEWAY OFFICE SUPPLY	53698	1000.000.023.440110.210	OFFICE SUPPLIES	\$46.75	
96936	04/13/2022	1092	GATEWAY OFFICE SUPPLY	53708	2360.000.056.460452.210	OFFICE SUPPLIES KAREN	\$46.90	
96936	04/13/2022	1092	GATEWAY OFFICE SUPPLY	53811	2110.000.029.430240.210	OFFICE SUPPLIES	\$112.15	
96936	04/13/2022	1092	GATEWAY OFFICE SUPPLY	53837	1000.000.010.410660.210	ELECTION SUPPLIES	\$31.10	
96936	04/13/2022	1092	GATEWAY OFFICE SUPPLY	53847	1000.000.023.440110.210	OFFICE SUPPLIES	\$21.65	
96936	04/13/2022	1092	GATEWAY OFFICE SUPPLY	53888	1000.000.023.440110.210	OFFICE SUPPLIES	\$24.50	
96936	04/13/2022	1092	GATEWAY OFFICE SUPPLY	53900	2300.000.018.420110.220	OFFICE SUPPLIES	\$55.25	
96936	04/13/2022	1092	GATEWAY OFFICE SUPPLY	53914	1000.000.002.410341.210	OFFICE SUPPLIES	\$17.50	
96936	04/13/2022	1092	GATEWAY OFFICE SUPPLY	53947	2110.000.029.430240.210	OFFICE SUPPLIES	\$14.45	
							Check Total:	\$370.25
96991	04/14/2022	1093	GATEWAY OFFICE SUPPLY	Mar-22-CC	1000.000.022.440120.210	Supplies	\$18.50	
							Check Total:	\$18.50
97016	04/27/2022	1096	GBP ENTERPRISES LLC	MAY22	2300.000.018.420110.530	LEASE AGREEMENT - MAY	\$1,600.00	
							Check Total:	\$1,600.00
NCB	04/15/2022	1091	GENERAL DISTRIBUTING CO	1094027	2110.000.029.430240.220	SUPPLIES	\$26.32	
NCB	04/15/2022	1091	GENERAL DISTRIBUTING CO	1105039	2110.000.029.430240.220	SUPPLIES	\$29.14	
NCB	04/15/2022	1091	GENERAL DISTRIBUTING CO	1106270	2110.000.029.430240.220	LATE CHARGE	\$1.00	
NCB	04/27/2022	1095	GENERAL DISTRIBUTING CO	1108002	2110.000.029.430240.220	OXYGEN	\$157.72	
NCB	04/27/2022	1095	GENERAL DISTRIBUTING CO	941454	2110.000.029.430240.220	WELDING SUPPLY	\$413.72	
NCB	04/27/2022	1095	GENERAL DISTRIBUTING CO	943086	5410.000.132.430820.230	GENDCO BRAND WIRE	\$314.16	
NCB	04/27/2022	1095	GENERAL DISTRIBUTING CO	943280	2110.000.029.430240.220	WELDING SUPPLY	\$215.22	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2022 - 04/30/2022

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NCB	04/01/2022	1084	GRANITE TECHNOLOGY SOLUTIONS	8095	1000.000.000.132050.000	CITY SHARE PORT SCANS QRTLY	\$55.00
NCB	04/01/2022	1084	GRANITE TECHNOLOGY SOLUTIONS	8095	1000.000.097.410580.111	PORT SCANS QRTLY	\$55.00
NCB	04/15/2022	1091	GRANITE TECHNOLOGY SOLUTIONS	9097	1000.000.097.410580.350	IT LABOR	\$1,196.25
Check Total:							\$2,463.53
97017	04/27/2022	1096	GREATAMERICA FINANCIAL SERVICES CORP	31484565	2180.000.038.410331.350	Copier Rent	\$53.68
97017	04/27/2022	1096	GREATAMERICA FINANCIAL SERVICES CORP	31484565	2180.000.038.410331.530	Copier rent	\$396.20
Check Total:							\$449.88
97018	04/27/2022	1096	HANSERS SALVAGE CO	LIV2296	2300.000.019.420230.361	INS CLAIM #APPA34035718	\$500.00
97018	04/27/2022	1096	HANSERS SALVAGE CO	LIV3034	2300.000.018.420110.350	1990 FORD F150 IMPOUND	\$500.00
Check Total:							\$1,000.00
96991	04/14/2022	1093	HOLIDAY INN	Mar-22-CC	2300.000.018.420110.370	Lodging training J Luther	\$113.63
Check Total:							\$113.63
96937	04/13/2022	1092	HORIZON AUTO PARTS	932744	2110.000.029.430240.220	Lamp	\$62.74
96937	04/13/2022	1092	HORIZON AUTO PARTS	932757	2300.000.018.420110.232	Battery #4911	\$104.39
96937	04/13/2022	1092	HORIZON AUTO PARTS	932796	2110.000.029.430240.220	Lamp	\$12.56
96937	04/13/2022	1092	HORIZON AUTO PARTS	932825	2300.000.018.420110.232	Battery 21-02	\$136.47
96937	04/13/2022	1092	HORIZON AUTO PARTS	932908	2110.000.029.430240.220	PARTS	\$7.52
96937	04/13/2022	1092	HORIZON AUTO PARTS	933249	2110.000.029.430240.220	LOOM	\$69.00
96937	04/13/2022	1092	HORIZON AUTO PARTS	933251	2110.000.029.430240.220	Pig Tail	\$89.08
96937	04/13/2022	1092	HORIZON AUTO PARTS	933729	2110.000.029.430240.220	PRI THREE STRAND WIRE	\$109.00
96937	04/13/2022	1092	HORIZON AUTO PARTS	933922	2110.000.029.430240.220	OIL CAP	\$4.76
96937	04/13/2022	1092	HORIZON AUTO PARTS	934131	2110.000.029.430240.220	PARTS	\$107.48
96937	04/13/2022	1092	HORIZON AUTO PARTS	934223	2110.000.029.430240.220	AIR FILTER	\$71.99
96937	04/13/2022	1092	HORIZON AUTO PARTS	934268	2285.000.903.450301.360	SPARE LIGHTS	\$26.68
96937	04/13/2022	1092	HORIZON AUTO PARTS	934380	2110.000.029.430240.220	FLOOR DRY	\$86.03
96937	04/13/2022	1092	HORIZON AUTO PARTS	934895	2110.000.029.430240.220	PARTS	\$44.47
96937	04/13/2022	1092	HORIZON AUTO PARTS	934897	2110.000.029.430240.220	PARTS	\$177.42
96937	04/13/2022	1092	HORIZON AUTO PARTS	935033	2110.000.029.430240.220	PARTS	\$37.79

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2022 - 04/30/2022

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96937	04/13/2022	1092	HORIZON AUTO PARTS	935034	2110.000.029.430240.220	PARTS	\$75.58	
							Check Total:	\$1,222.96
96938	04/13/2022	1092	HOTSY WYMONT	20485	5410.000.132.430820.220	HOSE REEL	\$574.00	
							Check Total:	\$574.00
97019	04/27/2022	1096	HOUSE OF CLEAN	604656309	1000.000.000.132050.000	CITY SHARE	\$30.50	
97019	04/27/2022	1096	HOUSE OF CLEAN	604656309	1000.000.012.411230.220	SUPPLIES	\$51.92	
							Check Total:	\$82.42
96905	04/06/2022		IBS, INC	FEB22	2110.000.029.430240.220	ROAD OPERATING SUPPLIES	\$613.11	
96905	04/06/2022		IBS, INC	FEB22	2110.000.029.430240.220	ROAD OPERATING SUPPLIES	\$249.62	
96905	04/06/2022		IBS, INC	FEB22	2110.000.029.430240.220	ROAD OPERATING SUPPLIES	\$120.55	
							Check Total:	\$983.28
96939	04/13/2022	1092	IBS, INC	779568-2	2110.000.029.430240.220	PAINT	\$76.26	
96939	04/13/2022	1092	IBS, INC	780818-1	2110.000.029.430240.220	TOOLS ELECTRICAL	\$892.02	
96939	04/13/2022	1092	IBS, INC	780818-2	2110.000.029.430240.220	TUBING CALIPER SET	\$423.58	
96939	04/13/2022	1092	IBS, INC	781328-1	2110.000.029.430240.220	BOLTS	\$452.22	
							Check Total:	\$1,844.08
97020	04/27/2022	1096	IBS, INC	780818-3	2110.000.029.430240.220	SHOP SUPPLIES	\$193.29	
97020	04/27/2022	1096	IBS, INC	783298-1	2110.000.029.430240.220	SHOP SUPPLIES	\$650.34	
							Check Total:	\$843.63
96940	04/13/2022	1092	IDENTISYS INC	564471	2300.000.019.420182.200	COLOR RIBBON	\$381.68	
							Check Total:	\$381.68
97021	04/27/2022	1096	INDUSTRIAL COMM & ELEC OF BOZEMAN	E293484	2110.000.029.430240.350	MOBILE RADIOS FOR	\$3,724.00	
							Check Total:	\$3,724.00
NCB	04/01/2022	1084	INDUSTRIAL TOWEL	90695C	2110.000.029.430240.350	Coveralls	\$79.52	
NCB	04/15/2022	1091	INDUSTRIAL TOWEL	91679	1000.000.011.411110.350	MATTS	\$22.84	
NCB	04/15/2022	1091	INDUSTRIAL TOWEL	91887	5410.000.132.430820.226	Coveralls	\$18.20	
NCB	04/15/2022	1091	INDUSTRIAL TOWEL	91897	2110.000.029.430240.350	Coveralls	\$104.25	
NCB	04/15/2022	1091	INDUSTRIAL TOWEL	92294	2300.000.019.420230.360	JAIL LAUNDRY	\$32.56	
NCB	04/15/2022	1091	INDUSTRIAL TOWEL	92870	1000.000.011.411110.350	MATTS	\$22.84	
NCB	04/15/2022	1091	INDUSTRIAL TOWEL	93064	5410.000.132.430820.226	Coveralls	\$18.20	
NCB	04/15/2022	1091	INDUSTRIAL TOWEL	93073	2110.000.029.430240.350	Coveralls	\$106.78	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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NCB	04/15/2022	1091	INDUSTRIAL TOWEL	93427	1000.000.028.450400.359	RUGS OFFICE	\$30.70
NCB	04/15/2022	1091	INDUSTRIAL TOWEL	93463	1000.000.000.132050.000	CITY SHARE	\$48.76
NCB	04/15/2022	1091	INDUSTRIAL TOWEL	93463	1000.000.012.411230.360	MATTS MICRO TOWELS	\$83.03
NCB	04/15/2022	1091	INDUSTRIAL TOWEL	93464	2300.000.019.420230.360	JAIL LAUNDRY	\$29.62
NCB	04/15/2022	1091	INDUSTRIAL TOWEL	94050	1000.000.011.411110.350	MATTS	\$22.84
NCB	04/01/2022	1084	INDUSTRIAL TOWEL	S90909C	2110.000.029.430240.350	Coveralls	\$0.04
NCB	04/15/2022	1091	INDUSTRIAL TOWEL	S91884	2110.000.029.430240.350	Coveralls	\$9.37
NCB	04/15/2022	1091	INDUSTRIAL TOWEL	V54195	1000.000.000.132050.000	CITY SHARE	\$43.84
NCB	04/15/2022	1091	INDUSTRIAL TOWEL	V54195	1000.000.012.411230.360	MATTS MICRO TOWELS	\$74.64
Check Total:							\$748.03
96941	04/13/2022	1092	INSTY PRINTS	12012	5410.000.132.430820.320	RFUSE TAGS 2022	\$3,092.25
96941	04/13/2022	1092	INSTY PRINTS	12586	1000.000.021.420800.210	#10 ENVELOPES	\$130.71
96941	04/13/2022	1092	INSTY PRINTS	12587	1000.000.083.410550.210	ACCOUNTING ENVELOPE	\$260.99
96941	04/13/2022	1092	INSTY PRINTS	12587	5410.000.132.430820.320	RFUSE ENVELOPES	\$93.04
Check Total:							\$3,576.99
97022	04/27/2022	1096	INSTY PRINTS	12649	2300.000.018.420110.220	9 x 12 CASE BOOKLET ENVELOPES	\$155.40
97022	04/27/2022	1096	INSTY PRINTS	12650	2300.000.019.420230.210	BUSINESS CARDS J O'NEILL	\$49.95
97022	04/27/2022	1096	INSTY PRINTS	12657	2300.000.018.420110.220	BRAD LETTERHEAD	\$183.75
97022	04/27/2022	1096	INSTY PRINTS	12679	2285.003.901.450301.320	RTAP SATUDAY BROCHURE	\$195.00
97022	04/27/2022	1096	INSTY PRINTS	12781	2300.000.018.420110.220	BUSINESS CARDS MOUNT & SWANSON	\$99.90
Check Total:							\$684.00
96942	04/13/2022	1092	INTERSTATE COMPANIES INC	C007058780:01	2110.000.029.430240.220	FILTERS	\$946.59
Check Total:							\$946.59
97023	04/27/2022	1096	INTERSTATE COMPANIES INC	C007058930:01	2110.000.029.430240.220	U JOINT	\$237.25
97023	04/27/2022	1096	INTERSTATE COMPANIES INC	C007058931:01	2110.000.029.430240.220	PTO PUMP	\$680.52
97023	04/27/2022	1096	INTERSTATE COMPANIES INC	C007058943:01	2110.000.029.430240.220	PUMP PACKAGING	\$91.80
Check Total:							\$1,009.57
96943	04/13/2022	1092	JOHN DEERE FINANCIAL	H73304	2110.000.029.430240.220	Tools Wilson	\$139.95
96943	04/13/2022	1092	JOHN DEERE FINANCIAL	H73588	5410.000.132.430820.226	Gloves	\$15.98

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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96943	04/13/2022	1092	JOHN DEERE FINANCIAL	H73588	5410.000.132.430820.230	Washer, Bolt	\$0.80
96943	04/13/2022	1092	JOHN DEERE FINANCIAL	H74220	5410.000.132.430820.220	8.1 OZ CANISTER W/BELT HOLSTER	\$199.96
96943	04/13/2022	1092	JOHN DEERE FINANCIAL	H74594	2110.000.029.430240.220	Electrical	\$27.99
96943	04/13/2022	1092	JOHN DEERE FINANCIAL	H76295	5410.000.132.430820.220	TARP STRAP/ GRIND WHL	\$69.86
96943	04/13/2022	1092	JOHN DEERE FINANCIAL	H77265	2110.000.029.430240.220	BAR OIL	\$11.99
96943	04/13/2022	1092	JOHN DEERE FINANCIAL	H77278	5410.000.132.430820.220	ELECTRYX BLUE 50 FT GA LGHT	\$69.99
96943	04/13/2022	1092	JOHN DEERE FINANCIAL	H77409	5410.000.132.430820.230	BOLTS	\$5.73
96943	04/13/2022	1092	JOHN DEERE FINANCIAL	H80484	5410.000.132.430820.220	GREEN BOX LIFT CHUCK	\$20.37
96943	04/13/2022	1092	JOHN DEERE FINANCIAL	H82671	5410.000.132.430820.220	FENCING SUPPLIES	\$21.28
Check Total:							\$583.90
97024	04/27/2022	1096	JOHNSTON ELECTRIC LLC	7998	1000.000.000.132050.000	LIGHT BULBS	\$72.54
97024	04/27/2022	1096	JOHNSTON ELECTRIC LLC	7998	1000.000.012.411230.360	LIGHT BULBS	\$123.52
97024	04/27/2022	1096	JOHNSTON ELECTRIC LLC	7999	1000.000.000.132050.000	Replaced lights	\$533.80
97024	04/27/2022	1096	JOHNSTON ELECTRIC LLC	7999	1000.000.012.411230.360	Replaced lights	\$908.90
97024	04/27/2022	1096	JOHNSTON ELECTRIC LLC	8000	2382.000.018.420740.350	SAR LIGHT REPLACEMENT	\$953.48
97024	04/27/2022	1096	JOHNSTON ELECTRIC LLC	8001	1000.000.012.411230.360	LIGHTS ARBORNEY OFFICE	\$1,149.96
97024	04/27/2022	1096	JOHNSTON ELECTRIC LLC	8002	2110.000.029.430240.360	REPLACE LIGHTS	\$872.28
97024	04/27/2022	1096	JOHNSTON ELECTRIC LLC	8012	4060.000.012.411240.900	MATERIALS FOR LIGHTING RETROFIT	\$15,517.40
Check Total:							\$20,131.88
NCB	04/15/2022	1091	JOSEPH LUTHER	03232022	2300.000.018.420110.370	TRAVEL TRAINING	\$167.00
Check Total:							\$167.00
97025	04/27/2022	1096	KARPEL SOLUTIONS	55309	1000.000.011.411110.350	ANNUAL AGREEMENT	\$5,550.00
Check Total:							\$5,550.00
96944	04/13/2022	1092	KELLEY CONNECT	IN1012567	1000.000.005.410540.210	PRINTER CONTRACT	\$59.69
96944	04/13/2022	1092	KELLEY CONNECT	IN972880	1000.000.005.410540.210	PRINTER CONTRACT	\$49.54
96944	04/13/2022	1092	KELLEY CONNECT	INV989804	1000.000.005.410540.210	OVERAGE- TREASURER	\$37.40
Check Total:							\$146.63

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2022 - 04/30/2022

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
96945	04/13/2022	1092	KENDALL FORD LINCOLN OF BOZEMAN	01CS1123782	2110.000.029.430240.360	REPAIR 2015 F250	\$206.94
Check Total:							\$206.94
NCB	04/27/2022	1095	KENDRA LASSITER	435834430000	1000.000.011.411110.210	METTING SUPPLIES REIMBURSEMENT	\$28.02
NCB	04/27/2022	1095	KENDRA LASSITER	A000000025010801	1000.000.011.411110.210	COFFE TASK FORCE	\$40.80
Check Total:							\$68.82
96946	04/13/2022	1092	KENS EQUIPMENT REPAIR INC	58064	5410.000.132.430820.230	694 MACK TOGGLE LATCH	\$129.10
96946	04/13/2022	1092	KENS EQUIPMENT REPAIR INC	58407	5410.000.132.430820.230	Latch backordered Mack	\$132.00
96946	04/13/2022	1092	KENS EQUIPMENT REPAIR INC	58433	2110.000.029.430240.220	Valve	\$287.70
96946	04/13/2022	1092	KENS EQUIPMENT REPAIR INC	58436	2110.000.029.430240.220	Exhaust Bands	\$26.50
96946	04/13/2022	1092	KENS EQUIPMENT REPAIR INC	58460	2110.000.029.430240.220	Plug	\$97.50
96946	04/13/2022	1092	KENS EQUIPMENT REPAIR INC	58470	2110.000.029.430240.220	Thermo Cupler	\$71.25
96946	04/13/2022	1092	KENS EQUIPMENT REPAIR INC	58496	2110.000.029.430240.220	CLUTCH 539	\$3,310.10
96946	04/13/2022	1092	KENS EQUIPMENT REPAIR INC	58512	2110.000.029.430240.220	PARTS	\$508.05
Check Total:							\$4,562.20
96947	04/13/2022	1092	KENYON NOBLE LUMBER	8866986	2110.000.029.430240.220	CONCRETE	\$8.46
96947	04/13/2022	1092	KENYON NOBLE LUMBER	8897228	2110.000.029.430240.220	Building Supplies	\$233.53
96947	04/13/2022	1092	KENYON NOBLE LUMBER	8897497	2110.000.029.430240.220	Plywood & 2X 6	\$159.51
96947	04/13/2022	1092	KENYON NOBLE LUMBER	8900130	1000.000.012.411230.220	Knife, Wire nuts	\$24.21
96947	04/13/2022	1092	KENYON NOBLE LUMBER	8901588	2110.000.029.430240.220	Marking Wand	\$29.99
96947	04/13/2022	1092	KENYON NOBLE LUMBER	8902122	2160.000.034.460210.363	ELECTRIC KNOB	\$156.79
96947	04/13/2022	1092	KENYON NOBLE LUMBER	8908843	2160.000.034.460210.220	LIQUID CEMENT	\$7.97
96947	04/13/2022	1092	KENYON NOBLE LUMBER	8910154	2160.000.034.460210.220	TREE PRUNER	\$59.99
96947	04/13/2022	1092	KENYON NOBLE LUMBER	8915466	2110.000.029.430240.220	CUTTING WHEEL	\$22.77
96947	04/13/2022	1092	KENYON NOBLE LUMBER	8916084	1000.000.012.411230.220	SPOT LIGHT, MULTI-TOOL	\$424.97
96947	04/13/2022	1092	KENYON NOBLE LUMBER	8928046	2110.000.029.430240.220	paint	\$33.20
96947	04/13/2022	1092	KENYON NOBLE LUMBER	8930977	2110.000.029.430240.220	THINSET	\$232.88
96947	04/13/2022	1092	KENYON NOBLE LUMBER	8931456	2110.000.029.430240.220	THINSET	\$122.45
96947	04/13/2022	1092	KENYON NOBLE LUMBER	8931618	2110.000.029.430240.220	WHEELBARROW	\$76.40
Check Total:							\$1,593.12

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96991	04/14/2022	1093	KENYON NOBLE LUMBER	Mar-22-CC	2300.000.018.420110.220	Shooting range supplies	\$467.21
Check Total:							\$467.21
96948	04/13/2022	1092	KEVIN LARKIN	20224335	1000.000.005.410540.370	FUEL REIMBURSEMENT COUNTY JEEP	\$43.00
Check Total:							\$43.00
96949	04/13/2022	1092	KICK IT TO THE CURB	MAR22	1000.000.000.132050.000	Recylce paper	\$64.75
96949	04/13/2022	1092	KICK IT TO THE CURB	MAR22	1000.000.012.411230.360	Recycle paper	\$110.25
Check Total:							\$175.00
NCB	04/27/2022	1095	KONE INC	962175624	1000.000.000.132050.000	Lobby elevator	\$691.71
NCB	04/27/2022	1095	KONE INC	962175624	1000.000.012.411230.360	Lobby elevator	\$1,177.77
Check Total:							\$1,869.48
96991	04/14/2022	1093	LEHRKINDS INC	Mar-22-CC	2300.000.019.420230.223	Water and dispenser rent	\$60.00
96991	04/14/2022	1093	LEHRKINDS INC	Mar-22-CC	2300.000.019.420230.223	Water and dispenser rent	\$53.90
Check Total:							\$113.90
97026	04/27/2022	1096	LESLIE CHAMBERS	150	2280.000.049.450310.350	CLEANING SVC	\$142.50
Check Total:							\$142.50
96950	04/13/2022	1092	LISA HARRELD	20220309	5410.000.132.430820.350	ADD FOR REFUSE	\$15.00
Check Total:							\$15.00
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	A00631	1000.000.012.411230.220	FUEL CAN	\$54.99
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	A00676	2160.000.034.460210.220	CONCRETE FLOOR PROJECT	\$39.56
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	A04228	5410.000.132.430820.220	JACK	\$54.99
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	A06188	1000.000.000.132050.000	CITY SHARE	\$5.42
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	A06188	1000.000.012.411230.220	SUPPLIES	\$9.22
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	J97125	5410.000.132.430820.230	Supplies	\$51.94
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	J97233	1000.000.000.132050.000		\$10.35
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	J97233	1000.000.012.411230.220	Supplies	\$17.63
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	J97236	1000.000.000.132050.000		\$5.15
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	J97236	1000.000.012.411230.220	Supplies	\$8.77
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	J98163	2160.000.034.460210.220	CARDS TRAPS	\$51.93
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	J98163	2160.000.034.460210.224		\$35.98
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	J98281	2110.000.029.430240.220	sEAL	\$12.32

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	X73107	2110.000.029.430240.220	Hole Saw	\$31.98	
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	X73737	5410.000.132.430820.220	THREAD ALL	\$71.96	
							Check Total:	\$462.19
96991	04/14/2022	1093	LIVINGSTON ACE HARDWARE	Mar-22-CC	5410.000.132.430820.220	Security camera supplies	\$143.67	
							Check Total:	\$143.67
96952	04/13/2022	1092	LIVINGSTON ENTERPRISE	00115439	2170.000.163.430310.350	MISSION FIELD & GARDINER AIRPORT AD	\$350.00	
96952	04/13/2022	1092	LIVINGSTON ENTERPRISE	115385	2250.000.047.431200.330	LEGAL FOR FDP-01-22	\$48.00	
96952	04/13/2022	1092	LIVINGSTON ENTERPRISE	133845	2160.000.034.460210.390	COMMISSION EXC ASST	\$319.45	
96952	04/13/2022	1092	LIVINGSTON ENTERPRISE	96802	2360.000.056.460452.330	PAID BY CC ON 03/09/2022	(\$168.00)	
							Check Total:	\$549.45
96991	04/14/2022	1093	LIVINGSTON ENTERPRISE	Mar-22-CC	2360.000.056.460452.330	Advertising	\$168.00	
							Check Total:	\$168.00
96996	04/19/2022		LIVINGSTON FOOD RESOURCE CENTER	2021-02 APR	2260.008.911.440430.730	ARPA 2021 FD RES CNTR MNTL HLTH SVC	\$6,165.00	
							Check Total:	\$6,165.00
96954	04/13/2022	1092	LIVINGSTON TRUE VALUE HARDWARE	D16778	2281.000.117.450300.220	Antifreeze, sanitation supp	\$25.59	
							Check Total:	\$25.59
96955	04/13/2022	1092	LIVINGSTON UTILITY DEPARTMENT	MAR22	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	\$0.00	
96955	04/13/2022	1092	LIVINGSTON UTILITY DEPARTMENT	MAR22	1000.000.028.450400.340	CREDIT - MSU IRRIGATION	\$0.00	
96955	04/13/2022	1092	LIVINGSTON UTILITY DEPARTMENT	MAR22	1000.000.028.450400.340	MSU EXTENSION 80%	\$42.68	
96955	04/13/2022	1092	LIVINGSTON UTILITY DEPARTMENT	MAR22	1000.000.028.450400.340	ATTORNEYS - WATER &	\$0.00	
96955	04/13/2022	1092	LIVINGSTON UTILITY DEPARTMENT	MAR22	2140.000.032.431100.340	WEED 10%	\$5.33	
96955	04/13/2022	1092	LIVINGSTON UTILITY DEPARTMENT	MAR22	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$2,536.98	
96955	04/13/2022	1092	LIVINGSTON UTILITY DEPARTMENT	MAR22	2360.000.056.460452.340	MUSEUM UTILITIES	\$75.54	

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96955	04/13/2022	1092	LIVINGSTON UTILITY DEPARTMENT	MAR22	2830.000.072.430890.340	JUNK VEHICLE 10%	\$5.33
96955	04/13/2022	1092	LIVINGSTON UTILITY DEPARTMENT	MAR22	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$170.88
96955	04/13/2022	1092	LIVINGSTON UTILITY DEPARTMENT	MAR22	5410.000.132.430820.390	DISPOSAL FEE - Jan	\$45,295.25
Check Total:							\$48,131.99
97027	04/27/2022	1096	LOUS GLOVES INC	048427	2300.004.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$193.00
Check Total:							\$193.00
97028	04/27/2022	1096	M DESIGN GROUP	4179	2973.000.076.440170.210	BROCHURES MATERNAL CHILD HEALTH	\$710.19
Check Total:							\$710.19
96956	04/13/2022	1092	MACO PROPERTY & CASUALTY TRUST	LEPA34035530	1000.000.011.411110.350	PCT COUNTY ATTORNEY 20190620	\$5,000.00
Check Total:							\$5,000.00
96991	04/14/2022	1093	MAGIP	Mar-22-CC	1000.000.142.411040.210	Conference registration Steven J	\$315.00
96991	04/14/2022	1093	MAGIP	Mar-22-CC	1000.000.142.411040.210	Membership renewal Steven J	\$30.00
Check Total:							\$345.00
97029	04/27/2022	1096	Mariah Thomas	20220422	2180.000.038.410331.370	TRAVEL EXPENSE	\$43.50
Check Total:							\$43.50
NCB	04/15/2022	1091	MARK DONALDSON	MAR22	1000.000.021.420800.370	CORONER	\$262.71
NCB	04/27/2022	1095	MARK HIGGS	APR22	1000.000.021.420800.370	Mileage	\$8.19
NCB	04/27/2022	1095	MARK HIGGS	MAR22	1000.000.021.420800.370	Mileage	\$33.93
Check Total:							\$304.83
96991	04/14/2022	1093	MATTS BUTCHER SHOP	Mar-22-CC	2300.000.018.420110.220	Meeting food	\$125.64
96991	04/14/2022	1093	MATTS BUTCHER SHOP	Mar-22-CC	2300.000.018.420110.220	MRDTF meeting	\$8.06
Check Total:							\$133.70
96957	04/13/2022	1092	MEBULBS	4119288-01	1000.000.000.132050.000	CITY SHARE	\$184.55
96957	04/13/2022	1092	MEBULBS	4119288-01	1000.000.012.411230.220	DIMMER SWITCHES	\$314.23
Check Total:							\$498.78

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	
96958	04/13/2022	1092	MIDWAY RENTAL	1583369-0002C	2110.000.029.430240.533	CREDIT OVERPAYMENT	(\$19.38)	
96958	04/13/2022	1092	MIDWAY RENTAL	1649068-001	2110.000.029.430240.533	PACKER	\$667.90	
							Check Total:	\$648.52
96959	04/13/2022	1092	MOBILE REPAIR & WELDING	33013	5410.000.132.430820.230	CUT IRON	\$34.33	
							Check Total:	\$34.33
97030	04/27/2022	1096	MOBILE REPAIR & WELDING	33046	2110.000.029.430240.220	METAL	\$32.68	
97030	04/27/2022	1096	MOBILE REPAIR & WELDING	33052	5410.000.132.430820.220	METAL PIPE CUT & DRILLED	\$218.25	
							Check Total:	\$250.93
NCB	04/01/2022	1084	MOLLY BRADBERRY	MAR22	2180.000.038.410331.370	TRAVEL	\$267.22	
							Check Total:	\$267.22
96960	04/13/2022	1092	MONTANA INTERACTIVE	3011750	1000.000.005.410540.350	DOJ TRP's	\$441.45	
96960	04/13/2022	1092	MONTANA INTERACTIVE	3011750	2340.000.093.420440.350	Burn permits	\$187.05	
							Check Total:	\$628.50
96991	04/14/2022	1093	MONTANA PHONE	Mar-22-CC	2260.008.911.440100.242	Online meeting servies	\$51.01	
							Check Total:	\$51.01
NCB	04/27/2022	1095	MORGAN SQUIRES	20220422	2160.000.034.460210.370	REIMBURSEMENT FOR	\$246.86	
							Check Total:	\$246.86
96961	04/13/2022	1092	MOUNTAIN MOBILE	18211	2110.000.029.430240.220	ROCK CHIP REPAIR	\$45.00	
							Check Total:	\$45.00
97031	04/27/2022	1096	MOUNTAIN VALLEY VETERINARY SERVICES	269.25	2300.000.018.420110.350	RANCH CALL - ZONE 2 PRO SRVCS	\$269.25	
							Check Total:	\$269.25
97032	04/27/2022	1096	MSU EXTENSION SERVICE	MAY22	1000.000.028.450400.350	EXT AGENT SALARY- MAY	\$6,320.66	
							Check Total:	\$6,320.66
97033	04/27/2022	1096	MT BIOLOGICAL WEED CONTROL PROJECT	37152	2840.000.175.431100.350	BAGS WEED CONTROL	\$300.00	
							Check Total:	\$300.00
97034	04/27/2022	1096	MT LAW ENFORCEMENT ACADEMY	21052	2300.000.018.420110.380	SHERIFF FIREARMS TRAINING SERVICES	\$463.00	
							Check Total:	\$463.00
96992	04/14/2022		MT LEGISLATIVE SERVICES DIVISION	V194356	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$175.00	
							Check Total:	\$175.00

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96991	04/14/2022	1093	MT PUBLIC HEALTH ASSN	Mar-22-CC	1000.000.022.440120.333	MEHA dues and conference registration	\$299.00
96991	04/14/2022	1093	MURDOCH'S RANCH & HOME SUPPLY LLC	Mar-22-CC	5410.000.132.430820.220	Security camera supplies	\$138.48
Check Total:							\$437.48
NCB	04/15/2022	1091	NORTHWEST PIPE FITTINGS INC	5699238	2110.000.029.430240.220	HOSE	\$86.21
NCB	04/15/2022	1091	NORTHWEST PIPE FITTINGS INC	5705284	2110.000.029.430240.400	GEOTEX FABRIC	\$1,336.88
Check Total:							\$1,423.09
96962	04/13/2022	1092	OCONNOR AUTO BODY LLC	6157	2300.000.018.420110.360	REPAIR FOR SHERIFF 1902	\$1,005.00
Check Total:							\$1,005.00
NCB	04/01/2022	1084	OPPORTUNITY BANK	APR22	1000.000.011.411110.531	B ST LEASE - APR	\$1,775.00
NCB	04/27/2022	1095	OPPORTUNITY BANK	MAY22	1000.000.011.411110.531	B ST LEASE - MAY	\$1,775.00
Check Total:							\$3,550.00
96906	04/06/2022		OPTIVIEW	98967	5410.001.132.430820.940	REFUSE CIP CAPITAL	\$11,906.00
Check Total:							\$11,906.00
96963	04/13/2022	1092	OREILLY AUTO PARTS	1558-273084	2285.000.903.450301.360	WR03 TURN SIGNAL BULBS	\$3.78
Check Total:							\$3.78
96964	04/13/2022	1092	OWENHOUSE ACE HARDWARE	110555/1	2840.000.175.431100.230	LEFT I & g BATTERY	\$49.99
Check Total:							\$49.99
NCB	04/27/2022	1095	PACIFIC STEEL & RECYCLING	7975794	2110.000.029.430240.220	Metal TRUCK BED	\$2,166.98
NCB	04/27/2022	1095	PACIFIC STEEL & RECYCLING	7978830	2110.000.029.430240.220	Metal TRUCK BED	\$2,461.16
Check Total:							\$4,628.14
96904	04/01/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V812779	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$25,535.98
Check Total:							\$25,535.98
96994	04/14/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1091	7910.000.000.202100.000	PR CLR -ACCTS PAYBL-	\$33,972.51
Check Total:							\$33,972.51
97057	04/28/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V251690	7930.000.000.101000.000	CLAIMS CLRING CASH	\$14,368.83
Check Total:							\$14,368.83
97035	04/27/2022	1096	PARK COUNTY COMMUNITY FOUNDATION	2012-07	2260.008.911.470330.730	GIVE A HOOT MATCHING FUNDS	\$25,000.00
Check Total:							\$25,000.00

Park County

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96991	04/14/2022	1093	PARK COUNTY TREASURER	Mar-22-CC	5410.000.132.430820.220	Title & reg 2022 Kenworth truck	\$22.26
Check Total:							\$22.26
96965	04/13/2022	1092	PARK ELECTRIC CO-OP INC	MAR_22	2110.000.029.430240.340	CP SHOP - ELECTRIC	\$37.36
96965	04/13/2022	1092	PARK ELECTRIC CO-OP INC	MAR_22	2110.000.029.430240.340	TOM MINER	\$93.86
96965	04/13/2022	1092	PARK ELECTRIC CO-OP INC	MAR_22	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC	\$111.92
96965	04/13/2022	1092	PARK ELECTRIC CO-OP INC	MAR_22	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$191.08
96965	04/13/2022	1092	PARK ELECTRIC CO-OP INC	MAR_22	2900.000.094.410230.350	PARADISE VALLEY TV	\$149.16
96965	04/13/2022	1092	PARK ELECTRIC CO-OP INC	MAR_22	5410.000.132.430820.340	DARLING ST GRN BOX SITE	\$24.12
96965	04/13/2022	1092	PARK ELECTRIC CO-OP INC	MAR_22	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE	\$24.20
96965	04/13/2022	1092	PARK ELECTRIC CO-OP INC	MAR_22	5410.000.132.430820.340	TRL CRK GRN BOX SITE	\$23.00
96965	04/13/2022	1092	PARK ELECTRIC CO-OP INC	MAR_22	5410.000.132.430820.340	CHICO GREEN BOX	\$6.13
96965	04/13/2022	1092	PARK ELECTRIC CO-OP INC	MAR22	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER - Jan	\$32.55
96965	04/13/2022	1092	PARK ELECTRIC CO-OP INC	MAR22	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$154.01
Check Total:							\$847.39
97036	04/27/2022	1096	PARKER REPAIR AND RADIATOR SERVICE	75598	2140.000.032.431100.230	LED INSTALL OIL CHANGE	\$336.84
Check Total:							\$336.84
96991	04/14/2022	1093	PICKLE BARREL	Mar-22-CC	1000.000.030.430100.220	Meeting lunch	\$74.60
96991	04/14/2022	1093	PICKLE BARREL	Mar-22-CC	2110.000.029.430240.220	Meeting lunch	\$135.20
96991	04/14/2022	1093	PICKLE BARREL	Mar-22-CC	2170.000.162.430310.210	Meeting lunch	\$76.94
Check Total:							\$286.74
96966	04/13/2022	1092	POCO TECHNOLOGIES LLC	18044	1000.000.097.410580.350	DEVELOPMENT ADDITIONAL UPDATES	\$892.50
Check Total:							\$892.50
NCB	04/27/2022	1095	PONY EXPRESS LUBE CENTER	11-0100655	2281.000.117.450300.360	Oil change MV-1	\$93.70
NCB	04/27/2022	1095	PONY EXPRESS LUBE CENTER	110098042	2300.000.018.420110.360	OIL CHANGE 2017 RAM	\$79.80
Check Total:							\$173.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2022 - 04/30/2022

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	
96991	04/14/2022	1093	PRINTINGFORLESS.COM	Mar-22-CC	1000.000.010.410660.210	Primary voting instructions	\$828.68	
							Check Total:	\$828.68
97037	04/27/2022	1096	PRINTINGFORLESS.COM	4034062010	1000.000.023.440110.210	BUSINESS CARDS	\$135.58	
97037	04/27/2022	1096	PRINTINGFORLESS.COM	4037941040	1000.000.023.440110.210	BUSINESS CARDS SHANNAN	\$115.58	
							Check Total:	\$251.16
97038	04/27/2022	1096	RDO EQUIPMENT CO	C9665099	2110.000.029.430240.360	ADJUSTMENT	(\$189.02)	
97038	04/27/2022	1096	RDO EQUIPMENT CO	P588316	2110.000.029.430240.360	CUTTING EDGES	\$733.96	
97038	04/27/2022	1096	RDO EQUIPMENT CO	P5917916	2110.000.029.430240.360	MILLER HEADS	\$926.05	
							Check Total:	\$1,470.99
97039	04/27/2022	1096	RICKS REFRIGERATION INC	21013	2110.000.029.430240.360	HEATER REPAIR	\$7,656.00	
							Check Total:	\$7,656.00
96967	04/13/2022	1092	RIVERSIDE HARDWARE	160112	2160.000.034.460210.220	SPACKELING & FASTENERS	\$5.69	
96967	04/13/2022	1092	RIVERSIDE HARDWARE	161396	2285.000.903.450301.360	SWIFFER WET PADS & CLEANER	\$28.75	
96967	04/13/2022	1092	RIVERSIDE HARDWARE	162114	2285.000.903.450301.360	SWIFTER SUPPLIES	\$92.24	
96967	04/13/2022	1092	RIVERSIDE HARDWARE	51141322698	1000.000.028.450400.210	OFFICE SUPPLIES	\$9.98	
							Check Total:	\$136.66
96991	04/14/2022	1093	RIVERSIDE HARDWARE	Mar-22-CC	5410.000.132.430820.220	Security camera supplies	\$4.99	
							Check Total:	\$4.99
NCB	04/01/2022	1084	ROCKY MOUNTAIN DEVELOPMENT COUNCIL	2021-2022	2900.000.116.450320.300	FUNDS IV AGENCY 21-22	\$5,000.00	
NCB	04/15/2022	1091	ROCKY MOUNTAIN ROTORS MONTANA LLC	1099	2382.000.018.420740.357	SAR EMERGENCY	\$16,400.00	
							Check Total:	\$21,400.00
96968	04/13/2022	1092	ROLLIN EXPRESS LLC	2741	5410.000.132.430820.350	Recycle tires	\$1,900.00	
							Check Total:	\$1,900.00
96969	04/13/2022	1092	ROTO-ROOTER SEWER SERVICE	75606	1000.000.000.132050.000	CITY SHARE	\$72.15	
96969	04/13/2022	1092	ROTO-ROOTER SEWER SERVICE	75606	1000.000.012.411230.360	KITCHEN SINK BREAK ROOM	\$122.85	
							Check Total:	\$195.00
NCB	04/01/2022	1084	SALAM INTERNATIONAL INC	54655	1000.000.021.420800.220	GLOVES	\$285.97	
							Check Total:	\$285.97

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	
97040	04/27/2022	1096	SANE RESULTS, LLC	126	2260.008.911.440100.258	COVID RECOVERY TRANING YOUTH VIOLENCE	\$1,805.00	
							Check Total:	\$1,805.00
96970	04/13/2022	1092	SCOTT EQUIPMENT	19194	2280.000.049.450310.350	Snow removal	\$245.00	
							Check Total:	\$245.00
96971	04/13/2022	1092	SECURITY SOLUTIONS, INC	11147	1000.000.011.411110.360	HOLD UP BUTTONS	\$1,520.00	
							Check Total:	\$1,520.00
97041	04/27/2022	1096	SECURITY SOLUTIONS, INC	11166	1000.000.000.132050.000	CITY SHARE	\$119.88	
97041	04/27/2022	1096	SECURITY SOLUTIONS, INC	11166	1000.000.012.411230.220	BATTERY PACKS	\$204.12	
							Check Total:	\$324.00
96972	04/13/2022	1092	Shamrock Foods Company	24720931CC	2300.000.019.420230.223	CREDIT FOR LETTUCE	(\$21.24)	
96972	04/13/2022	1092	Shamrock Foods Company	24940757C	2300.000.019.420230.223	CREDIT FOR MILK	(\$18.34)	
96972	04/13/2022	1092	Shamrock Foods Company	24979294C	2300.000.019.420230.223	CREDIT FOR LETTUCE	(\$11.67)	
96972	04/13/2022	1092	Shamrock Foods Company	24991874	2300.000.019.420230.223	FOOD FOR JAIL	\$39.40	
96972	04/13/2022	1092	Shamrock Foods Company	24991875	2300.000.019.420230.223	FOOD FOR JAIL	\$68.80	
96972	04/13/2022	1092	Shamrock Foods Company	24991876	2300.000.019.420230.220	SUPPLIES	\$195.19	
96972	04/13/2022	1092	Shamrock Foods Company	24991876	2300.000.019.420230.223	FOOD FOR JAIL	\$566.58	
96972	04/13/2022	1092	Shamrock Foods Company	24991876C	2300.000.019.420230.223	CREDIT FOR LETTUCE	(\$11.12)	
96972	04/13/2022	1092	Shamrock Foods Company	24997815	2300.000.019.420230.223	FOOD FOR JAIL	\$471.58	
96972	04/13/2022	1092	Shamrock Foods Company	25010891	2300.000.019.420230.220	SUPPLIES	\$280.04	
96972	04/13/2022	1092	Shamrock Foods Company	25010891	2300.000.019.420230.223	FOOD FOR JAIL	\$650.62	
96972	04/13/2022	1092	Shamrock Foods Company	25016918	2300.000.019.420230.223	FOOD FOR JAIL	\$588.46	
							Check Total:	\$2,798.30
97042	04/27/2022	1096	Shamrock Foods Company	25029630	2300.000.019.420230.223	FOOD FOR JAIL	\$131.25	
97042	04/27/2022	1096	Shamrock Foods Company	25035468	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$161.37	
97042	04/27/2022	1096	Shamrock Foods Company	25035468	2300.000.019.420230.223	FOOD FOR JAIL	\$457.82	
97042	04/27/2022	1096	Shamrock Foods Company	25247901	2300.000.019.420230.220	SUPPLIES	\$39.42	
97042	04/27/2022	1096	Shamrock Foods Company	25247901	2300.000.019.420230.223	FOOD FOR JAIL	\$332.35	
97042	04/27/2022	1096	Shamrock Foods Company	25253673	2300.000.019.420230.220	SUPPLIES	\$84.91	
97042	04/27/2022	1096	Shamrock Foods Company	25253673	2300.000.019.420230.223	FOOD FOR JAIL	\$745.09	
							Check Total:	\$1,952.21

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/27/2022	1095	SHANNAN PICCOLO	20220413	1000.000.011.411110.370	TRAVEL REIMBURSMENT	\$23.00
NCB	04/27/2022	1095	SHANNAN PICCOLO	20220413	1000.000.023.440110.231	MEALS	\$20.10
Check Total:							\$43.10
96973	04/13/2022	1092	SHI INTERNATIONAL CORP	S55620441	2300.000.018.420110.220	UPGRADE PACKAGE	\$418.23
Check Total:							\$418.23
97043	04/27/2022	1096	SHI INTERNATIONAL CORP	B14075892	2384.000.019.420230.220	IPAD MINI	\$393.53
97043	04/27/2022	1096	SHI INTERNATIONAL CORP	B141301369	1000.000.000.132050.000	IPAD 9TH GEN CELL REBECA FISHER	\$452.55
97043	04/27/2022	1096	SHI INTERNATIONAL CORP	B14671286	1000.000.011.411110.350	ACROBAT PRO	\$1,641.04
97043	04/27/2022	1096	SHI INTERNATIONAL CORP	B14677146	1000.000.011.411110.350	WINDOWS PLATFORM	\$1,672.92
97043	04/27/2022	1096	SHI INTERNATIONAL CORP	B15110371	1000.000.001.410100.350	ADOBE ACROBAT PROFESSIONAL	\$410.26
97043	04/27/2022	1096	SHI INTERNATIONAL CORP	B15112769	1000.000.001.410100.350	OFFICE PRO PLUS 2021 MULTI WINDOW	\$418.23
97043	04/27/2022	1096	SHI INTERNATIONAL CORP	B15124151	2260.008.911.440100.246	APPLE I-PAD 10.2 INCH	\$343.33
97043	04/27/2022	1096	SHI INTERNATIONAL CORP	B15124151	2300.004.019.420230.220	APPLE I-PAD 10.2 INCH	\$686.66
Check Total:							\$6,018.52
97044	04/27/2022	1096	SILVERTIP PROPANE LIVINGSTON	8143	2110.000.029.430240.231	LIVINGSTON HD5 PROPANE	\$448.57
97044	04/27/2022	1096	SILVERTIP PROPANE LIVINGSTON	8143	2110.000.029.430240.231	DISC EARLY PAY	(\$7.15)
Check Total:							\$441.42
96974	04/13/2022	1092	SPECIAL LUBE	224-280-1888	2300.000.018.420110.360	Oil change 18-01	\$64.81
96974	04/13/2022	1092	SPECIAL LUBE	224-280-2121	2300.000.018.420110.360	Oil change 18-01	\$102.93
Check Total:							\$167.74
97045	04/27/2022	1096	SPECIAL LUBE	224-280-2249	2300.000.018.420110.360	Oil change VEH 08045	\$64.91
Check Total:							\$64.91
96975	04/13/2022	1092	STAFFORD ANIMAL SHELTER	MAR22	1000.000.001.420590.350	Shelter services	\$680.00
Check Total:							\$680.00
97046	04/27/2022	1096	STAHLY ENGINEERING & ASSOCIATES INC	15-2022	2821.006.071.430247.940	Cooke City SG bridges	\$17,151.25
97046	04/27/2022	1096	STAHLY ENGINEERING & ASSOCIATES INC	15-2022	2940.000.029.430100.350	Gardiner CCIP	\$543.49

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$17,694.74
96976	04/13/2022	1092	STATE OF MONTANA DEPT OF JUSTICE	20220331	1000.000.021.420800.350	MDFS# B22-054	\$1,500.00
96976	04/13/2022	1092	STATE OF MONTANA DEPT OF JUSTICE	20220331	1000.000.021.420800.350	MDFS# B22-070	\$1,500.00
Check Total:							\$3,000.00
NCB	04/01/2022	1084	STATE OF MONTANA DOA-SITSD	SITSD505523	1000.000.000.132050.000	VIDEO CONF - FEB	\$79.88
NCB	04/01/2022	1084	STATE OF MONTANA DOA-SITSD	SITSD505523	1000.000.000.132050.000	IT CITY PORTION - FEB	\$376.21
NCB	04/01/2022	1084	STATE OF MONTANA DOA-SITSD	SITSD505523	1000.000.000.132050.000	STANDARD PHONE CITY -	\$81.40
NCB	04/01/2022	1084	STATE OF MONTANA DOA-SITSD	SITSD505523	1000.000.002.410341.342	STANDARD PHONE JP - FEB	\$128.88
NCB	04/01/2022	1084	STATE OF MONTANA DOA-SITSD	SITSD505523	1000.000.002.410341.350	VIDEO CONF - FEB	\$79.88
NCB	04/01/2022	1084	STATE OF MONTANA DOA-SITSD	SITSD505523	1000.000.097.410580.340	IT COUNTY PORTION - FEB	\$376.20
NCB	04/01/2022	1084	STATE OF MONTANA DOA-SITSD	SITSD505523	2180.000.038.410331.342	STANDARD PHONE DC - FEB	\$128.87
NCB	04/01/2022	1084	STATE OF MONTANA DOA-SITSD	SITSD505523	2300.000.019.420230.340	VIDEO CONF - FEB	\$79.88
NCB	04/15/2022	1091	STEVEN JAY	202204	1000.000.142.411040.370	MAGIP CONFERENCE	\$77.00
Check Total:							\$1,408.20
97047	04/27/2022	1096	STU'S CHEMICAL	14132	2140.000.032.431100.222	HERBICIDE FOR RESALE	\$14,055.00
97047	04/27/2022	1096	STU'S CHEMICAL	14132	2140.000.032.431100.250	HERBICIDE FOR WEED	\$16,912.50
Check Total:							\$30,967.50
NCB	04/01/2022	1084	SWANDAL LAW PLLC	6478	1000.000.002.410341.350	PRO TERM JUDGE	\$200.00
NCB	04/01/2022	1084	SWANDAL LAW PLLC	6545	1000.000.002.410341.350	PRO TERM JUDGE	\$100.00
Check Total:							\$300.00
97048	04/27/2022	1096	SYSCO	343425015	2300.000.019.420230.220	SUPPLIES	(\$139.00)
97048	04/27/2022	1096	SYSCO	343753903	2300.000.019.420230.220	SUPPLIES	\$464.83
97048	04/27/2022	1096	SYSCO	343753903	2300.000.019.420230.223	FOOD FOR JAIL	\$244.38
Check Total:							\$570.21
96977	04/13/2022	1092	TECH ELECTRIC INC	43609	5410.000.132.430820.350	ELECTRIC OUTLET CLYDE PARK	\$1,125.00
96977	04/13/2022	1092	TECH ELECTRIC INC	43627	5410.000.132.430820.350	ELECTRIC CHICO COLLECTION SITE	\$135.00
Check Total:							\$1,260.00
NCB	04/15/2022	1091	TERRELLS OFFICE SOLUTIONS	432391	1000.000.003.410910.300	Contract service	\$15.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/15/2022	1091	TERRELLS OFFICE SOLUTIONS	432391	1000.000.010.410660.300	Contract service	\$15.00
NCB	04/01/2022	1084	TERRELLS OFFICE SOLUTIONS	INV429734	2180.000.038.410331.210	Copy toners HP607	\$290.00
NCB	04/15/2022	1091	TERRELLS OFFICE SOLUTIONS	INV432060	2300.000.018.420110.220	COPY TONERS SHERIFF	\$575.00
NCB	04/27/2022	1095	TERRELLS OFFICE SOLUTIONS	INV432705	2300.000.018.420110.220	CONTRACT SERVICE KYOCERA/TASKALFA	\$162.00
Check Total:							\$1,057.00
96991	04/14/2022	1093	THE UPS STORE #2420	Mar-22-CC	2979.000.079.440190.210	Shipment to WIC State office	\$14.69
Check Total:							\$14.69
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224178-030122	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$15.54
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224178-030222	2300.000.019.420230.220	Cleaning Supply	\$2.15
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224178-030222	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$10.36
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224178-030422	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$34.68
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224178-031022	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$6.98
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224178-031322	2300.000.019.420230.223	FOOD FOR JAIL	\$6.98
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224178-031422	2300.000.019.420230.223	FOOD FOR JAIL	\$6.14
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224178-032222	2300.000.019.420230.223	FOOD FOR JAIL	\$18.13
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224178-032522	2300.000.019.420230.223	FOOD FOR JAIL	\$12.95
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224178-033022	2300.000.019.420230.223	FOOD FOR JAIL	\$20.87
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224194-030122	2285.000.903.450301.360	Lysol, Kleenex	\$27.00
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224194-030122B	1000.000.028.450400.210	PAPER SUPPLIES	\$23.36
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224194-031622	2110.000.029.430240.220	CAT FOOD SODA	\$18.52
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224194-032122	2300.000.019.420230.223	FOOD FOR JAIL	\$11.37
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224194-032822	2300.000.019.420230.223	FOOD FOR JAIL	\$26.01
Check Total:							\$241.04
96991	04/14/2022	1093	TOWN & COUNTRY FOODS	Mar-22-CC	1000.000.030.430100.220	Meeting lunch	\$5.00
96991	04/14/2022	1093	TOWN & COUNTRY FOODS	Mar-22-CC	2300.000.019.420230.220	Digital timer	\$8.58
Check Total:							\$13.58
97049	04/27/2022	1096	TOWN OF CLYDE PARK	APR22	2110.000.029.430240.340	APR - USAGE	\$52.68
Check Total:							\$52.68
96979	04/13/2022	1092	TRACTOR & EQUIPMENT CO	BLCS077962	2110.000.029.430240.220	FILTERS	\$557.57

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$557.57
96980	04/13/2022	1092	TRI COUNTY HEATING & COOLING	144920	2110.000.029.430240.360	HEATER REPAIR	\$1,483.40	
							Check Total:	\$1,483.40
97050	04/27/2022	1096	TRIPLE L LUMBER CO	3651	2130.000.031.430243.400	WOOD BRIDGE DECK	\$9,248.00	
							Check Total:	\$9,248.00
NCB	04/01/2022	1084	TRUENORTH STEEL INC	B100022348	2110.000.029.430240.400	CULVERT	\$3,541.50	
NCB	04/01/2022	1084	TRUENORTH STEEL INC	BI00000263572	2110.000.029.430240.400	CULVERT	\$4,236.25	
							Check Total:	\$7,777.75
96981	04/13/2022	1092	TYLER TECHNOLOGIES INC	025-370151	1000.000.005.410540.355	ITAX WEB HOSTING FEE	\$1,323.00	
							Check Total:	\$1,323.00
96991	04/14/2022	1093	UNITED STATES POSTAL SERVICE	Mar-22-CC	2300.000.018.420110.312	Postage evidence	\$25.25	
							Check Total:	\$25.25
97051	04/27/2022	1096	VALERIE UTLEY	20220422	2180.000.038.410331.370	TRAVEL MEALS	\$43.50	
							Check Total:	\$43.50
97052	04/27/2022	1096	VERIZON WIRELESS	APR22-GTACS	1000.000.000.132050.000	DEC G-TACS-COL	\$533.54	
97052	04/27/2022	1096	VERIZON WIRELESS	APR22-GTACS	1000.000.097.410580.340	DEC G-TACS	\$80.02	
97052	04/27/2022	1096	VERIZON WIRELESS	APR22-GTACS	2300.000.018.420110.356	DEC G-TACS	\$427.04	
97052	04/27/2022	1096	VERIZON WIRELESS	APR22-GTACS	2300.000.018.420110.356	DEC G-TACS-DTF	\$66.70	
97052	04/27/2022	1096	VERIZON WIRELESS	APR22-GTACS	2382.000.018.420740.342	DEC G-TACS-SAR	\$40.03	
97052	04/27/2022	1096	VERIZON WIRELESS	APR22-GTACS	2850.000.099.420750.342	DEC G-TACS(911 ASSIST)	\$413.54	
97052	04/27/2022	1096	VERIZON WIRELESS	APR22-SMARTPH	2300.000.018.420110.342	CELL PHONES-DTF	\$41.57	
97052	04/27/2022	1096	VERIZON WIRELESS	APR22-SMARTPH	2300.000.018.420110.342	CELL PHONES	\$706.95	
97052	04/27/2022	1096	VERIZON WIRELESS	APR22-SMARTPH	2300.000.019.420230.342	CELL PHONES	\$124.71	
97052	04/27/2022	1096	VERIZON WIRELESS	APR22-SMARTPH	2382.000.018.420740.342	CELL PHONES-SAR	\$41.57	
							Check Total:	\$2,475.67
97053	04/27/2022	1096	Veronica Baca	20220310	1000.000.028.450400.370	MILEAGE LEADERSHIP 49	\$128.70	
							Check Total:	\$128.70
NCB	04/01/2022	1084	WARREN NEWHOUSE	MAR22	5410.000.132.430820.370	N Dak-Truck Pickup	\$136.71	
							Check Total:	\$136.71
96982	04/13/2022	1092	WEED MASTERS	033122	2285.000.901.450301.350	Snow removal	\$60.00	
96982	04/13/2022	1092	WEED MASTERS	033122	2285.003.901.450301.200	Snow removal	\$60.00	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2022 - 04/30/2022

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:							\$120.00
96983	04/13/2022	1092	WESTAFF HR CONSULTING	15748	1000.000.096.410810.350	HR CONSULTING SUPPORT	\$2,000.00
Check Total:							\$2,000.00
96984	04/13/2022	1092	WESTERN DRUG LONG TERM CARE PHARMACY	MAR22	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$736.98
Check Total:							\$736.98
96985	04/13/2022	1092	WEX BANK	MAR22	1000.000.012.411230.231	MAINTENANCE	\$354.72
96985	04/13/2022	1092	WEX BANK	MAR22	1000.000.022.440120.231	SANITARIAN	\$277.75
96985	04/13/2022	1092	WEX BANK	MAR22	1000.000.023.440110.231	HEALTH	\$438.95
96985	04/13/2022	1092	WEX BANK	MAR22	1000.000.028.450400.231	EXTENSION	\$77.18
96985	04/13/2022	1092	WEX BANK	MAR22	2110.000.029.430240.231	ROAD	\$2,574.77
96985	04/13/2022	1092	WEX BANK	MAR22	2140.000.032.431100.231	WEED Total	\$71.73
96985	04/13/2022	1092	WEX BANK	MAR22	2281.000.117.450300.231	ANGEL LINE	\$379.47
96985	04/13/2022	1092	WEX BANK	MAR22	2285.000.901.450301.231	PC TRANSIT	\$1,479.13
96985	04/13/2022	1092	WEX BANK	MAR22	2285.003.901.450301.231	PC RTAP	\$382.13
96985	04/13/2022	1092	WEX BANK	MAR22	2300.000.018.420110.231	SHERIFF	\$10,650.81
96985	04/13/2022	1092	WEX BANK	MAR22	2300.000.018.420110.231	SHERIFF - DETENTION	\$377.68
96985	04/13/2022	1092	WEX BANK	MAR22	2300.000.018.420110.231	SHERIFF - MRDTF	\$80.67
96985	04/13/2022	1092	WEX BANK	MAR22	2830.000.072.430890.231	JUNK VEHICLE	\$79.69
96985	04/13/2022	1092	WEX BANK	MAR22	5410.000.132.430820.231	REFUSE FACIL	\$1,668.16
Check Total:							\$18,892.84
NCB	04/15/2022	1091	WHISTLER TOWING	36564	2300.000.018.420110.350	TOW 13299/05 EXPLORER	\$425.00
NCB	04/15/2022	1091	WHISTLER TOWING	37249	2300.000.018.420110.350	Tow 17-01	\$227.00
NCB	04/15/2022	1091	WHISTLER TOWING	37323	2300.000.018.420110.350	Tow 17-01	\$95.00
NCB	04/15/2022	1091	WHISTLER TOWING	37344	2300.000.018.420110.350	TOW 2017 DODGE 2500	\$95.00
NCB	04/27/2022	1095	WHISTLER TOWING	37500	2285.000.903.450301.360	TOW WR01	\$125.00
NCB	04/27/2022	1095	WHISTLER TOWING	6867	5410.000.132.430820.360	REPAIR 2016 PETERBILT	\$1,352.19
Check Total:							\$2,319.19
96986	04/13/2022	1092	WILLSALL WATER DISTRICT	APR22	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$62.00
96986	04/13/2022	1092	WILLSALL WATER DISTRICT	APR22	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$62.00
Check Total:							\$124.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2022 - 04/30/2022

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	
96991	04/14/2022	1093	WISPWEST.NET	Mar-22-CC	2300.000.018.420110.340	Internet service Mar-22	\$73.81	
							Check Total:	\$73.81
97054	04/27/2022	1096	YELLOWSTONE AIR SERVICE	MAY22	2170.000.162.430310.350	AIRPORT MGR SVCS-MAY	\$1,000.00	
							Check Total:	\$1,000.00
96987	04/13/2022	1092	YELLOWSTONE COUNTRY MOTORS	55009	2110.000.029.430240.232	OIL CHANGE # 418	\$117.31	
							Check Total:	\$117.31
96988	04/13/2022	1092	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK032231	1000.000.019.420114.359	GEN -ACCTS PAYBL-	\$3,290.00	
							Check Total:	\$3,290.00
96989	04/13/2022	1092	YELLOWSTONE SPORTING GOODS	79111	2300.000.018.420110.227	AMMO SIX MILE SAR	\$69.90	
							Check Total:	\$69.90
97055	04/27/2022	1096	YELLOWSTONE VETERINARY SERVICE INC	APR-JUN22	1000.000.021.420800.220	STORAGE RENT	\$180.00	
97055	04/27/2022	1096	YELLOWSTONE VETERINARY SERVICE INC	JAN-MAR22	1000.000.021.420800.220	STORAGE RENT	\$180.00	
							Check Total:	\$360.00
							Bank Total:	\$744,376.66

Manual Checks Recap

96993	04/14/2022	14262	COOKE CITY SINCLAIR	MANUAL	2382.000.018.420740.231	SAR GAS,OIL, FUEL	\$642.82	
							Check Total:	\$642.82
96905	04/06/2022	14259	IBS, INC	MANUAL	2110.000.029.430240.220	ROAD OPERATING SUPPLIES	\$613.11	
96905	04/06/2022	14259	IBS, INC	MANUAL	2110.000.029.430240.220	ROAD OPERATING SUPPLIES	\$249.62	
96905	04/06/2022	14259	IBS, INC	MANUAL	2110.000.029.430240.220	ROAD OPERATING SUPPLIES	\$120.55	
							Check Total:	\$983.28
96996	04/19/2022	14265	LIVINGSTON FOOD RESOURCE CENTER	MANUAL	2260.008.911.440430.730	ARPA 2021 FD RES CNTR	\$6,165.00	
							Check Total:	\$6,165.00
96992	04/14/2022	14261	MT LEGISLATIVE SERVICES DIVISION	MANUAL	2300.000.019.420230.220	SHERIFF JAIL OPERATING	\$175.00	
							Check Total:	\$175.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2022 - 04/30/2022

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
96906	04/06/2022	14260	OPTIVIEW		MANUAL 5410.001.132.430820.940	REFUSE CIP CAPITAL OUTLAY	\$11,906.00
Check Total:							\$11,906.00
96904	04/01/2022	14258	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$25,535.98
Check Total:							\$25,535.98
97057	04/28/2022	14266	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.101000.000	CLAIMS CLRING CASH	\$14,368.83
Check Total:							\$14,368.83
96994	04/14/2022	14263	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7910.000.000.202100.000	PR CLR -ACCTS PAYBL-	\$33,972.51
Check Total:							\$33,972.51
Manual Checks Total:							\$93,749.42

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2022 - 04/30/2022

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
<u>Fund</u>			<u>Amount</u>				
1000			\$96,306.51				
2110			\$85,771.57				
2130			\$9,248.00				
2140			\$31,596.02				
2160			\$4,511.04				
2170			\$1,989.44				
2180			\$1,463.04				
2200			\$488.00				
2250			\$559.65				
2260			\$40,032.68				
2280			\$640.58				
2281			\$631.76				
2285			\$3,812.88				
2300			\$91,163.92				
2340			\$187.05				
2360			\$4,330.89				
2382			\$18,683.76				
2384			\$393.53				
2393			\$326.38				
2821			\$17,151.25				
2830			\$130.82				
2840			\$502.09				
2850			\$3,408.44				
2859			\$8,531.02				
2870			\$1.15				
2900			\$39,066.63				
2940			\$543.49				
2950			\$585.00				
2958			\$207.48				
2973			\$725.94				
2975			\$219.39				

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2022 - 04/30/2022

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
2979			\$196.53				
4011			\$95,000.00				
4060			\$15,517.40				
5400			\$2,827.28				
5410			\$93,748.73				
7910			\$33,972.51				
7930			\$39,904.81				
Fund Totals:			\$744,376.66				

End of Report

Disbursements Grand Total: \$744,376.66