

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2022 - 05/31/2022

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	05/27/2022	1106	AAA CLEANING	APR22	1000.000.028.450400.359	CLEANING	\$350.00	
							Check Total:	\$350.00
97144	05/10/2022	1104	ADVANCED CHEMICAL SOLUTIONS	Apr-22-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00	
							Check Total:	\$115.00
NCB	05/12/2022	1101	ALBERT JENKINS	APR122	1000.000.021.420800.370	CALL OUTS	\$210.60	
							Check Total:	\$210.60
97144	05/10/2022	1104	ALBERTSONS	Apr-22-CC	1000.000.010.410660.210	Election judge training lunch and snacks	\$267.89	
97144	05/10/2022	1104	ALBERTSONS	Apr-22-CC	1000.000.010.410660.210	Election judge training lunch and snacks	\$213.84	
97144	05/10/2022	1104	ALBERTSONS	Apr-22-CC	1000.000.028.450400.210	Meeting supplies	\$14.99	
97144	05/10/2022	1104	ALBERTSONS	Apr-22-CC	2979.000.079.440190.210	Cheese for nutrition education wiggly wed	\$27.97	
							Check Total:	\$524.69
97061	05/12/2022	1102	ALL SERVICE TIRE & ALIGNMENT INC	63633	5410.000.132.430820.360	FLAT REPAIR	\$90.00	
97061	05/12/2022	1102	ALL SERVICE TIRE & ALIGNMENT INC	63637	2300.000.018.420110.360	STEVE VOSS TRUCK REPAIRS	\$555.00	
97061	05/12/2022	1102	ALL SERVICE TIRE & ALIGNMENT INC	63653	5410.000.132.430820.360	REPAIRS	\$275.00	
97061	05/12/2022	1102	ALL SERVICE TIRE & ALIGNMENT INC	63673	2110.000.029.430240.234	FLAT REPAIR	\$45.00	
97061	05/12/2022	1102	ALL SERVICE TIRE & ALIGNMENT INC	63682	2300.000.018.420110.360	NEW TIRES & REPAIRS VEH 1902	\$1,368.00	
97061	05/12/2022	1102	ALL SERVICE TIRE & ALIGNMENT INC	63694	2285.000.903.450301.360	FLAT REPAIR	\$17.00	
97061	05/12/2022	1102	ALL SERVICE TIRE & ALIGNMENT INC	63710	5410.000.132.430820.360	REPAIR REFUSE TRUCK	\$867.00	
97061	05/12/2022	1102	ALL SERVICE TIRE & ALIGNMENT INC	63742	2110.000.029.430240.234	FLAT REPAIR	\$45.00	

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97061	05/12/2022	1102	ALL SERVICE TIRE & ALIGNMENT INC	63757	5410.000.132.430820.360	flat repair # 704	\$45.00
97061	05/12/2022	1102	ALL SERVICE TIRE & ALIGNMENT INC	63760	2300.000.018.420110.360	REPAIRS 16-04	\$195.00
Check Total:							\$3,502.00
97062	05/12/2022	1102	ALPINE ELECTRONICS	10279756	1000.000.001.410100.350	HEADPHONES	\$29.99
Check Total:							\$29.99
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.001.410100.210	Meeting Owl for online meetings	\$1,045.98
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.001.410100.210	Monthly membership	\$14.99
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.003.410910.210	Single monitor mount	\$79.98
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.011.411110.210	Rolling ball gel pens	\$26.96
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.011.411110.210	Monthly Prime membership	\$14.99
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.011.411110.210	Flag tabs, tape, pens	\$128.17
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.012.411230.220	Knee pads	\$43.51
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.022.440120.210	Inkjet index cards	\$20.15
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.022.440120.210	Wireless mouse	\$69.99
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.023.440110.210	Tissues	\$41.20
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.023.440110.215	Diapers	\$130.12
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.028.450400.210	Various of lined journal notebooks	\$271.80
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.085.411840.210	White out, binders	\$54.17
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.097.410580.210	USB-C multimedia hup adapter	\$59.99
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.097.410580.210	Dry erase markers,pens,post-it,flash	\$77.30
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.097.410580.210	Dimex low pile carpet office chair mat	\$47.52
97144	05/10/2022	1104	AMAZON	Apr-22-CC	2110.000.029.430240.220	Monthly Prime membership	\$14.99
97144	05/10/2022	1104	AMAZON	Apr-22-CC	2140.000.032.431100.220	Chest mount hopper lawn spreader	\$69.99

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97144	05/10/2022	1104	AMAZON	Apr-22-CC	2160.000.034.460210.363	LED shop lights storage barn	\$39.99
97144	05/10/2022	1104	AMAZON	Apr-22-CC	2160.000.034.460210.363	LED lights for Steer barn 2	\$195.99
97144	05/10/2022	1104	AMAZON	Apr-22-CC	2260.008.911.440100.258	Safety vest Casper survey volunteers	\$48.56
97144	05/10/2022	1104	AMAZON	Apr-22-CC	2285.000.902.450301.200	Self-inking stamp	\$16.99
97144	05/10/2022	1104	AMAZON	Apr-22-CC	2285.000.902.450301.200	Brother black toner	\$81.48
97144	05/10/2022	1104	AMAZON	Apr-22-CC	2300.000.018.420110.220	Synology 8 bay disk station	\$1,104.13
97144	05/10/2022	1104	AMAZON	Apr-22-CC	2360.000.056.460452.220	Peat pot and wildflower seeds	\$172.21
97144	05/10/2022	1104	AMAZON	Apr-22-CC	2360.000.056.460452.220	Vietnam vet exhibit materials - Friends	\$31.98
97144	05/10/2022	1104	AMAZON	Apr-22-CC	2958.000.020.420600.200	Floor lamp communications center	\$59.99
97144	05/10/2022	1104	AMAZON	Apr-22-CC	2958.000.020.420600.200	Epson ink, pens, OEM ink maint tank box	\$69.63
Check Total:							\$4,032.75
97063	05/12/2022	1102	AMERICAN AUTOMOTIVE LLC	3487	2300.000.018.420110.360	REPAIRS VEH 2018 RAM 1500	\$905.34
Check Total:							\$905.34
97064	05/12/2022	1102	B & B APPLIANCES	410	2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	\$125.00
97064	05/12/2022	1102	B & B APPLIANCES	436	2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	\$496.00
Check Total:							\$621.00
97065	05/12/2022	1102	BAREFOOT CLEANING & RESTORATION	1938	1000.000.000.132050.000	CITY SHARES	\$55.50
97065	05/12/2022	1102	BAREFOOT CLEANING & RESTORATION	1938	1000.000.012.411230.360	CLEANING CARPETS	\$94.50
Check Total:							\$150.00

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97149	05/26/2022	1107	BIG SKY STEEL	4197705	5410.000.132.430820.230	STEEL	\$348.00
97149	05/26/2022	1107	BIG SKY STEEL	4199094-S	5410.000.132.430820.230	STEEL	\$158.75
Check Total:							\$506.75
97066	05/12/2022	1102	BLACKFOOT	MAY22	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'23-	\$2,207.74
97066	05/12/2022	1102	BLACKFOOT	MAY22	1000.000.000.132050.000	COL Ph/Int Oth Sites-	\$2,861.54
97066	05/12/2022	1102	BLACKFOOT	MAY22	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - KEEP H-K,M CELLS BLANK	\$359.74
97066	05/12/2022	1102	BLACKFOOT	MAY22	1000.000.000.132070.000	Library Ph/Internet - KEEP H-K,M CELLS BLANK	\$395.90
97066	05/12/2022	1102	BLACKFOOT	MAY22	1000.000.001.410100.342	County Phn-57%-KEEP H-K,M CELLS BLANK	\$71.34
97066	05/12/2022	1102	BLACKFOOT	MAY22	1000.000.011.411110.342	Cty Atty Ph/Int-KEEP H-K,M CELLS BLANK	\$605.86
97066	05/12/2022	1102	BLACKFOOT	MAY22	1000.000.097.410580.340	County Intrnt-KEEP H-K,M CELLS BLANK	\$2,985.74
97066	05/12/2022	1102	BLACKFOOT	MAY22	2110.000.029.430240.342	Rd Shop Ph/Int-KEEP H-K,M CELLS BLANK	\$173.32
97066	05/12/2022	1102	BLACKFOOT	MAY22	2160.000.034.460210.342	Fairgrds Ph/Int-KEEP H-K,M CELLS BLANK	\$605.86
97066	05/12/2022	1102	BLACKFOOT	MAY22	2180.000.038.410331.342	Distr Ct Phn-6%-KEEP H-K,M CELLS BLANK	\$6.90
97066	05/12/2022	1102	BLACKFOOT	MAY22	2250.000.047.411010.342	Plan Phn-2%-KEEP H-K,M CELLS BLANK	\$2.30
97066	05/12/2022	1102	BLACKFOOT	MAY22	2300.000.018.420110.342	PCSO Phn-10%-KEEP H-K,M CELLS BLANK	\$12.66
97066	05/12/2022	1102	BLACKFOOT	MAY22	2300.000.019.420230.342	Detn Phn-4%-KEEP H-K,M CELLS BLANK	\$4.60
97066	05/12/2022	1102	BLACKFOOT	MAY22	2360.000.056.460452.342	Museum Ph/Int-KEEP H-K,M CELLS BLANK	\$554.84

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97066	05/12/2022	1102	BLACKFOOT	MAY22	2382.000.018.420740.342	SAR Ph/Int-KEEP H-K,M CELLS BLANK	\$605.86
97066	05/12/2022	1102	BLACKFOOT	MAY22	2850.000.099.420750.342	911 Phone-2%-KEEP H-K,M CELLS BLANK	\$2.30
97066	05/12/2022	1102	BLACKFOOT	MAY22	2870.000.011.411130.342	VicWit Phn-1%-KEEP H-K,M CELLS BLANK	\$1.15
97066	05/12/2022	1102	BLACKFOOT	MAY22	2900.000.089.411300.342	State Phn-9%-KEEP H-K,M CELLS BLANK	\$11.51
97066	05/12/2022	1102	BLACKFOOT	MAY22	2900.000.089.411300.350	PILT-All Constr-KEEP H-K,M CELLS BLANK	\$339.75
97066	05/12/2022	1102	BLACKFOOT	MAY22	2900.000.089.411300.350	COL 36.7% to Oct'23-	\$625.00
97066	05/12/2022	1102	BLACKFOOT	MAY22	2958.000.020.420600.342	OEM Phn-6%-KEEP H-K,M CELLS BLANK	\$8.05
97066	05/12/2022	1102	BLACKFOOT	MAY22	2975.000.902.440100.342	Health Phn-3%-KEEP H-K,M CELLS BLANK	\$3.45
97066	05/12/2022	1102	BLACKFOOT	MAY22	5410.000.130.430820.342	Transfr St Ph/Int-KEEP H-K,M CELLS BLANK	\$173.32
Check Total:							\$12,618.73
97150	05/26/2022	1107	BOB'S OUTDOOR	5945-29	2840.000.175.431100.230	WEED SPRAYER PPE	\$120.00
Check Total:							\$120.00
97144	05/10/2022	1104	BOUND TREE MEDICAL LLC	Apr-22-CC	2300.000.018.420110.220	Medical supplies	\$126.04
Check Total:							\$126.04
97151	05/26/2022	1107	BRIAN ELLIOTT PEARSON	APR22	2300.000.019.420230.370	MARFUTA TRIAL	\$200.34
97151	05/26/2022	1107	BRIAN ELLIOTT PEARSON	MAY22	2300.000.019.420230.370	MARFUTA TRIAL	\$223.84
Check Total:							\$424.18
97144	05/10/2022	1104	BROWNS SEPTIC SERVICE	Apr-22-CC	1000.000.028.450400.350	Portable restroom rental	\$125.00
Check Total:							\$125.00
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	12781	2300.000.018.420110.360	VEH 16-04 BLADES	\$28.49
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	537887	5410.000.132.430820.230	Fluid add/Toggle	\$45.68
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	540629	2110.000.029.430240.220	HYDRAULIC FITTING	\$8.11
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	540716	2110.000.029.430240.220	FILTERS	\$48.95

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97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	540735	2110.000.029.430240.220	FILTERS	\$9.62
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	540742	2110.000.029.430240.220	FILTERS	\$3.84
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	540818	2110.000.029.430240.220	FILTERS	\$58.06
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	540832	2110.000.029.430240.220	BRAKE ROTOR	\$106.57
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	540913	2110.000.029.430240.220	BRAKE CLEAN	\$26.40
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	541201	2110.000.029.430240.220	PIGTAIL	\$6.76
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	541574	2110.000.029.430240.220	BRAKE ROTOR	\$22.16
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	541593	2110.000.029.430240.220	FILTERS	\$36.02
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	541605	2110.000.029.430240.220	TORCH TIP	\$23.09
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	541617	2110.000.029.430240.220	BRAKES	\$346.48
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	541839	2110.000.029.430240.220	DRUM KIT	\$7.33
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	541841	2110.000.029.430240.220	VOLT METER	\$17.59
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	541842	2110.000.029.430240.220	COUPLER	\$10.42
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	541919	5410.000.132.430820.230	MISc supplies	\$63.62
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	541942	2110.000.029.430240.220	BRAKE CHAMBER	\$103.98
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	542097	2900.000.147.411800.350	FLASHER	\$10.39
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	542221	2110.000.029.430240.220	GLOVES SHOP	\$33.60
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	542281	2110.000.029.430240.220	V-BELT	\$21.50
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	542286	2110.000.029.430240.220	FILTERS	\$16.43
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	542491	2900.000.147.411800.350	BATTERY FOR WHITE	\$125.17
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	542509	2900.000.147.411800.350	CORE BATTERY FOR WHITE DURANGO	(\$22.00)
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	542527	2110.000.029.430240.220	LAMP	\$10.45
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	542717	2300.000.018.420110.232	ENVOY XTRACLEAR	\$24.76
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	542871	2110.000.029.430240.220	HOSE	\$7.98
Check Total:							\$1,201.45
97152	05/26/2022	1107	CCSG WATER & SEWER	20220509	2100.000.061.460500.730	PLANNING OPS	\$696.93
Check Total:							\$696.93
97153	05/26/2022	1107	CENTURYLINK	MAY22 MISC	2110.000.029.430240.342	TELEPHONES - FEB	\$94.10
97153	05/26/2022	1107	CENTURYLINK	MAY22 MISC	2300.000.018.420110.342	TELEPHONES GARD - FEB	\$128.54
97153	05/26/2022	1107	CENTURYLINK	MAY22 MISC	2830.000.072.430890.342	TELEPHONE - FEB	\$47.30

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97153	05/26/2022	1107	CENTURYLINK	MAY22 MISC	2850.000.099.420750.342	PHONES & DATA - FEB	\$2,446.20
97153	05/26/2022	1107	CENTURYLINK	MAY22 MISC	5410.000.132.430820.342	PHONE - CC COMP - FEB	\$64.42
Check Total:							\$2,780.56
97154	05/26/2022	1107	CENTURYLINK -	101261789	2850.000.099.420750.342	SUPPORT COVERAGE 01042022-03312023	\$756.00
Check Total:							\$756.00
97155	05/26/2022	1107	CENTURYLINK BUSINESS SERVICES	292962845	1000.000.001.410100.342	LONG DISTANCE - Jan 39.30%	\$15.72
97155	05/26/2022	1107	CENTURYLINK BUSINESS SERVICES	292962845	2850.000.099.420750.342	LONG DISTANCE - Jan 60.70%	\$24.28
Check Total:							\$40.00
97156	05/26/2022	1107	CHAPPELLS BODY SHOP	540	2840.000.175.431100.360	CARD CARWASH FOR SPRAY TRUCKS	\$50.00
Check Total:							\$50.00
97068	05/12/2022	1102	CHARM-TEX INC	800572	2300.004.019.420230.220	GLOVES	\$6,365.10
Check Total:							\$6,365.10
97144	05/10/2022	1104	CHARTER COMMUNICATIONS	Apr-22-CC	1000.000.028.450400.342	Phone and internet	\$311.94
97144	05/10/2022	1104	CHARTER COMMUNICATIONS	Apr-22-CC	2140.000.032.431100.342	Phone and internet	\$77.98
97144	05/10/2022	1104	CHARTER COMMUNICATIONS	Apr-22-CC	2975.001.023.440100.350	Covid vaccine clinic internet Apr-May 22	\$107.97
Check Total:							\$497.89
97157	05/26/2022	1107	CITY OF LIVINGSTON	JUN22	2900.000.018.420110.350	COL DISPATCH JUN	\$32,800.00
Check Total:							\$32,800.00
NCB	05/27/2022	1106	CLAY HERBST	APR22	2300.000.018.420110.370	MARFUTA TRIAL	\$405.60
NCB	05/27/2022	1106	CLAY HERBST	MAY22	2300.000.018.420110.370	MARFUTA TRIAL	\$360.60
NCB	05/12/2022	1101	COLETTE DAIGLE-BERG	MAR22	1000.000.021.420800.370	CORONER CALL	\$74.29
NCB	05/12/2022	1101	COLETTE DAIGLE-BERG	MAY22	1000.000.021.420800.370	BILLINGS CONVENTION MILEAGE	\$189.54
Check Total:							\$1,030.03
97159	05/26/2022	1107	COOKE CITY COMMUNITY COUNCIL	JAN-APR 2022	2100.000.061.460500.730	BULIDING OPERATIONS	\$2,929.36
Check Total:							\$2,929.36

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97144	05/10/2022	1104	CULLIGAN WATER CONDITIONING	Apr-22-CC	1000.000.011.411110.210	Water for office	\$12.00
97144	05/10/2022	1104	CULLIGAN WATER CONDITIONING	Apr-22-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$83.00
97144	05/10/2022	1104	CULLIGAN WATER CONDITIONING	Apr-22-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$46.00
Check Total:							\$141.00
NCB	05/12/2022	1101	DAVID RUDOLPH	20220428	2300.000.019.420230.370	MEALS REIMBURSEMENT	\$76.50
Check Total:							\$76.50
97069	05/12/2022	1102	DAVIS CLEANING SOLUTIONS	20220429	2110.000.029.430240.350	CLEANING SHOP	\$1,000.00
Check Total:							\$1,000.00
97070	05/12/2022	1102	DELL MARKETING LP	10571887118	1000.000.000.132050.000	COMPUTER CITY SPARE LAWELLIN	\$1,078.70
97070	05/12/2022	1102	DELL MARKETING LP	10580843504	1000.000.010.410660.210	COMPUTER ANGELIENE	\$1,078.70
97070	05/12/2022	1102	DELL MARKETING LP	10580843520	1000.000.001.410100.220	COMPUTER CARLY	\$1,078.70
97070	05/12/2022	1102	DELL MARKETING LP	10580954959	1000.000.023.440110.210	COMPUTER SHANNAN	\$1,078.70
97070	05/12/2022	1102	DELL MARKETING LP	10581497075	1000.000.083.410550.220	ACCOUNTING COMPUTER	\$985.73
Check Total:							\$5,300.53
97160	05/26/2022	1107	DELL MARKETING LP	10583925324	1000.000.028.450400.210	DEL DOCK	\$250.85
97160	05/26/2022	1107	DELL MARKETING LP	10585234726	1000.000.083.410550.220	ACCOUNTING COMPUTER	\$258.99
Check Total:							\$509.84
97071	05/12/2022	1102	DELTA SIGNS & GRAPHICS	2641	2285.000.901.450301.330	LOGOS wr02	\$203.50
Check Total:							\$203.50
97072	05/12/2022	1102	DELUXE	02051365714	1000.000.002.410341.321	CHECKS & DEPOSIT BOOKS	\$524.45
Check Total:							\$524.45
97073	05/12/2022	1102	DKM CONTRACTING	INV0110	2300.000.018.420110.940	BALANCE FOR SHERIFFS MTG ROOM	\$6,750.00
Check Total:							\$6,750.00
97144	05/10/2022	1104	DOUBLETREE HOTEL	Apr-22-CC	1000.000.002.410341.370	Lodging conference Mariah T	\$339.72
97144	05/10/2022	1104	DOUBLETREE HOTEL	Apr-22-CC	1000.000.002.410341.370	Lodging conference Valerie U	\$339.72

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2022 - 05/31/2022

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:	\$679.44
97161	05/26/2022	1107	DRIVELINE EXPRESS	8482	2110.000.029.430240.220	DRIVELINE WARREN TRUCK	\$1,231.79
						Check Total:	\$1,231.79
97162	05/26/2022	1107	EAGLE PRINTING & BUSINESS FORMS LLC	96611	1000.000.010.410660.321	BALLOTS 2022 FEDERAL PRIMARY	\$7,796.00
						Check Total:	\$7,796.00
97163	05/26/2022	1107	ECOLAB PEST ELIM DIV	6919829	1000.000.012.411230.360	Spray jail	\$134.79
						Check Total:	\$134.79
97074	05/12/2022	1102	EDMAN BUILDERS, LLC	19	2285.002.911.450301.900	PROJECT MGMT; BID LETTING.; etc	\$14,247.67
97074	05/12/2022	1102	EDMAN BUILDERS, LLC	PAY APP 1R4	2285.002.911.450301.900	PAY APP #1 PUBLIC TRANSIT FACILITY	\$57,413.84
97074	05/12/2022	1102	EDMAN BUILDERS, LLC	Pay App 2	2285.002.911.450301.900	PAY APP #2 PUBLIC TRANSIT FACILITY	\$67,307.05
						Check Total:	\$138,968.56
NCB	05/12/2022	1101	ELECTION SYSTEMS & SOFTWARE, INC.	CD2023212	1000.000.010.410660.321	AUDIO 2022 PRIMARY	\$828.65
NCB	05/12/2022	1101	ELECTION SYSTEMS & SOFTWARE, INC.	CD2024148	1000.000.010.410660.321	SCHOOL 2022	\$516.30
NCB	05/12/2022	1101	ELECTION SYSTEMS & SOFTWARE, INC.	CD2025129	1000.000.010.410660.321	SCHOOL CARD STOCK	\$43.81
NCB	05/27/2022	1106	ELECTION SYSTEMS & SOFTWARE, INC.	CD2026520	1000.000.010.410660.321	AUDIO SET UP FOR 2022 FED PRIMARY	\$3,799.65
						Check Total:	\$5,188.41
97164	05/26/2022	1107	ELK RIVER REPAIR	1A	2160.000.034.460210.350	PRESSURE WASHER SERVICE	\$89.50
						Check Total:	\$89.50
97075	05/12/2022	1102	EMERALD SERVICES	2108462312	2110.000.029.430240.232	OIL FOR GRADERES	\$3,182.56
						Check Total:	\$3,182.56
97144	05/10/2022	1104	EMIGRANT GENERAL STORE	Apr-22-CC	2160.000.034.460210.220	Grass seed	\$11.75
						Check Total:	\$11.75
NCB	05/12/2022	1101	EVERBRIDGE INC	M69667	2850.000.099.420750.345	NIXLE 360 RENEWAL	\$5,775.00
						Check Total:	\$5,775.00
97076	05/12/2022	1102	FARSTAD OIL INC	100412	2110.000.029.430240.231	BULK FUEL DYED DIESEL	\$2,644.46

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97076	05/12/2022	1102	FARSTAD OIL INC	100442	2110.000.029.430240.231	DIESEL ROAD	\$1,012.54
97076	05/12/2022	1102	FARSTAD OIL INC	100443	5410.000.132.430820.231	DIESEL Refuse	\$1,596.35
97076	05/12/2022	1102	FARSTAD OIL INC	100535	5410.000.132.430820.231	BULK FUEL DYED DIESEL	\$874.20
97076	05/12/2022	1102	FARSTAD OIL INC	100588	2110.000.029.430240.231	BULK FUEL DYED DIESEL	\$4,218.72
97076	05/12/2022	1102	FARSTAD OIL INC	100589	5410.000.132.430820.231	BULK FUEL DYED DIESEL	\$1,893.94
97076	05/12/2022	1102	FARSTAD OIL INC	100722	5410.000.132.430820.231	BULK FUEL DYED DIESEL	\$1,342.62
97076	05/12/2022	1102	FARSTAD OIL INC	100729	2110.000.029.430240.231	BULK FUEL DYED DIESEL	\$2,335.98
97076	05/12/2022	1102	FARSTAD OIL INC	926480-22	5410.000.132.430820.231	BULK FUEL DYED DIESEL	\$1,591.00
97076	05/12/2022	1102	FARSTAD OIL INC	928264-22	2110.000.029.430240.231	oil	\$1,729.51
Check Total:							\$19,239.32
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.001.410100.350	Criminal Bkgd Ck - Hardin C & R	\$20.00
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.001.410100.350	Skedda--room scheduling software	\$29.26
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.003.410910.350	Criminal Bkgd Ck - Ahern commission admin	\$20.00
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.005.410540.350	Quicken Inc - Software renewal	\$35.99
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.011.411110.210	The Obsidian - Cards	\$3.50
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.011.411110.210	Xerox - Phaser 7100 color imaging unit	\$281.97
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.011.411110.350	Budget Rent A Car - Witness Marfuta trial	\$273.18
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.011.411110.350	Delta - Flight for witness Marfuta trial	\$1,097.20
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.011.411110.350	Expedia - Rental car collision damage plana	\$50.00
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.012.411230.220	SelectBlinds - Window blinds	\$394.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.014.411600.370	The Calvery Hotel – MACSS conference	\$314.04
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.022.440120.370	Delta Hotels – Conf lodging Brian B	\$226.48
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.022.440120.370	Delta Hotels – Conf lodging Kaleb P	\$226.48
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.022.440120.370	Wendy's – Travel food	\$12.66
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.022.440120.370	The Dive Bakery – Travel food	\$16.20
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.022.440120.370	Bullmans Pizza – Travel food	\$37.25
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.023.440110.210	Keyboard	\$54.99
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.023.440110.210	Eastside Coffee – Baked goods for meeting	\$54.00
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.023.440110.210	Eastside Coffee – Baked goods for meeting	\$70.00
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.023.440110.215	Walmart – Infant formula	\$131.37
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.023.440110.215	Samsclub – Huggies baby wipes	\$107.92
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.023.440110.215	Walmart – Infant formula	\$104.76
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.023.440110.380	Delta Hotels – Conf lodging Lacey E	\$226.48
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.023.440110.380	Delta Hotels – Conf lodging Shannan P	\$226.48
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.023.440110.380	Delta Hotels – Conf lodging Laurel D	\$226.48
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.023.440110.380	EB Masn Spring Conf – Conf registration Juanita B	\$50.00
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.023.440110.380	EB Masn Spring Conf – Conf registration April N	\$65.00

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
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.028.450400.210	Canva – Graphic for publication	\$1.00
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.028.450400.359	Extension Foundation – Training material	\$450.00
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.030.430100.370	Delta – Flight to conference	\$272.20
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.030.430100.370	Ballys Hotel = Conference hotel deposit	\$66.89
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.083.410550.350	TaxBandits – 941 filing fee	\$5.94
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.142.411040.242	DLT Solutions – Supply address signs	\$2,966.56
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2110.000.029.430240.220	Vander Haags Inc – Volvo instrument cluster	\$326.99
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2110.000.029.430240.220	Credit double payment Coffee Cup #8 Dec–21	(\$19.59)
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2110.000.029.430240.220	Credit double payment Coffee Cup #8 Dec–21	(\$19.59)
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2110.000.029.430240.350	InReach–Garmin satelite	\$14.95
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2110.000.029.430240.350	Bosch – Monthly fee	\$65.00
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2160.000.034.460210.210	Phone.com – Work phone number	\$14.16
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2160.000.034.460210.210	Zoom – Video conferencing	\$15.55
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2160.000.034.460210.334	Canva – Marketing tool	\$12.99
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2160.000.034.460210.370	Wyndham Hotel – Lodging Parks conference	\$242.52
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2200.000.045.440700.370	Hotels.com – Mosquito training	\$108.28
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2260.008.911.440100.244	Apple.Com – Extra charge	\$0.99
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2300.000.018.420110.220	Exxonmobil – Gas	\$20.98

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
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2300.000.018.420110.220	MT Club of Butte – Pick up fleet vehicle	\$42.27
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2300.000.018.420110.220	Ebay – Sheriff tactical medic patches	\$32.57
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2300.000.018.420110.220	Galls – EMT badge	\$31.49
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2300.000.018.420110.350	Transunion–searches Feb–22	\$97.00
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2300.000.018.420110.370	Home 2 Suite – Lodging for training David E	\$566.20
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2300.000.019.420230.220	Efavormart – Blue surgical masks	\$179.70
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2300.000.019.420230.220	Galls – Brass nameplate	\$27.57
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2300.000.019.420230.220	Humanerestraint – Universal K–300 key x 4	\$42.30
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2300.000.019.420230.370	The Forge Hotel – Lodging for training Jay O	\$207.36
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2360.000.056.460452.220	Lightspeed Retail – Friends	\$179.25
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2360.000.056.460452.220	Gaylord Bros – Archival supplies	\$406.91
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2360.000.056.460452.333	Ancestry.com – Annual subscription renewal	\$99.00
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2958.000.020.420600.350	AT&T – OEM FirstNet phone/tablet monthly	\$90.21
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2979.000.079.440190.220	Post with a Purpose – Subscription	\$29.99
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2979.000.079.440190.370	Exxonmobil – Travel	\$32.84
Check Total:							\$10,966.17
97077	05/12/2022	1102	FISHER SAND & GRAVEL CO INC	64840	2110.000.029.430240.400	3/4 Rock	\$5,778.74

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
97077	05/12/2022	1102	FISHER SAND & GRAVEL CO INC	65158	2110.000.029.430240.400	1" ROAD GRAVEL 3/4" ROAD MIX	\$459.30
97077	05/12/2022	1102	FISHER SAND & GRAVEL CO INC	66161	2110.000.029.430240.400	ROAD GRAVEL	\$5,547.19
97077	05/12/2022	1102	FISHER SAND & GRAVEL CO INC	68664	2110.000.029.430240.400	1" ROAD GRAVEL	\$5,748.39
Check Total:							\$17,533.62
NCB	05/27/2022	1106	FISHERS TECHNOLOGY	102003	1000.000.028.450400.359	Copier service for office	\$232.85
NCB	05/27/2022	1106	FISHERS TECHNOLOGY	102003	1000.000.028.450400.530	Copier lease	\$199.65
Check Total:							\$432.50
97144	05/10/2022	1104	FLATHEAD ELECTRIC COOPERATIVE INC	Apr-22-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$194.49
Check Total:							\$194.49
97078	05/12/2022	1102	FLOYDS TRUCK CENTER	X401165367:01	2110.000.029.430240.220	LIGHTS	\$99.98
97078	05/12/2022	1102	FLOYDS TRUCK CENTER	X401165482:01	2110.000.029.430240.220	SWITCH	\$101.37
Check Total:							\$201.35
97079	05/12/2022	1102	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20220419	1000.000.021.420800.350	COUNTY INDIGENT CREMATION	\$1,970.00
Check Total:							\$1,970.00
97165	05/26/2022	1107	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	04302022	1000.000.021.420800.350	5 DAYS REFRIGERATION/TRANSPOR	\$870.75
97165	05/26/2022	1107	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	05052022	1000.000.021.420800.350	5 DAYS REFRIGERATION	\$425.00
97165	05/26/2022	1107	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	05062022	1000.000.021.420800.350	2 DAYS REFRIGERATION/TRANSPOR	\$700.75
Check Total:							\$1,996.50
97080	05/12/2022	1102	GALLATIN COUNTY DETENTION CENTER	1527	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,625.00
97080	05/12/2022	1102	GALLATIN COUNTY DETENTION CENTER	1527	2300.000.019.420230.351	R & B MEDICAL	\$7.43
Check Total:							\$2,632.43
97081	05/12/2022	1102	GATEWAY OFFICE SUPPLY	53981	1000.000.023.440110.210	OFFICE SUPPLIES	\$24.10
97081	05/12/2022	1102	GATEWAY OFFICE SUPPLY	53987	1000.000.083.410550.210	OFFICE SUPPLIES	\$10.70
97081	05/12/2022	1102	GATEWAY OFFICE SUPPLY	53994	1000.000.021.420800.210	OFFICE SUPPLIES	\$11.30

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97081	05/12/2022	1102	GATEWAY OFFICE SUPPLY	54006	1000.000.021.420800.210	OFFICE SUPPLIES	\$36.50
97081	05/12/2022	1102	GATEWAY OFFICE SUPPLY	54158	5410.000.132.430820.210	AIR DUSTER CAN	\$7.60
97081	05/12/2022	1102	GATEWAY OFFICE SUPPLY	54159	1000.000.010.410660.210	ELECTION SUPPLIES	\$140.57
97081	05/12/2022	1102	GATEWAY OFFICE SUPPLY	54160	1000.000.003.410910.210	OFFICE SUPPLIES	\$27.17
97081	05/12/2022	1102	GATEWAY OFFICE SUPPLY	54182	1000.000.021.420800.210	OFFICE SUPPLIES	\$98.29
97081	05/12/2022	1102	GATEWAY OFFICE SUPPLY	54193	1000.000.004.410531.210	CALCULATOR TAPE	\$17.43
97081	05/12/2022	1102	GATEWAY OFFICE SUPPLY	54206	2180.000.038.410331.210	OFFICE SUPPLIES	\$30.03
97081	05/12/2022	1102	GATEWAY OFFICE SUPPLY	54257	2180.000.038.410331.210	OFFICE SUPPLIES	\$19.96
97081	05/12/2022	1102	GATEWAY OFFICE SUPPLY	54273	2300.000.018.420110.220	OFFICE SUPPLIES	\$95.97
97081	05/12/2022	1102	GATEWAY OFFICE SUPPLY	54304	1000.000.005.410540.210	ADDING MACHINE TAPE	\$72.40
Check Total:							\$592.02
97166	05/26/2022	1107	GBP ENTERPRISES LLC	JUN22	2300.000.018.420110.530	LEASE AGREEMENT - JUN	\$1,600.00
Check Total:							\$1,600.00
NCB	05/12/2022	1101	GENERAL DISTRIBUTING CO	1109552	2110.000.029.430240.220	ACETYLENE	\$346.90
NCB	05/12/2022	1101	GENERAL DISTRIBUTING CO	1112262	2110.000.029.430240.220	WELDING	\$248.29
NCB	05/12/2022	1101	GENERAL DISTRIBUTING CO	1115436	2110.000.029.430240.220	WELDING SUPPLIES	\$42.30
NCB	05/27/2022	1106	GENERAL DISTRIBUTING CO	1121401	2110.000.029.430240.220	WELDING SUPPLIES	\$139.71
NCB	05/27/2022	1106	GENERAL DISTRIBUTING CO	1121700	2110.000.029.430240.220	WELDING SUPPLIES	\$270.84
Check Total:							\$1,048.04
97144	05/10/2022	1104	GOVERNMENT FINANCE OFFICERS ASSN	Apr-22-CC	1000.000.083.410550.333	Memberhsip renewal, GAAR subscription	\$255.00
Check Total:							\$255.00
NCB	05/12/2022	1101	GRANITE TECHNOLOGY SOLUTIONS	9504	2300.000.018.420110.350	CABLING - SHERRIF	\$185.23
Check Total:							\$185.23
97144	05/10/2022	1104	HERITAGE INN	Apr-22-CC	2110.000.029.430240.370	Lodging for training Cory T	\$317.04
97144	05/10/2022	1104	HOLIDAY INN	Apr-22-CC	1000.000.005.410540.370	Legislative workshop	\$226.48
97144	05/10/2022	1104	HOLIDAY INN	Apr-22-CC	1000.000.142.411040.370	Lodging for training Steven J	\$107.68
97144	05/10/2022	1104	HOLIDAY INN	Apr-22-CC	2300.000.018.420110.370	Lodging training Joseph L	\$528.40

Park County

Disbursement Detail Listing

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Date Range: 05/01/2022 - 05/31/2022

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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
97144	05/10/2022	1104	HOLIDAY INN	Apr-22-CC	2300.000.018.420110.370	Lodging FTO training Joseph L	\$458.52
Check Total:							\$1,638.12
97082	05/12/2022	1102	HORIZON AUTO PARTS	935172	2110.000.029.430240.220	CORE CREDIT	(\$37.03)
97082	05/12/2022	1102	HORIZON AUTO PARTS	935412	2140.000.032.431100.220	GAS CAP FOR TRUCK	\$8.36
97082	05/12/2022	1102	HORIZON AUTO PARTS	935606	2110.000.029.430240.220	GLADHAND	\$104.71
97082	05/12/2022	1102	HORIZON AUTO PARTS	936126	2110.000.029.430240.220	RATCHET	\$28.66
97082	05/12/2022	1102	HORIZON AUTO PARTS	936157	2110.000.029.430240.220	BATT/CABLE CONNERTOR	\$36.49
97082	05/12/2022	1102	HORIZON AUTO PARTS	936168	2110.000.029.430240.220	CONNERTOR	\$12.25
97082	05/12/2022	1102	HORIZON AUTO PARTS	936202	2110.000.029.430240.220	LOOM/BUTT CONNECTOR	\$29.79
97082	05/12/2022	1102	HORIZON AUTO PARTS	936238	2110.000.029.430240.220	BULK BATTERY CABLE	\$39.80
97082	05/12/2022	1102	HORIZON AUTO PARTS	936239	5410.000.132.430820.230	welding & cutting supplies	\$213.42
97082	05/12/2022	1102	HORIZON AUTO PARTS	936297	2110.000.029.430240.220	BUTT CONNECTOR	\$37.16
97082	05/12/2022	1102	HORIZON AUTO PARTS	936331	2110.000.029.430240.220	LOOM	\$8.72
97082	05/12/2022	1102	HORIZON AUTO PARTS	936468	2110.000.029.430240.220	ALTERNATOR	\$70.84
97082	05/12/2022	1102	HORIZON AUTO PARTS	936470	2110.000.029.430240.220	CORE DEPOSIT	(\$11.00)
97082	05/12/2022	1102	HORIZON AUTO PARTS	936510	2110.000.029.430240.220	TOGGLE	\$25.39
97082	05/12/2022	1102	HORIZON AUTO PARTS	936583	2140.000.032.431100.230	LED INSTALL PARTS	\$31.52
97082	05/12/2022	1102	HORIZON AUTO PARTS	936605	2110.000.029.430240.220	JUN BLOK	\$37.79
97082	05/12/2022	1102	HORIZON AUTO PARTS	936777	2140.000.032.431100.230	CLEANING BRUSH FOR SPRAYERS	\$4.99
97082	05/12/2022	1102	HORIZON AUTO PARTS	936783	2110.000.029.430240.220	OIL	\$31.98
97082	05/12/2022	1102	HORIZON AUTO PARTS	936894	2110.000.029.430240.220	ALTERNATOR	\$463.49
97082	05/12/2022	1102	HORIZON AUTO PARTS	937078	5410.000.132.430820.230	REPLACEMENT CAP TRUCK	\$9.88
97082	05/12/2022	1102	HORIZON AUTO PARTS	937417	5410.000.132.430820.230	REFUSE SUPPORT VEHICLE PARTS	\$32.00
97082	05/12/2022	1102	HORIZON AUTO PARTS	963778	2110.000.029.430240.220	WHEEL CYL	\$21.58
Check Total:							\$1,200.79
97083	05/12/2022	1102	IAN ANDERSON	Marfuta-5	1000.000.011.411110.350	Marfuta trial witness	\$69.50
Check Total:							\$69.50

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97167	05/26/2022	1107	IAN PARKER	Marfuta-8	1000.000.011.411110.350	Marfuta trial witness	\$53.50
Check Total:							\$53.50
97168	05/26/2022	1107	IBS, INC	783298-2	2110.000.029.430240.220	SHOP SUPPLIES	\$285.18
Check Total:							\$285.18
NCB	05/12/2022	1101	INDUSTRIAL TOWEL	94256	5410.000.132.430820.226	COVERALLS	\$18.20
NCB	05/12/2022	1101	INDUSTRIAL TOWEL	94266	2110.000.029.430240.350	Coveralls	\$106.78
NCB	05/12/2022	1101	INDUSTRIAL TOWEL	94665	1000.000.000.132050.000	CITY SHARE	\$43.64
NCB	05/12/2022	1101	INDUSTRIAL TOWEL	94665	1000.000.012.411230.360	MATTS MICRO TOWELS	\$74.30
NCB	05/12/2022	1101	INDUSTRIAL TOWEL	94666	2300.000.019.420230.360	JAIL LAUNDRY	\$31.58
NCB	05/12/2022	1101	INDUSTRIAL TOWEL	95249	1000.000.011.411110.350	MATTS	\$22.84
NCB	05/12/2022	1101	INDUSTRIAL TOWEL	95444	5410.000.132.430820.226	COVERALLS	\$18.20
NCB	05/12/2022	1101	INDUSTRIAL TOWEL	95453	2110.000.029.430240.350	Coveralls	\$109.83
NCB	05/12/2022	1101	INDUSTRIAL TOWEL	95816	1000.000.028.450400.359	MATTS	\$30.70
NCB	05/12/2022	1101	INDUSTRIAL TOWEL	95852	1000.000.000.132050.000	CITY SHARE	\$48.76
NCB	05/12/2022	1101	INDUSTRIAL TOWEL	95852	1000.000.012.411230.360	MATTS & TOWELS	\$83.03
NCB	05/12/2022	1101	INDUSTRIAL TOWEL	95853	2300.000.019.420230.360	JAIL LAUNDRY	\$29.62
NCB	05/12/2022	1101	INDUSTRIAL TOWEL	96449	1000.000.011.411110.350	MATTS	\$22.84
Check Total:							\$640.32
97084	05/12/2022	1102	INSTY PRINTS	12808	1000.000.023.440110.210	OFFICE SUPPLIES	\$35.90
97084	05/12/2022	1102	INSTY PRINTS	12819	2360.000.056.460452.220	Prints Vietnam notebook stories	\$27.03
97084	05/12/2022	1102	INSTY PRINTS	12882	1000.000.023.440110.210	OFFICE SUPPLIES	\$173.75
97084	05/12/2022	1102	INSTY PRINTS	12906	1000.000.023.440110.210	THANK YOU CARDS	\$144.12
Check Total:							\$380.80
97169	05/26/2022	1107	INSTY PRINTS	12820	1000.000.005.410540.320	MOTOR VEH #10 WINDOW	\$206.76
97169	05/26/2022	1107	INSTY PRINTS	12946	1000.000.002.410341.321	PRINTING	\$144.46
97169	05/26/2022	1107	INSTY PRINTS	13005	2180.000.037.410332.220	JURY SERVICE FORMS/LETTER/QUESTIONN	\$763.50
Check Total:							\$1,114.72
97144	05/10/2022	1104	INTAB LLC	Apr-22-CC	1000.000.010.410660.210	I voted stickers, signature guides	\$156.09

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97144	05/10/2022	1104	INTAB LLC	Apr-22-CC	1000.000.010.410660.210	Barcode secure packs	\$44.58	
							Check Total:	\$200.67
97085	05/12/2022	1102	INTERSTATE COMPANIES INC	C0007059144:01	2110.000.029.430240.220	BELT HOSE	\$199.33	
97085	05/12/2022	1102	INTERSTATE COMPANIES INC	C007059072:01	2110.000.029.430240.220	SWITCH	\$287.20	
97085	05/12/2022	1102	INTERSTATE COMPANIES INC	C007059099:01	2110.000.029.430240.220	FILTER	\$176.95	
97085	05/12/2022	1102	INTERSTATE COMPANIES INC	C007059155:01	2110.000.029.430240.220	TRUCK SEAT	\$986.65	
							Check Total:	\$1,650.13
97086	05/12/2022	1102	JACOB AHMANN	Marfuta-4	1000.000.011.411110.350	Marfuta trial witness	\$52.50	
							Check Total:	\$52.50
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	918455	2110.000.029.430240.220	COOL GUARD	\$17.33	
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	920590	2840.000.175.431100.230	LED LIGHT BAR	\$271.23	
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	921704	5410.000.132.430820.220	KEY	\$8.73	
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H43358/1	2110.000.029.430240.220	HARD HAT	\$29.48	
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H88966/37	2110.000.029.430240.220	FUNNEL	\$36.57	
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H88969/37	2110.000.029.430240.220	TRUCK BOX	\$299.99	
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H89517/37	5410.000.132.430820.220	SUPPLIES FOR REPAIRS	\$3.44	
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H89788/37	5410.000.132.430820.220	SUPPLIES FOR REPAIRS	\$28.06	
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H89884/37	5410.000.132.430820.220	SUPPLIES FOR REPAIRS	\$12.99	
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H93019/b	5410.000.132.430820.230	WELDNG SUPPLIES	\$28.96	
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H94485/37	2840.000.175.431100.230	weed plot supplies	\$60.63	
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H95478	2900.000.147.411800.350	HITCH LOCK PINS	\$81.96	
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H95909/37	2110.000.029.430240.220	BOLTS/FUEL CAP	\$69.57	
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H96007/37	2110.000.029.430240.220	BOLTS	\$29.98	
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H96049/37	5410.000.132.430820.230	TORX BIT	\$6.87	
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H96450/37	2160.000.034.460210.220	SCREW HOOKS	\$11.98	
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H97156/37	2110.000.029.430240.220	SAW FUEL	\$32.99	
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H97224/37	2160.000.034.460210.220	FASTENERS	\$1.09	
							Check Total:	\$1,031.85
97144	05/10/2022	1104	K PARK CAR WASH	Apr-22-CC	2300.000.018.420110.220	Car Washes	\$4.27	
							Check Total:	\$4.27

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97170	05/26/2022	1107	KAUFMANN'S OVERHEAD DOOR & AWNING	22-1522	5410.000.132.430820.360	REFUES BLDG GARAGE DOOR SECURITY	\$1,626.00
Check Total:							\$1,626.00
97088	05/12/2022	1102	KELLEY CONNECT	1027024	1000.000.003.410910.300	IR535i III	\$30.00
97088	05/12/2022	1102	KELLEY CONNECT	1027024	1000.000.010.410660.300	IR535i III	\$50.42
Check Total:							\$80.42
97089	05/12/2022	1102	KENS EQUIPMENT REPAIR INC	58573	2110.000.029.430240.220	AIR BRAKES FITTING	\$45.20
97089	05/12/2022	1102	KENS EQUIPMENT REPAIR INC	58593	2110.000.029.430240.220	6" HOSE	\$101.00
97089	05/12/2022	1102	KENS EQUIPMENT REPAIR INC	58616	5410.000.132.430820.360	FUEL LEAK REPAIR	\$109.90
97089	05/12/2022	1102	KENS EQUIPMENT REPAIR INC	58617	2110.000.029.430240.220	FITTING	\$18.50
97089	05/12/2022	1102	KENS EQUIPMENT REPAIR INC	58625	2110.000.029.430240.220	TRAILER CORD	\$89.25
97089	05/12/2022	1102	KENS EQUIPMENT REPAIR INC	58643	2110.000.029.430240.220	BLUE HEAT SHRINKS	\$62.50
97089	05/12/2022	1102	KENS EQUIPMENT REPAIR INC	58695	2110.000.029.430240.220	PARTS	\$325.00
97089	05/12/2022	1102	KENS EQUIPMENT REPAIR INC	58714	5410.000.132.430820.360	DATA LINK TO ECM REFUSE	\$90.00
97089	05/12/2022	1102	KENS EQUIPMENT REPAIR INC	58718	2110.000.029.430240.220	PARTS	\$20.00
Check Total:							\$861.35
97090	05/12/2022	1102	KENYON NOBLE LUMBER	181655	2110.000.029.430240.220	2 X2 HUBS	\$259.92
97090	05/12/2022	1102	KENYON NOBLE LUMBER	8941705	2110.000.029.430240.220	3"#6 BLACK& SILVER	\$1.70
97090	05/12/2022	1102	KENYON NOBLE LUMBER	8954381	2110.000.029.430240.220	HARD HATS	\$101.58
97090	05/12/2022	1102	KENYON NOBLE LUMBER	8958143	1000.000.000.132050.000	CITY SHARE	\$39.99
97090	05/12/2022	1102	KENYON NOBLE LUMBER	8958143	1000.000.012.411230.220	SUPPLIES	\$68.09
97090	05/12/2022	1102	KENYON NOBLE LUMBER	8959244	1000.000.000.132050.000	CITY SHARE	\$31.61
97090	05/12/2022	1102	KENYON NOBLE LUMBER	8959244	1000.000.012.411230.220	SUPPLIES	\$53.83
97090	05/12/2022	1102	KENYON NOBLE LUMBER	8959769	1000.000.012.411230.220	GALV PIPE	\$26.29
97090	05/12/2022	1102	KENYON NOBLE LUMBER	8960021	2840.000.175.431100.230	WEED PLOT SUPPLIES	\$115.27
97090	05/12/2022	1102	KENYON NOBLE LUMBER	8969753	1000.000.012.411230.220	FENCE POST REPAIR	\$216.26
97090	05/12/2022	1102	KENYON NOBLE LUMBER	8969796	1000.000.012.411230.220	6 X 6 POST	\$19.90
97090	05/12/2022	1102	KENYON NOBLE LUMBER	8971772	1000.000.012.411230.220	36" STEEL STAKES	\$94.90
97090	05/12/2022	1102	KENYON NOBLE LUMBER	8972202	1000.000.000.132050.000	CITY SHARE	\$3.97
97090	05/12/2022	1102	KENYON NOBLE LUMBER	8972202	1000.000.012.411230.220	SUPPLIES	\$6.77
97090	05/12/2022	1102	KENYON NOBLE LUMBER	V95684	2110.000.029.430240.220	CREDIT FOR CONCRETE	(\$8.46)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,031.62
97091	05/12/2022	1102	KEVIN LARKIN	162054	1000.000.005.410540.370	FUEL REIMBURSEMENT COUNTY JEEP	\$111.89
Check Total:							\$111.89
97092	05/12/2022	1102	KICK IT TO THE CURB	APR22	1000.000.000.132050.000	Recycle paper	\$51.80
97092	05/12/2022	1102	KICK IT TO THE CURB	APR22	1000.000.012.411230.360	Recycle paper	\$88.20
Check Total:							\$140.00
97093	05/12/2022	1102	LACEY ENGLAND	20220430	1000.000.023.440110.370	TRAVEL REIMBURSEMENT	\$155.20
Check Total:							\$155.20
97094	05/12/2022	1102	LANE & ASSOCIATES INC	9148	2110.000.029.430240.350	DRUG TEST	\$76.23
97094	05/12/2022	1102	LANE & ASSOCIATES INC	9148	2285.000.902.450301.350	DRUG TEST DOT	\$76.23
Check Total:							\$152.46
97095	05/12/2022	1102	LANGUAGE LINK	213720	2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	\$31.85
Check Total:							\$31.85
97171	05/26/2022	1107	LEAF	13200333	1000.000.000.132050.000	CITY CHARE	\$3,597.50
97171	05/26/2022	1107	LEAF	13200333	1000.000.097.410580.333	BARRACUDA LICENSING & SERVICES	\$3,597.50
Check Total:							\$7,195.00
97144	05/10/2022	1104	LEHRKINDS INC	Apr-22-CC	2300.000.019.420230.223	Water and dispenser rent	\$66.10
Check Total:							\$66.10
NCB	05/12/2022	1101	LINDA CANTIN	20220428	1000.000.002.410341.370	SPRING CONFERENCE	\$405.54
Check Total:							\$405.54
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A09075	1000.000.000.132050.000	CITY SHARE	\$37.41
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A09075	1000.000.012.411230.220	SUPPLIES	\$63.70
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A11858	1000.000.000.132050.000	CITY SHARE	\$32.91
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A11858	1000.000.012.411230.220	SUPPLIES	\$56.03
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A12616	1000.000.012.411230.220	WRAP AND ADAPTERS	\$63.17
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A12996	2110.000.029.430240.220	TOOL	\$11.99
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A15474	2360.000.056.460452.360	BUILDING MAINTENANCE TOOLS	\$63.45
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A15824	2160.000.034.460210.220	DRYWALL SUPPLIES	\$17.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A15906	1000.000.000.132050.000	CITY SHARE	\$8.87
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A15906	1000.000.012.411230.220	SUPPLIES	\$15.10
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A15939	2160.000.034.460210.220	PLUMBING PARTS	\$24.98
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A16039	2840.000.175.431100.230	SMV TRIANGLE	\$27.99
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A16042	2840.000.175.431100.230	SMV TRIANGLE	(\$8.00)
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A16099	1000.000.000.132050.000	CITY SHARE	\$13.31
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A16099	1000.000.012.411230.220	SUPPLIES	\$22.66
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A18017	2110.000.029.430240.220	BOLTS	\$44.95
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A18848	2110.000.029.430240.220	BATTERIES	\$35.98
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A19753	2300.000.019.420230.220	KING RING	\$3.59
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	X74682	2110.000.029.430240.220	FASTNERS	\$63.59
Check Total:							\$599.66
97097	05/12/2022	1102	LIVINGSTON ENTERPRISE	00115871	5410.000.132.430820.330	COMMISSION SEALD BIDS AUTOGATES	\$48.00
97097	05/12/2022	1102	LIVINGSTON ENTERPRISE	115698	2130.000.031.430243.350	COOKE CITY BRIDGE BID	\$120.00
97097	05/12/2022	1102	LIVINGSTON ENTERPRISE	115717	1000.000.010.410660.331	NOTICE CLOSE SCHOOL	\$140.00
97097	05/12/2022	1102	LIVINGSTON ENTERPRISE	115887	2250.000.047.431200.330	FDP-02-22 LEGAL	\$48.00
97097	05/12/2022	1102	LIVINGSTON ENTERPRISE	115888	2250.000.047.431200.330	FDP-03-22 LEGAL	\$48.00
97097	05/12/2022	1102	LIVINGSTON ENTERPRISE	80853	1000.000.001.410100.350	COMMISSION EXC ASST	\$68.22
97097	05/12/2022	1102	LIVINGSTON ENTERPRISE	80853	5410.000.130.430820.350	REFUSE OPERATOR	\$28.60
97097	05/12/2022	1102	LIVINGSTON ENTERPRISE	81243	1000.000.003.410910.330	CLERK DISTRICT COURT	\$37.29
97097	05/12/2022	1102	LIVINGSTON ENTERPRISE	81243	2300.000.019.420230.350	DETENTION CENTER	\$99.36
97097	05/12/2022	1102	LIVINGSTON ENTERPRISE	81243	5410.000.130.430820.350	REFUSE OPERATOR	\$81.74
Check Total:							\$719.21
97098	05/12/2022	1102	LIVINGSTON FOOD RESOURCE CENTER	2021-02 MAY	2260.008.911.440430.730	ARPA 2021 FD RES CNTR MNTL HLTH SVC	\$7,693.53
Check Total:							\$7,693.53
97144	05/10/2022	1104	LIVINGSTON FOOD RESOURCE CENTER	Apr-22-CC	1000.000.023.440110.210	Baked goods for meeting	\$46.25
97144	05/10/2022	1104	LIVINGSTON FOOD RESOURCE CENTER	Apr-22-CC	1000.000.023.440110.210	Baked goods for meeting	\$38.50
Check Total:							\$84.75

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2022 - 05/31/2022

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
97099	05/12/2022	1102	LIVINGSTON HEALTHCARE	4.20.22	2980.001.023.440180.350	CISIS INTERVENTION COORDINATION HOURS	\$7,750.00
Check Total:							\$7,750.00
97100	05/12/2022	1102	LIVINGSTON TRUE VALUE HARDWARE	B96061	2160.000.034.460210.220	CALIPER	\$13.29
97100	05/12/2022	1102	LIVINGSTON TRUE VALUE HARDWARE	D18044	5410.000.132.430820.220	WARNING SIGNS NO	\$10.31
Check Total:							\$23.60
97101	05/12/2022	1102	LIVINGSTON UTILITY DEPARTMENT	APR22	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	\$184.66
97101	05/12/2022	1102	LIVINGSTON UTILITY DEPARTMENT	APR22	1000.000.028.450400.340	ATTORNEYS - WATER &	\$122.34
97101	05/12/2022	1102	LIVINGSTON UTILITY DEPARTMENT	APR22	1000.000.028.450400.340	CREDIT - MSU IRRIGATION	\$0.00
97101	05/12/2022	1102	LIVINGSTON UTILITY DEPARTMENT	APR22	1000.000.028.450400.340	MSU EXTENSION 80%	\$44.79
97101	05/12/2022	1102	LIVINGSTON UTILITY DEPARTMENT	APR22	2140.000.032.431100.340	WEED 10%	\$5.60
97101	05/12/2022	1102	LIVINGSTON UTILITY DEPARTMENT	APR22	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$2,461.10
97101	05/12/2022	1102	LIVINGSTON UTILITY DEPARTMENT	APR22	2360.000.056.460452.340	MUSEUM UTILITIES	\$53.86
97101	05/12/2022	1102	LIVINGSTON UTILITY DEPARTMENT	APR22	2830.000.072.430890.340	JUNK VEHICLE 10%	\$5.60
97101	05/12/2022	1102	LIVINGSTON UTILITY DEPARTMENT	APR22	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$170.88
97101	05/12/2022	1102	LIVINGSTON UTILITY DEPARTMENT	APR22	5410.000.132.430820.390	DISPOSAL FEE - Jan	\$45,231.00
Check Total:							\$48,279.83
97172	05/26/2022	1107	LOUS GLOVES INC	48704	2300.000.018.420110.220	SHERIFF JAIL OPERATING SUPPLIES	\$579.00
Check Total:							\$579.00
97144	05/10/2022	1104	LOWES	Apr-22-CC	1000.000.000.132050.000	Ceiling panels	\$13.06
97144	05/10/2022	1104	LOWES	Apr-22-CC	1000.000.012.411230.220	Ceiling panels	\$22.24
Check Total:							\$35.30
97102	05/12/2022	1102	M DESIGN GROUP	4237	2975.000.902.440100.350	EMAIL MARKETING SERVICES	\$120.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$120.00
97173	05/26/2022	1107	MACO	336	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$523.80
Check Total:							\$523.80
97144	05/10/2022	1104	MAGIP	Apr-22-CC	1000.000.097.410580.350	Memberhsip renewal	\$30.00
Check Total:							\$30.00
NCB	05/12/2022	1101	MARK DONALDSON	APR22	1000.000.021.420800.370	CORONER	\$139.23
NCB	05/27/2022	1106	MARTIN HARTUNG	22398	2160.000.034.460210.231	FUEL REIMBURSEMENT	\$134.98
Check Total:							\$274.21
97144	05/10/2022	1104	MATTS BUTCHER SHOP	Apr-22-CC	2300.000.018.420110.220	Chaplin meeting	\$49.20
97144	05/10/2022	1104	MATTS BUTCHER SHOP	Apr-22-CC	2300.000.018.420110.220	Food for Deputies-wrecks during storm	\$37.23
Check Total:							\$86.43
97103	05/12/2022	1102	MIKE EMENS	Marfuta-2	1000.000.011.411110.350	Marfuta trial witness	\$75.50
Check Total:							\$75.50
97174	05/26/2022	1107	MJC & MCCA	2022-2023 RENEWAL	1000.000.002.410341.330	2022-2023 CLERK DUES VALIERIE & MARAH	\$70.00
Check Total:							\$70.00
97175	05/26/2022	1107	MOBILE REPAIR & WELDING	33117	5410.000.132.430820.230	METAL PIPE CUT & DRILLED	\$436.50
Check Total:							\$436.50
NCB	05/12/2022	1101	MOLLY BRADBERRY	APR22	2180.000.038.410331.370	TRAVEL EXPENSES	\$540.22
NCB	05/12/2022	1101	MOLLY BRADBERRY	F-0019	2180.000.037.410332.223	JURY LUNCHES DURING DELIBERATION	\$55.72
NCB	05/12/2022	1101	MOLLY BRADBERRY	Marfuta Jury	2180.000.037.410332.223	Marfuta jury dinner deliberation	\$128.75
Check Total:							\$724.69
97146	05/19/2022		MONTANA BOARD OF EXAMINERS	V706702	2300.000.018.420110.350	APPLICATION FEE RHENON	\$30.00
Check Total:							\$30.00
97147	05/19/2022		MONTANA BOARD OF EXAMINERS	V675071	2300.000.018.420110.350	APPLICATION FEE FOR	\$30.00
Check Total:							\$30.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97148	05/19/2022		MONTANA BOARD OF EXAMINERS	V605631	2300.000.018.420110.350	APPLICATION FEE STEELE	\$30.00
Check Total:							\$30.00
97104	05/12/2022	1102	MONTANA INTERACTIVE	3031798	1000.000.005.410540.350	DOJ TRP's	\$610.94
97104	05/12/2022	1102	MONTANA INTERACTIVE	3031798	2340.000.093.420440.350	Burn permits	\$105.15
Check Total:							\$716.09
97105	05/12/2022	1102	MONTANA LANGUAGE SERVICES	11093	1000.000.002.410341.350	BOSNIAN TRANSLATION	\$190.00
Check Total:							\$190.00
97176	05/26/2022	1107	MONTANA MAGISTRATES ASSOCIATION	22 DUES	1000.000.002.410341.330	MMA 22 DUES	\$200.00
Check Total:							\$200.00
97177	05/26/2022	1107	Montana Oral Surgery	20220501 40427	2300.000.019.420230.351	SURGICAL EXTRACTION	\$944.00
Check Total:							\$944.00
97178	05/26/2022	1107	MOUNTAIN ALARM	2737967	2360.000.056.460452.346	ALARM MONITORING	\$323.40
Check Total:							\$323.40
97179	05/26/2022	1107	MOUNTAIN MOBILE	18367	5410.000.132.430820.360	PETE 669 WINDSHIELD	\$195.00
Check Total:							\$195.00
97180	05/26/2022	1107	MSU EXTENSION SERVICE	05302022	1000.000.028.450400.351	EXT AGENT SALARY-MAY	\$2,625.00
97180	05/26/2022	1107	MSU EXTENSION SERVICE	06012022	1000.000.028.450400.351	EXT AGENT SALARY-APRIL MARY	\$1,375.00
97180	05/26/2022	1107	MSU EXTENSION SERVICE	JUN22	1000.000.028.450400.350	EXT AGENT SALARY-LEAVE PAYOUT MARY	\$31.32
Check Total:							\$4,031.32
97106	05/12/2022	1102	MT CORRECTIONAL ENTERPRISES	83676	2300.000.018.420110.220	EMBROIDERY SHERIFF'S	\$1,175.00
Check Total:							\$1,175.00
97144	05/10/2022	1104	MT COUNTY FIRE WARDENS ASSOCIATION	Apr-22-CC	2958.000.020.420600.350	Association annual dues	\$50.00
Check Total:							\$50.00
97181	05/26/2022	1107	MT DEPT ENVIRONMENTAL QUALITY	1	5410.000.130.430820.337	TRANSFER STATION LICENSE	\$1,260.00
Check Total:							\$1,260.00
97107	05/12/2022	1102	MT DEPT OF REVENUE	APP1-Edman	2285.002.911.450301.900	1% DOR CONTRACTOR'S GROSS RECEIPTS	\$579.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97107	05/12/2022	1102	MT DEPT OF REVENUE	APP2-Edman	2285.002.911.450301.900	1% DOR CONTRACTOR'S GROSS RECEIPTS	\$679.87
Check Total:							\$1,259.81
97108	05/12/2022	1102	MT PUBLIC HEALTH ASSN	200001515	1000.000.023.440110.380	MPHA ANNUAL	\$747.00
Check Total:							\$747.00
97109	05/12/2022	1102	NATHAN KAMERMAN	Marfuta-3	1000.000.011.411110.350	Marfuta trial witness	\$45.00
Check Total:							\$45.00
NCB	05/12/2022	1101	NORTHWEST PIPE FITTINGS INC 5718260		2110.000.029.430240.220	GASKETS	\$317.88
NCB	05/12/2022	1101	NORTHWEST PIPE FITTINGS INC 5718263		2110.000.029.430240.220	BALL VALVE	\$274.46
NCB	05/27/2022	1106	NORTHWEST PIPE FITTINGS INC 5722766		2110.000.029.430240.400	GEOTEX FABRIC	\$1,336.88
Check Total:							\$1,929.22
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	1000.000.000.132050.000	MAR -Power Bill	\$2,754.69
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	1000.000.011.411110.340	MAR -Power Bill	\$344.73
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	1000.000.012.411230.340	MAR -Power Bill	\$4,727.13
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	1000.000.028.450400.340	MAR -Power Bill	\$211.69
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	1000.000.046.411230.340	MAR -Power Bill	\$41.10
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	2110.000.029.430240.340	MAR -Power Bill	\$1,754.35
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	2140.000.032.431100.340	MAR -Power Bill	\$140.79
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	2160.000.034.460210.340	MAR -Power Bill	\$2,080.02
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	2170.000.162.430310.340	MAR -Power Bill	\$846.87
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	2170.004.163.430310.340	MAR -Power Bill	\$26.08
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	2300.000.018.420110.340	MAR -Power Bill	\$159.79
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	2360.000.056.460452.340	MAR -Power Bill	\$258.72
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	2382.000.018.420740.340	MAR -Power Bill	\$654.74
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	2430.000.067.430263.340	MAR -Power Bill	\$503.68
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	2830.000.072.430890.340	MAR -Power Bill	\$26.46
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	2850.000.099.420750.340	MAR -Power Bill	\$37.11
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	2900.000.093.430264.340	MAR -Power Bill	\$8.20
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	2975.001.023.440100.227	MAR -Power Bill	\$19.05
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	5400.000.131.430840.340	MAR -Power Bill	\$7.64
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	5400.000.131.430840.358	MAR -Power Bill	\$71.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	5410.000.130.430820.340	MAR -Power Bill	\$672.17
Check Total:							\$15,346.41
NCB	05/27/2022	1106	OPPORTUNITY BANK	JUN22	1000.000.011.411110.531	B ST LEASE - JUN	\$1,775.00
NCB	05/12/2022	1101	PACIFIC STEEL & RECYCLING	7991806	2110.000.029.430240.220	STEEL 525	\$99.45
NCB	05/12/2022	1101	PACWEST TRADING	19760324	2260.008.911.430230.940	PORTABLE WTR TOWER-50%	\$30,250.00
NCB	05/27/2022	1106	PACWEST TRADING	19760324B	1000.000.000.141000.000	PORTABLE WTR TOWER-50%	\$30,250.00
Check Total:							\$62,374.45
97145	05/16/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V173504	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$84,235.28
Check Total:							\$84,235.28
97202	05/26/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V519307	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$39,286.36
Check Total:							\$39,286.36
97111	05/12/2022	1102	PARK COUNTY JUSTICE COURT	FEB 22	1000.000.002.410341.350	FEB BANK SRVC CHARGES	\$17.06
Check Total:							\$17.06
97182	05/26/2022	1107	PARK COUNTY JUSTICE COURT	APR 22	1000.000.002.410341.350	BANK SRVC CHARGES	\$22.13
Check Total:							\$22.13
97144	05/10/2022	1104	PARK COUNTY TREASURER	Apr-22-CC	2110.000.029.430240.220	Title & Reg 2-2022 Wanco trailers	\$84.25
97144	05/10/2022	1104	PARK COUNTY TREASURER	Apr-22-CC	2110.000.029.430240.220	Title & Reg 2000 Volvo	\$22.26
Check Total:							\$106.51
97058	05/09/2022		PARK ELECTRIC CO-OP INC	10000652	5410.000.130.430820.350	REFUSE FACILITY PROFESSIONAL SERVICES	\$1,532.97
Check Total:							\$1,532.97
97112	05/12/2022	1102	PARK ELECTRIC CO-OP INC	APR_22	2110.000.029.430240.340	CP SHOP - ELECTRIC	\$31.69
97112	05/12/2022	1102	PARK ELECTRIC CO-OP INC	APR_22	2110.000.029.430240.340	WILSALL SHOP - ELECTRIC	\$40.11
97112	05/12/2022	1102	PARK ELECTRIC CO-OP INC	APR_22	2110.000.029.430240.340	TOM MINER	\$90.42
97112	05/12/2022	1102	PARK ELECTRIC CO-OP INC	APR_22	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$178.10
97112	05/12/2022	1102	PARK ELECTRIC CO-OP INC	APR_22	2900.000.094.410230.350	PARADISE VALLEY TV	\$133.60
97112	05/12/2022	1102	PARK ELECTRIC CO-OP INC	APR_22	5410.000.132.430820.340	TRL CRK GRN BOX SITE	\$23.00
97112	05/12/2022	1102	PARK ELECTRIC CO-OP INC	APR_22	5410.000.132.430820.340	DARLING ST GRN BOX SITE	\$24.38

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97112	05/12/2022	1102	PARK ELECTRIC CO-OP INC	APR_22	5410.000.132.430820.340	CHICO GREEN BOX	\$23.00
97112	05/12/2022	1102	PARK ELECTRIC CO-OP INC	APR_22	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE	\$26.61
97112	05/12/2022	1102	PARK ELECTRIC CO-OP INC	APR22	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER - Jan	\$31.94
97112	05/12/2022	1102	PARK ELECTRIC CO-OP INC	APR22	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$143.66
Check Total:							\$746.51
97113	05/12/2022	1102	PARK FARMERS CO-OP	10300	2110.000.029.430240.231	WILLSALL SHOP FURNACE	\$703.50
97113	05/12/2022	1102	PARK FARMERS CO-OP	10303	2110.000.029.430240.231	WILLSALL SHOP FURNACE	\$703.50
Check Total:							\$1,407.00
97183	05/26/2022	1107	PARKER REPAIR AND RADIATOR SERVICE	75636	2140.000.032.431100.360	REPLACE SPARK PLUGS & COIL	\$241.42
Check Total:							\$241.42
97184	05/26/2022	1107	PATTI SMITH	20220512	1000.000.010.410660.350	ELECTION JUDGE TEMP	\$422.50
Check Total:							\$422.50
97144	05/10/2022	1104	PICKLE BARREL	Apr-22-CC	1000.000.028.450400.259	Food for CWMA meeting	\$67.60
Check Total:							\$67.60
97114	05/12/2022	1102	POCO TECHNOLOGIES LLC	18053	1000.000.097.410580.350	PROFESSIONAL SERVICES	\$2,467.50
Check Total:							\$2,467.50
97115	05/12/2022	1102	PRODUCERS PARTNERSHIP, INC	2021.03 APR22	2260.008.911.450700.730	EQUIPMENT MEAT	\$51,325.00
Check Total:							\$51,325.00
97144	05/10/2022	1104	QUILL LLC	Apr-22-CC	2300.000.018.420110.220	HP color toner, Tide to go pen	\$484.49
Check Total:							\$484.49
97185	05/26/2022	1107	RDO EQUIPMENT CO	8850462704	2110.000.029.430240.350	ADJUSTMENT TAKEN IN ERROR	\$388.00
Check Total:							\$388.00
97186	05/26/2022	1107	RESSLER MOTOR COMPANY	2105316	2900.000.147.411800.350	SPARE KEY FOR COLORADO	\$167.40
Check Total:							\$167.40
97187	05/26/2022	1107	RICKS REFRIGERATION INC	2121005092022	1000.000.000.132050.000	city share	\$104.99
97187	05/26/2022	1107	RICKS REFRIGERATION INC	2121005092022	1000.000.012.411230.220	AIR GRILLES	\$178.76
Check Total:							\$283.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97116	05/12/2022	1102	RIVERSIDE HARDWARE	163222	1000.000.023.440110.210	PAINT SUPPLIES	\$205.15
97116	05/12/2022	1102	RIVERSIDE HARDWARE	163683	1000.000.022.440120.210	OFFICE SUPPLIES	\$9.99
Check Total:							\$215.14
97188	05/26/2022	1107	ROBERT SMITH	5195N	2110.000.029.430240.350	SNOW PLOWING	\$1,800.00
97188	05/26/2022	1107	ROBERT SMITH	5199N	2110.000.029.430240.350	SNOW PLOWING	\$1,640.00
97188	05/26/2022	1107	ROBERT SMITH	5200N	2110.000.029.430240.350	SNOW PLOWING	\$705.00
Check Total:							\$4,145.00
97189	05/26/2022	1107	ROLLIN EXPRESS LLC	2752	5410.000.132.430820.350	RECYCLED TIRES	\$1,900.00
Check Total:							\$1,900.00
97190	05/26/2022	1107	ROSEBUD COUNTY CLERK AND RECORDER	20220425	2180.000.037.410332.223	JURY SNACKS	\$292.07
Check Total:							\$292.07
97117	05/12/2022	1102	RYAN STRATMAN	Marfuta-6	1000.000.011.411110.350	Mufata trial witness	\$53.50
Check Total:							\$53.50
97118	05/12/2022	1102	SCOTT EQUIPMENT	19203	2280.000.049.450310.350	Snow removal	\$300.00
Check Total:							\$300.00
97191	05/26/2022	1107	SECURITY SOLUTIONS, INC	11235	1000.000.011.411110.360	DOOR SECURITY SOLUTIONS	\$1,900.00
97191	05/26/2022	1107	SECURITY SOLUTIONS, INC	11242	1000.000.011.411110.360	DOOR SECURITY SOLUTIONS	\$598.00
Check Total:							\$2,498.00
97119	05/12/2022	1102	Shamrock Foods Company	25265607	2300.000.019.420230.223	FOOD FOR JAIL	\$307.20
97119	05/12/2022	1102	Shamrock Foods Company	25271000	2300.000.019.420230.223	FOOD FOR JAIL	\$385.50
97119	05/12/2022	1102	Shamrock Foods Company	25283548	2300.000.019.420230.223	FOOD FOR JAIL	\$166.93
97119	05/12/2022	1102	Shamrock Foods Company	25289032	2300.000.019.420230.223	FOOD FOR JAIL	\$145.10
97119	05/12/2022	1102	Shamrock Foods Company	25289033	2300.000.019.420230.223	FOOD FOR JAIL	\$411.84
97119	05/12/2022	1102	Shamrock Foods Company	25302032	2300.000.019.420230.223	FOOD FOR JAIL	\$41.90
97119	05/12/2022	1102	Shamrock Foods Company	25302033	2300.000.019.420230.223	FOOD FOR JAIL	\$202.03
Check Total:							\$1,660.50
97192	05/26/2022	1107	Shamrock Foods Company	25320707	2300.000.019.420230.223	FOOD FOR JAIL	\$103.20
97192	05/26/2022	1107	Shamrock Foods Company	25320708	2300.000.019.420230.223	FOOD FOR JAIL	\$68.80
97192	05/26/2022	1107	Shamrock Foods Company	25320709	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$28.56
97192	05/26/2022	1107	Shamrock Foods Company	25320709	2300.000.019.420230.223	FOOD FOR JAIL	\$402.90
97192	05/26/2022	1107	Shamrock Foods Company	25326383	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$63.40

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2022 - 05/31/2022

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	
97192	05/26/2022	1107	Shamrock Foods Company	25326383	2300.000.019.420230.223	FOOD FOR JAIL	\$653.78	
97192	05/26/2022	1107	Shamrock Foods Company	25339232	2300.000.019.420230.223	FOOD FOR JAIL	\$406.58	
							Check Total:	\$1,727.22
97120	05/12/2022	1102	SHAWN REDDINGTON	20220506	1000.000.010.410660.350	ELECTION JUDGE TEMP	\$138.80	
							Check Total:	\$138.80
97121	05/12/2022	1102	SHAWN TORESDAHL	Marfuta-1	1000.000.011.411110.350	Marfuta trial witness	\$53.50	
							Check Total:	\$53.50
97122	05/12/2022	1102	SHI INTERNATIONAL CORP	B15113649	1000.000.010.410660.210	OFFICE PRO PLUS 2021 MULTI WINDOW	\$418.23	
							Check Total:	\$418.23
97123	05/12/2022	1102	SHIELDS GARAGE	5500	2140.000.032.431100.360	CHECK TRUCK WIRING	\$100.00	
							Check Total:	\$100.00
97124	05/12/2022	1102	SPECIAL LUBE	224-280-2409	2300.000.018.420110.360	OIL CHANGE VEH 1901	\$65.01	
97124	05/12/2022	1102	SPECIAL LUBE	224-280-2458	2300.000.018.420110.360	OIL CHANGE VEH ENVOY	\$65.01	
97124	05/12/2022	1102	SPECIAL LUBE	224-280-2510	2300.000.018.420110.360	OIL CHANGE 19-02	\$34.49	
							Check Total:	\$164.51
97193	05/26/2022	1107	STAFFORD ANIMAL SHELTER	APR22	1000.000.001.420590.350	Shelter services	\$320.00	
							Check Total:	\$320.00
97194	05/26/2022	1107	STAHLY ENGINEERING & ASSOCIATES INC	16-2022	1000.000.001.410100.350	ON CALL ENGINEERING	\$231.50	
97194	05/26/2022	1107	STAHLY ENGINEERING & ASSOCIATES INC	16-2022	2130.000.031.430243.350	ON CALL BRIDGE	\$486.50	
97194	05/26/2022	1107	STAHLY ENGINEERING & ASSOCIATES INC	16-2022	2130.000.031.430243.350	MECP PER	\$5,515.00	
97194	05/26/2022	1107	STAHLY ENGINEERING & ASSOCIATES INC	16-2022	2285.002.911.450301.900	PUBLIC TRANSIT	\$8,474.00	
97194	05/26/2022	1107	STAHLY ENGINEERING & ASSOCIATES INC	16-2022	2821.006.071.430247.940	COOKE CITY BRIDGES	\$7,031.00	
							Check Total:	\$21,738.00
97125	05/12/2022	1102	STAPLES CREDIT PLAN	3047191661	2300.000.019.420230.210	DETENTION STAMP	\$28.98	
97125	05/12/2022	1102	STAPLES CREDIT PLAN	9841001690	2300.000.018.420110.220	OFFICE SUPPLIES	\$85.86	
							Check Total:	\$114.84
97144	05/10/2022	1104	STAPLES CREDIT PLAN	Apr-22-CC	1000.000.003.410910.210	Shipping and address labels, file folders	\$43.69	

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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
97144	05/10/2022	1104	STAPLES CREDIT PLAN	Apr-22-CC	1000.000.010.410660.210	Carter felt stamp pads	\$75.80
97144	05/10/2022	1104	STAPLES CREDIT PLAN	Apr-22-CC	1000.000.010.410660.210	Shipping and address labels, file folders	\$365.30
97144	05/10/2022	1104	STAPLES CREDIT PLAN	Apr-22-CC	1000.000.022.440120.210	HP toner cartridges	\$60.89
97144	05/10/2022	1104	STAPLES CREDIT PLAN	Apr-22-CC	1000.000.023.440110.210	HP toner cartridges	\$100.00
97144	05/10/2022	1104	STAPLES CREDIT PLAN	Apr-22-CC	2386.000.023.440110.210	HP toner cartridges	\$100.00
97144	05/10/2022	1104	STAPLES CREDIT PLAN	Apr-22-CC	2975.000.902.440100.214	HP toner cartridges	\$100.00
97144	05/10/2022	1104	STAPLES CREDIT PLAN	Apr-22-CC	2978.000.023.440110.210	HP toner cartridges	\$100.00
Check Total:							\$945.68
97126	05/12/2022	1102	STATE OF MONTANA DEPT OF JUSTICE	20220429	1000.000.021.420800.350	MDFS# B22-106	\$1,500.00
Check Total:							\$1,500.00
NCB	05/27/2022	1106	STATE OF MONTANA DOA-SITSD	SITSD05312021	1000.000.011.411110.350	SITSD APPLICATION SRVCS	\$15.30
NCB	05/27/2022	1106	STATE OF MONTANA DOA-SITSD	SITSD06302021	1000.000.011.411110.350	SITSD APPLICATION SRVCS	\$15.30
NCB	05/12/2022	1101	STATE OF MONTANA DOA-SITSD	SITSD505667	1000.000.097.410580.333	SITSD Network Circuit	\$153.00
NCB	05/12/2022	1101	STATE OF MONTANA DOA-SITSD	SITSD505809	1000.000.000.132050.000	IT CITY PORTION - MAR	\$303.23
NCB	05/12/2022	1101	STATE OF MONTANA DOA-SITSD	SITSD505809	1000.000.000.132050.000	STANDARD PHONE CITY -	\$86.39
NCB	05/12/2022	1101	STATE OF MONTANA DOA-SITSD	SITSD505809	1000.000.000.132050.000	VIDEO CONF - MAR	\$79.88
NCB	05/12/2022	1101	STATE OF MONTANA DOA-SITSD	SITSD505809	1000.000.002.410341.342	STANDARD PHONE JP - MAR	\$136.78
NCB	05/12/2022	1101	STATE OF MONTANA DOA-SITSD	SITSD505809	1000.000.002.410341.350	VIDEO CONF - MAR	\$79.88
NCB	05/12/2022	1101	STATE OF MONTANA DOA-SITSD	SITSD505809	1000.000.097.410580.340	IT COUNTY PORTION - MAR	\$303.23
NCB	05/12/2022	1101	STATE OF MONTANA DOA-SITSD	SITSD505809	2180.000.038.410331.342	STANDARD PHONE DC -	\$136.78
NCB	05/12/2022	1101	STATE OF MONTANA DOA-SITSD	SITSD505809	2300.000.019.420230.340	VIDEO CONF - MAR	\$79.88
Check Total:							\$1,389.65
97195	05/26/2022	1107	SUNDOWNER INN	2709	1000.000.011.411110.350	Lodging Marfuta trial	\$4,537.08
Check Total:							\$4,537.08
97127	05/12/2022	1102	SYSCO	343764437	2300.000.019.420230.220	SUPPLIES	\$55.75
97127	05/12/2022	1102	SYSCO	343764437	2300.000.019.420230.223	FOOD FOR JAIL	\$116.49
97127	05/12/2022	1102	SYSCO	343776836	2300.000.019.420230.220	SUPPLIES	\$191.50
97127	05/12/2022	1102	SYSCO	343776836	2300.000.019.420230.223	FOOD FOR JAIL	\$199.84
Check Total:							\$563.58

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
97196	05/26/2022	1107	SYSCO	343782908	1000.000.001.410100.220	Coffee	\$338.80
97196	05/26/2022	1107	SYSCO	343794115	1000.000.001.410100.220	FOOD FOR JAIL	\$58.37
97196	05/26/2022	1107	SYSCO	34806865	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$238.60
97196	05/26/2022	1107	SYSCO	34806865	2300.000.019.420230.223	FOOD FOR JAIL	\$136.24
Check Total:							\$772.01
NCB	05/12/2022	1101	TERRELLS OFFICE SOLUTIONS	433987	1000.000.003.410910.300	CONTRACT SERVICE	\$30.00
NCB	05/12/2022	1101	TERRELLS OFFICE SOLUTIONS	433987	1000.000.010.410660.300	CONTRACT SERVICE	\$23.97
Check Total:							\$53.97
97128	05/12/2022	1102	TIM DOLL	Marfuta-7	1000.000.011.411110.350	Marfuta trial witness	\$108.64
Check Total:							\$108.64
97129	05/12/2022	1102	TOTAL FIRE PROTECTION	12459343	2110.000.029.430240.360	SEMI ANNUAL KITCHEN SUPPPRESSION WORK	\$496.04
Check Total:							\$496.04
97130	05/12/2022	1102	TOWN & COUNTRY FOODS	2224178-040122	2300.000.019.420230.223	FOOD FOR JAIL	\$31.79
97130	05/12/2022	1102	TOWN & COUNTRY FOODS	2224178-040622	2300.000.019.420230.223	FOOD FOR JAIL	\$37.83
97130	05/12/2022	1102	TOWN & COUNTRY FOODS	2224178-040722	2300.000.019.420230.223	FOOD FOR JAIL	\$23.31
97130	05/12/2022	1102	TOWN & COUNTRY FOODS	2224178-041222	2300.000.019.420230.223	FOOD FOR JAIL	\$27.93
97130	05/12/2022	1102	TOWN & COUNTRY FOODS	2224178-042722	2300.000.019.420230.223	FOOD FOR JAIL	\$5.07
97130	05/12/2022	1102	TOWN & COUNTRY FOODS	2224178-042722B	2300.000.019.420230.223	FOOD FOR JAIL	\$13.46
97130	05/12/2022	1102	TOWN & COUNTRY FOODS	2224194-040722	5410.000.132.430820.220	PAPER TOWELS	\$13.18
97130	05/12/2022	1102	TOWN & COUNTRY FOODS	2224194-041522	2300.000.019.420230.220	SUPPLIES	\$2.15
97130	05/12/2022	1102	TOWN & COUNTRY FOODS	2224194-041522	2300.000.019.420230.223	FOOD FOR JAIL	\$22.73
97130	05/12/2022	1102	TOWN & COUNTRY FOODS	2224194-042922	1000.000.028.450400.210	PAPER SUPPLIES	\$17.98
Check Total:							\$195.43
97144	05/10/2022	1104	TOWN & COUNTRY FOODS	Apr-22-CC	1000.000.010.410660.210	Election judge training lunch and snacks	\$13.78
Check Total:							\$13.78
97131	05/12/2022	1102	TRACTOR & EQUIPMENT CO	42C089830	2110.000.029.430240.220	FILTERS	\$342.17
97131	05/12/2022	1102	TRACTOR & EQUIPMENT CO	BBC0201983	2110.000.029.430240.220	FILTERS	\$714.39
97131	05/12/2022	1102	TRACTOR & EQUIPMENT CO	BBC201817	2110.000.029.430240.220	FILTERS	\$91.61
Check Total:							\$1,148.17

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	05/12/2022	1101	TRITECH SOFTWARE SYSTEMS	351240	2850.000.099.420750.360	INSIGHT ANNUAL MAINT FEE	\$3,762.28	
NCB	05/12/2022	1101	TRUENORTH STEEL INC	MI10000009117	2821.005.071.430247.400	BEAR CREEK BRIDGE DECK	\$37,571.00	
							Check Total:	\$41,333.28
97197	05/26/2022	1107	TYLER TECHNOLOGIES INC	025-370151 B	1000.000.005.410540.355	ITAX WEB HOSTING FEE	\$135.61	
							Check Total:	\$135.61
97059	05/10/2022		UNITED STATES POSTAL SERVICE	May22	1000.000.010.410660.312	2022 Prim Elec Abs Mailing	\$3,701.05	
							Check Total:	\$3,701.05
97144	05/10/2022	1104	UNITED STATES POSTAL SERVICE	Apr-22-CC	1000.000.001.410100.312	Postage due	\$2.99	
97144	05/10/2022	1104	UNITED STATES POSTAL SERVICE	Apr-22-CC	1000.000.011.411110.312	Postage due	\$2.99	
97144	05/10/2022	1104	UNITED STATES POSTAL SERVICE	Apr-22-CC	1000.000.028.450400.312	Postage soil samples	\$16.10	
							Check Total:	\$22.08
97132	05/12/2022	1102	US BANK EQUIPMENT FINANCE	470700840	2300.000.018.420110.530	KYOCERA LEASE	\$254.00	
							Check Total:	\$254.00
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	1000.000.012.411230.342	MAR- CELL PHONE	\$13.48	
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	1000.000.021.420800.342	MAR- CELL PHONE	\$23.47	
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	1000.000.022.440120.342	MAR- CELL PHONE	\$52.86	
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	1000.000.097.410580.340	MAR- CELL PHONE	\$26.43	
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	2110.000.029.430240.342	MAR- CELL PHONE	\$50.88	
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	2130.000.031.430243.342	MAR- CELL PHONE	\$13.91	
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	2140.000.032.431100.342	MAR- CELL PHONE	\$13.21	
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	2160.000.034.460210.342	MAR- CELL PHONE	\$13.48	
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	2281.000.117.450300.220	MAR- CELL PHONE	\$13.22	
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	2281.000.117.450300.342	MAR- CELL PHONE	\$77.96	
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	2830.000.072.430890.342	MAR- CELL PHONE	\$23.47	
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	2958.000.020.420600.342	MAR- CELL PHONE	\$13.48	
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	2975.000.902.440100.342	MAR- CELL PHONE	\$27.87	
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	2979.000.079.440190.342	MAR- CELL PHONE	\$39.91	
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	5410.000.132.430820.342	MAR- CELL PHONE	\$15.08	

Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97133	05/12/2022	1102	VERIZON WIRELESS	APR22-CT	1000.000.000.132050.000	Net Motion Fees-COL	\$130.05
97133	05/12/2022	1102	VERIZON WIRELESS	APR22-CT	2260.008.911.440100.227	CELL PHONES-Testing	\$40.01
97133	05/12/2022	1102	VERIZON WIRELESS	APR22-CT	2260.008.911.440100.228	CELL PHONES-Tracing	\$250.40
97133	05/12/2022	1102	VERIZON WIRELESS	APR22-CT	2260.008.911.440100.229	CELL PHONES-Vaccine	\$40.01
Check Total:							\$879.18
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	1000.000.000.132050.000	DEC G-TACS-COL	\$533.46
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	1000.000.012.411230.342	MAINTENANCE	\$16.73
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	1000.000.021.420800.342	CORONER	\$19.33
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	1000.000.022.440120.342	SANITARIAN	\$0.00
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	1000.000.023.440110.342	HEALTH DEPARTMENT	\$16.73
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	1000.000.097.410580.340	IT TABLET	\$0.00
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	2110.000.029.430240.342	ROAD	\$75.65
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	2130.000.031.430243.342	BRIDGE	\$36.05
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	2140.000.032.431100.342	WEED MANGER	\$0.00
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	2160.000.034.460210.342	FAIR ADMINISTRATION	\$16.73
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	2281.000.117.450300.220	ANGELINE EQUIPMENT	\$0.00
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	2281.000.117.450300.342	ANGELINE	\$0.00
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	2300.000.018.420110.356	DEC G-TACS	\$585.71
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	2300.000.018.420110.356	DEC G-TACS-DTF	\$66.70
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	2382.000.018.420740.342	DEC G-TACS-SAR	\$40.01
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	2830.000.072.430890.342	WEED MANAGER	\$0.00
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	2850.000.099.420750.342	DEC G-TACS(911 ASSIST)	\$413.54
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	2958.000.020.420600.342	DES COORDINATOR	\$29.39
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	2975.000.902.440100.342	HEALTH NURSE- PHEP	\$16.73
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	2979.000.079.440190.342	HEALTH DEPT	\$0.00
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	5410.000.132.430820.342	REFUSE	\$61.05
97198	05/26/2022	1107	VERIZON WIRELESS	MAY22-CT	1000.000.000.132050.000	Net Motion Fees-COL	\$130.05
97198	05/26/2022	1107	VERIZON WIRELESS	MAY22-CT	2260.008.911.440100.227	CELL PHONES-Testing	\$40.01
97198	05/26/2022	1107	VERIZON WIRELESS	MAY22-CT	2260.008.911.440100.228	CELL PHONES-Tracing	\$250.40
97198	05/26/2022	1107	VERIZON WIRELESS	MAY22-CT	2260.008.911.440100.229	CELL PHONES-Vaccine	\$40.01

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2022 - 05/31/2022

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
97198	05/26/2022	1107	VERIZON WIRELESS	MAY22-SMARTPH	2300.000.018.420110.342	CELL PHONES-DTF	\$41.57
97198	05/26/2022	1107	VERIZON WIRELESS	MAY22-SMARTPH	2300.000.018.420110.342	CELL PHONES	\$706.69
97198	05/26/2022	1107	VERIZON WIRELESS	MAY22-SMARTPH	2300.000.019.420230.342	CELL PHONES	\$124.71
97198	05/26/2022	1107	VERIZON WIRELESS	MAY22-SMARTPH	2382.000.018.420740.342	CELL PHONES-SAR	\$41.57
Check Total:							\$3,302.82
97134	05/12/2022	1102	WASTE TEK	920	5410.001.132.430820.940	COMPACTOR MAINT.	\$9,500.00
Check Total:							\$9,500.00
97135	05/12/2022	1102	WEED MASTERS	05012022	2285.000.901.450301.350	Snow removal	\$60.00
97135	05/12/2022	1102	WEED MASTERS	05012022	2285.003.901.450301.200	Snow removal	\$60.00
Check Total:							\$120.00
97199	05/26/2022	1107	WEED MASTERS	20220504	1000.000.000.132050.000	CITY SHARE	\$51.80
97199	05/26/2022	1107	WEED MASTERS	20220504	1000.000.012.411230.360	FERTILIZE COURTHOUSE	\$88.20
Check Total:							\$140.00
97136	05/12/2022	1102	WESTAFF HR CONSULTING	15781	1000.000.096.410810.350	HR CONSULTING SUPPORT	\$2,000.00
Check Total:							\$2,000.00
97137	05/12/2022	1102	WESTERN DRUG LONG TERM CARE PHARMACY	APR22	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$158.76
Check Total:							\$158.76
97138	05/12/2022	1102	WESTERN SUSTAINABILITY EXCHANGE	20220504	2975.000.902.440100.214	FARMERS MARKET	\$300.00
Check Total:							\$300.00
97139	05/12/2022	1102	WEX BANK	APR22	1000.000.000.132050.000	CITY SHARE	\$22.27
97139	05/12/2022	1102	WEX BANK	APR22	1000.000.002.410341.370	JUSTICE COURT	\$120.52
97139	05/12/2022	1102	WEX BANK	APR22	1000.000.012.411230.231	MAINTENANCE	\$490.71
97139	05/12/2022	1102	WEX BANK	APR22	1000.000.022.440120.231	SANITARIAN	\$306.48
97139	05/12/2022	1102	WEX BANK	APR22	1000.000.023.440110.231	HEALTH	\$390.79
97139	05/12/2022	1102	WEX BANK	APR22	1000.000.030.430100.370	CLERK & RECORDER	\$47.48
97139	05/12/2022	1102	WEX BANK	APR22	1000.000.142.411040.231	GIS	\$83.22
97139	05/12/2022	1102	WEX BANK	APR22	2110.000.029.430240.231	ROAD	\$2,440.81
97139	05/12/2022	1102	WEX BANK	APR22	2140.000.032.431100.231	WEED Total	\$386.88
97139	05/12/2022	1102	WEX BANK	APR22	2250.000.047.411010.370	PLANNER	\$85.13
97139	05/12/2022	1102	WEX BANK	APR22	2281.000.117.450300.231	ANGEL LINE	\$299.15

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97139	05/12/2022	1102	WEX BANK	APR22	2285.000.901.450301.231	PC TRANSIT	\$1,432.62
97139	05/12/2022	1102	WEX BANK	APR22	2285.003.901.450301.360	RTAP	\$239.28
97139	05/12/2022	1102	WEX BANK	APR22	2300.000.018.420110.231	SHERIFF	\$10,267.50
97139	05/12/2022	1102	WEX BANK	APR22	2300.000.018.420110.231	SHERIFF - DETENTION	\$181.36
97139	05/12/2022	1102	WEX BANK	APR22	2300.000.018.420110.231	SHERIFF - MRDTF	\$60.13
97139	05/12/2022	1102	WEX BANK	APR22	2382.000.018.420740.231	SHERIFF - SAR	\$86.57
97139	05/12/2022	1102	WEX BANK	APR22	2830.000.072.430890.231	JUNK VEHICLE	\$171.21
97139	05/12/2022	1102	WEX BANK	APR22	2958.000.020.420600.370	OFC EMERG MNGMNT	\$73.57
97139	05/12/2022	1102	WEX BANK	APR22	5410.000.132.430820.231	REFUSE FACIL	\$768.74
Check Total:							\$17,954.42
NCB	05/12/2022	1101	WHISTLER TOWING	37762	2830.000.072.430890.350	TOW JUNK VEHICLE	\$100.00
Check Total:							\$100.00
97140	05/12/2022	1102	WILLSALL WATER DISTRICT	MAY22	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$62.00
97140	05/12/2022	1102	WILLSALL WATER DISTRICT	MAY22	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$62.00
Check Total:							\$124.00
97144	05/10/2022	1104	WISPWEST.NET	Apr-22-CC	2300.000.018.420110.342	Internet service Apr-22	\$73.81
Check Total:							\$73.81
97200	05/26/2022	1107	YELLOWSTONE AIR SERVICE	JUN22	2170.000.162.430310.350	AIRPORT MGR SVCS-JUN	\$1,000.00
Check Total:							\$1,000.00
97141	05/12/2022	1102	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK042231	1000.000.019.420114.359	123792 145827 137478 144662	\$4,935.00
Check Total:							\$4,935.00
97142	05/12/2022	1102	YELLOWSTONE DINO LUBE & REPAIR	45359	5410.000.132.430820.360	WIPER BLADES	\$25.90
Check Total:							\$25.90
97143	05/12/2022	1102	YELLOWSTONE SPORTING GOODS	69	2300.000.018.420110.227	KENAI HOLSTERS	\$2,075.22
Check Total:							\$2,075.22
97201	05/26/2022	1107	ZOOM	144396097	1000.000.023.440110.210	PRO ANNUAL SUBSCRIPTION	\$155.52
Check Total:							\$155.52
Bank Total:							\$808,137.64

Manual Checks Recap

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97146	05/19/2022	14271	MONTANA BOARD OF EXAMINERS		MANUAL 2300.000.018.420110.350	APPLICATION FEE RHENON	\$30.00
Check Total:							\$30.00
97147	05/19/2022	14272	MONTANA BOARD OF EXAMINERS		MANUAL 2300.000.018.420110.350	APPLICATION FEE FOR	\$30.00
Check Total:							\$30.00
97148	05/19/2022	14273	MONTANA BOARD OF EXAMINERS		MANUAL 2300.000.018.420110.350	APPLICATION FEE STEELE	\$30.00
Check Total:							\$30.00
97202	05/26/2022	14274	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$39,286.36
Check Total:							\$39,286.36
97145	05/16/2022	14270	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$84,235.28
Check Total:							\$84,235.28
97058	05/09/2022	14267	PARK ELECTRIC CO-OP INC		MANUAL 5410.000.130.430820.350	REFUSE FACILITY	\$1,532.97
Check Total:							\$1,532.97
97059	05/10/2022	14268	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	2022 Prim Elec Abs Mailing	\$3,701.05
Check Total:							\$3,701.05
Manual Checks Total:							\$128,845.66

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
1000	\$133,759.43
2100	\$3,626.29
2110	\$57,332.80
2130	\$6,171.46
2140	\$1,080.74
2160	\$6,003.94
2170	\$1,872.95
2180	\$1,973.93
2200	\$108.28
2250	\$183.43
2260	\$89,978.92
2280	\$540.10
2281	\$390.33
2285	\$150,889.47
2300	\$50,073.21
2340	\$105.15
2360	\$2,170.65
2382	\$1,428.75
2386	\$100.00
2430	\$503.68
2821	\$44,602.00
2830	\$374.04
2840	\$637.12
2850	\$13,392.31
2870	\$1.15
2900	\$34,280.98
2958	\$394.32
2975	\$695.07
2978	\$100.00
2979	\$130.71
2980	\$7,750.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5400							\$79.04
5410							\$73,885.75
7930							\$123,521.64
Fund Totals:							\$808,137.64

End of Report

Disbursements Grand Total: \$808,137.64