

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 07/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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							
97532	07/12/2022	1003	BLACKFOOT	JULY22	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'23-	\$1,710.48
97532	07/12/2022	1003	BLACKFOOT	JULY22	1000.000.000.132050.000	COL Ph/Int Oth Sites-	\$3,031.28
97532	07/12/2022	1003	BLACKFOOT	JULY22	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - KEEP H-K,M CELLS BLANK	\$381.36
97532	07/12/2022	1003	BLACKFOOT	JULY22	1000.000.000.132070.000	Library Ph/Internet - KEEP H-K,M CELLS BLANK	\$422.58
97532	07/12/2022	1003	BLACKFOOT	JULY22	1000.000.001.410100.342	County Phn-57%-KEEP H-K,M CELLS BLANK	\$71.34
97532	07/12/2022	1003	BLACKFOOT	JULY22	1000.000.011.411110.342	Cty Atty Ph/Int-KEEP H-K,M CELLS BLANK	\$649.56
97532	07/12/2022	1003	BLACKFOOT	JULY22	1000.000.097.410580.340	County Intrnt-KEEP H-K,M CELLS BLANK	\$2,583.39
97532	07/12/2022	1003	BLACKFOOT	JULY22	2110.000.029.430240.342	Rd Shop Ph/Int-KEEP H-K,M CELLS BLANK	\$186.20
97532	07/12/2022	1003	BLACKFOOT	JULY22	2160.000.034.460210.342	Fairgrds Ph/Int-KEEP H-K,M CELLS BLANK	\$649.56
97532	07/12/2022	1003	BLACKFOOT	JULY22	2180.000.038.410331.342	Distr Ct Phn-6%-KEEP H-K,M CELLS BLANK	\$6.90
97532	07/12/2022	1003	BLACKFOOT	JULY22	2250.000.047.411010.342	Plan Phn-2%-KEEP H-K,M CELLS BLANK	\$2.30
97532	07/12/2022	1003	BLACKFOOT	JULY22	2300.000.018.420110.342	PCSO Phn-10%-KEEP H-K,M CELLS BLANK	\$12.66
97532	07/12/2022	1003	BLACKFOOT	JULY22	2300.000.019.420230.342	Detn Phn-4%-KEEP H-K,M CELLS BLANK	\$4.60
97532	07/12/2022	1003	BLACKFOOT	JULY22	2360.000.056.460452.342	Museum Ph/Int-KEEP H-K,M CELLS BLANK	\$594.86

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97532	07/12/2022	1003	BLACKFOOT	JULY22	2382.000.018.420740.342	SAR Ph/Int-KEEP H-K,M CELLS BLANK	\$649.56
97532	07/12/2022	1003	BLACKFOOT	JULY22	2850.000.099.420750.342	911 Phone-2%-KEEP H-K,M CELLS BLANK	\$2.30
97532	07/12/2022	1003	BLACKFOOT	JULY22	2870.000.011.411130.342	VicWit Phn-1%-KEEP H-K,M CELLS BLANK	\$1.15
97532	07/12/2022	1003	BLACKFOOT	JULY22	2900.000.089.411300.342	State Phn-9%-KEEP H-K,M CELLS BLANK	\$11.51
97532	07/12/2022	1003	BLACKFOOT	JULY22	2900.000.089.411300.350	PILT-All Constr-KEEP H-K,M CELLS BLANK	\$896.28
97532	07/12/2022	1003	BLACKFOOT	JULY22	2900.000.089.411300.350	COL 36.7% to Oct'23-	\$1,250.00
97532	07/12/2022	1003	BLACKFOOT	JULY22	2958.000.020.420600.342	OEM Phn-6%-KEEP H-K,M CELLS BLANK	\$8.05
97532	07/12/2022	1003	BLACKFOOT	JULY22	2975.000.902.440100.342	Health Phn-3%-KEEP H-K,M CELLS BLANK	\$3.45
97532	07/12/2022	1003	BLACKFOOT	JULY22	5410.000.130.430820.342	Transfr St Ph/Int-KEEP H-K,M CELLS BLANK	\$186.20
Check Total:							\$13,315.57
97564	07/21/2022	1007	CENTURYLINK	JUL22 MISC	2110.000.029.430240.342	TELEPHONES	\$103.06
97564	07/21/2022	1007	CENTURYLINK	JUL22 MISC	2300.000.018.420110.342	TELEPHONES GARD	\$139.12
97564	07/21/2022	1007	CENTURYLINK	JUL22 MISC	2830.000.072.430890.342	TELEPHONE	\$51.55
97564	07/21/2022	1007	CENTURYLINK	JUL22 MISC	2850.000.099.420750.342	PHONES & DATA - FEB	\$1,679.97
97564	07/21/2022	1007	CENTURYLINK	JUL22 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$69.71
Check Total:							\$2,043.41
97565	07/21/2022	1007	CHURCHILL EQUIPMENT CO	59399	2110.000.029.430240.220	RADIATOR 522	\$1,669.41
Check Total:							\$1,669.41
97533	07/12/2022	1003	CITY OF LIVINGSTON	JULY 23	2900.000.018.420110.350	COL DISPATCH	\$34,024.08
Check Total:							\$34,024.08
97566	07/21/2022	1007	COLJ CONFERENCE REGISTRATION	AUG22	1000.000.002.410341.380	AUG CONFRENCE UTLEY	\$250.00
97566	07/21/2022	1007	COLJ CONFERENCE REGISTRATION	AUG22	1000.000.002.410341.380	AUG CONFRENCE THOMAS	\$250.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$500.00
NCB	07/14/2022	1002	COMPUNET INC	199342	1000.000.000.132050.000	CITY SHARE	\$3,589.57	
NCB	07/14/2022	1002	COMPUNET INC	199342	1000.000.097.410580.333	SMRTNT RENEWAL	\$3,589.56	
							Check Total:	\$7,179.13
97567	07/21/2022	1007	COOKE CITY PARK COUNTY WATER DISTRICT	LOAN23 MOU	2100.000.061.460500.730	aNNUAL SUPPORT LOAN	\$20,000.00	
							Check Total:	\$20,000.00
97568	07/21/2022	1007	COOKE CITY SILVER GATE EMERGENCY SERVICE	CCEMS 23	2100.000.061.460500.730	CC EMS SCBA GEAR	\$6,000.00	
							Check Total:	\$6,000.00
97534	07/12/2022	1003	D W BURNS PLUMBING & HEATING INC	179708	1000.000.012.411230.360	NUMBERS	\$175.00	
							Check Total:	\$175.00
97569	07/21/2022	1007	DALES FUEL	180507	2110.000.029.430240.360	TIRE REPAIR	\$40.00	
							Check Total:	\$40.00
97570	07/21/2022	1007	DELL MARKETING LP	10589232249	1000.000.003.410910.210	COMPUTER BARBARA	\$539.35	
97570	07/21/2022	1007	DELL MARKETING LP	10589232249	1000.000.010.410660.210	COMPUTER BARBARA	\$539.35	
							Check Total:	\$1,078.70
97571	07/21/2022	1007	EDMAN BUILDERS, LLC	PAY APP4	2285.002.911.450301.350	PAY APP4 PUBLIC TRANSIT FAC	\$30,340.49	
							Check Total:	\$30,340.49
97572	07/21/2022	1007	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20220707	1000.000.027.450200.395	VETERENS HONORABLE	\$600.00	
							Check Total:	\$600.00
97535	07/12/2022	1003	GBP ENTERPRISES LLC	JULY22	2300.000.018.420110.530	LEASE AGREEMENT	\$1,600.00	
							Check Total:	\$1,600.00
97536	07/12/2022	1003	IBS, INC	789838	2110.000.029.430240.220	SHOP SUPPLIES	\$1,027.65	
							Check Total:	\$1,027.65
NCB	07/14/2022	1002	KONE INC	962255900	1000.000.000.132050.000	CITY SHARE	\$691.71	
NCB	07/14/2022	1002	KONE INC	962255900	1000.000.012.411230.360	ELEVATOR SERVICE	\$1,177.77	
							Check Total:	\$1,869.48
97574	07/21/2022	1007	MACO	23-DUES 34	1000.000.001.410100.336	MEMBER DUES PILT & NACO	\$12,256.00	
							Check Total:	\$12,256.00
97575	07/21/2022	1007	MID AMERICAN RESEARCH CHEMICAL	0766598-IN	2110.000.029.430240.220	CLEANING SUPPLIES	\$1,447.29	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$1,447.29
97576	07/21/2022	1007	MT ASSN DISASTER & EMERGENCY SERVICES	20220705	2958.000.020.420600.350	FY 23 ANNUAL DUES	\$50.00
						Check Total:	\$50.00
97537	07/12/2022	1003	MT DEPT ENVIRONMENTAL QUALITY	1 FY23	5410.000.130.430820.337	TRANSFER STATION LICENSE FEE	\$1,260.00
						Check Total:	\$1,260.00
97577	07/21/2022	1007	MT DEPT OF REVENUE	APP4	2285.002.911.450301.350	1% DOR CONTRASTOR GROSS REC	\$306.47
						Check Total:	\$306.47
NCB	07/14/2022	1002	OPPORTUNITY BANK	JUL23	1000.000.011.411110.531	B Street Lease	\$1,775.00
						Check Total:	\$1,775.00
97544	07/14/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V963935	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$18,373.61
						Check Total:	\$18,373.61
97563	07/22/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V757244	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$879.40
						Check Total:	\$879.40
97420	07/05/2022		PARK COUNTY SENIOR CITIZEN CENTER	JULY-DEC22	2260.008.911.440100.227	JULY-DEC2022 LEASE	\$4,250.00
						Check Total:	\$4,250.00
NCB	07/22/2022	1006	SALAM INTERNATIONAL INC	55042	1000.000.021.420800.220	DISASTER POUCH	\$879.40
						Check Total:	\$879.40
97538	07/12/2022	1003	SCOTT EQUIPMENT	19219	2280.000.049.450310.350	LAWMN MAINTENANCE	\$300.00
						Check Total:	\$300.00
97539	07/12/2022	1003	SHAMROCK FOODS COMPANY	25865872	2300.000.019.420230.223	FOOD FOR JAIL	\$475.20
						Check Total:	\$475.20
97578	07/21/2022	1007	SPECIAL LUBE	224-280-3841	2300.000.018.420110.360	OIL CHANGE 1902	\$65.01
						Check Total:	\$65.01
NCB	07/14/2022	1002	SWANDAL LAW PLLC	7004	1000.000.002.410341.350	PRO TEMP JUDGE	\$350.00
NCB	07/14/2022	1002	THE WINDSOR HOUSE	07011231	1000.000.028.450400.530	EXTENSION RENT 6 MONTHS	\$5,760.00
NCB	07/14/2022	1002	THE WINDSOR HOUSE	07011231	2140.000.032.431100.530	WEED RENT 6 MONTHS	\$720.00

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NCB	07/14/2022	1002	THE WINDSOR HOUSE	07011231	2830.000.072.430890.530	JUNK VEHICLE RENT 6 MONTHS	\$720.00
						Check Total:	\$7,550.00
97579	07/21/2022	1007	TWO TOUGH GUYS SERVICES	500178	5410.002.132.430820.353	COOK CITY DISPOSAL	\$2,281.64
						Check Total:	\$2,281.64
97540	07/12/2022	1003	TYLER TECHNOLOGIES INC	025-382575	1000.000.083.410550.350	EXECU TIME MAINTENANCE	\$2,233.35
97540	07/12/2022	1003	TYLER TECHNOLOGIES INC	025-385016	1000.000.003.410910.322	C & R RENEWAL	\$8,366.32
97540	07/12/2022	1003	TYLER TECHNOLOGIES INC	025-385016	1000.000.005.410540.355	TREAS RENEWAL	\$7,302.81
97540	07/12/2022	1003	TYLER TECHNOLOGIES INC	025-385016	1000.000.083.410550.350	ACCT RENEWAL	\$8,029.45
						Check Total:	\$25,931.93
97580	07/21/2022	1007	VERIZON WIRELESS	JUL22 9910344602	1000.000.000.132050.000	JUL- CELL PHONE	\$533.46
97580	07/21/2022	1007	VERIZON WIRELESS	JUL22 9910344602	1000.000.012.411230.342	JUL- CELL PHONE	\$13.81
97580	07/21/2022	1007	VERIZON WIRELESS	JUL22 9910344602	1000.000.021.420800.342	JUL- CELL PHONE	\$26.59
97580	07/21/2022	1007	VERIZON WIRELESS	JUL22 9910344602	2110.000.029.430240.342	JUL- CELL PHONE	\$79.20
97580	07/21/2022	1007	VERIZON WIRELESS	JUL22 9910344602	2130.000.031.430243.342	JUL- CELL PHONE	\$61.48
97580	07/21/2022	1007	VERIZON WIRELESS	JUL22 9910344602	2160.000.034.460210.342	JUL- CELL PHONE	\$13.81
97580	07/21/2022	1007	VERIZON WIRELESS	JUL22 9910344602	2300.000.018.420110.356	JUL- CELL PHONE	\$560.78
97580	07/21/2022	1007	VERIZON WIRELESS	JUL22 9910344602	2300.000.018.420110.356	JUL- CELL PHONE	\$66.70
97580	07/21/2022	1007	VERIZON WIRELESS	JUL22 9910344602	2382.000.018.420740.342	JUL- CELL PHONE	\$40.03
97580	07/21/2022	1007	VERIZON WIRELESS	JUL22 9910344602	2850.000.099.420750.342	JUL- CELL PHONE	\$413.54
97580	07/21/2022	1007	VERIZON WIRELESS	JUL22 9910344602	2958.000.020.420600.342	JUL- CELL PHONE	\$170.52
97580	07/21/2022	1007	VERIZON WIRELESS	JUL22 9910344602	2975.000.902.440100.342	JUL- CELL PHONE	\$13.81
97580	07/21/2022	1007	VERIZON WIRELESS	JUL22 9910344602	5410.000.132.430820.342	JUL- CELL PHONE	\$121.20
97580	07/21/2022	1007	VERIZON WIRELESS	JUL22 SPH	2300.000.018.420110.342	JUL- CELL PHONE	\$41.65
97580	07/21/2022	1007	VERIZON WIRELESS	JUL22 SPH	2300.000.018.420110.342	JUL- CELL PHONE	\$709.15
97580	07/21/2022	1007	VERIZON WIRELESS	JUL22 SPH	2300.000.019.420230.342	JUL- CELL PHONE	\$124.95
97580	07/21/2022	1007	VERIZON WIRELESS	JUL22 SPH	2382.000.018.420740.342	JUL- CELL PHONE	\$41.65
97580	07/21/2022	1007	VERIZON WIRELESS	JULY22CT	1000.000.000.132050.000	JUL- CELL PHONE	\$130.05
97580	07/21/2022	1007	VERIZON WIRELESS	JULY22CT	1000.000.022.440120.342	JUL- CELL PHONE	\$40.01
97580	07/21/2022	1007	VERIZON WIRELESS	JULY22CT	2260.008.911.440100.228	JUL- CELL PHONE	\$251.16
97580	07/21/2022	1007	VERIZON WIRELESS	JULY22CT	2260.008.911.440100.229	JUL- CELL PHONE	\$40.03

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							Check Total:	\$3,493.58
97541	07/12/2022	1003	WESTAFF HR CONSULTING	15881	1000.000.096.410810.350	HR CONSULTING SUPPORT	\$2,000.00	
							Check Total:	\$2,000.00
97542	07/12/2022	1003	WILLSALL WATER DISTRICT	JULY22	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$62.00	
97542	07/12/2022	1003	WILLSALL WATER DISTRICT	JULY22	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$100.28	
							Check Total:	\$162.28
97543	07/12/2022	1003	YELLOWSTONE AIR SERVICE	JULY22	2170.000.162.430310.350	YAS PRO SVCS	\$1,000.00	
							Check Total:	\$1,000.00
							Bank Total:	\$206,199.73

#### Manual Checks Recap

97544	07/14/2022	14285	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$18,373.61	
							Check Total:	\$18,373.61
97563	07/22/2022	14287	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$879.40	
							Check Total:	\$879.40
97420	07/05/2022	14281	PARK COUNTY SENIOR CITIZEN CENTER	MANUAL	2260.008.911.440100.227	JULY-DEC2022 LEASE	\$4,250.00	
							Check Total:	\$4,250.00
							Manual Checks Total:	\$23,503.01

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<u>Fund</u>			<u>Amount</u>				
1000			\$69,948.55				
2100			\$26,000.00				
2110			\$4,614.81				
2130			\$61.48				
2140			\$720.00				
2160			\$663.37				
2170			\$1,000.00				
2180			\$6.90				
2250			\$2.30				
2260			\$4,541.19				
2280			\$400.28				
2285			\$30,646.96				
2300			\$3,799.82				
2360			\$594.86				
2382			\$731.24				
2830			\$771.55				
2850			\$2,095.81				
2870			\$1.15				
2900			\$36,181.87				
2958			\$228.57				
2975			\$17.26				
5410			\$3,918.75				
7930			\$19,253.01				
<b>Fund Totals:</b>			\$206,199.73				

End of Report

Disbursements Grand Total: \$206,199.73