

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2022 - 08/31/2022

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								
97733	08/16/2022	1017	360 OFFICE SOLUTIONS	Jul-22-CC	1000.000.016.411800.220	Copy paper	\$574.60	
							Check Total:	\$574.60
NCB	08/05/2022	1010	AAA CLEANING	JULY22	1000.000.028.450400.359	JULY CLEANING	\$270.00	
NCB	08/05/2022	1010	ACE ROOFING	01-2678-1	5410.001.132.430820.940	TRANSFER STATION ROOF REPLACEMENT	\$173,529.53	
							Check Total:	\$173,799.53
97733	08/16/2022	1017	ADVANCED CHEMICAL SOLUTIONS	Jul-22-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00	
							Check Total:	\$115.00
NCB	08/05/2022	1010	ALBERT JENKINS	JULY22	1000.000.021.420800.370	CALL OUTS	\$386.12	
							Check Total:	\$386.12
97733	08/16/2022	1017	ALBERTSONS	Jul-22-CC	5410.000.132.430820.210	Office supply	\$10.00	
							Check Total:	\$10.00
97680	08/17/2022	1016	ALL SERVICE TIRE & ALIGNMENT INC	64162	2300.000.018.420110.360	OIL CHANGE 21-03	\$77.00	
97680	08/17/2022	1016	ALL SERVICE TIRE & ALIGNMENT INC	64185	2281.000.117.450300.360	Tire repair	\$17.00	
97680	08/17/2022	1016	ALL SERVICE TIRE & ALIGNMENT INC	64190	2110.000.029.430240.234	MOUNT TIRE ON 17" RIM	\$114.00	
97680	08/17/2022	1016	ALL SERVICE TIRE & ALIGNMENT INC	64271	2300.000.018.420110.360	OIL CHANGE/TIRE REPAIR 20-02	\$93.00	
97680	08/17/2022	1016	ALL SERVICE TIRE & ALIGNMENT INC	64276	5410.000.132.430820.360	ROTATION	\$25.00	
97680	08/17/2022	1016	ALL SERVICE TIRE & ALIGNMENT INC	64307	2300.000.018.420110.360	NEW TIRES 22-01	\$992.00	
97680	08/17/2022	1016	ALL SERVICE TIRE & ALIGNMENT INC	64309	2300.000.018.420110.360	OIL CHANGE 16-04	\$75.00	
97680	08/17/2022	1016	ALL SERVICE TIRE & ALIGNMENT INC	64397	5410.000.132.430820.360	FLAT REPAIR	\$45.00	
							Check Total:	\$1,438.00
97681	08/17/2022	1016	ALPINE ELECTRONICS	10281474	1000.000.021.420800.210	OFFICE SUPPLIES	\$32.48	
97681	08/17/2022	1016	ALPINE ELECTRONICS	10281499	1000.000.002.410341.210	OFFICE SUPPLIES	\$144.30	

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97681	08/17/2022	1016	ALPINE ELECTRONICS	10281670	1000.000.028.450400.210	OFFICE SUPPLIES	\$159.97
97681	08/17/2022	1016	ALPINE ELECTRONICS	10281683	2110.000.029.430240.220	CB RADIO	\$53.95
97681	08/17/2022	1016	ALPINE ELECTRONICS	10281753	1000.000.028.450400.210	CARDSTOCK	\$19.50
97681	08/17/2022	1016	ALPINE ELECTRONICS	10281774	2110.000.029.430240.220	CB RADIO ANTENNA	\$151.92
97681	08/17/2022	1016	ALPINE ELECTRONICS	102817779	2300.000.018.420110.220	PC SPEAKERS	\$24.99
97681	08/17/2022	1016	ALPINE ELECTRONICS	10281974	2110.000.029.430240.220	CB SPEAKER	\$61.96
97681	08/17/2022	1016	ALPINE ELECTRONICS	70008853 - 10281525	2110.000.029.430240.220	CB FOR TRUCKS	\$598.87
Check Total:							\$1,247.94
97733	08/16/2022	1017	ALPINE ELECTRONICS	Jul-22-CC	2360.000.056.460452.210	HP ink cartridges	\$103.97
97733	08/16/2022	1017	AMAZON	Jul-22-CC	1000.000.001.410100.210	Monthly membership	\$14.99
97733	08/16/2022	1017	AMAZON	Jul-22-CC	1000.000.003.410910.210	Air filter	\$62.99
97733	08/16/2022	1017	AMAZON	Jul-22-CC	1000.000.011.411110.210	Epson printer and Canon scanner	\$758.87
97733	08/16/2022	1017	AMAZON	Jul-22-CC	1000.000.011.411110.210	Bubble mailers, envelopes, 1st aid, folders	\$182.15
97733	08/16/2022	1017	AMAZON	Jul-22-CC	1000.000.011.411110.210	Monthly Prime membership	\$14.99
97733	08/16/2022	1017	AMAZON	Jul-22-CC	1000.000.023.440110.210	Epson ink cartridge, 2 hole punch	\$90.59
97733	08/16/2022	1017	AMAZON	Jul-22-CC	1000.000.023.440110.215	Tape for diaper depot	\$49.36
97733	08/16/2022	1017	AMAZON	Jul-22-CC	1000.000.028.450400.210	Ink cartridges	\$204.64
97733	08/16/2022	1017	AMAZON	Jul-22-CC	1000.000.083.410550.210	Label tape replacement	\$15.99
97733	08/16/2022	1017	AMAZON	Jul-22-CC	1000.000.085.411840.210	Binders, dividers, tabs	\$62.67
97733	08/16/2022	1017	AMAZON	Jul-22-CC	1000.000.145.420540.210	Folders, hole punch, letter tray, file cabinets	\$268.39
97733	08/16/2022	1017	AMAZON	Jul-22-CC	2110.000.029.430240.210	2 Samsung Galaxy tablets	\$260.00
97733	08/16/2022	1017	AMAZON	Jul-22-CC	2110.000.029.430240.220	Monthly Prime membership	\$14.99
97733	08/16/2022	1017	AMAZON	Jul-22-CC	2180.000.038.410331.210	Office supply	\$95.57
97733	08/16/2022	1017	AMAZON	Jul-22-CC	2285.000.902.450301.200	Binders	\$24.62
97733	08/16/2022	1017	AMAZON	Jul-22-CC	2285.003.901.450301.200	Bus inspection sheets	\$61.20
97733	08/16/2022	1017	AMAZON	Jul-22-CC	2285.003.901.450301.200	Portable A/C unit	\$99.99

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97733	08/16/2022	1017	AMAZON	Jul-22-CC	2285.003.901.450301.230	Weekly planner, dry erase markers, binder index	\$70.84	
97733	08/16/2022	1017	AMAZON	Jul-22-CC	2300.000.018.420110.220	Headphone extension cable	\$4.87	
97733	08/16/2022	1017	AMAZON	Jul-22-CC	2360.000.056.460452.351	Mailing material for Friends gift shop	\$39.88	
97733	08/16/2022	1017	AMAZON	Jul-22-CC	2360.000.056.460452.351	Family days Friends grant	\$239.88	
97733	08/16/2022	1017	AMAZON	Jul-22-CC	2360.000.056.460452.360	Pigeon repleller and plastic owl for grounds	\$85.98	
97733	08/16/2022	1017	AMAZON	Jul-22-CC	2393.000.003.410940.220	HP toner	\$132.89	
97733	08/16/2022	1017	AMAZON	Jul-22-CC	2976.000.902.440150.210	Mailing labels, Zipper food storage bags	\$32.31	
97733	08/16/2022	1017	AMAZON	Jul-22-CC	2979.000.079.440190.210	Scale, headphones, phone headset	\$129.10	
							Check Total:	\$3,121.72
97582	08/04/2022	1011	AMERICAN AUTOMOTIVE LLC	3863	2300.000.018.420110.360	REPAIR 15-01	\$771.98	
							Check Total:	\$771.98
97650	08/04/2022	1012	ANGEL SWANSON	20220708	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$26.87	
							Check Total:	\$26.87
97583	08/04/2022	1011	ARTISTIC LANDSCAPING	7092	1000.000.000.132050.000	CITY SHARE	\$192.40	
97583	08/04/2022	1011	ARTISTIC LANDSCAPING	7092	1000.000.012.411230.360	REPLACED TIMERS	\$327.60	
							Check Total:	\$520.00
97682	08/17/2022	1016	ARTISTIC LANDSCAPING	0798	2160.000.034.460210.350	VALVE REPLACE	\$270.00	
97682	08/17/2022	1016	ARTISTIC LANDSCAPING	7096	1000.000.046.411230.350	COVERAGE TEST ARCH PARK	\$275.00	
							Check Total:	\$545.00
97584	08/04/2022	1011	BALD MOUNTAIN LAWN CARE	201952	1000.000.046.411230.350	MOW & TRIM ARCH PARK X	\$1,060.00	
							Check Total:	\$1,060.00
97683	08/17/2022	1016	BELGRADE SALES & SERVICE	288487	2110.000.029.430240.220	CARBURETOR	\$26.00	
							Check Total:	\$26.00
97684	08/17/2022	1016	BIG SKY STEEL	4200724S	5410.000.132.430820.230	PARTS	\$319.25	
97684	08/17/2022	1016	BIG SKY STEEL	4200753S	5410.000.132.430820.230	PARTS	\$209.00	
							Check Total:	\$528.25

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97685	08/17/2022	1016	BLACKFOOT	AUG22	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'23-AUG22	\$1,710.48
97685	08/17/2022	1016	BLACKFOOT	AUG22	1000.000.000.132050.000	COL Ph/Int Oth Sites-AUG22	\$3,031.28
97685	08/17/2022	1016	BLACKFOOT	AUG22	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int-AUG22	\$381.36
97685	08/17/2022	1016	BLACKFOOT	AUG22	1000.000.000.132070.000	Library Ph/Internet-AUG22	\$422.58
97685	08/17/2022	1016	BLACKFOOT	AUG22	1000.000.001.410100.342	County Phn-57%-AUG22	\$71.34
97685	08/17/2022	1016	BLACKFOOT	AUG22	1000.000.011.411110.342	Cty Atty Ph/Int-AUG22	\$649.56
97685	08/17/2022	1016	BLACKFOOT	AUG22	1000.000.097.410580.340	County Intrnt- 100%-AUG22	\$2,583.39
97685	08/17/2022	1016	BLACKFOOT	AUG22	2110.000.029.430240.342	Rd Shop Ph/Int-AUG22	\$186.20
97685	08/17/2022	1016	BLACKFOOT	AUG22	2160.000.034.460210.342	Fairgrds Ph/Int-AUG22	\$649.56
97685	08/17/2022	1016	BLACKFOOT	AUG22	2180.000.038.410331.342	Distr Ct Phn-6%-AUG-22	\$6.90
97685	08/17/2022	1016	BLACKFOOT	AUG22	2250.000.047.411010.342	Plan Phn-2%-AUG- 22	\$2.30
97685	08/17/2022	1016	BLACKFOOT	AUG22	2300.000.018.420110.342	PCSO Phn-10%-AUG22	\$12.66
97685	08/17/2022	1016	BLACKFOOT	AUG22	2300.000.019.420230.342	Detn Phn-4%-AUG22	\$4.60
97685	08/17/2022	1016	BLACKFOOT	AUG22	2360.000.056.460452.342	Museum Ph/Int-AUG22	\$594.86
97685	08/17/2022	1016	BLACKFOOT	AUG22	2382.000.018.420740.342	SAR Ph/Int-AUG22	\$649.56
97685	08/17/2022	1016	BLACKFOOT	AUG22	2850.000.099.420750.342	911 Phone-2%-AUG22	\$2.30
97685	08/17/2022	1016	BLACKFOOT	AUG22	2870.000.011.411130.342	VicWit Phn-1%-AUG22	\$1.15
97685	08/17/2022	1016	BLACKFOOT	AUG22	2900.000.089.411300.342	State Phn-9%-AUG22	\$11.51
97685	08/17/2022	1016	BLACKFOOT	AUG22	2900.000.089.411300.350	PILT-All Constr-AUG22	\$896.28
97685	08/17/2022	1016	BLACKFOOT	AUG22	2900.000.089.411300.350	COL 36.7% to	\$1,250.00
97685	08/17/2022	1016	BLACKFOOT	AUG22	2958.000.020.420600.342	OEM Phn-6%-AUG22	\$8.05
97685	08/17/2022	1016	BLACKFOOT	AUG22	2975.000.902.440100.342	Health Phn-3%-AUG22	\$3.45
97685	08/17/2022	1016	BLACKFOOT	AUG22	5410.000.130.430820.342	Transfr St Ph/Int-AUG22	\$186.20
Check Total:							\$13,315.57
97733	08/16/2022	1017	BOUND TREE MEDICAL LLC	Jul-22-CC	2300.000.018.420110.220	Medical supplies	\$309.00
Check Total:							\$309.00
NCB	08/05/2022	1010	BRIAN BECKNER	20220706	1000.000.022.440120.373	TRAVEL/MEALS	\$8.50
Check Total:							\$8.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97585	08/04/2022	1011	BRIAN ELLIOTT PEARSON	20220727	2300.000.018.420110.370	MEALS	\$22.00
Check Total:							\$22.00
97586	08/04/2022	1011	BRUCO INC	410445	2160.000.034.460210.224	CLEANING SUPPLIES	\$986.32
Check Total:							\$986.32
NCB	08/05/2022	1010	Employee Vendor	20220727	2300.000.018.420110.370	MEALS	\$183.00
Check Total:							\$183.00
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	549837	2300.000.018.420110.220	SLICK MIST 20-02	\$11.95
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	550143	2110.000.029.430240.220	CREEPER	\$59.79
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	550152	2900.000.147.411800.350	BULBS	\$6.29
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	550153	2110.000.029.430240.220	GLOVES	\$6.29
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	550228	2900.000.147.411800.350	BOOST	\$48.75
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	550335	2110.000.029.430240.220	GLOVES	\$67.22
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	550703	2110.000.029.430240.220	BATTERY	\$155.99
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	550729	2110.000.029.430240.220	BATTERY	\$241.18
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	550735	2110.000.029.430240.220	COMBO SWITCH WR01	\$139.39
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	550848	5410.000.132.430820.230	COOLANT SUPPORT VEH	\$36.08
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	550994	2110.000.029.430240.220	V-BELT	\$10.09
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	551168	2110.000.029.430240.220	GLADHAND	\$19.77
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	551556	2110.000.029.430240.220	BATTERY	\$52.20
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	551577	2110.000.029.430240.220	BUTTON	\$10.65
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	551609	2110.000.029.430240.220	BATTERY	(\$32.00)
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	551632	2110.000.029.430240.220	FUEL BUTTON	\$9.44
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	551637	2110.000.029.430240.220	fuel filter	\$21.70
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	551725	2110.000.029.430240.220	GLOVES	\$153.24
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	551792	2110.000.029.430240.220	FILTERS	\$26.60
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	551793	2110.000.029.430240.220	FILTER	\$23.80
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	5517988	2110.000.029.430240.220	HYDRAULIC	\$57.05
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	551828	2110.000.029.430240.220	OIL FILTERS	\$11.85
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	552024	2110.000.029.430240.220	FILTERS	\$14.87
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	552035	2110.000.029.430240.220	FILTERS	\$9.62
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	552111	2110.000.029.430240.220	SWITCH	\$20.26

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97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	552513	2110.000.029.430240.220	OIL SEAL	\$97.74
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	552548	2110.000.029.430240.220	CREDIT	(\$5.60)
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	552848	2110.000.029.430240.220	FILTER	\$16.54
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	552888	2110.000.029.430240.220	BLOWER RESISTER	\$18.28
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	552998	2110.000.029.430240.220	SPARK PLUG	\$5.02
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	552999	2110.000.029.430240.220	OIL CATALYST	\$17.56
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	5550015	2110.000.029.430240.220	AIR FILTERS	\$137.70
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	749585	5410.000.132.430820.230	wiper blades	\$16.60
97686	08/17/2022	1016	CARQUEST OF LIVINGSTON	789838	2110.000.029.430240.220	FLASHER	\$10.39
Check Total:							\$1,496.30
97587	08/04/2022	1011	CENTURYLINK	JULY 22 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$9.44
97587	08/04/2022	1011	CENTURYLINK	JULY 22 MAIN	1000.000.012.411230.342	ANALOG LINE - ELEVATOR	\$41.59
97587	08/04/2022	1011	CENTURYLINK	JULY 22 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$349.08
Check Total:							\$400.11
97588	08/04/2022	1011	CENTURYLINK -	101285979	2850.000.099.420750.342	POSITRON SUPPORT TO 050423	\$729.60
97588	08/04/2022	1011	CENTURYLINK -	101285981	2850.000.099.420750.342	POSITRON SUPPORT TO 050423	\$6,621.55
97588	08/04/2022	1011	CENTURYLINK -	101286285	2850.000.099.420750.342	POSITRON SUPPORT TO 062023	\$4,112.00
97588	08/04/2022	1011	CENTURYLINK -	101286335	2850.000.099.420750.342	POSITRON SUPPORT TO 062023	\$1,868.00
97588	08/04/2022	1011	CENTURYLINK -	101291946	2850.000.099.420750.342	SUPPORT TEXT 911 063023	\$4,400.00
97588	08/04/2022	1011	CENTURYLINK -	101294468	2850.000.099.420750.342	SUPPORT POSITRON CORTHOUSE 063023	\$18,694.19
Check Total:							\$36,425.34
97589	08/04/2022	1011	CENTURYLINK BUSINESS SERVICES	297159534C	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$4.15
97589	08/04/2022	1011	CENTURYLINK BUSINESS SERVICES	300891932	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$20.43

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97589	08/04/2022	1011	CENTURYLINK BUSINESS SERVICES	300891932	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$31.57
Check Total:							\$56.15
97733	08/16/2022	1017	CHARTER COMMUNICATIONS	Jul-22-CC	1000.000.028.450400.342	Phone and internet	\$311.94
97733	08/16/2022	1017	CHARTER COMMUNICATIONS	Jul-22-CC	2140.000.032.431100.342	Phone and internet	\$77.98
97733	08/16/2022	1017	CHARTER COMMUNICATIONS	Jul-22-CC	2975.001.023.440100.350	Covid vaccine clinic internet Jul-Aug 22	\$107.97
Check Total:							\$497.89
97590	08/04/2022	1011	CHURCHILL EQUIPMENT CO	IN60179	2110.000.029.430240.220	FUEL BOWL	\$14.53
97590	08/04/2022	1011	CHURCHILL EQUIPMENT CO	IN60202	2110.000.029.430240.220	STARTER	\$333.26
Check Total:							\$347.79
97687	08/17/2022	1016	CHURCHILL EQUIPMENT CO	IN60109	2110.000.029.430240.220	MOWER PARTS	\$14.53
97687	08/17/2022	1016	CHURCHILL EQUIPMENT CO	IN60328	2110.000.029.430240.220	MOWER PARTS	\$101.41
Check Total:							\$115.94
97733	08/16/2022	1017	CHURCHILL EQUIPMENT CO	Jul-22-CC	2110.000.029.430240.220	Bypass tube	\$10.60
Check Total:							\$10.60
97591	08/04/2022	1011	CITY OF LIVINGSTON	20220725	2410.000.065.430263.790	GREEN ACRES 2410	\$190.77
97591	08/04/2022	1011	CITY OF LIVINGSTON	20220725	2415.000.065.430263.790	GREEN ACRES 2415	\$705.43
97591	08/04/2022	1011	CITY OF LIVINGSTON	AUG 23	2900.000.018.420110.350	COL DISPATCH	\$34,024.08
Check Total:							\$34,920.28
97688	08/17/2022	1016	COUNTY LINE CNC	INV037172	2300.000.018.420110.220	OATH BADGES	\$800.00
Check Total:							\$800.00
97733	08/16/2022	1017	CULLIGAN WATER CONDITIONING	Jul-22-CC	1000.000.011.411110.210	Water for office	\$18.00
97733	08/16/2022	1017	CULLIGAN WATER CONDITIONING	Jul-22-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$55.00
Check Total:							\$73.00
97592	08/04/2022	1011	D W BURNS PLUMBING & HEATING INC	179728	1000.000.012.411230.360	CLEAN GREASE TRAP	\$346.48
Check Total:							\$346.48
97689	08/17/2022	1016	D W BURNS PLUMBING & HEATING INC	179760	2160.000.034.460210.350	WATER HEATER QUOTE	\$140.00
Check Total:							\$140.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2022 - 08/31/2022

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	
NCB	08/05/2022	1010	DANA SAFETY SUPPLY INC	801173	2300.000.018.420110.360	VEICILE 20-01 INSTALL EQUIPMENT	\$2,048.00	
							Check Total:	\$2,048.00
97593	08/04/2022	1011	DAVES LOCK & KEY	18987	1000.000.012.411230.220	KEYS	\$18.00	
							Check Total:	\$18.00
97594	08/04/2022	1011	DAVIS CLEANING SOLUTIONS	20220727	2110.000.029.430240.350	CLEAN SHOP JULY	\$600.00	
							Check Total:	\$600.00
97690	08/17/2022	1016	DELL MARKETING LP	10599524990	1000.000.023.440110.210	COMPUTER FOR TRISH	\$1,078.70	
97690	08/17/2022	1016	DELL MARKETING LP	10600259103	1000.000.097.410580.212	COMPUTER SPARE IT	\$1,078.70	
							Check Total:	\$2,157.40
97595	08/04/2022	1011	DELTA SIGNS & GRAPHICS	2708	2900.000.147.411800.350	DECALS	\$50.00	
							Check Total:	\$50.00
97674	08/08/2022		DENNY MENHOLT CHEVROLET	PO 3592	2900.000.147.411800.940	PILT P/C VEHICLE CAPITAL EQO 2023 EQUINOX	\$34,615.00	
							Check Total:	\$34,615.00
97596	08/04/2022	1011	ECOLAB PEST ELIM DIV	7337143	1000.000.012.411230.360	SPRAY JAIL	\$134.79	
							Check Total:	\$134.79
97691	08/17/2022	1016	EDMAN BUILDERS, LLC	PAY APP 5	2285.002.911.450301.350	PAY APPS PUBLIC TRANSIT FAC	\$69,181.24	
							Check Total:	\$69,181.24
NCB	08/05/2022	1010	ESRI INC	94287331	1000.000.142.411040.333	CONTRACT ARCGIS	\$9,100.00	
NCB	08/19/2022	1015	EXEC U CARE SERVICES INC	3169	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON	\$2,138.49	
NCB	08/19/2022	1015	EXEC U CARE SERVICES INC	3169	1000.000.011.411110.360	GEN CO ATTY MAINT. & REPAIR SERVICES	\$560.00	
NCB	08/19/2022	1015	EXEC U CARE SERVICES INC	3169	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES	\$400.26	
NCB	08/19/2022	1015	EXEC U CARE SERVICES INC	3169	1000.000.012.411230.350	GEN BLDG MAINT CLEANING SERVICE	\$3,240.94	
NCB	08/19/2022	1015	EXEC U CARE SERVICES INC	3169	2360.000.056.460452.360	MUSEUM MAINT.& REPAIR SERVICES	\$280.00	
							Check Total:	\$15,719.69

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	1000.000.000.132050.000	GoToCom – Go to assist remote support	\$891.00
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$29.26
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	1000.000.011.411110.210	Labels, hole punch, webcams, fly swatters, pens	\$133.08
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	1000.000.016.411800.533	Quadiant – Online maint, annual meter rent	\$648.37
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	1000.000.021.420800.220	Conoco – Gas	\$129.25
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	1000.000.023.440110.210	406 Donuts – Meeting food	\$18.00
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	1000.000.023.440110.215	Samsclub – Diapers	\$80.94
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	1000.000.023.440110.350	Natl Cncl for Bhvrl Ht – 30 books for MHFA course	\$906.90
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	1000.000.023.440110.350	AMPHO – Membership FY23	\$1,250.00
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	1000.000.023.440110.351	Daisy Donuts – Meeting food	\$40.00
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	1000.000.023.440110.351	RX Coffee – Meeting food	\$58.65
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	1000.000.028.450400.250	Batteries+Bulbs – Reimbursed by 4–H	\$72.00
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	1000.000.028.450400.250	Walmart – Reimbursed by 4–H	\$9.10
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	1000.000.030.430100.350	Conoco – Car wash	\$12.00
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	1000.000.083.410550.210	Walmart = Gel pens, staples, bankers box	\$36.18
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	1000.000.083.410550.350	Taxbandits – Efile 941	\$5.94
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	1000.000.097.410580.333	GoToCom – Go to assist remote support	\$891.00
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	1000.000.142.411040.242	Anytime Sign – Address numbers	\$270.45

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
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2110.000.029.430240.231	Pilot Service Stations – Gas pick up trailer	\$150.66
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2110.000.029.430240.350	Bosch – Monthly fee	\$65.00
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2110.000.029.430240.350	InReach–Garmin satelite	\$14.95
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2110.000.029.430240.370	Comfort Inn Hotel – Lodging pick up trailer	\$111.95
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2160.000.034.460210.210	Zapier – Computer automation software	\$73.50
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2160.000.034.460210.210	Zoom – Video conference service	\$15.55
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2160.000.034.460210.210	Canva – Digital marketing tool	\$12.99
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2160.000.034.460210.220	Sweetwater Sound – Sound system equipment	\$691.93
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2160.000.034.460210.224	Ross – Shower house bath mats	\$19.96
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2160.000.034.460210.334	Facebook – Ad for Midway carnival	\$13.83
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2170.000.162.430310.350	Flightaware LLC – Software	\$950.00
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2180.000.038.410331.210	National Date Stamp – Date stamp	\$1,013.00
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2250.001.047.431200.350	Thirsty Turtle – Reimbursed by 4–H	\$55.63
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2300.000.018.420110.220	Breexytree Floral – Dan Wertz service	\$150.00
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2300.000.018.420110.350	Transunion–searches Jun–22	\$75.00
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2300.000.018.420110.380	IAAI – Fire investigation training	\$200.00

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
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2300.008.018.420110.231	Exxonmobil – Gas	\$65.25
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2360.000.056.460452.350	Zoom – Webinar and meeting license	\$871.40
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2360.000.056.460452.351	Lightspeed – For Friends gift shop	\$284.25
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2360.000.056.460452.351	Incstores LLC – Floor covering Friends	\$1,347.60
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2360.000.056.460452.351	Vistaprint – Friends Give a Hoot post cards	\$111.73
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2393.000.003.410940.220	Adobe – Illustrator and clip art software	\$431.88
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2870.000.011.411130.220	VST – Software subscription	\$1,327.00
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2958.000.020.420600.350	AT&T – OEM FirstNet phone/tablet monthly	\$90.39
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2979.000.079.440190.220	Academy Nutrition Dietetics – RD credential fee	\$70.00
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	5410.000.132.430820.360	Interwest Tire – Trailer tires	\$706.46
Check Total:							\$14,402.03
97597	08/04/2022	1011	FISHER SAND & GRAVEL CO INC 117647		5410.000.132.430820.230	3/4 ROAD MIX	\$81.74
97597	08/04/2022	1011	FISHER SAND & GRAVEL CO INC 72107		2110.001.029.430240.353	CONCRETE CINNABAR	\$7,491.00
Check Total:							\$7,572.74
97692	08/17/2022	1016	FISHER SAND & GRAVEL CO INC 72318		2110.000.029.430240.400	3/4 ROAD MIX	\$168.95
97692	08/17/2022	1016	FISHER SAND & GRAVEL CO INC 72464		2110.000.029.430240.400	GROUT GARDINER	\$3,685.00
Check Total:							\$3,853.95
NCB	08/05/2022	1010	FISHERS TECHNOLOGY	1042217	2180.000.038.410331.210	VEICICLE 20–01 INSTALL EQUIPMENT	\$264.27
NCB	08/19/2022	1015	FISHERS TECHNOLOGY	1046326	2300.000.018.420110.220	TONER FOR KYOCERA P5021CDN	\$312.61
Check Total:							\$576.88

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2022 - 08/31/2022

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97733	08/16/2022	1017	FLATHEAD ELECTRIC COOPERATIVE INC	Jul-22-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$158.14
Check Total:							\$158.14
97693	08/17/2022	1016	FLOYDS TRUCK CENTER	R401053751:01	5410.000.132.430820.360	PETERBUILT REPAIRS	\$698.10
97693	08/17/2022	1016	FLOYDS TRUCK CENTER	X401168565:01	2110.000.029.430240.220	OIL FILTER	\$29.41
97693	08/17/2022	1016	FLOYDS TRUCK CENTER	X401168565:02	2110.000.029.430240.220	GLASS	\$57.38
97693	08/17/2022	1016	FLOYDS TRUCK CENTER	X401168973:01	2110.000.029.430240.220	MIRROR	\$123.41
Check Total:							\$908.30
97598	08/04/2022	1011	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20220718	1000.000.027.450200.395	VETERANS	\$500.00
Check Total:							\$500.00
NCB	08/19/2022	1015	FULL CIRCLE OF BIG SKY	26800	5410.000.132.430820.350	FY23 JULY 22	\$4,420.00
Check Total:							\$4,420.00
97599	08/04/2022	1011	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 JULY 2022	1000.000.046.411230.340	DEPOT	\$70.20
97599	08/04/2022	1011	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 JULY 2022	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
97599	08/04/2022	1011	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 JULY 2022	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97
97599	08/04/2022	1011	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 JULY 2022	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$946.25
Check Total:							\$1,087.55
97600	08/04/2022	1011	GARY BROWN	113003	5410.000.132.430820.350	COOK CITY RECYCLE	\$412.50
Check Total:							\$412.50
97601	08/04/2022	1011	GBP ENTERPRISES LLC	AUG22	2300.000.018.420110.530	LEASE AGREEMENT	\$1,600.00
Check Total:							\$1,600.00
NCB	08/05/2022	1010	GRANITE TECHNOLOGY SOLUTIONS	11353	1000.000.000.132050.000	CITY SHARE PORT SCANS QRTLY	\$55.00
NCB	08/05/2022	1010	GRANITE TECHNOLOGY SOLUTIONS	11353	1000.000.097.410580.111	PORT SCANS QRTLY	\$55.00
Check Total:							\$110.00
97733	08/16/2022	1017	GRANITE TECHNOLOGY SOLUTIONS	Jul-22-CC	2260.008.911.440100.242	Online meeting - Meeting Pro	\$50.97
Check Total:							\$50.97

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97602	08/04/2022	1011	GREATAMERICA FINANCIAL SERVICES CORP	32074852	2180.000.038.410331.350	COPIER MAINT	\$51.70
97602	08/04/2022	1011	GREATAMERICA FINANCIAL SERVICES CORP	32074852	2180.000.038.410331.530	COPIER RENT	\$405.82
Check Total:							\$457.52
NCB	08/05/2022	1010	GROUND CONTROL SYSTEMS INC	Qesi-004314	2900.000.911.410580.350	SATELLITE HOTSPOT COMM TRAILER	\$6,201.00
Check Total:							\$6,201.00
97603	08/04/2022	1011	GUYS GLASS INC	15836	1000.000.000.132050.000	REPLACE WINDOW CITY	\$149.85
97603	08/04/2022	1011	GUYS GLASS INC	15836	1000.000.012.411230.360	REPLACE WINDOW	\$255.15
Check Total:							\$405.00
97604	08/04/2022	1011	HILDI INC	14225	1000.000.083.410550.350	GASB 75 FY23	\$2,750.00
Check Total:							\$2,750.00
97694	08/17/2022	1016	HORIZON AUTO PARTS	943878	2110.000.029.430240.220	HOSE	\$12.31
97694	08/17/2022	1016	HORIZON AUTO PARTS	944396	2110.000.029.430240.220	CLAMP	\$12.74
97694	08/17/2022	1016	HORIZON AUTO PARTS	944502	5410.000.132.430820.230	SUPPLIES	\$31.75
97694	08/17/2022	1016	HORIZON AUTO PARTS	944528	5410.000.132.430820.230	RETURN SUPPLIES	(\$21.18)
97694	08/17/2022	1016	HORIZON AUTO PARTS	944633	2110.000.029.430240.220	OIL FILTER	\$50.38
97694	08/17/2022	1016	HORIZON AUTO PARTS	944641	2110.000.029.430240.220	OIL	\$75.85
97694	08/17/2022	1016	HORIZON AUTO PARTS	944763	2300.000.018.420110.220	BUG WASH 21-03	\$5.49
97694	08/17/2022	1016	HORIZON AUTO PARTS	945002	2160.000.034.460210.220	AIR FILTER	\$10.26
97694	08/17/2022	1016	HORIZON AUTO PARTS	945096	5410.000.132.430820.230	MISC SUPPLIES	\$276.35
Check Total:							\$453.95
97605	08/04/2022	1011	IBS, INC	788201-2	2110.000.029.430240.220	PARTS	\$285.51
97605	08/04/2022	1011	IBS, INC	789838-1	2110.000.029.430240.220	PARTS	\$55.96
Check Total:							\$341.47
97695	08/17/2022	1016	INDUSTRIAL COMM & ELEC OF BOZEMAN	E293511	2110.000.029.430240.220	HAND RADIO	\$2,690.00
Check Total:							\$2,690.00
NCB	08/19/2022	1015	INDUSTRIAL TOWEL	02391	1000.000.011.411110.350	RUGS	\$22.84
NCB	08/19/2022	1015	INDUSTRIAL TOWEL	02578	5410.000.132.430820.226	COVERALL LAUNDRY	\$18.20
NCB	08/19/2022	1015	INDUSTRIAL TOWEL	02581	2110.000.029.430240.350	SHOP COVERALLS	\$106.78
NCB	08/19/2022	1015	INDUSTRIAL TOWEL	02941	1000.000.028.450400.359	RUG SERVICE	\$30.70

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2022	1015	INDUSTRIAL TOWEL	02976	1000.000.000.132050.000	CITY SHARE	\$43.64
NCB	08/19/2022	1015	INDUSTRIAL TOWEL	02976	1000.000.012.411230.360	MATTS, MICRO TOWELS	\$74.30
NCB	08/19/2022	1015	INDUSTRIAL TOWEL	02977	2300.000.019.420230.360	LAUNDRY FOR JAIL	\$35.99
NCB	08/19/2022	1015	INDUSTRIAL TOWEL	03516	1000.000.011.411110.350	RUGS	\$22.84
NCB	08/19/2022	1015	INDUSTRIAL TOWEL	03711	5410.000.132.430820.226	COVERALL LAUNDRY	\$18.20
NCB	08/19/2022	1015	INDUSTRIAL TOWEL	03714	2110.000.029.430240.220	COVERALLS	\$106.78
NCB	08/19/2022	1015	INDUSTRIAL TOWEL	04136	2300.000.019.420230.360	LAUNDRY FOR JAIL	\$29.62
NCB	08/19/2022	1015	INDUSTRIAL TOWEL	4135	1000.000.000.132050.000	CITY SHARE	\$43.64
NCB	08/19/2022	1015	INDUSTRIAL TOWEL	4135	1000.000.012.411230.360	MATTS, MICRO TOWELS	\$74.30
Check Total:							\$627.83
97606	08/04/2022	1011	INSTY PRINTS	13522	2300.000.018.420110.220	PAST ADVISORY	\$48.00
97606	08/04/2022	1011	INSTY PRINTS	13545	1000.000.002.410341.321	PRINTING ENVELOPE	\$144.46
Check Total:							\$192.46
97607	08/04/2022	1011	INTERSTATE COMPANIES INC	C007060015:01	2110.000.029.430240.220	HITCH	\$1,076.47
Check Total:							\$1,076.47
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	944871	2110.000.029.430240.220	HOSE	\$71.90
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	945438	1000.000.012.411230.220	BLADE BOLTS	\$178.78
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	950147	2110.000.029.430240.220	SCREW	\$0.76
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	I40552	2160.000.034.460210.220	FLY 7 BIRD REPELLANT	\$42.05
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	I40555	2160.000.034.460210.220	BIRD REPELLANT	\$19.98
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	I40887/37	2110.000.029.430240.220	NUMBERS FOR EQUIPMENT	\$17.98
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	I41527/37	2840.000.175.431100.230	PRUNERS PPE SPRAY CREW	\$83.01
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	I45398	2160.000.034.460210.220	MIRACLE GRW WIRE PUMP	\$176.97
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	I46338	5410.000.132.430820.220	PADLOCK SOLID WATE SURV	\$27.99
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	I47561	2160.000.034.460210.220	HEAD HOSE CLAMP DUMP	\$264.27
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	I48946	2110.000.029.430240.220	HOOKS	\$205.86
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	I489869	2110.000.029.430240.220	TOOLS	\$11.98
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	I49210	5410.000.132.430820.220	SHOVEL AND RAKE HANDLE	\$79.96
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	I49739	2110.000.029.430240.220	ROD	\$10.49
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	I49783	2110.000.029.430240.220	TOOLS	\$266.88
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	I49857	2110.000.029.430240.220	BOLTS PUMP	\$718.12

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	
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	I50119	5410.000.132.430820.230	REPAIR GATE TR CRK	\$62.96	
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	I50155	2110.000.029.430240.220	CHAIN BINDERS	\$737.01	
							Check Total:	\$2,976.95
97609	08/04/2022	1011	JOHNSTON ELECTRIC LLC	8317	4060.000.012.411240.900	ccb lights	\$12,777.60	
							Check Total:	\$12,777.60
97651	08/04/2022	1012	JOY CRAIG	20220708	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$28.12	
							Check Total:	\$28.12
97652	08/04/2022	1012	JUDITH J DAVIS	20220706	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$25.62	
							Check Total:	\$25.62
97653	08/04/2022	1012	JUDITH RYAN	20220708	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$66.25	
							Check Total:	\$66.25
97733	08/16/2022	1017	K PARK CAR WASH	Jul-22-CC	2300.000.018.420110.220	Car Washes	\$7.06	
							Check Total:	\$7.06
97610	08/04/2022	1011	KAUFMANN'S OVERHEAD DOOR & AWNING	22-2019	5410.000.132.430820.360	REPAIR DOOR REFUSE	\$145.00	
							Check Total:	\$145.00
97696	08/17/2022	1016	KELLEY CONNECT	1091206	1000.000.003.410910.300	IR45351 III	\$31.35	
97696	08/17/2022	1016	KELLEY CONNECT	IN1094323	1000.000.001.410100.350	JH10875 COMMISSIONERS	\$13.53	
97696	08/17/2022	1016	KELLEY CONNECT	INV1103283	1000.000.005.410540.210	TREASURER JH140783-07	\$41.14	
							Check Total:	\$86.02
97697	08/17/2022	1016	KENDALL FORD LINCOLN OF BOZEMAN	6208113	2110.000.029.430240.220	SWITCH ASSEMBLY	\$43.30	
							Check Total:	\$43.30
97698	08/17/2022	1016	KENS EQUIPMENT REPAIR INC	59031	5410.000.132.430820.360	REPAIR 694	\$2,242.30	
97698	08/17/2022	1016	KENS EQUIPMENT REPAIR INC	59044	5410.000.132.430820.360	REPAIR 694	\$250.00	
97698	08/17/2022	1016	KENS EQUIPMENT REPAIR INC	59108	2110.000.029.430240.220	HYDRAULIC FITTING	\$26.45	
97698	08/17/2022	1016	KENS EQUIPMENT REPAIR INC	59109	2110.000.029.430240.220	HYDRAULIC FITTING	\$69.40	
97698	08/17/2022	1016	KENS EQUIPMENT REPAIR INC	59111	2110.000.029.430240.220	HYDRAULIC FITTING	\$42.55	
97698	08/17/2022	1016	KENS EQUIPMENT REPAIR INC	59138	2110.000.029.430240.220	HYDRALIC FITTING	\$20.10	
97698	08/17/2022	1016	KENS EQUIPMENT REPAIR INC	59143	2110.000.029.430240.220	WHEEL SEAL	\$63.55	
97698	08/17/2022	1016	KENS EQUIPMENT REPAIR INC	59529	5410.000.132.430820.360	REPAIRS 694	\$293.00	
97698	08/17/2022	1016	KENS EQUIPMENT REPAIR INC	59545	2110.000.029.430240.360	TRANSMISSION 543	\$10,267.70	
							Check Total:	\$13,275.05

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97611	08/04/2022	1011	KENYON NOBLE LUMBER	322723	2300.000.019.420230.220	AIRPORT INSURANCE	\$5.31
97611	08/04/2022	1011	KENYON NOBLE LUMBER	333870	1000.000.012.411230.220	BOXES	\$257.95
97611	08/04/2022	1011	KENYON NOBLE LUMBER	333944	1000.000.000.132050.000	CITY SHARE	\$19.86
97611	08/04/2022	1011	KENYON NOBLE LUMBER	333944	1000.000.012.411230.220	SUPPLIES	\$33.81
97611	08/04/2022	1011	KENYON NOBLE LUMBER	344652	2110.000.029.430240.220	BIT	\$106.38
97611	08/04/2022	1011	KENYON NOBLE LUMBER	347119	2110.000.029.430240.220	CHAIN	\$42.70
97611	08/04/2022	1011	KENYON NOBLE LUMBER	360858	2110.000.029.430240.220	PAD LOCK	\$22.99
97611	08/04/2022	1011	KENYON NOBLE LUMBER	372753	2110.000.029.430240.220	FLAGS	\$31.32
Check Total:							\$520.32
97733	08/16/2022	1017	KENYON NOBLE LUMBER	Jul-22-CC	5410.000.132.430820.220	Equipment for camera system	\$58.98
Check Total:							\$58.98
97612	08/04/2022	1011	KICK IT TO THE CURB	JULY22	1000.000.000.132050.000	recycling city share	\$74.00
97612	08/04/2022	1011	KICK IT TO THE CURB	JULY22	1000.000.012.411230.360	RECYCLING	\$126.00
Check Total:							\$200.00
NCB	08/19/2022	1015	LAUREL DESNICK	20220720	1000.000.023.440110.351	reimbursement snacks	\$57.71
Check Total:							\$57.71
97613	08/04/2022	1011	LEAVITT GREAT WEST INSURANCE SVCS LLC	881131	2190.000.063.510330.510	Pol #ELS0039479520-Cyber Ins	\$13,971.25
Check Total:							\$13,971.25
97733	08/16/2022	1017	LEHRKINDS INC	Jul-22-CC	2300.000.019.420230.223	Water and dispenser rent	\$66.10
Check Total:							\$66.10
97614	08/04/2022	1011	LIVINGSTON ACE HARDWARE	78651	2110.000.029.430240.220	NUMBERS	\$13.98
97614	08/04/2022	1011	LIVINGSTON ACE HARDWARE	A42540	2160.000.034.460210.220	COOLER	(\$11.04)
97614	08/04/2022	1011	LIVINGSTON ACE HARDWARE	A65036	1000.000.012.411230.220	COOLER	\$39.99
97614	08/04/2022	1011	LIVINGSTON ACE HARDWARE	A67601	1000.000.000.132050.000	CITY SHARE	\$22.92
97614	08/04/2022	1011	LIVINGSTON ACE HARDWARE	A67601	1000.000.012.411230.220	SUPPLIES	\$39.02
97614	08/04/2022	1011	LIVINGSTON ACE HARDWARE	A67934	2110.000.029.430240.220	DRILL BIT	\$26.58
97614	08/04/2022	1011	LIVINGSTON ACE HARDWARE	A67963	2110.000.029.430240.220	SHOP COVERALLS	\$51.12
97614	08/04/2022	1011	LIVINGSTON ACE HARDWARE	A68615	1000.000.012.411230.220	BAG	\$10.59
97614	08/04/2022	1011	LIVINGSTON ACE HARDWARE	A69303	2110.000.029.430240.220	FASTNERS	\$5.15

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97614	08/04/2022	1011	LIVINGSTON ACE HARDWARE	A69521	2360.000.056.460452.360	BUILDING MAINT PAINT	\$532.96
97614	08/04/2022	1011	LIVINGSTON ACE HARDWARE	A70206	5410.000.132.430820.220	APDLOCK	\$12.99
97614	08/04/2022	1011	LIVINGSTON ACE HARDWARE	A72375	2110.000.029.430240.220	FASTNERS	\$11.12
97614	08/04/2022	1011	LIVINGSTON ACE HARDWARE	A72576	2110.000.029.430240.220	FASTENERS	\$6.56
97614	08/04/2022	1011	LIVINGSTON ACE HARDWARE	A72577	2110.000.029.430240.220	BRUSH WHEEL	\$7.99
97614	08/04/2022	1011	LIVINGSTON ACE HARDWARE	A72713	5410.000.132.430820.230	FASTENERS	\$23.84
97614	08/04/2022	1011	LIVINGSTON ACE HARDWARE	A73423	2110.000.029.430240.220	FASTNERS	\$4.72
97614	08/04/2022	1011	LIVINGSTON ACE HARDWARE	A75699	2110.000.029.430240.220	CHAIN FOR SAW	\$72.48
97614	08/04/2022	1011	LIVINGSTON ACE HARDWARE	A75901	2110.000.029.430240.220	METAL WHEEL	\$19.99
97614	08/04/2022	1011	LIVINGSTON ACE HARDWARE	A76016	2110.000.029.430240.220	SQUARE HEAD PLUG	\$7.99
97614	08/04/2022	1011	LIVINGSTON ACE HARDWARE	V163135	2360.000.056.460452.360	LOCK & BATTERY	\$34.98
97614	08/04/2022	1011	LIVINGSTON ACE HARDWARE	X79210	2160.000.034.460210.224	55 GAL BAGS	\$87.92
Check Total:							\$1,021.85
97733	08/16/2022	1017	LIVINGSTON ACE HARDWARE	Jul-22-CC	1000.000.011.411110.210	Mop	\$14.99
97733	08/16/2022	1017	LIVINGSTON ACE HARDWARE	Jul-22-CC	2285.003.901.450301.230	Portable office fan	\$54.99
Check Total:							\$69.98
97699	08/17/2022	1016	LIVINGSTON AREA CHAMBER OF COMMERCE	20286A	1000.000.083.410550.333	DUES 2022-2023	\$250.00
Check Total:							\$250.00
97615	08/04/2022	1011	LIVINGSTON ENTERPRISE	117177	1000.000.005.410540.350	PEND TAX LIEN NOTICE	\$48.00
97615	08/04/2022	1011	LIVINGSTON ENTERPRISE	117178	1000.000.005.410540.350	PEND TAX LIEN NOTICE	\$48.00
97615	08/04/2022	1011	LIVINGSTON ENTERPRISE	117241	2250.000.047.431200.330	LEGAL FDP-05-22	\$48.00
97615	08/04/2022	1011	LIVINGSTON ENTERPRISE	117321	2250.000.047.431200.330	LEGAL HOUSING ACTION	\$26.00
97615	08/04/2022	1011	LIVINGSTON ENTERPRISE	117483	1000.000.083.410550.350	PRELIM BUDGET HEARING	\$72.00
Check Total:							\$242.00
97700	08/17/2022	1016	LIVINGSTON FOOD RESOURCE CENTER	2021-02 JULY	2260.008.911.440430.730	ARPA 2021 FD RES CNTR MNTL HLTH SVC	\$2,575.00
Check Total:							\$2,575.00
97701	08/17/2022	1016	LIVINGSTON HEALTHCARE	200188890	1000.000.000.202100.000	CORONER X-RAYS	\$198.75
97701	08/17/2022	1016	LIVINGSTON HEALTHCARE	200188892	1000.000.000.202100.000	CORONER X-RAYS	\$1,690.17
Check Total:							\$1,888.92

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97702	08/17/2022	1016	LIVINGSTON UTILITY DEPARTMENT	JUL22	1000.000.011.411110.340	ATTORNEYS - WATER &	\$76.13
97702	08/17/2022	1016	LIVINGSTON UTILITY DEPARTMENT	JUL22	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$376.94
97702	08/17/2022	1016	LIVINGSTON UTILITY DEPARTMENT	JUL22	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	\$830.78
97702	08/17/2022	1016	LIVINGSTON UTILITY DEPARTMENT	JUL22	1000.000.028.450400.340	MSU IRRIGATION	\$45.46
97702	08/17/2022	1016	LIVINGSTON UTILITY DEPARTMENT	JUL22	2140.000.032.431100.340	WEED 10%	\$8.39
97702	08/17/2022	1016	LIVINGSTON UTILITY DEPARTMENT	JUL22	2160.000.000.115099.000	MSU EXTENSION 80%	\$67.06
97702	08/17/2022	1016	LIVINGSTON UTILITY DEPARTMENT	JUL22	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$4,831.36
97702	08/17/2022	1016	LIVINGSTON UTILITY DEPARTMENT	JUL22	2160.000.034.460210.340	FAIRGROUND IRRIGATION	\$311.44
97702	08/17/2022	1016	LIVINGSTON UTILITY DEPARTMENT	JUL22	2360.000.056.460452.340	MUSEUM UTILITIES	\$128.42
97702	08/17/2022	1016	LIVINGSTON UTILITY DEPARTMENT	JUL22	2830.000.072.430890.340	JUNK VEHICLE 10%	\$8.38
97702	08/17/2022	1016	LIVINGSTON UTILITY DEPARTMENT	JUL22	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$194.20
97702	08/17/2022	1016	LIVINGSTON UTILITY DEPARTMENT	JUL22	5410.000.132.430820.390	DISPOSAL FEE - JUNE	\$43.00
Check Total:							\$6,921.56
97703	08/17/2022	1016	LOGAN LANDFILL	95637	5410.000.132.430820.390	JULY 22 DISPOSAL	\$1,521.00
97703	08/17/2022	1016	LOGAN LANDFILL	95680	5410.000.132.430820.390	JULY 22 DISPOSAL	\$1,550.00
97703	08/17/2022	1016	LOGAN LANDFILL	95703	5410.000.132.430820.390	JULY 22 DISPOSAL	\$422.00
97703	08/17/2022	1016	LOGAN LANDFILL	95728	5410.000.132.430820.390	JULY 22 DISPOSAL	\$1,671.00
97703	08/17/2022	1016	LOGAN LANDFILL	95761	5410.000.132.430820.390	JULY 22 DISPOSAL	\$1,508.00
97703	08/17/2022	1016	LOGAN LANDFILL	95799	5410.000.132.430820.390	JULY 22 DISPOSAL	\$1,419.00
97703	08/17/2022	1016	LOGAN LANDFILL	95828	5410.000.132.430820.390	JULY 22 DISPOSAL	\$1,089.00
97703	08/17/2022	1016	LOGAN LANDFILL	95863	5410.000.132.430820.390	JULY 22 DISPOSAL	\$349.00
97703	08/17/2022	1016	LOGAN LANDFILL	95894	5410.000.132.430820.390	JULY 22 DISPOSAL	\$1,185.00
97703	08/17/2022	1016	LOGAN LANDFILL	95922	5410.000.132.430820.390	JULY 22 DISPOSAL	\$1,076.00

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97703	08/17/2022	1016	LOGAN LANDFILL	95934	5410.000.132.430820.390	JULY 22 DISPOSAL	\$367.00
97703	08/17/2022	1016	LOGAN LANDFILL	96002	5410.000.132.430820.390	JULY 22 DISPOSAL	\$1,553.00
97703	08/17/2022	1016	LOGAN LANDFILL	96035	5410.000.132.430820.390	JULY 22 DISPOSAL	\$909.00
97703	08/17/2022	1016	LOGAN LANDFILL	96068	5410.000.132.430820.390	JULY 22 DISPOSAL	\$1,050.00
97703	08/17/2022	1016	LOGAN LANDFILL	96098	5410.000.132.430820.390	JULY 22 DISPOSAL	\$673.00
97703	08/17/2022	1016	LOGAN LANDFILL	96153	5410.000.132.430820.390	JULY 22 DISPOSAL	\$1,404.00
97703	08/17/2022	1016	LOGAN LANDFILL	96184	5410.000.132.430820.390	JULY 22 DISPOSAL	\$901.00
97703	08/17/2022	1016	LOGAN LANDFILL	96212	5410.000.132.430820.390	JULY 22 DISPOSAL	\$342.00
97703	08/17/2022	1016	LOGAN LANDFILL	96244	5410.000.132.430820.390	JULY 22 DISPOSAL	\$1,354.00
97703	08/17/2022	1016	LOGAN LANDFILL	96275	5410.000.132.430820.390	JULY 22 DISPOSAL	\$1,361.00
Check Total:							\$21,704.00
97616	08/04/2022	1011	MACO PROPERTY & CASUALTY TRUST	PA34PCT2023	2190.000.063.510330.510	FFY22-87.47% PROP CAS INS SH	\$551,424.18
97616	08/04/2022	1011	MACO PROPERTY & CASUALTY TRUST	PA34PCT2023	5400.000.131.430840.510	FY22-2.85% PROP CAS INS SH	\$17,966.83
97616	08/04/2022	1011	MACO PROPERTY & CASUALTY TRUST	PA34PCT2023	5410.000.130.430820.510	FY22-0.68% PROP CAS INS SH	\$4,286.82
97616	08/04/2022	1011	MACO PROPERTY & CASUALTY TRUST	PA34PCT2023	5410.000.132.430820.510	FY22-9.00% PROP CAS INS SH	\$56,737.37
Check Total:							\$630,415.20
97704	08/17/2022	1016	MARITZ REDDINGTON	20220804	2393.000.003.410940.220	REIMBURSEMENT CABINET MOVE	\$500.00
97704	08/17/2022	1016	MARITZ REDDINGTON	AUG22	1000.000.003.410910.370	TRAVEL MARC CONVENTION	\$40.00
97704	08/17/2022	1016	MARITZ REDDINGTON	AUG22	1000.000.010.410660.370	TRAVEL MARC CONVENTION	\$20.00
Check Total:							\$560.00
NCB	08/19/2022	1015	MARK DONALDSON	20220725	1000.000.021.420800.220	BADGE	\$196.00
NCB	08/19/2022	1015	MARK DONALDSON	20220725	1000.000.021.420800.370	MILEAGE	\$73.71
Check Total:							\$269.71
97617	08/04/2022	1011	MATHEW WHITMAN	20220707	2980.001.023.440180.370	CRIMINAL JUSTICE INFO NETWORK	\$138.75
Check Total:							\$138.75

Park County

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97705	08/17/2022	1016	MIDWAY RENTAL	1701701-0001	2160.000.034.460210.354	POST POUNDER 4-H FAIR	\$117.30
Check Total:							\$117.30
97706	08/17/2022	1016	MOBILE REPAIR & WELDING	33256	2110.000.029.430240.220	FLAT STRAP	\$11.28
97706	08/17/2022	1016	MOBILE REPAIR & WELDING	33273	2110.000.029.430240.220	FLAT STRAP METAL	\$31.53
Check Total:							\$42.81
97618	08/04/2022	1011	MONTANA INTERACTIVE	3074590	1000.000.005.410540.350	DOJ TRPS	\$769.08
97618	08/04/2022	1011	MONTANA INTERACTIVE	3074590	2340.000.093.420440.350	BURN PERMITS	\$75.90
Check Total:							\$844.98
97707	08/17/2022	1016	MONTANA INTERACTIVE	3093558	1000.000.005.410540.350	DOJ TRPS	\$571.27
97707	08/17/2022	1016	MONTANA INTERACTIVE	3093558	2340.000.093.420440.350	BURN PERMITS	\$23.85
Check Total:							\$595.12
97619	08/04/2022	1011	MONTANA RAIL LINK INC	464169	5410.000.130.430820.532	TRANSFERSATTION LAND	\$8,466.00
Check Total:							\$8,466.00
97736	08/23/2022		MORRISON MAIERLE, INC.	227029	4670.000.000.202100.000	MISSION FIELD AIRPORT IMPROVEMENTS	\$3,500.00
Check Total:							\$3,500.00
97733	08/16/2022	1017	MOTEL 6	Jul-22-CC	2110.000.029.430240.370	Lodging pick up trailer	\$111.87
Check Total:							\$111.87
NCB	08/19/2022	1015	MOTOROLA SOLUTIONS INC	16185009	2300.000.018.420110.310	RADIO M37TXS9PW1 N & ACCES	\$5,803.57
Check Total:							\$5,803.57
97620	08/04/2022	1011	MOUNTAIN MOBILE	18678	5410.000.132.430820.360	COOK CITY RECYCLE	\$225.00
Check Total:							\$225.00
97621	08/04/2022	1011	MSU EXTENSION SERVICE	JULY 22	1000.000.028.450400.350	ANNUAL LEAVE PAYOUT BILBAO	\$3,938.70
97621	08/04/2022	1011	MSU EXTENSION SERVICE	JULY 22	1000.000.028.450400.350	SICK LEAVE PAYOUT BILBAO	\$1,054.38
Check Total:							\$4,993.08
97733	08/16/2022	1017	MT ASSN OF PLANNERS	Jul-22-CC	2250.000.047.411010.380	MAP renewal and conference LM	\$315.00
Check Total:							\$315.00
NCB	08/19/2022	1015	MT DEPT OF JUSTICE	2023-06-111	2300.000.018.420110.220	CRIMINAL JUSTICE INFO NETWORK	\$439.65

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2022 - 08/31/2022

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	
							Check Total:	\$439.65
97708	08/17/2022	1016	MT DEPT OF REVENUE	APP5	2285.002.911.450301.350	1% DOR CONTRASTOR GROSS REC	\$698.80	
							Check Total:	\$698.80
97733	08/16/2022	1017	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	Jul-22-CC	1000.000.022.440120.333	Virtual training Brian B	\$78.48	
97733	08/16/2022	1017	MT RIB AND CHOP HOUSE	Jul-22-CC	2110.000.029.430240.220	Lunch meeting	\$40.80	
							Check Total:	\$119.28
97622	08/04/2022	1011	MT STATE FUND	20043438	2900.000.087.410551.141	ANNUAL BASIC ADMIN FEE	\$206.30	
							Check Total:	\$206.30
97733	08/16/2022	1017	MURDOCH'S RANCH & HOME SUPPLY LLC	Jul-22-CC	2170.000.162.430310.230	AC unit for Airport terminal	\$599.99	
							Check Total:	\$599.99
NCB	08/19/2022	1015	N-ABLE MSP	1954663	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE	\$249.89	
NCB	08/19/2022	1015	N-ABLE MSP	1954663	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$249.89	
							Check Total:	\$499.78
97623	08/04/2022	1011	NAXIN SAFETY	T3515	2110.000.029.430240.350	EAR PLUGS	\$70.00	
							Check Total:	\$70.00
NCB	08/19/2022	1015	NEWMAN SIGNS INC	TRFINV041124	1000.000.001.410100.350	NO PARKING SIGNS	\$1,251.00	
							Check Total:	\$1,251.00
97654	08/04/2022	1012	NICOLE MAINS	20220708	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$25.62	
							Check Total:	\$25.62
97709	08/17/2022	1016	NORMONT EQUIPMENT CO	31206	2110.000.029.430240.220	MOWER SKIDS	\$622.29	
97709	08/17/2022	1016	NORMONT EQUIPMENT CO	31479	1000.000.001.410100.350	POST NO PARKING SIGNS	\$3,121.76	
							Check Total:	\$3,744.05
97624	08/04/2022	1011	NORTHWEST INSURANCE GROUP INC	23997	2170.000.162.430310.510	AIRPORT INSURANCE	\$10,582.00	
							Check Total:	\$10,582.00
97625	08/04/2022	1011	NORTHWESTERN ENERGY	JULY22	1000.000.000.132050.000	JUNE -Power Bill	\$2,271.91	
97625	08/04/2022	1011	NORTHWESTERN ENERGY	JULY22	1000.000.011.411110.340	JUNE -Power Bill	\$356.53	
97625	08/04/2022	1011	NORTHWESTERN ENERGY	JULY22	1000.000.012.411230.340	JUNE -Power Bill	\$3,904.74	

Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97625	08/04/2022	1011	NORTHWESTERN ENERGY	JULY22	1000.000.028.450400.340	JUNE -Power Bill	\$96.67
97625	08/04/2022	1011	NORTHWESTERN ENERGY	JULY22	1000.000.046.411230.340	JUNE -Power Bill	\$62.48
97625	08/04/2022	1011	NORTHWESTERN ENERGY	JULY22	2110.000.029.430240.340	JUNE -Power Bill	\$1,153.90
97625	08/04/2022	1011	NORTHWESTERN ENERGY	JULY22	2140.000.032.431100.340	JUNE -Power Bill	\$103.35
97625	08/04/2022	1011	NORTHWESTERN ENERGY	JULY22	2160.000.034.460210.340	JUNE -Power Bill	\$2,355.58
97625	08/04/2022	1011	NORTHWESTERN ENERGY	JULY22	2170.000.162.430310.340	JUNE -Power Bill	\$405.74
97625	08/04/2022	1011	NORTHWESTERN ENERGY	JULY22	2170.004.163.430310.340	JUNE -Power Bill	\$26.10
97625	08/04/2022	1011	NORTHWESTERN ENERGY	JULY22	2300.000.018.420110.340	JUNE -Power Bill	\$220.64
97625	08/04/2022	1011	NORTHWESTERN ENERGY	JULY22	2360.000.056.460452.340	JUNE -Power Bill	\$32.24
97625	08/04/2022	1011	NORTHWESTERN ENERGY	JULY22	2382.000.018.420740.340	JUNE -Power Bill	\$357.06
97625	08/04/2022	1011	NORTHWESTERN ENERGY	JULY22	2430.000.067.430263.340	JUNE -Power Bill	\$939.19
97625	08/04/2022	1011	NORTHWESTERN ENERGY	JULY22	2830.000.072.430890.340	JUNE -Power Bill	\$12.08
97625	08/04/2022	1011	NORTHWESTERN ENERGY	JULY22	2850.000.099.420750.340	JUNE -Power Bill	\$80.34
97625	08/04/2022	1011	NORTHWESTERN ENERGY	JULY22	2900.000.093.430264.340	JUNE -Power Bill	\$7.74
97625	08/04/2022	1011	NORTHWESTERN ENERGY	JULY22	2975.001.023.440100.227	JUNE -Power Bill	\$19.20
97625	08/04/2022	1011	NORTHWESTERN ENERGY	JULY22	5400.000.131.430840.340	JUNE -Power Bill	\$14.71
97625	08/04/2022	1011	NORTHWESTERN ENERGY	JULY22	5400.000.131.430840.358	JUNE -Power Bill	\$152.34
97625	08/04/2022	1011	NORTHWESTERN ENERGY	JULY22	5410.000.130.430820.340	JUNE -Power Bill	\$516.65
Check Total:							\$13,089.19
97733	08/16/2022	1017	OFFICE DEPOT	Jul-22-CC	1000.000.014.411600.210	Office supply	\$51.07
Check Total:							\$51.07
NCB	08/05/2022	1010	OPPORTUNITY BANK	AUG23	1000.000.011.411110.531	B Street Lease	\$1,775.00
Check Total:							\$1,775.00
97710	08/17/2022	1016	OREILLY AUTO PARTS	1558-284723	2110.000.029.430240.220	TESTER TOOLS	\$49.99
Check Total:							\$49.99
97658	08/04/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V901638	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$314,660.45
Check Total:							\$314,660.45
97734	08/18/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V511638	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$89,926.55
Check Total:							\$89,926.55

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97711	08/17/2022	1016	PARK COUNTY RURAL FIRE DIST #1	5554	2900.000.137.420410.350	PILT ANNUAL	\$2,000.00
Check Total:							\$2,000.00
97733	08/16/2022	1017	PARK COUNTY TREASURER	Jul-22-CC	2110.000.029.430240.220	Title & reg water trailer	\$21.74
97733	08/16/2022	1017	PARK COUNTY TREASURER	Jul-22-CC	2300.000.018.420110.220	Title & reg 2 new vehicles	\$88.46
Check Total:							\$110.20
97626	08/04/2022	1011	PARK ELECTRIC CO-OP INC	JUL-22	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC	\$24.29
97626	08/04/2022	1011	PARK ELECTRIC CO-OP INC	JUL-22	2110.000.029.430240.340	TOM MINER	\$23.00
97626	08/04/2022	1011	PARK ELECTRIC CO-OP INC	JUL-22	2110.000.029.430240.340	CP SHOP - ELECTRIC	\$25.06
97626	08/04/2022	1011	PARK ELECTRIC CO-OP INC	JUL-22	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$56.33
97626	08/04/2022	1011	PARK ELECTRIC CO-OP INC	JUL-22	2900.000.094.410230.350	PARADISE VALLEY TV	\$74.77
97626	08/04/2022	1011	PARK ELECTRIC CO-OP INC	JUL-22	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE	\$26.27
97626	08/04/2022	1011	PARK ELECTRIC CO-OP INC	JUL-22	5410.000.132.430820.340	CHICO GREEN BOX	\$23.00
97626	08/04/2022	1011	PARK ELECTRIC CO-OP INC	JUL-22	5410.000.132.430820.340	TRL CRK GRN BOX SITE	\$23.00
97626	08/04/2022	1011	PARK ELECTRIC CO-OP INC	JUL-22	5410.000.132.430820.340	DARLING ST GRN BOX SITE	\$24.38
97626	08/04/2022	1011	PARK ELECTRIC CO-OP INC	JUL22	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$33.23
97626	08/04/2022	1011	PARK ELECTRIC CO-OP INC	JUL22	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$109.34
Check Total:							\$442.67
97627	08/04/2022	1011	PARKER REPAIR AND RADIATOR SERVICE	75743	2140.000.032.431100.230	OIL CHANGE SPRAY TRUCK	\$112.97
97627	08/04/2022	1011	PARKER REPAIR AND RADIATOR SERVICE	75772	2140.000.032.431100.360	REPAIR SPRAYER PUMP	\$107.00
Check Total:							\$219.97
97628	08/04/2022	1011	PARKLAND USA CORPORATION	101664	5410.000.132.430820.231	BULK FUEL REFUSE	\$1,874.49
97628	08/04/2022	1011	PARKLAND USA CORPORATION	101680	2110.000.029.430240.231	BULK FUEL Road	\$3,141.60
97628	08/04/2022	1011	PARKLAND USA CORPORATION	101681	5410.000.132.430820.231	BULK FUEL REFUSE	\$1,790.71
97628	08/04/2022	1011	PARKLAND USA CORPORATION	101718	5410.000.132.430820.231	BULK FUEL REFUSE	\$1,567.50
97628	08/04/2022	1011	PARKLAND USA CORPORATION	101737	5410.000.132.430820.231	BULK FUEL REFUSE	\$1,380.95
97628	08/04/2022	1011	PARKLAND USA CORPORATION	101812	5410.000.132.430820.231	BULK FUEL REFUSE	\$1,417.20

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97628	08/04/2022	1011	PARKLAND USA CORPORATION	101837	5410.000.132.430820.231	BULK FUEL REFUSE	\$1,580.40
97628	08/04/2022	1011	PARKLAND USA CORPORATION	101892	5410.000.132.430820.231	BULK FUEL REFUSE	\$1,233.27
97628	08/04/2022	1011	PARKLAND USA CORPORATION	101894	2110.000.029.430240.231	FUEL ROADSHOP	\$3,753.83
97628	08/04/2022	1011	PARKLAND USA CORPORATION	101974	2110.000.029.430240.231	BULK FUEL ROAD	\$1,756.00
97628	08/04/2022	1011	PARKLAND USA CORPORATION	IN-947046-22	2110.000.029.430240.232	OIL ROADSHOP	\$1,335.50
Check Total:							\$20,831.45
97655	08/04/2022	1012	PATRICK WAGMAN	20220708	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$48.75
Check Total:							\$48.75
97733	08/16/2022	1017	PICKLE BARREL	Jul-22-CC	1000.000.021.420800.220	Lunch for jurors	\$193.70
97733	08/16/2022	1017	PICKLE BARREL	Jul-22-CC	1000.000.028.450400.250	Reimbursed by 4-H	\$67.60
Check Total:							\$261.30
97712	08/17/2022	1016	POCO TECHNOLOGIES LLC	18091	1000.000.097.410580.350	DEVELOPMENT MAIL CHIMP	\$131.25
Check Total:							\$131.25
97733	08/16/2022	1017	PRINTINGFORLESS.COM	Jul-22-CC	1000.000.028.450400.250	Reimbursed by 4-H	\$189.27
Check Total:							\$189.27
97713	08/17/2022	1016	PULLTARPS	240637	2110.000.029.430240.220	ASPHALT TAPS TRUCKS	\$8,056.25
Check Total:							\$8,056.25
97629	08/04/2022	1011	RDO EQUIPMENT CO	P6121016	2110.000.029.430240.220	DURA - MAX CUTTING EDGE	\$4,846.14
Check Total:							\$4,846.14
97714	08/17/2022	1016	RDO EQUIPMENT CO	R1542712	2130.001.031.430243.350	EXCAVATOR FOR CC EMER	\$5,499.00
Check Total:							\$5,499.00
97630	08/04/2022	1011	RESSLER MOTOR COMPANY	3040375	2110.000.029.430240.220	BELT KIT	\$350.10
Check Total:							\$350.10
97715	08/17/2022	1016	RESSLER MOTOR COMPANY	08042022	4070.000.032.431100.940	2022 CHEVY COLORADO	\$30,599.00
Check Total:							\$30,599.00
97631	08/04/2022	1011	RICK HINMAN TRUCKING, INC	2775	5410.000.132.430820.350	RECYCLE TIRES	\$1,900.00
Check Total:							\$1,900.00
97632	08/04/2022	1011	RICKS REFRIGERATION INC	216298	1000.000.000.132050.000	CITY SHARE	\$149.94
97632	08/04/2022	1011	RICKS REFRIGERATION INC	216298	1000.000.012.411230.360	HVAC REPAIRS	\$255.30
Check Total:							\$405.24
97633	08/04/2022	1011	RIVER BEND THREADS	3976	2980.001.023.440180.350	CRISIS INTVNTN TEE JACKETS	\$216.00

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$216.00
97716	08/17/2022	1016	RIVERSIDE HARDWARE	171123	2285.000.903.450301.360	SWIFFER SUPPLIES BUS	\$49.82	
97716	08/17/2022	1016	RIVERSIDE HARDWARE	171793	2110.000.029.430240.220	1/2 inch impact set	\$165.00	
							Check Total:	\$214.82
97735	08/23/2022		ROBERT PECCIA & ASSOCIATES 1-22 INC		4670.000.000.202100.000	LIVINGSTON AIRPORT IMPROVEMENTS	\$93,530.00	
							Check Total:	\$93,530.00
NCB	08/05/2022	1010	ROCKY MOUNTAIN ROTORS MONTANA LLC	616	2300.008.018.420110.350	350 FY2023 FEMA FLOOD	\$8,400.00	
							Check Total:	\$8,400.00
97717	08/17/2022	1016	SCOTT EQUIPMENT	19223	2280.000.049.450310.350	LAWMN MAINTENANCE	\$200.00	
							Check Total:	\$200.00
97718	08/17/2022	1016	SECURITY SOLUTIONS, INC	11574	1000.000.012.411230.340	COURTHOUSE SRVC CALL	\$560.00	
							Check Total:	\$560.00
97719	08/17/2022	1016	SELBYS	2004161-000	2393.000.003.410930.220	MAINTENANCE CARTRIDGE	\$102.60	
97719	08/17/2022	1016	SELBYS	2004161-000	2393.000.003.410930.350	MAINTENANCE	\$519.00	
97719	08/17/2022	1016	SELBYS	441170-000	2393.000.003.410930.220	MAP PAPER	\$106.34	
							Check Total:	\$727.94
97634	08/04/2022	1011	SHAMROCK FOODS COMPANY	25859726	2300.000.019.420230.220	SUPPLIES JAIL	\$63.40	
97634	08/04/2022	1011	SHAMROCK FOODS COMPANY	25859726	2300.000.019.420230.223	FOOD FOR JAIL	\$401.97	
97634	08/04/2022	1011	SHAMROCK FOODS COMPANY	25879664	2300.000.019.420230.223	FOOD FOR JAIL	\$758.29	
97634	08/04/2022	1011	SHAMROCK FOODS COMPANY	25885727	2300.000.019.420230.220	SUPPLIES	\$48.58	
97634	08/04/2022	1011	SHAMROCK FOODS COMPANY	25885727	2300.000.019.420230.223	FOOD FOR JAIL	\$308.93	
97634	08/04/2022	1011	SHAMROCK FOODS COMPANY	25885728	2300.000.019.420230.223	FOOD FOR JAIL	\$24.03	
97634	08/04/2022	1011	SHAMROCK FOODS COMPANY	25900532	2300.000.019.420230.223	FOOD FOR JAIL	\$303.30	
97634	08/04/2022	1011	SHAMROCK FOODS COMPANY	25906608	2300.000.019.420230.220	SUPPLIES	\$72.00	
97634	08/04/2022	1011	SHAMROCK FOODS COMPANY	25906608	2300.000.019.420230.223	FOOD FOR JAIL	\$441.72	
97634	08/04/2022	1011	SHAMROCK FOODS COMPANY	25906609	2300.000.019.420230.223	FOOD FOR JAIL	\$86.36	
97634	08/04/2022	1011	SHAMROCK FOODS COMPANY	25921641	2300.000.019.420230.223	FOOD FOR JAIL	\$680.67	
97634	08/04/2022	1011	SHAMROCK FOODS COMPANY	25927448	2300.000.019.420230.223	FOOD FOR JAIL	\$477.33	
97634	08/04/2022	1011	SHAMROCK FOODS COMPANY	26142387	2300.000.019.420230.223	FOOD FOR JAIL	\$566.62	

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97634	08/04/2022	1011	SHAMROCK FOODS COMPANY	8317387	2300.000.019.420230.223	FOOD FOR JAIL	(\$22.70)
Check Total:							\$4,210.50
97720	08/17/2022	1016	SHAMROCK FOODS COMPANY	26148267	2300.000.019.420230.223	FOOD FOR JAIL	\$337.83
97720	08/17/2022	1016	SHAMROCK FOODS COMPANY	26163380	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$94.57
97720	08/17/2022	1016	SHAMROCK FOODS COMPANY	26163380	2300.000.019.420230.223	FOOD FOR JAIL	\$381.59
97720	08/17/2022	1016	SHAMROCK FOODS COMPANY	26169860	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$56.85
97720	08/17/2022	1016	SHAMROCK FOODS COMPANY	26169860	2300.000.019.420230.223	FOOD FOR JAIL	\$147.25
Check Total:							\$1,018.09
NCB	08/19/2022	1015	SMARTCOP INC	SCIMN0000312	1000.000.000.132050.000	SMARTCOP COL	\$23,208.33
NCB	08/19/2022	1015	SMARTCOP INC	SCIMN0000312	2300.000.018.420110.356	SMARTCOP MAINTENANCE	\$23,208.34
NCB	08/19/2022	1015	SMARTCOP INC	SCIMN0000312	2850.000.099.420750.350	SMARTCOP DISPATCH	\$23,208.33
Check Total:							\$69,625.00
97635	08/04/2022	1011	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	JUL22	2800.000.000.202100.000	3RD PARTIAL PAYMENT	\$13,077.00
Check Total:							\$13,077.00
97636	08/04/2022	1011	SPECIAL LUBE	224-280-36112	2300.000.018.420110.360	OIL CHANGE 21-02	\$90.40
Check Total:							\$90.40
97721	08/17/2022	1016	SPENCER FLUID POWER	2562396	2110.000.029.430240.220	HYD MOTOR	\$1,029.96
Check Total:							\$1,029.96
97656	08/04/2022	1012	STACY JOVICK	20220708	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$25.62
Check Total:							\$25.62
97722	08/17/2022	1016	STAHLY ENGINEERING & ASSOCIATES INC	18 2022	2130.000.031.430243.350	ON CALL BRIDGE	\$417.00
97722	08/17/2022	1016	STAHLY ENGINEERING & ASSOCIATES INC	18 2022	2130.001.031.430243.350	ON CALL ENG FLOD ASST	\$556.00
97722	08/17/2022	1016	STAHLY ENGINEERING & ASSOCIATES INC	18 2022	2285.002.911.450301.900	PUBLIC TRANSIT FACILITY	\$22,662.80
97722	08/17/2022	1016	STAHLY ENGINEERING & ASSOCIATES INC	18 2022	2821.006.071.430247.940	COOKE CITY BRIDGES	\$4,181.15
97722	08/17/2022	1016	STAHLY ENGINEERING & ASSOCIATES INC	18 2022	2940.000.029.430100.350	GARDINER CCIP	\$3,763.50
Check Total:							\$31,580.45
97723	08/17/2022	1016	STAPLES CREDIT PLAN	9513235165	2300.000.018.420110.220	REFUND	(\$69.74)
97723	08/17/2022	1016	STAPLES CREDIT PLAN	9841922016	2300.000.018.420110.220	OFFICE SUPPLIES	\$193.94

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2022 - 08/31/2022

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
97723	08/17/2022	1016	STAPLES CREDIT PLAN	9909300652	2300.000.018.420110.220	OFFICE SUPPLIES	\$280.53
Check Total:							\$404.73
97724	08/17/2022	1016	STATE LAW LIBRARY OF MONTANA	20220726	1000.000.011.411110.350	LEXIS GROUP ACCESS FEE FY23	\$2,635.00
Check Total:							\$2,635.00
NCB	08/05/2022	1010	SWANDAL LAW PLLC	7082	1000.000.002.410341.350	PRO TEMP JUDGE	\$187.50
Check Total:							\$187.50
97637	08/04/2022	1011	SYSCO	343883604	2300.000.019.420230.223	FOOD FOR JAIL	\$108.86
97637	08/04/2022	1011	SYSCO	343894679	2300.000.019.420230.220	SUPPLIES	\$69.49
97637	08/04/2022	1011	SYSCO	343894679	2300.000.019.420230.223	FOOD FOR JAIL	\$402.85
97637	08/04/2022	1011	SYSCO	343894680	1000.000.001.410100.220	Coffee	\$402.08
97637	08/04/2022	1011	SYSCO	343917773	2300.000.019.420230.220	SUPPLIES	\$27.99
97637	08/04/2022	1011	SYSCO	343917773	2300.000.019.420230.223	FOOD FOR JAIL	\$547.49
Check Total:							\$1,558.76
97725	08/17/2022	1016	SYSCO	343930941	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$43.65
97725	08/17/2022	1016	SYSCO	343930941	2300.000.019.420230.223	FOOD FOR JAIL	\$378.40
Check Total:							\$422.05
97638	08/04/2022	1011	TECH ELECTRIC INC	43984	5410.000.132.430820.360	LIGHTING UPGRADE REFUSE	\$2,890.00
Check Total:							\$2,890.00
97639	08/04/2022	1011	THE RANCH AT DOME MOUNTAIN	2022.07.07	2110.001.029.430240.350	GRAVEL REPAIR CINNB R BASIN RD	\$4,680.00
Check Total:							\$4,680.00
97657	08/04/2022	1012	THOMAS J DALE	20220708	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$26.25
Check Total:							\$26.25
97726	08/17/2022	1016	TOWN & COUNTRY FOODS	22241478-070322	2300.000.019.420230.223	FOOD FOR JAIL	\$5.97
97726	08/17/2022	1016	TOWN & COUNTRY FOODS	2224178-070722	2300.000.019.420230.223	FOOD FOR JAIL	\$14.24
97726	08/17/2022	1016	TOWN & COUNTRY FOODS	2224178-071122	2300.000.019.420230.223	FOOD FOR JAIL	\$15.76
97726	08/17/2022	1016	TOWN & COUNTRY FOODS	2224178-071222	2300.000.019.420230.223	FOOD FOR JAIL	\$13.05
97726	08/17/2022	1016	TOWN & COUNTRY FOODS	2224178-071722	2300.000.019.420230.223	FOOD FOR JAIL	\$47.96
97726	08/17/2022	1016	TOWN & COUNTRY FOODS	2224178-072122	2300.000.019.420230.223	FOOD FOR JAIL	\$28.01
97726	08/17/2022	1016	TOWN & COUNTRY FOODS	2224178-072822	2300.000.019.420230.223	FOOD FOR JAIL	\$3.38

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2022 - 08/31/2022

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
97726	08/17/2022	1016	TOWN & COUNTRY FOODS	2224178-073122	2300.000.019.420230.223	FOOD FOR JAIL	\$9.58
97726	08/17/2022	1016	TOWN & COUNTRY FOODS	2224194-071222	2840.000.175.431100.230	DRINKS FOR WEED EVENT	\$28.51
97726	08/17/2022	1016	TOWN & COUNTRY FOODS	2224194-072022	2300.000.019.420230.223	FOOD FOR JAIL	\$8.07
97726	08/17/2022	1016	TOWN & COUNTRY FOODS	2224194-072722	2300.000.019.420230.223	FOOD FOR JAIL	\$3.99
97726	08/17/2022	1016	TOWN & COUNTRY FOODS	2224194071222	5410.000.132.430820.220	FOOD FOR REFUSE	\$32.70
Check Total:							\$211.22
97733	08/16/2022	1017	TOWN & COUNTRY FOODS	Jul-22-CC	2976.000.902.440150.210	Sandwich bags	\$8.38
Check Total:							\$8.38
97640	08/04/2022	1011	TOWN OF CLYDE PARK	JUL 22	2110.000.029.430240.340	JULY USAGE	\$52.68
Check Total:							\$52.68
97727	08/17/2022	1016	TRAY JUNKE	BUCKING202	2160.000.000.346109.000	GATEWAY TICKET FEES	\$1,587.00
Check Total:							\$1,587.00
97641	08/04/2022	1011	TRI STATE TRUCK & EQUIPMENT INC	02P7826	2110.000.029.430240.220	TRUCK HOC TEETH	\$636.56
Check Total:							\$636.56
97728	08/17/2022	1016	TRI STATE TRUCK & EQUIPMENT INC	02P7805	2110.000.029.430240.220	REPAIR VALVE	\$350.00
Check Total:							\$350.00
97729	08/17/2022	1016	TWO TOUGH GUYS SERVICES	500191	5410.000.132.430820.390	COOK CITY DISPOSAL	\$2,334.20
Check Total:							\$2,334.20
97733	08/16/2022	1017	UNITED STATES POSTAL SERVICE	Jul-22-CC	2180.000.038.410331.210	Postage Stamps	\$31.00
97733	08/16/2022	1017	UNITED STATES POSTAL SERVICE	Jul-22-CC	2300.000.018.420110.312	Postage Stamps	\$36.30
97733	08/16/2022	1017	UNITED STATES POSTAL SERVICE	Jul-22-CC	2360.000.056.460452.220	Postage Stamps and postage mail package	\$71.28
Check Total:							\$138.58
97642	08/04/2022	1011	US BANK EQUIPMENT FINANCE	478301328	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
NCB	08/05/2022	1010	US BANK MONTANA	2460-01-1st A	2382.000.018.490500.610	2460-01 - SAR - 8/15/2022 - 1.55%	\$31,494.45
NCB	08/05/2022	1010	US BANK MONTANA	2460-01-1st B	2382.000.018.490500.620	2460-01 - SAR - 8/15/2022 - 1.55%	\$2,984.82

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2022 - 08/31/2022

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/05/2022	1010	US BANK MONTANA	2778-01-1st A	2110.000.029.490500.610	2778-01 8/15/2022 - 1.55% (49.6%)	\$13,188.29
NCB	08/05/2022	1010	US BANK MONTANA	2778-01-1st B	2110.000.029.490500.620	2778-01 8/15/2022 - 1.55% (49.6%)	\$519.40
NCB	08/05/2022	1010	US BANK MONTANA	2778-01-1st C	2900.000.012.490500.610	2778-01 8/15/2022 - 1.55% (28.0%)	\$7,445.00
NCB	08/05/2022	1010	US BANK MONTANA	2778-01-1st D	2900.000.012.490500.620	2778-01 8/15/2022 - 1.55% (28.0%)	\$293.21
NCB	08/05/2022	1010	US BANK MONTANA	2778-01-1st E	2900.000.097.490500.610	2778-01 8/15/2022 - 1.55% (28.0%)	\$5,956.00
NCB	08/05/2022	1010	US BANK MONTANA	2778-01-1st F	2900.000.097.490500.620	2778-01 8/15/2022 - 1.55% (28.0%)	\$234.57
NCB	08/05/2022	1010	US BANK MONTANA	2865.01-1st A	2130.000.031.490500.610	2865-01-convict gr br - 8/15/2022 - 1.55%	\$15,596.74
NCB	08/05/2022	1010	US BANK MONTANA	2865.01-1st B	2130.000.031.490500.620	2865-01-convict gr br - 8/15/2022 - 1.55%	\$3,664.85
NCB	08/05/2022	1010	US BANK MONTANA	2889-01-1st A	2110.000.029.490500.610	2889-01 - 8/15/2022 - 1.55% (91.33%)	\$25,351.87
NCB	08/05/2022	1010	US BANK MONTANA	2889-01-1st B	2110.000.029.490500.620	2889-01 - 8/15/2022 - 1.55% (91.33%)	\$2,280.06
NCB	08/05/2022	1010	US BANK MONTANA	2889-01-1st C	2900.000.012.490500.610	2889-01 - 8/15/2022 - 1.55% (8.67%)	\$2,406.67
NCB	08/05/2022	1010	US BANK MONTANA	2889-01-1st D	2900.000.012.490500.620	2889-01 - 8/15/2022 - 1.55% (8.67%)	\$216.45
Check Total:							\$111,632.38
97643	08/04/2022	1011	VERIZON WIRELESS	JUL22	1000.000.022.440120.342	JUL- CELL PHONE	\$57.78
97643	08/04/2022	1011	VERIZON WIRELESS	JUL22	1000.000.023.440110.342	JUL- CELL PHONE	\$28.93
97643	08/04/2022	1011	VERIZON WIRELESS	JUL22	1000.000.097.410580.340	JUL- CELL PHONE	\$17.53
97643	08/04/2022	1011	VERIZON WIRELESS	JUL22	2140.000.032.431100.342	JUL- CELL PHONE	\$14.45
97643	08/04/2022	1011	VERIZON WIRELESS	JUL22	2281.000.117.450300.342	JUL- CELL PHONE	\$73.71

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2022 - 08/31/2022

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
97643	08/04/2022	1011	VERIZON WIRELESS	JUL22	2830.000.072.430890.342	JUL- CELL PHONE	\$14.46
97643	08/04/2022	1011	VERIZON WIRELESS	JUL22	2979.000.079.440190.342	JUL- CELL PHONE	\$28.93
Check Total:							\$235.79
97730	08/17/2022	1016	WASTE TEK	984	5410.000.132.430820.350	40 YARD COMPACTOR CONTAINER	\$9,500.00
Check Total:							\$9,500.00
97644	08/04/2022	1011	WESTAFF HR CONSULTING	15933	1000.000.096.410810.350	HR CONSULTING SUPPORT	\$2,000.00
Check Total:							\$2,000.00
97731	08/17/2022	1016	WEX BANK	JULY22	1000.000.022.440120.231	SANITARIAN Total	\$314.75
97731	08/17/2022	1016	WEX BANK	JULY22	1000.000.023.440110.231	HEALTH Total	\$176.83
97731	08/17/2022	1016	WEX BANK	JULY22	2110.000.029.430240.231	ROAD Total	\$4,925.09
97731	08/17/2022	1016	WEX BANK	JULY22	2140.000.032.431100.231	WEED Total	\$1,415.71
97731	08/17/2022	1016	WEX BANK	JULY22	2160.000.034.460210.231	FAIR Total	\$310.94
97731	08/17/2022	1016	WEX BANK	JULY22	2200.000.045.440700.231	MOSQUITO Total	\$643.05
97731	08/17/2022	1016	WEX BANK	JULY22	2281.000.117.450300.231	ANGEL LINE Total	\$435.86
97731	08/17/2022	1016	WEX BANK	JULY22	2285.000.901.450301.231	PC TRANSIT WRT	\$1,669.59
97731	08/17/2022	1016	WEX BANK	JULY22	2285.000.901.450301.231	PC TRANSIT TBID	\$135.30
97731	08/17/2022	1016	WEX BANK	JULY22	2285.003.901.450301.231	PC TRANSIT RTAP	\$526.90
97731	08/17/2022	1016	WEX BANK	JULY22	2300.000.018.420110.231	SHERIFF Total	\$11,679.16
97731	08/17/2022	1016	WEX BANK	JULY22	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$134.35
97731	08/17/2022	1016	WEX BANK	JULY22	2300.000.018.420110.231	SHERIFF - MRDTF Total	\$80.33
97731	08/17/2022	1016	WEX BANK	JULY22	2958.000.020.420600.370	OFC EMERG MNGMNT Total	\$93.42
97731	08/17/2022	1016	WEX BANK	JULY22	2975.003.000.440100.231	Health Workforce Grant	\$38.31
97731	08/17/2022	1016	WEX BANK	JULY22	5410.000.132.430820.231	REFUSE FACIL Total	\$1,693.21
Check Total:							\$24,272.80
NCB	08/05/2022	1010	WHISTLER TOWING	38834	2830.000.072.430890.350	JUNK VEHICLE TOW	\$100.00
NCB	08/05/2022	1010	WHISTLER TOWING	38934	2300.000.018.420110.350	TIRE CHANGE 20-02	\$185.15
NCB	08/05/2022	1010	WHISTLER TOWING	6977	5410.000.132.430820.360	SC 2016 PETERBUILT 320	\$280.00
Check Total:							\$565.15
97732	08/17/2022	1016	WHISTLER TOWING	39333	4020.000.072.430830.900	2019 FREIGHTLINER ROLLBACK	\$70,000.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2022 - 08/31/2022

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
Check Total:							\$70,000.00
97645	08/04/2022	1011	WILLSALL WATER DISTRICT	AUG22	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
97645	08/04/2022	1011	WILLSALL WATER DISTRICT	AUG22	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$133.34
Check Total:							\$226.34
97733	08/16/2022	1017	WISPWEST.NET	Jul-22-CC	2300.000.018.420110.342	Internet service Jul-22	\$73.81
Check Total:							\$73.81
97646	08/04/2022	1011	YELLOWSTONE AIR SERVICE	5687	2170.000.162.430310.350	PUMP SEPTIC	\$600.00
97646	08/04/2022	1011	YELLOWSTONE AIR SERVICE	AUG22	2170.000.162.430310.350	YAS PRO SVCS	\$1,000.00
Check Total:							\$1,600.00
97647	08/04/2022	1011	YELLOWSTONE COUNTRY MOTORS	155446	2110.000.029.430240.220	SERVICE NEW TRUCK	\$104.95
97647	08/04/2022	1011	YELLOWSTONE COUNTRY MOTORS	155535	5410.000.132.430820.360	REPAIR 1993 GMC REFUSE	\$766.05
97647	08/04/2022	1011	YELLOWSTONE COUNTRY MOTORS	20220725	2300.000.018.420110.940	2022 RAM 22-03 D22081	\$30,238.00
97647	08/04/2022	1011	YELLOWSTONE COUNTRY MOTORS	20220725B	2300.000.018.420110.940	2022 RAM 22-02 D22082	\$30,238.00
Check Total:							\$61,347.00
97648	08/04/2022	1011	YELLOWSTONE DINO LUBE & REPAIR	45877	5410.000.132.430820.360	REPAIR 2004 CHVY 1500	\$2,659.78
Check Total:							\$2,659.78
97649	08/04/2022	1011	ZANDER OPPERMAN	20220720	2260.000.020.420600.350	350 FY2022 FEMA FLOOD EOC	\$849.65
Check Total:							\$849.65
Bank Total:							\$2,226,899.89

Manual Checks Recap

97674	08/08/2022	14291	DENNY MENHOLT CHEVROLET	MANUAL	2900.000.147.411800.940	PILT P/C VEHICLE CAPITAL	\$34,615.00
Check Total:							\$34,615.00
97736	08/23/2022	14294	MORRISON MAIERLE, INC.	MANUAL	4670.000.000.202100.000	MISSION FIELD AIRPORT	\$3,500.00
Check Total:							\$3,500.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2022 - 08/31/2022

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
97658	08/04/2022	14289	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$314,660.45
Check Total:							\$314,660.45
97734	08/18/2022	14292	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$89,926.55
Check Total:							\$89,926.55
97735	08/23/2022	14293	ROBERT PECCIA & ASSOCIATES INC		MANUAL 4670.000.000.202100.000	LIVINGSTON AIRPORT	\$93,530.00
Check Total:							\$93,530.00
Manual Checks Total:							\$536,232.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2022 - 08/31/2022

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
<u>Fund</u>			<u>Amount</u>				
1000			\$98,894.56				
2110			\$112,151.47				
2130			\$25,733.59				
2140			\$1,839.85				
2160			\$13,044.73				
2170			\$14,163.83				
2180			\$1,868.26				
2190			\$565,395.43				
2200			\$643.05				
2250			\$446.93				
2260			\$3,475.62				
2280			\$389.67				
2281			\$526.57				
2285			\$95,236.09				
2300			\$126,677.70				
2340			\$99.75				
2360			\$4,759.43				
2382			\$35,485.89				
2393			\$1,792.71				
2410			\$190.77				
2415			\$705.43				
2430			\$939.19				
2800			\$13,077.00				
2821			\$4,181.15				
2830			\$134.92				
2840			\$111.52				
2850			\$60,243.68				
2870			\$1,328.15				
2900			\$95,943.62				
2940			\$3,763.50				
2958			\$191.86				

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2022 - 08/31/2022

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
2975			\$168.93				
2976			\$40.69				
2979			\$228.03				
2980			\$354.75				
4020			\$70,000.00				
4060			\$12,777.60				
4070			\$30,599.00				
4670			\$97,030.00				
5400			\$18,133.88				
5410			\$309,544.09				
7930			\$404,587.00				
Fund Totals:			\$2,226,899.89				

End of Report

Disbursements Grand Total: \$2,226,899.89