

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
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97733	08/16/2022	1017	360 OFFICE SOLUTIONS	Jul-22-CC	1000.000.016.411800.220	Copy paper	\$574.60
							Check Total:
98300	11/22/2022	1055	360 OFFICE SOLUTIONS	Oct-22-CC	1000.000.005.410540.213	Copy paper	\$574.60
98300	11/22/2022	1055	360 OFFICE SOLUTIONS	Oct-22-CC	1000.000.016.411800.220	Copy paper	\$574.60
							Check Total:
98042	10/27/2022	1044	ADAPCO INC	133087	2200.000.045.440700.230	MOSQUITO FOGGER SERVICE	\$316.70
							Check Total:
97733	08/16/2022	1017	ADVANCED CHEMICAL SOLUTIONS	Jul-22-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
							Check Total:
97886	09/15/2022	1028	ADVANCED CHEMICAL SOLUTIONS	Aug-22-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
							Check Total:
98040	10/12/2022	1040	ADVANCED CHEMICAL SOLUTIONS	Sep-22-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
							Check Total:
98300	11/22/2022	1055	ADVANCED CHEMICAL SOLUTIONS	Oct-22-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
							Check Total:
98444	12/22/2022	1066	ADVANCED CHEMICAL SOLUTIONS	Nov-22-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
							Check Total:
97737	09/01/2022	1022	AJM INC	3177	1000.000.000.132050.000	CITY SHARE	\$192.40
97737	09/01/2022	1022	AJM INC	3177	1000.000.012.411230.360	TANK INSPECTION	\$327.60
							Check Total:
98159	11/22/2022	1053	AJM INC	3247	1000.000.000.132050.000	CITY SHARE	\$482.85
98159	11/22/2022	1053	AJM INC	3247	1000.000.012.411230.360	TANK INSPECTION	\$822.15
							Check Total:
97738	09/01/2022	1022	ALAN JOHNSTONE	08312022	2140.000.032.431100.357	AUG BOARD MEETING	\$47.50
							Check Total:
98307	12/08/2022	1060	ALAN JOHNSTONE	20221122	2140.000.032.431100.357	NOV BOARD MEETING	\$47.50
							Check Total:

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97733	08/16/2022	1017	ALBERTSONS	Jul-22-CC	5410.000.132.430820.210	Office supply	\$10.00	
							Check Total:	\$10.00
97886	09/15/2022	1028	ALBERTSONS	Aug-22-CC	2260.000.020.420600.350	EOC food	\$115.65	
97886	09/15/2022	1028	ALBERTSONS	Aug-22-CC	2300.000.018.420110.220	10 USB	\$14.99	
							Check Total:	\$130.64
98040	10/12/2022	1040	ALBERTSONS	Sep-22-CC	1000.000.001.410100.229	Employee BBQ food	\$62.28	
98040	10/12/2022	1040	ALBERTSONS	Sep-22-CC	1000.000.001.410100.229	Cake and flowerd Ginger Farney retirement	\$42.98	
98040	10/12/2022	1040	ALBERTSONS	Sep-22-CC	2285.003.901.450301.230	Supplies for hygiene packs RTAP	\$38.88	
							Check Total:	\$144.14
98300	11/22/2022	1055	ALBERTSONS	Oct-22-CC	2976.000.902.440150.210	Grocery Stores Supermarkets	\$21.98	
							Check Total:	\$21.98
98444	12/22/2022	1066	ALBERTSONS	Nov-22-CC	2160.000.034.460210.355	Xmas fair kitchen supplies	\$24.97	
							Check Total:	\$24.97
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97813	09/15/2022	1027	ALL SERVICE TIRE & ALIGNMENT INC	64427	5410.000.132.430820.360	FLAT REPAIR	\$45.00
97813	09/15/2022	1027	ALL SERVICE TIRE & ALIGNMENT INC	64476	2110.000.029.430240.220	SERVICE CALL 42565R22.5 20 PLY	\$1,878.00
97813	09/15/2022	1027	ALL SERVICE TIRE & ALIGNMENT INC	64495	5410.000.132.430820.360	FLAT REPAIR	\$45.00
97813	09/15/2022	1027	ALL SERVICE TIRE & ALIGNMENT INC	64515	2110.000.029.430240.220	11R22.5 16 PLY	\$1,040.00
97813	09/15/2022	1027	ALL SERVICE TIRE & ALIGNMENT INC	64517	2300.000.018.420110.360	REPAIR TO 16-04	\$566.00
97813	09/15/2022	1027	ALL SERVICE TIRE & ALIGNMENT INC	64520	5410.000.132.430820.360	flat repair	\$45.00
97813	09/15/2022	1027	ALL SERVICE TIRE & ALIGNMENT INC	64530	5410.000.132.430820.360	flat repair	\$45.00
97813	09/15/2022	1027	ALL SERVICE TIRE & ALIGNMENT INC	64536	2110.000.029.430240.220	FLAT REPAIR	\$45.00
97813	09/15/2022	1027	ALL SERVICE TIRE & ALIGNMENT INC	64539	2110.000.029.430240.220	SERVICE CALL 11R22.5 16 PLY	\$700.00
97813	09/15/2022	1027	ALL SERVICE TIRE & ALIGNMENT INC	64557	2300.000.018.420110.360	OIL CHANGE 21-01	\$79.00
97813	09/15/2022	1027	ALL SERVICE TIRE & ALIGNMENT INC	64586	2300.000.018.420110.360	OIL CHANGE 15-02	\$79.00
97813	09/15/2022	1027	ALL SERVICE TIRE & ALIGNMENT INC	64633	2110.000.029.430240.220	FLAT REPAIR	\$90.00
Check Total:							\$4,657.00
97960	10/13/2022	1038	ALL SERVICE TIRE & ALIGNMENT INC	64664	5410.000.132.430820.360	NEW TIRES	\$768.00
97960	10/13/2022	1038	ALL SERVICE TIRE & ALIGNMENT INC	64670	2300.000.018.420110.360	FLAT REPAIR	\$18.00
97960	10/13/2022	1038	ALL SERVICE TIRE & ALIGNMENT INC	64685	2900.000.147.411800.350	ROTATE WHITE DURANGO	\$40.00
97960	10/13/2022	1038	ALL SERVICE TIRE & ALIGNMENT INC	64721	2110.000.029.430240.234	BACKHOE REPAIR ROAD	\$60.00
97960	10/13/2022	1038	ALL SERVICE TIRE & ALIGNMENT INC	64739	2110.000.029.430240.234	12.5/80/18 GALAXY SUPER INDUSTRIAL	\$836.00
97960	10/13/2022	1038	ALL SERVICE TIRE & ALIGNMENT INC	64755	5410.000.132.430820.360	OIL CHANGE	\$60.00

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97960	10/13/2022	1038	ALL SERVICE TIRE & ALIGNMENT INC	64780	2300.000.018.420110.360	FLAT REPAIR 21-02	\$18.00
97960	10/13/2022	1038	ALL SERVICE TIRE & ALIGNMENT INC	64795	2110.000.029.430240.234	TIRES 400	\$1,000.00
97960	10/13/2022	1038	ALL SERVICE TIRE & ALIGNMENT INC	64797	2110.000.029.430240.234	FLAT REPAIR	\$25.00
97960	10/13/2022	1038	ALL SERVICE TIRE & ALIGNMENT INC	64812	2300.000.018.420110.360	OIL CHANGE 21-03	\$75.00
97960	10/13/2022	1038	ALL SERVICE TIRE & ALIGNMENT INC	64830	5410.000.132.430820.360	FLAT REPAIR 704	\$45.00
97960	10/13/2022	1038	ALL SERVICE TIRE & ALIGNMENT INC	64833	5410.000.132.430820.360	FLAT REPAIR 532	\$45.00
97960	10/13/2022	1038	ALL SERVICE TIRE & ALIGNMENT INC	64848	2110.000.029.430240.234	NEW TIRES RANDY	\$980.00
97960	10/13/2022	1038	ALL SERVICE TIRE & ALIGNMENT INC	64850	2300.000.018.420110.360	BALANCE ROTATION, OIL CHANGE 22-01	\$100.00
97960	10/13/2022	1038	ALL SERVICE TIRE & ALIGNMENT INC	64856	2300.000.018.420110.360	NEW TIRES 21-02	\$1,200.00
97960	10/13/2022	1038	ALL SERVICE TIRE & ALIGNMENT INC	64867	2300.000.018.420110.360	NEW TIRES 17-02	\$975.00
Check Total:							\$6,245.00
98160	11/22/2022	1053	ALL SERVICE TIRE & ALIGNMENT INC	64743	2300.000.018.420110.360	OIL CHANGE 19-03	\$65.00
98160	11/22/2022	1053	ALL SERVICE TIRE & ALIGNMENT INC	64781	2300.000.018.420110.360	FLAT 18-03	\$18.00
98160	11/22/2022	1053	ALL SERVICE TIRE & ALIGNMENT INC	64874	2300.000.018.420110.360	OIL CHANGE 20-01	\$295.00
98160	11/22/2022	1053	ALL SERVICE TIRE & ALIGNMENT INC	64880	2285.003.901.450301.200	WRO1 6 STUDED SNOW TIRES LT225/75/16 RTAP	\$1,320.00
98160	11/22/2022	1053	ALL SERVICE TIRE & ALIGNMENT INC	64904	2110.000.029.430240.234	TIRE 255/70/R22.5 POWER KING	\$600.00
98160	11/22/2022	1053	ALL SERVICE TIRE & ALIGNMENT INC	64906	5410.000.132.430820.360	NEW TIRES 57	\$2,100.00
98160	11/22/2022	1053	ALL SERVICE TIRE & ALIGNMENT INC	64908	2900.000.147.411800.350	DURANGO TIRE ROTATION	\$72.00
98160	11/22/2022	1053	ALL SERVICE TIRE & ALIGNMENT INC	64976	2285.003.901.450301.200	WR03 MOUNT BALANCE SNOW TIRES	\$108.00

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98160	11/22/2022	1053	ALL SERVICE TIRE & ALIGNMENT INC	65019	2958.000.020.420600.200	TIRES OEM FIRE VEHICLE	\$732.00
Check Total:							\$5,310.00
98368	12/22/2022	1065	ALL SERVICE TIRE & ALIGNMENT INC	64938	2110.000.029.430240.234	FLAT REPAIR	\$45.00
98368	12/22/2022	1065	ALL SERVICE TIRE & ALIGNMENT INC	65060	5410.000.132.430820.360	Flat repair #704	\$90.00
98368	12/22/2022	1065	ALL SERVICE TIRE & ALIGNMENT INC	65096	1000.000.022.440120.360	FLAT REPAIR	\$18.00
98368	12/22/2022	1065	ALL SERVICE TIRE & ALIGNMENT INC	65121	2281.000.117.450300.360	Stud snows AL03 Chrysler	\$780.00
98368	12/22/2022	1065	ALL SERVICE TIRE & ALIGNMENT INC	65146	5410.000.132.430820.360	FLAT REPAIR #704	\$45.00
98368	12/22/2022	1065	ALL SERVICE TIRE & ALIGNMENT INC	65154	2300.000.018.420110.360	Oil change unit 16-04	\$80.00
98368	12/22/2022	1065	ALL SERVICE TIRE & ALIGNMENT INC	65161	2900.000.147.411800.350	Mount snow tires ON JEEP	\$72.00
98368	12/22/2022	1065	ALL SERVICE TIRE & ALIGNMENT INC	65167	2281.000.117.450300.360	Mount snow tires 17 Dodge	\$72.00
98368	12/22/2022	1065	ALL SERVICE TIRE & ALIGNMENT INC	65168	2285.003.901.450301.360	WR03 FLAT REPAIR RTAP	\$18.00
98368	12/22/2022	1065	ALL SERVICE TIRE & ALIGNMENT INC	65185	2300.000.018.420110.360	Oil change #4917	\$67.00
Check Total:							\$1,287.00
98232	11/22/2022	1054	ALLAN GRAYL	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$133.40
Check Total:							\$133.40
97739	09/01/2022	1022	ALLISON MARTIN	08312022	2140.000.032.431100.357	AUG BOARD MEETING	\$20.62
Check Total:							\$20.62
98308	12/08/2022	1060	ALLISON MARTIN	20221122	2140.000.032.431100.357	NOV BOARD MEETING	\$20.63
Check Total:							\$20.63
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
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

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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
Check Total:							\$103.97
97814	09/15/2022	1027	ALPINE ELECTRONICS	10282180	1000.000.001.410100.220	SUPPLIES FOR NNO EVENT	\$55.74
97814	09/15/2022	1027	ALPINE ELECTRONICS	10282292	1000.000.021.420800.210	OFFICE SUPPLIES	\$39.98
97814	09/15/2022	1027	ALPINE ELECTRONICS	10282349	2110.000.029.430240.220	ANTENNA	\$39.99
97814	09/15/2022	1027	ALPINE ELECTRONICS	10282424	1000.000.002.410341.210	OFFICE SUPPLIES	\$126.07
97814	09/15/2022	1027	ALPINE ELECTRONICS	10282577	1000.000.021.420800.210	OFFICE SUPPLIES	\$8.85
97814	09/15/2022	1027	ALPINE ELECTRONICS	10282669	2110.000.029.430240.220	CB RADIO	\$150.96
97814	09/15/2022	1027	ALPINE ELECTRONICS	10282784	1000.000.002.410341.210	OFFICE SUPPLIES	\$119.00
97814	09/15/2022	1027	ALPINE ELECTRONICS	10282801	1000.000.083.410550.210	OFFICE SUPPLIES	\$5.10
97814	09/15/2022	1027	ALPINE ELECTRONICS	10282816	2110.000.029.430240.220	CB SPEAKERS	\$49.98
97814	09/15/2022	1027	ALPINE ELECTRONICS	10282848	1000.000.023.440110.210	BATTERIES	\$39.98
97814	09/15/2022	1027	ALPINE ELECTRONICS	10282914	2300.000.018.420110.220	USB JASON H	\$44.99
97814	09/15/2022	1027	ALPINE ELECTRONICS	10283053	2300.000.018.420110.220	USB JASON H	\$59.99
97814	09/15/2022	1027	ALPINE ELECTRONICS	10283103	1000.000.021.420800.210	OFFICE SUPPLIES	\$27.99
97814	09/15/2022	1027	ALPINE ELECTRONICS	10283174	1000.000.002.410341.210	OFFICE SUPPLIES	\$115.00
Check Total:							\$883.62
97886	09/15/2022	1028	ALPINE ELECTRONICS	Aug-22-CC	1000.000.028.450400.210	Envelopes and card stock	\$37.99
97886	09/15/2022	1028	ALPINE ELECTRONICS	Aug-22-CC	1000.000.030.430100.230	Camera for FEMA documentation	\$90.98
97886	09/15/2022	1028	ALPINE ELECTRONICS	Aug-22-CC	2360.000.056.460452.210	Printer ink	\$37.99
Check Total:							\$166.96
97961	10/13/2022	1038	ALPINE ELECTRONICS	10283508	2110.000.029.430240.220	SHARPIE PENS	\$21.75
97961	10/13/2022	1038	ALPINE ELECTRONICS	10283762	1000.000.083.410550.210	PENS	\$18.00
97961	10/13/2022	1038	ALPINE ELECTRONICS	10283845	2110.000.029.430240.220	LED LIGHT	\$13.98
97961	10/13/2022	1038	ALPINE ELECTRONICS	10283909	2160.000.034.460210.210	RECEIPT BOOK LAMINATE POUCH LABELS	\$48.75

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97961	10/13/2022	1038	ALPINE ELECTRONICS	10284074	1000.000.023.440110.210	PRINTERLABLES	\$36.50
Check Total:							\$138.98
98040	10/12/2022	1040	ALPINE ELECTRONICS	Sep-22-CC	1000.000.012.411230.220	Flash drive and cord	\$29.98
Check Total:							\$29.98
98161	11/22/2022	1053	ALPINE ELECTRONICS	10284196	2110.000.029.430240.220	ELECTRICAL PARTS	\$59.03
98161	11/22/2022	1053	ALPINE ELECTRONICS	10284485	5410.000.132.430820.220	SECURITY CAMERA SUPPLIES	\$55.97
98161	11/22/2022	1053	ALPINE ELECTRONICS	10284753	1000.000.096.410810.210	OFFICE SUPPLIES	\$8.97
98161	11/22/2022	1053	ALPINE ELECTRONICS	10284940	1000.000.002.410341.210	OFFICE SUPPLIES	\$54.54
Check Total:							\$178.51
98300	11/22/2022	1055	ALPINE ELECTRONICS	Oct-22-CC	2360.000.056.460452.220	Program supplies	\$57.98
98300	11/22/2022	1055	ALPINE ELECTRONICS	Oct-22-CC	2360.000.056.460452.220	Program supplies	\$30.99
Check Total:							\$88.97
98444	12/22/2022	1066	ALPINE ELECTRONICS	Nov-22-CC	2360.000.056.460452.210	Ink	\$91.98
Check Total:							\$91.98
98476	12/22/2022	1065	ALPINE ELECTRONICS	10284466	1000.000.021.420800.210	OFFICE SUPPLIES	\$22.00
98476	12/22/2022	1065	ALPINE ELECTRONICS	10284468	1000.000.021.420800.210	OFFICE SUPPLIES	\$19.99
98476	12/22/2022	1065	ALPINE ELECTRONICS	10284890	1000.000.021.420800.210	OFFICE SUPPLIES	\$60.60
98476	12/22/2022	1065	ALPINE ELECTRONICS	10284927	5410.000.132.430820.230	CAR STEREO	\$129.99
98476	12/22/2022	1065	ALPINE ELECTRONICS	10285479	5410.000.132.430820.210	OFFICE SUPPLIES	\$5.98
98476	12/22/2022	1065	ALPINE ELECTRONICS	10285684	2110.000.029.430240.210	BINDER EXPO MARKERS	\$34.89
98476	12/22/2022	1065	ALPINE ELECTRONICS	10285932	1000.000.021.420800.220	OFFICE SUPPLIES/CAMERA	\$199.99
98476	12/22/2022	1065	ALPINE ELECTRONICS	10285943	1000.000.028.450400.210	OFFICE SUPPLIES	\$2.70
Check Total:							\$476.14
97957	10/12/2022		ALPINE YAMAHA INC	95158	4011.000.029.430230.940	2018 YAMAHA YXL 700	\$16,000.00
Check Total:							\$16,000.00
98162	11/22/2022	1053	ALPINE YAMAHA INC	26934	2110.000.029.430240.360	TIRES WINCH SUSPENSION	\$2,077.00
Check Total:							\$2,077.00
98475	12/22/2022	1065	ALPINE YAMAHA INC	26950	2382.000.018.420740.360	SERVICE VECTOR SAR 495	\$357.00
98475	12/22/2022	1065	ALPINE YAMAHA INC	95261	2382.000.018.420740.360	1 GAL 2T SAR SUPPLIES 495	\$50.00
Check Total:							\$407.00
97740	09/01/2022	1022	ALVIN PIERCE	08312022	2140.000.032.431100.357	AUG BOARD MEETING	\$62.50
Check Total:							\$62.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
98309	12/08/2022	1060	ALVIN PIERCE	20221122	2140.000.032.431100.357	NOV BOARD MEETING	\$62.50
Check Total:							\$62.50
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 replacemnt	\$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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
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:							\$3,017.75
97886	09/15/2022	1028	AMAZON	Aug-22-CC	1000.000.001.410100.210	Monthly Prime membership	\$14.99
97886	09/15/2022	1028	AMAZON	Aug-22-CC	1000.000.010.410660.210	Fire proof box	\$23.90
97886	09/15/2022	1028	AMAZON	Aug-22-CC	1000.000.010.410660.210	Election PC	\$160.65
97886	09/15/2022	1028	AMAZON	Aug-22-CC	1000.000.011.411110.210	Message book, DVD sleeves, blank DVD	\$116.46
97886	09/15/2022	1028	AMAZON	Aug-22-CC	1000.000.011.411110.210	USB drives	\$39.98
97886	09/15/2022	1028	AMAZON	Aug-22-CC	1000.000.011.411110.210	File Folders	\$33.99
97886	09/15/2022	1028	AMAZON	Aug-22-CC	1000.000.011.411110.210	Packageing tape, message stamp	\$26.49
97886	09/15/2022	1028	AMAZON	Aug-22-CC	1000.000.011.411110.210	Monthly Prime membership	\$14.99
97886	09/15/2022	1028	AMAZON	Aug-22-CC	1000.000.022.440120.210	Canon ink cartridge	\$25.39
97886	09/15/2022	1028	AMAZON	Aug-22-CC	1000.000.022.440120.210	Fastener folders	\$53.12
97886	09/15/2022	1028	AMAZON	Aug-22-CC	1000.000.028.450400.210	Double window envelopes	\$24.89
97886	09/15/2022	1028	AMAZON	Aug-22-CC	1000.000.097.410580.220	6 Western digital hard drives	\$779.73
97886	09/15/2022	1028	AMAZON	Aug-22-CC	1000.000.097.410580.220	Synology 8 bay disk station	\$530.22
97886	09/15/2022	1028	AMAZON	Aug-22-CC	1000.000.142.411040.220	Synology 8 bay disk station	\$530.22
97886	09/15/2022	1028	AMAZON	Aug-22-CC	1000.000.142.411040.220	6 Western digital hard drives	\$779.73
97886	09/15/2022	1028	AMAZON	Aug-22-CC	2110.000.029.430240.220	Monthly Prime membership	\$14.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
97886	09/15/2022	1028	AMAZON	Aug-22-CC	2180.000.038.410331.210	Office supplies	\$174.56
97886	09/15/2022	1028	AMAZON	Aug-22-CC	2300.000.018.420110.220	Annual Prime membership renewal	\$139.00
97886	09/15/2022	1028	AMAZON	Aug-22-CC	2360.000.056.460452.351	Gift shop order	\$54.98
97886	09/15/2022	1028	AMAZON	Aug-22-CC	2360.000.056.460452.351	Gift shop order return	(\$39.88)
97886	09/15/2022	1028	AMAZON	Aug-22-CC	2360.000.056.460452.360	Maintenance supplies	\$63.29
97886	09/15/2022	1028	AMAZON	Aug-22-CC	2979.000.079.440190.220	Bookshelf	\$56.99
97886	09/15/2022	1028	AMAZON	Aug-22-CC	2979.000.079.440190.220	Stadiometer	\$114.95
97886	09/15/2022	1028	AMAZON	Aug-22-CC	2979.000.079.440190.220	Kids carpet playmat, foam ball pit	\$106.14
97886	09/15/2022	1028	AMAZON	Aug-22-CC	2979.000.079.440190.220	Prime membership	\$69.00
97886	09/15/2022	1028	AMAZON	Aug-22-CC	2979.000.079.440190.220	Desk skirt	\$52.48
97886	09/15/2022	1028	AMAZON	Aug-22-CC	2979.000.079.440190.220	Dest chair mat	\$49.99
97886	09/15/2022	1028	AMAZON	Aug-22-CC	2979.000.079.440190.220	Foam ball pit	(\$71.05)
97886	09/15/2022	1028	AMAZON	Aug-22-CC	2979.000.079.440190.220	Office seating	\$352.79
97886	09/15/2022	1028	AMAZON	Aug-22-CC	2979.000.079.440190.220	Bookshelf	\$189.99
Check Total:							\$4,482.97
98040	10/12/2022	1040	AMAZON	Sep-22-CC	1000.000.001.410100.210	Monthly Prime membership	\$14.99
98040	10/12/2022	1040	AMAZON	Sep-22-CC	1000.000.004.410531.210	Brother printer and ink cartridges	\$201.97
98040	10/12/2022	1040	AMAZON	Sep-22-CC	1000.000.005.410540.210	Wall calendars, tape dispenser	\$59.02
98040	10/12/2022	1040	AMAZON	Sep-22-CC	1000.000.005.410540.210	Calulator ribbons	\$36.10
98040	10/12/2022	1040	AMAZON	Sep-22-CC	1000.000.010.410660.210	Label printer	\$111.99
98040	10/12/2022	1040	AMAZON	Sep-22-CC	1000.000.010.410660.210	Address labels, plate stands	\$117.26
98040	10/12/2022	1040	AMAZON	Sep-22-CC	1000.000.011.411110.210	Classification folders	\$114.84
98040	10/12/2022	1040	AMAZON	Sep-22-CC	1000.000.011.411110.210	Office supplies	\$149.93
98040	10/12/2022	1040	AMAZON	Sep-22-CC	1000.000.011.411110.210	Office supplies	\$130.71
98040	10/12/2022	1040	AMAZON	Sep-22-CC	1000.000.011.411110.210	Monthly Prime membership	\$14.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
98040	10/12/2022	1040	AMAZON	Sep-22-CC	1000.000.011.411110.210	Desk organizer	\$7.99
98040	10/12/2022	1040	AMAZON	Sep-22-CC	1000.000.022.440120.210	Book Stores	\$85.54
98040	10/12/2022	1040	AMAZON	Sep-22-CC	1000.000.022.440120.210	Annual Prime Membership	\$139.00
98040	10/12/2022	1040	AMAZON	Sep-22-CC	1000.000.023.440110.215	Diapers and wipes	\$65.00
98040	10/12/2022	1040	AMAZON	Sep-22-CC	1000.000.028.450400.210	Reported as fraudulent s/b credited next month	\$9.99
98040	10/12/2022	1040	AMAZON	Sep-22-CC	1000.000.085.411840.210	Post it notes	\$22.99
98040	10/12/2022	1040	AMAZON	Sep-22-CC	1000.000.097.410580.220	Pens, 4 pack USB adapter	\$27.62
98040	10/12/2022	1040	AMAZON	Sep-22-CC	2110.000.029.430240.210	Monitor	\$91.99
98040	10/12/2022	1040	AMAZON	Sep-22-CC	2110.000.029.430240.220	Lorax security system	\$269.99
98040	10/12/2022	1040	AMAZON	Sep-22-CC	2110.000.029.430240.220	Monthly Prime membership	\$14.99
98040	10/12/2022	1040	AMAZON	Sep-22-CC	2180.000.038.410331.210	Monthly prime membership	\$14.99
98040	10/12/2022	1040	AMAZON	Sep-22-CC	2180.000.038.410331.210	Staple cartridge	\$35.58
98040	10/12/2022	1040	AMAZON	Sep-22-CC	2180.000.038.410331.210	Binder clips, legal pads, opener, vent cover	\$105.50
98040	10/12/2022	1040	AMAZON	Sep-22-CC	2180.000.038.410331.210	Pens, envelopes, cleaning duster	\$101.19
98040	10/12/2022	1040	AMAZON	Sep-22-CC	2260.000.020.420600.350	HP toner	\$920.30
98040	10/12/2022	1040	AMAZON	Sep-22-CC	2260.000.020.420600.350	Brother ink toner	\$301.76
98040	10/12/2022	1040	AMAZON	Sep-22-CC	2281.000.117.450300.220	Railroad crossing signs for vehicle	\$13.71
98040	10/12/2022	1040	AMAZON	Sep-22-CC	2300.000.018.420110.220	DVDs	\$33.00
98040	10/12/2022	1040	AMAZON	Sep-22-CC	2300.000.018.420110.220	HDMI cable, furniture pads, screen protector	\$45.73
98040	10/12/2022	1040	AMAZON	Sep-22-CC	2300.000.018.420110.220	Adhesive acoustic panels	\$71.98
98040	10/12/2022	1040	AMAZON	Sep-22-CC	2300.000.018.420110.360	Maintenance supplies	\$169.95
98040	10/12/2022	1040	AMAZON	Sep-22-CC	2300.000.018.420110.380	Book Stores	\$46.95
Check Total:							\$3,547.54
98300	11/22/2022	1055	AMAZON	Oct-22-CC	1000.000.001.410100.210	Monthly Prime membership	\$14.99
98300	11/22/2022	1055	AMAZON	Oct-22-CC	1000.000.002.410341.210	External harddrive	\$99.69

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
98300	11/22/2022	1055	AMAZON	Oct-22-CC	1000.000.010.410660.210	USB flash drive	\$18.99
98300	11/22/2022	1055	AMAZON	Oct-22-CC	1000.000.011.411110.210	Monthly Prime membership	\$14.99
98300	11/22/2022	1055	AMAZON	Oct-22-CC	1000.000.011.411110.210	Tea, pens	\$31.74
98300	11/22/2022	1055	AMAZON	Oct-22-CC	1000.000.011.411110.210	Paper cups, toner	\$111.38
98300	11/22/2022	1055	AMAZON	Oct-22-CC	1000.000.011.411110.210	Office supplies	\$83.02
98300	11/22/2022	1055	AMAZON	Oct-22-CC	1000.000.021.420800.210	HP toner	\$163.89
98300	11/22/2022	1055	AMAZON	Oct-22-CC	1000.000.023.440110.210	HP printer and ink	\$169.99
98300	11/22/2022	1055	AMAZON	Oct-22-CC	1000.000.023.440110.215	Diapers	\$24.94
98300	11/22/2022	1055	AMAZON	Oct-22-CC	1000.000.097.410580.220	Flash drive	\$24.61
98300	11/22/2022	1055	AMAZON	Oct-22-CC	2110.000.029.430240.210	HP laserjet pro color laser printer	\$1,019.00
98300	11/22/2022	1055	AMAZON	Oct-22-CC	2110.000.029.430240.220	Monthly Prime membership	\$14.99
98300	11/22/2022	1055	AMAZON	Oct-22-CC	2180.000.038.410331.210	Monthly Prime membership	\$14.99
98300	11/22/2022	1055	AMAZON	Oct-22-CC	2180.000.038.410331.210	Office supplies	\$177.96
98300	11/22/2022	1055	AMAZON	Oct-22-CC	2250.000.047.411010.210	HD web camera	\$39.66
98300	11/22/2022	1055	AMAZON	Oct-22-CC	2260.000.020.420600.350	File cabinet	\$115.99
98300	11/22/2022	1055	AMAZON	Oct-22-CC	2260.000.020.420600.351	Binder clips	\$11.99
98300	11/22/2022	1055	AMAZON	Oct-22-CC	2300.000.018.420110.210	Xerox toner black, cyan, magenta, yellow	\$1,039.94
98300	11/22/2022	1055	AMAZON	Oct-22-CC	2300.000.018.420110.220	Return anti glare monitor covers	(\$21.75)
98300	11/22/2022	1055	AMAZON	Oct-22-CC	2300.000.018.420110.220	Adhesive acoustic panels	\$68.38
98300	11/22/2022	1055	AMAZON	Oct-22-CC	2300.000.018.420110.220	Ethernet to USB network print server	\$51.71
98300	11/22/2022	1055	AMAZON	Oct-22-CC	2360.000.056.460452.210	Virtual meeting supplies	\$37.97
98300	11/22/2022	1055	AMAZON	Oct-22-CC	2360.000.056.460452.351	Program supplies family days	\$84.83
98300	11/22/2022	1055	AMAZON	Oct-22-CC	2360.000.056.460452.351	Program supplies family days	\$117.38
98300	11/22/2022	1055	AMAZON	Oct-22-CC	2958.000.020.420600.200	Office supplies	\$88.58

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
98300	11/22/2022	1055	AMAZON	Oct-22-CC	2958.000.020.420600.200	HDMI splitter for EOC	\$44.99
98300	11/22/2022	1055	AMAZON	Oct-22-CC	2979.000.079.440190.210	HP ink	\$67.99
98300	11/22/2022	1055	AMAZON	Oct-22-CC	2979.000.079.440190.210	Weight to calibrate baby scale	\$31.12
98300	11/22/2022	1055	AMAZON	Oct-22-CC	2995.000.145.420540.212	Sighting scope accessories	\$76.14
98300	11/22/2022	1055	AMAZON	Oct-22-CC	2995.000.145.420540.212	Equipment bag	\$49.48
98300	11/22/2022	1055	AMAZON	Oct-22-CC	2995.000.145.420540.212	Sighting scope and accessories	\$425.49
Check Total:							\$4,315.06
98444	12/22/2022	1066	AMAZON	Nov-22-CC	1000.000.001.410100.210	Monthly Prime membership	\$14.99
98444	12/22/2022	1066	AMAZON	Nov-22-CC	1000.000.011.411110.210	Monthly Prime membership	\$14.99
98444	12/22/2022	1066	AMAZON	Nov-22-CC	1000.000.011.411110.210	Toner, DVD burner, surge protector	\$575.00
98444	12/22/2022	1066	AMAZON	Nov-22-CC	1000.000.011.411110.210	APC battery backup surge protector	\$149.99
98444	12/22/2022	1066	AMAZON	Nov-22-CC	1000.000.011.411110.210	Office supplies	\$61.20
98444	12/22/2022	1066	AMAZON	Nov-22-CC	1000.000.023.440110.215	Diapers	\$53.47
98444	12/22/2022	1066	AMAZON	Nov-22-CC	1000.000.028.450400.210	Pens, packing tape, wireless mouse	\$58.44
98444	12/22/2022	1066	AMAZON	Nov-22-CC	1000.000.028.450400.210	Office supplies	\$136.30
98444	12/22/2022	1066	AMAZON	Nov-22-CC	1000.000.083.410550.210	W2 tax forms	\$73.46
98444	12/22/2022	1066	AMAZON	Nov-22-CC	1000.000.097.410580.220	AAA batteries	\$21.25
98444	12/22/2022	1066	AMAZON	Nov-22-CC	1000.000.097.410580.220	AA batteries	\$17.50
98444	12/22/2022	1066	AMAZON	Nov-22-CC	2110.000.029.430240.220	Monthly prime membership	\$14.99
98444	12/22/2022	1066	AMAZON	Nov-22-CC	2160.000.034.460210.220	AA batteries	\$16.49
98444	12/22/2022	1066	AMAZON	Nov-22-CC	2160.000.034.460210.220	PA part, speaker cables, night lights, rug	\$127.07
98444	12/22/2022	1066	AMAZON	Nov-22-CC	2160.000.034.460210.355	Xmas fair ring toss,orb lights, foil balloons	\$207.84

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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	
98444	12/22/2022	1066	AMAZON	Nov-22-CC	2160.000.034.460210.355	Xmas fair gossamer	\$14.99	
98444	12/22/2022	1066	AMAZON	Nov-22-CC	2180.000.038.410331.210	Facial tissues	\$37.98	
98444	12/22/2022	1066	AMAZON	Nov-22-CC	2180.000.038.410331.350	Monthly prime membership	\$14.99	
98444	12/22/2022	1066	AMAZON	Nov-22-CC	2285.003.901.450301.230	Air wick stick up air freshener	\$13.51	
98444	12/22/2022	1066	AMAZON	Nov-22-CC	2285.003.901.450301.230	Disposable gloves and air freshener	\$51.89	
98444	12/22/2022	1066	AMAZON	Nov-22-CC	2285.003.901.450301.230	Acrylic schedule holders	\$49.99	
98444	12/22/2022	1066	AMAZON	Nov-22-CC	2300.000.018.420110.220	Console table	\$73.14	
98444	12/22/2022	1066	AMAZON	Nov-22-CC	2360.000.056.460452.351	Family Days supplies	\$115.22	
							Check Total:	\$1,914.69
97582	08/04/2022	1011	AMERICAN AUTOMOTIVE LLC	3863	2300.000.018.420110.360	REPAIR 15-01	\$771.98	
							Check Total:	\$771.98
97741	09/01/2022	1022	AMERICAN AUTOMOTIVE LLC	3927	2300.000.018.420110.360	OIL CHANGE 18-03 CALL	\$63.45	
							Check Total:	\$63.45
97815	09/15/2022	1027	AMERICAN AUTOMOTIVE LLC	4068	2300.000.018.420110.360	TRANSMISSION FLUSH	\$540.75	
							Check Total:	\$540.75
97891	09/29/2022	1032	AMERICAN AUTOMOTIVE LLC	4011	2300.000.018.420110.360	REPAIR 18-03	\$2,472.53	
							Check Total:	\$2,472.53
98043	10/27/2022	1044	AMERICAN AUTOMOTIVE LLC	4227	2300.000.018.420110.360	REPAIR TRANNY FLUSH	\$812.58	
							Check Total:	\$812.58
98040	10/12/2022	1040	AMERIGAS PROPANE LP	Sep-22-CC	2850.000.099.420750.360	Tank rental North Side Hill	\$129.73	
							Check Total:	\$129.73
98094	10/27/2022		AMERIGAS PROPANE LP	R3141053678	2850.000.099.420750.220	NEW TANK FIRST FILL SV RADIO SITE	\$1,845.75	
							Check Total:	\$1,845.75
98300	11/22/2022	1055	AMERIGAS PROPANE LP	Oct-22-CC	1000.000.046.411230.340	Fairgrounds	\$645.86	
							Check Total:	\$645.86
98444	12/22/2022	1066	AMERIGAS PROPANE LP	Nov-22-CC	1000.000.046.411230.340	Arch park Gardiner	\$398.03	
98444	12/22/2022	1066	AMERIGAS PROPANE LP	Nov-22-CC	2850.000.099.420750.220	Shields radio site	\$782.77	
							Check Total:	\$1,180.80

Park County

Disbursement Detail Listing

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Date Range: 07/01/2022 - 12/31/2022

Sort By: Vendor

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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
98474	12/22/2022	1065	AMERIGAS PROPANE LP	3144289175	1000.000.046.411230.340	PROPANR DEP[T SHERIFF	\$912.65
Check Total:							\$912.65
98473	12/22/2022	1065	ANDERSON SERVICE INC	21359	2110.000.029.430240.350	2022 ANNUAL CAR LIFT INSPECTION	\$276.00
Check Total:							\$276.00
97650	08/04/2022	1012	ANGEL SWANSON	20220708	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$26.87
Check Total:							\$26.87
98233	11/22/2022	1054	ANNIE BENT	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$138.00
Check Total:							\$138.00
98472	12/22/2022	1065	ARTISTIC CUSTOM BADGES AND COINS LLC	1469	2300.000.018.420110.220	BUCKLE	\$190.00
Check Total:							\$190.00
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
97743	09/01/2022	1022	ARTISTIC LANDSCAPING	7109	1000.000.000.132050.000	CITY SHARE	\$99.90
97743	09/01/2022	1022	ARTISTIC LANDSCAPING	7109	1000.000.012.411230.360	COURTHOUSE MOWING	\$170.10
97743	09/01/2022	1022	ARTISTIC LANDSCAPING	7110	1000.000.012.411230.360	ATTORNEY MOWING	\$200.00
97743	09/01/2022	1022	ARTISTIC LANDSCAPING	7111	2360.000.056.460452.360	JULY MOWING	\$240.00
Check Total:							\$710.00
97816	09/15/2022	1027	ARTISTIC LANDSCAPING	7196	1000.000.000.132050.000	CITY SHARE	\$133.20
97816	09/15/2022	1027	ARTISTIC LANDSCAPING	7196	1000.000.012.411230.360	COURTHOUSE MOWING	\$226.80
97816	09/15/2022	1027	ARTISTIC LANDSCAPING	7197	1000.000.012.411230.360	ATTORNEY MOWING	\$200.00
Check Total:							\$560.00
97892	09/29/2022	1032	ARTISTIC LANDSCAPING	7198	2360.000.056.460452.360	AUGUST LAWN MOWING	\$240.00
Check Total:							\$240.00
97962	10/13/2022	1038	ARTISTIC LANDSCAPING	7183	2160.000.034.460210.350	SPRINKLER VALVE REPLACEMENT	\$95.00
97962	10/13/2022	1038	ARTISTIC LANDSCAPING	7238	1000.000.000.132050.000	CITY SHARE	\$66.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97962	10/13/2022	1038	ARTISTIC LANDSCAPING	7238	1000.000.012.411230.360	COURTHOUSE MOWING	\$113.40
97962	10/13/2022	1038	ARTISTIC LANDSCAPING	7239	1000.000.012.411230.360	ATTORNEY MOWING	\$150.00
97962	10/13/2022	1038	ARTISTIC LANDSCAPING	7240	2360.000.056.460452.360	MUSEUM MOWING	\$180.00
97962	10/13/2022	1038	ARTISTIC LANDSCAPING	7262	1000.000.046.411230.350	WINTERIZE ARCH PARK	\$400.00
Check Total:							\$1,005.00
98044	10/27/2022	1044	ARTISTIC LANDSCAPING	7343	1000.000.046.411230.350	WINTERIZE ARCH PARK	\$60.00
98044	10/27/2022	1044	ARTISTIC LANDSCAPING	7374	1000.000.000.132050.000	CITY SHARE	\$66.60
98044	10/27/2022	1044	ARTISTIC LANDSCAPING	7374	1000.000.012.411230.360	WINTERIZE COURTHOUSE	\$113.40
98044	10/27/2022	1044	ARTISTIC LANDSCAPING	7375	1000.000.012.411230.360	WINTERIZED ATTORNEY OFFICE	\$90.00
Check Total:							\$330.00
98045	10/27/2022	1044	ASPEN	2012-04 202209	2260.008.911.440431.730	JUL22-SEP22 WAGES CRISIS	\$6,277.79
Check Total:							\$6,277.79
98234	11/22/2022	1054	AUDREY DODGE	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$158.37
Check Total:							\$158.37
97744	09/01/2022	1022	B & B APPLIANCES	616	2300.000.019.420230.350	REPAIR SPEED QUEEN	\$255.00
97744	09/01/2022	1022	B & B APPLIANCES	644	2300.000.019.420230.350	REPAIR KENMORE RANGE	\$175.00
97744	09/01/2022	1022	B & B APPLIANCES	698	2300.000.019.420230.350	REPAIR SPEED QUEEN	\$172.50
Check Total:							\$602.50
98471	12/22/2022	1065	B & B APPLIANCES	903	2300.000.019.420230.350	RANGE REPAIR	\$200.00
98471	12/22/2022	1065	B & B APPLIANCES	907	2300.000.019.420230.220	WHIRLPOOL MICRIWAVE WMC30516HZ	\$275.00
Check Total:							\$475.00
97745	09/01/2022	1022	B & B VIDEO PRODUCTIONS	214742	1000.000.011.411110.350	VIDEO EDITING	\$137.50
Check Total:							\$137.50
97888	09/15/2022	1027	BALCO UNIFORM CO INC	71597-1	2300.000.018.420110.220	UNIFORM CHAPLAIN	\$216.00
97888	09/15/2022	1027	BALCO UNIFORM CO INC	71597-2	2300.000.018.420110.220	UNIFORM CHAPLAIN	\$79.00
Check Total:							\$295.00
97893	09/29/2022	1032	BALCO UNIFORM CO INC	71597-3	2300.000.018.420110.220	UNIFORM CHAPLAIN	\$74.00
Check Total:							\$74.00
98046	10/27/2022	1044	BALCO UNIFORM CO INC	71955	2300.000.018.420110.220	ARMOR PKG RHODES VEST	\$1,074.39
Check Total:							\$1,074.39

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98300	11/22/2022	1055	BALCO UNIFORM CO INC	Oct-22-CC	2300.000.018.420110.220	Moab tactical WP and valiant duty jacket	\$458.00
Check Total:							\$458.00
98470	12/22/2022	1065	BALCO UNIFORM CO INC	72522	2300.000.018.420110.220	ARMOR PKG HARMONAY	\$1,074.39
Check Total:							\$1,074.39
97584	08/04/2022	1011	BALD MOUNTAIN LAWNCARE	201952	1000.000.046.411230.350	MOW & TRIM ARCH PARK X	\$1,060.00
Check Total:							\$1,060.00
97889	09/15/2022	1027	BALD MOUNTAIN LAWNCARE	201980	1000.000.046.411230.350	MOWING& SPRINKLERS TURNED OFF	\$1,085.00
Check Total:							\$1,085.00
98163	11/22/2022	1053	BALD MOUNTAIN LAWNCARE	202010	1000.000.046.411230.350	ARCH PARK MOW 5X AUG	\$1,325.00
98163	11/22/2022	1053	BALD MOUNTAIN LAWNCARE	202038	1000.000.046.411230.350	ARCH PARK MOW 4X SEPT	\$1,060.00
Check Total:							\$2,385.00
98310	12/08/2022	1060	BALD MOUNTAIN LAWNCARE	202051	1000.000.046.411230.350	ARCH PARK MOW OCT 5	\$265.00
Check Total:							\$265.00
97746	09/01/2022	1022	BAREFOOT CLEANING & RESTORATION	1979	1000.000.000.132050.000	CITY SHARE	\$190.55
97746	09/01/2022	1022	BAREFOOT CLEANING & RESTORATION	1979	1000.000.012.411230.360	CLEANING CARPET	\$324.45
Check Total:							\$515.00
97747	09/01/2022	1022	BARGREEN ELLINGSON	010527024	2300.000.019.420230.220	SUPPLIES	\$139.45
Check Total:							\$139.45
98235	11/22/2022	1054	BECK BIRD	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$140.65
Check Total:							\$140.65
97683	08/17/2022	1016	BELGRADE SALES & SERVICE	288487	2110.000.029.430240.220	CARBURETOR	\$26.00
Check Total:							\$26.00
98040	10/12/2022	1040	BEST WESTERN PREMIER- HELENA	Sep-22-CC	2300.000.018.420110.220	Best Western Hotels - MTUUP summit Lacey E	\$564.09
98040	10/12/2022	1040	BEST WESTERN PREMIER- HELENA	Sep-22-CC	2300.000.018.420110.370	Best Western Hotels - MTUUP summit Juanita B	\$550.32
Check Total:							\$1,114.41
98236	11/22/2022	1054	BETH GRAYL	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$133.40
Check Total:							\$133.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97819	09/15/2022	1027	BETH O'NEILL	6162022	2285.003.901.450301.360	DETAIL WR01 - RTAP	\$560.00
Check Total:							\$560.00
98237	11/22/2022	1054	BEVERLY LOPORTO	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$152.04
Check Total:							\$152.04
98311	12/08/2022	1060	BIG SKY RAIL AUTHORITY	030	2900.000.094.410230.350	PC VOLUNTARY MEMBER	\$4,562.14
Check Total:							\$4,562.14
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
97820	09/15/2022	1027	BIG SKY STEEL	4201422S	5410.000.132.430820.230	STEEL	\$690.50
Check Total:							\$690.50
97894	09/29/2022	1032	BIG SKY STEEL	4201422-S	5410.000.132.430820.230	STEELE SUPPLIES	\$690.50
Check Total:							\$690.50
98469	12/22/2022	1065	BIGHORN FIRE ACADEMY INC	20221120	2285.003.901.450301.230	HEARTSAVER CPR/AED FIRST AID WINDRIDER RTAP	\$400.00
Check Total:							\$400.00
97748	09/01/2022	1022	BILLINGS CLINIC	2022-2643	2300.000.019.420230.350	PRE EMPLOYMENT PHY &	\$214.00
Check Total:							\$214.00
98095	11/10/2022	1047	BILLINGS CLINIC	12467766	2300.000.018.420110.351	JAMES HARMONAY PRE EMPLOYMENT EXAM	\$693.00
Check Total:							\$693.00
97963	10/13/2022	1038	BLACK DIAMOND QUARRY	20221005	2110.001.029.430955.351	RIP RAP FOR CORWIN SPRINGS BRIDGE	\$21,695.04
Check Total:							\$21,695.04
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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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
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

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
97821	09/15/2022	1027	BLACKFOOT	SEP22	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'23-SEP22	\$1,710.48
97821	09/15/2022	1027	BLACKFOOT	SEP22	1000.000.000.132050.000	COL Ph/Int Oth Sites-SEP22	\$3,031.27
97821	09/15/2022	1027	BLACKFOOT	SEP22	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - SEP22	\$381.36
97821	09/15/2022	1027	BLACKFOOT	SEP22	1000.000.000.132070.000	Library Ph/Internet - SEP22	\$422.58
97821	09/15/2022	1027	BLACKFOOT	SEP22	1000.000.001.410100.342	County Phn-5%-SEP22	\$71.34
97821	09/15/2022	1027	BLACKFOOT	SEP22	1000.000.011.411110.342	Cty Atty Ph/Int-SEP22	\$649.56
97821	09/15/2022	1027	BLACKFOOT	SEP22	1000.000.097.410580.340	County Intrnt-SEP22	\$2,583.40
97821	09/15/2022	1027	BLACKFOOT	SEP22	2110.000.029.430240.342	Rd Shop Ph/Int-SEP22	\$186.20
97821	09/15/2022	1027	BLACKFOOT	SEP22	2160.000.034.460210.342	Fairgrds Ph/Int-SEP22	\$649.56
97821	09/15/2022	1027	BLACKFOOT	SEP22	2180.000.038.410331.342	Distr Ct Phn-6%-SEP22	\$6.90
97821	09/15/2022	1027	BLACKFOOT	SEP22	2250.000.047.411010.342	Plan Phn-2%-SEP22	\$2.30
97821	09/15/2022	1027	BLACKFOOT	SEP22	2300.000.018.420110.342	PCSO Phn-10%-SEP22	\$12.66
97821	09/15/2022	1027	BLACKFOOT	SEP22	2300.000.019.420230.342	Detn Phn-4%-SEP22	\$4.60
97821	09/15/2022	1027	BLACKFOOT	SEP22	2360.000.056.460452.342	Museum Ph/Int-SEP22	\$594.86
97821	09/15/2022	1027	BLACKFOOT	SEP22	2382.000.018.420740.342	SAR Ph/Int-SEP22	\$649.56
97821	09/15/2022	1027	BLACKFOOT	SEP22	2850.000.099.420750.342	911 Phone-2%-SEP22	\$2.30
97821	09/15/2022	1027	BLACKFOOT	SEP22	2870.000.011.411130.342	VicWit Phn-1%-SEP22	\$1.15
97821	09/15/2022	1027	BLACKFOOT	SEP22	2900.000.089.411300.342	State Phn-9%-SEP22	\$11.51
97821	09/15/2022	1027	BLACKFOOT	SEP22	2900.000.089.411300.350	PILT-All Constr-SEP22	\$896.28
97821	09/15/2022	1027	BLACKFOOT	SEP22	2900.000.089.411300.350	COL 36.7% to Oct'23-	\$1,250.00
97821	09/15/2022	1027	BLACKFOOT	SEP22	2958.000.020.420600.342	OEM Phn-6%-SEP22	\$8.05

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
97821	09/15/2022	1027	BLACKFOOT	SEP22	2975.000.902.440100.342	Health Phn-3%-SEP22	\$3.45
97821	09/15/2022	1027	BLACKFOOT	SEP22	5410.000.130.430820.342	Transfr St Ph/Int-SEP22	\$186.20
Check Total:							\$13,315.57
97964	10/13/2022	1038	BLACKFOOT	OCT22	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'23-OCT22	\$1,646.87
97964	10/13/2022	1038	BLACKFOOT	OCT22	1000.000.000.132050.000	COL Ph/Int Oth Sites-OCT22	\$2,955.64
97964	10/13/2022	1038	BLACKFOOT	OCT22	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - OCT22	\$371.73
97964	10/13/2022	1038	BLACKFOOT	OCT22	1000.000.000.132070.000	Library Ph/Internet - OCT22	\$410.69
97964	10/13/2022	1038	BLACKFOOT	OCT22	1000.000.001.410100.342	County Phn-57%-OCT22	\$71.34
97964	10/13/2022	1038	BLACKFOOT	OCT22	1000.000.011.411110.342	Cty Atty Ph/Int-OCT22	\$630.09
97964	10/13/2022	1038	BLACKFOOT	OCT22	1000.000.097.410580.340	County Intrnt-OCT22	\$2,519.78
97964	10/13/2022	1038	BLACKFOOT	OCT22	2110.000.029.430240.342	Rd Shop Ph/Int-OCT22	\$180.46
97964	10/13/2022	1038	BLACKFOOT	OCT22	2160.000.034.460210.342	Fairgrds Ph/Int-OCT22	\$630.09
97964	10/13/2022	1038	BLACKFOOT	OCT22	2180.000.038.410331.342	Distr Ct Phn-6%-OCT22	\$6.90
97964	10/13/2022	1038	BLACKFOOT	OCT22	2250.000.047.411010.342	Plan Phn-2%-OCT22	\$2.30
97964	10/13/2022	1038	BLACKFOOT	OCT22	2300.000.018.420110.342	PCSO Phn-10%-OCT22	\$12.66
97964	10/13/2022	1038	BLACKFOOT	OCT22	2300.000.019.420230.342	Detn Phn-4%-OCT22	\$4.60
97964	10/13/2022	1038	BLACKFOOT	OCT22	2360.000.056.460452.342	Museum Ph/Int-OCT22	\$577.03
97964	10/13/2022	1038	BLACKFOOT	OCT22	2382.000.018.420740.342	SAR Ph/Int-OCT22	\$630.09
97964	10/13/2022	1038	BLACKFOOT	OCT22	2850.000.099.420750.342	911 Phone-2%-OCT22	\$2.30
97964	10/13/2022	1038	BLACKFOOT	OCT22	2870.000.011.411130.342	VicWit Phn-1%-OCT22	\$1.15
97964	10/13/2022	1038	BLACKFOOT	OCT22	2900.000.089.411300.342	State Phn-9%-OCT22	\$11.51
97964	10/13/2022	1038	BLACKFOOT	OCT22	2900.000.089.411300.350	COL 36.7% to Oct'23-	\$1,250.00
97964	10/13/2022	1038	BLACKFOOT	OCT22	2900.000.089.411300.350	PILT-All Constr-OCT22	\$896.28
97964	10/13/2022	1038	BLACKFOOT	OCT22	2958.000.020.420600.342	OEM Phn-6%-OCT22	\$8.05
97964	10/13/2022	1038	BLACKFOOT	OCT22	2975.000.902.440100.342	Health Phn-3%-OCT22	\$3.45
97964	10/13/2022	1038	BLACKFOOT	OCT22	5410.000.130.430820.342	Transfr St Ph/Int-OCT22	\$180.46
Check Total:							\$13,003.47

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
98096	11/10/2022	1047	BLACKFOOT	NOV22	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'23-NOV22	\$1,655.38
98096	11/10/2022	1047	BLACKFOOT	NOV22	1000.000.000.132050.000	COL Ph/Int Oth Sites-NOV22	\$2,955.65
98096	11/10/2022	1047	BLACKFOOT	NOV22	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - NOV22	\$371.73
98096	11/10/2022	1047	BLACKFOOT	NOV22	1000.000.000.132070.000	Library Ph/Internet - NOV22	\$410.69
98096	11/10/2022	1047	BLACKFOOT	NOV22	1000.000.001.410100.342	County Phn-57%-NOV22	\$71.34
98096	11/10/2022	1047	BLACKFOOT	NOV22	1000.000.011.411110.342	Cty Atty Ph/Int-NOV22	\$630.09
98096	11/10/2022	1047	BLACKFOOT	NOV22	1000.000.097.410580.340	County Intrnt-NOV22	\$2,528.27
98096	11/10/2022	1047	BLACKFOOT	NOV22	2110.000.029.430240.342	Rd Shop Ph/Int-NOV22	\$180.46
98096	11/10/2022	1047	BLACKFOOT	NOV22	2160.000.034.460210.342	Fairgrds Ph/Int-NOV22	\$630.09
98096	11/10/2022	1047	BLACKFOOT	NOV22	2180.000.038.410331.342	Distr Ct Phn-6%-NOV22	\$6.90
98096	11/10/2022	1047	BLACKFOOT	NOV22	2250.000.047.411010.342	Plan Phn-2%-NOV22	\$2.30
98096	11/10/2022	1047	BLACKFOOT	NOV22	2300.000.018.420110.342	PCSO Phn-10%-NOV22	\$12.66
98096	11/10/2022	1047	BLACKFOOT	NOV22	2300.000.019.420230.342	Detn Phn-4%-NOV22	\$4.60
98096	11/10/2022	1047	BLACKFOOT	NOV22	2360.000.056.460452.342	Museum Ph/Int-NOV22	\$577.03
98096	11/10/2022	1047	BLACKFOOT	NOV22	2382.000.018.420740.342	SAR Ph/Int-NOV22	\$630.09
98096	11/10/2022	1047	BLACKFOOT	NOV22	2850.000.099.420750.342	911 Phone-2%-NOV22	\$2.30
98096	11/10/2022	1047	BLACKFOOT	NOV22	2870.000.011.411130.342	VicWit Phn-1%-NOV22	\$1.15
98096	11/10/2022	1047	BLACKFOOT	NOV22	2900.000.089.411300.342	State Phn-9%-NOV22	\$11.51
98096	11/10/2022	1047	BLACKFOOT	NOV22	2900.000.089.411300.350	PILT-All Constr-NOV22	\$896.28
98096	11/10/2022	1047	BLACKFOOT	NOV22	2900.000.089.411300.350	COL 36.7% to Oct'23-	\$1,250.00
98096	11/10/2022	1047	BLACKFOOT	NOV22	2958.000.020.420600.342	OEM Phn-6%-NOV22	\$8.05
98096	11/10/2022	1047	BLACKFOOT	NOV22	2975.000.902.440100.342	Health Phn-3%-NOV22	\$3.45
98096	11/10/2022	1047	BLACKFOOT	NOV22	5410.000.130.430820.342	Transfr St Ph/Int-NOV22	\$180.46
Check Total:							\$13,020.48
98312	12/08/2022	1060	BLACKFOOT	DEC22	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'23-DEC22	\$2,293.59

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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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
98312	12/08/2022	1060	BLACKFOOT	DEC22	1000.000.000.132050.000	COL Ph/Int Oth Sites-DEC22	\$5,370.22
98312	12/08/2022	1060	BLACKFOOT	DEC22	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - DEC22	\$371.73
98312	12/08/2022	1060	BLACKFOOT	DEC22	1000.000.000.132070.000	Library Ph/Internet - DEC22	\$410.69
98312	12/08/2022	1060	BLACKFOOT	DEC22	1000.000.001.410100.342	County Phn-57%-DEC22	\$71.34
98312	12/08/2022	1060	BLACKFOOT	DEC22	1000.000.011.411110.342	Cty Atty Ph/Int-DEC22	\$630.09
98312	12/08/2022	1060	BLACKFOOT	DEC22	1000.000.097.410580.340	County Intrnt-DEC22	\$3,071.60
98312	12/08/2022	1060	BLACKFOOT	DEC22	2110.000.029.430240.342	Rd Shop Ph/Int-DEC22	\$180.46
98312	12/08/2022	1060	BLACKFOOT	DEC22	2160.000.034.460210.342	Fairgrds Ph/Int-DEC22	\$630.09
98312	12/08/2022	1060	BLACKFOOT	DEC22	2180.000.038.410331.342	Distr Ct Phn-6%-DEC22	\$6.90
98312	12/08/2022	1060	BLACKFOOT	DEC22	2250.000.047.411010.342	Plan Phn-2%-DEC22	\$2.30
98312	12/08/2022	1060	BLACKFOOT	DEC22	2300.000.018.420110.342	PCSO Phn-10%-DEC22	\$12.66
98312	12/08/2022	1060	BLACKFOOT	DEC22	2300.000.019.420230.342	Detn Phn-4%-DEC22	\$4.60
98312	12/08/2022	1060	BLACKFOOT	DEC22	2360.000.056.460452.342	Museum Ph/Int-DEC22	\$577.03
98312	12/08/2022	1060	BLACKFOOT	DEC22	2382.000.018.420740.342	SAR Ph/Int-DEC22	\$630.09
98312	12/08/2022	1060	BLACKFOOT	DEC22	2850.000.099.420750.342	911 Phone-2%-DEC22	\$2.30
98312	12/08/2022	1060	BLACKFOOT	DEC22	2870.000.011.411130.342	VicWit Phn-1%-DEC22	\$1.15
98312	12/08/2022	1060	BLACKFOOT	DEC22	2900.000.089.411300.342	State Phn-9%-DEC22	\$11.51
98312	12/08/2022	1060	BLACKFOOT	DEC22	2900.000.089.411300.350	PILT-All Constr-DEC22	\$339.75
98312	12/08/2022	1060	BLACKFOOT	DEC22	2900.000.089.411300.350	COL 36.7% to Oct'23-DEC22	\$625.00
98312	12/08/2022	1060	BLACKFOOT	DEC22	2958.000.020.420600.342	OEM Phn-6%-DEC22	\$8.05
98312	12/08/2022	1060	BLACKFOOT	DEC22	2975.000.902.440100.342	Health Phn-3%-DEC22	\$3.44
98312	12/08/2022	1060	BLACKFOOT	DEC22	5410.000.130.430820.342	Transfr St Ph/Int-DEC22	\$180.46
Check Total:							\$15,435.05
98313	12/08/2022	1060	BLUE SKY RESTORATION INC	1431	1000.000.000.132050.000	Cleaned carpet in courthouse	\$199.95
98313	12/08/2022	1060	BLUE SKY RESTORATION INC	1431	1000.000.012.411230.360	Cleaned carpet in courthouse	\$340.45
Check Total:							\$540.40

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
97749	09/01/2022	1022	BOB BARKER COMPANY, INC	INV1790585	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$230.71
Check Total:							\$230.71
97895	09/29/2022	1032	BOB BARKER COMPANY, INC	INV1808528	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$34.86
Check Total:							\$34.86
97965	10/13/2022	1038	BOB BARKER COMPANY, INC	INV1819832	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$116.50
Check Total:							\$116.50
98047	10/27/2022	1044	BOB BARKER COMPANY, INC	INV1823207	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$34.86
98047	10/27/2022	1044	BOB BARKER COMPANY, INC	INV1827704	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$116.50
Check Total:							\$151.36
98314	12/08/2022	1060	BOB BOYD	20221122	2140.000.032.431100.357	NOV BOARD MEETING	\$43.75
Check Total:							\$43.75
98048	10/27/2022	1044	BOB'S PLUMBING & DRAIN LLC	105788	2160.000.034.460210.350	SERVICE CALL SPRINKLER MANIFOLD REPAIR	\$172.50
Check Total:							\$172.50
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
97886	09/15/2022	1028	BOUND TREE MEDICAL LLC	Aug-22-CC	2300.000.018.420110.220	Medical supplies	\$409.29
97886	09/15/2022	1028	BOUND TREE MEDICAL LLC	Aug-22-CC	2300.000.018.420110.220	Medical supplies	\$298.38
Check Total:							\$707.67
98300	11/22/2022	1055	BOUND TREE MEDICAL LLC	Oct-22-CC	2300.000.018.420110.220	Halo vent	\$65.86
Check Total:							\$65.86
98040	10/12/2022	1040	BOZEMAN TROPHY & ENGRAVING	Sep-22-CC	1000.000.012.411230.220	Name plates	\$12.00
Check Total:							\$12.00
98164	11/22/2022	1053	BRENDA & CHARLES SPANGLER	20220521	2841.005.028.431100.357	MAY 50% MILL CK E CWMA NWTF GRANT	\$943.34
Check Total:							\$943.34

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
97585	08/04/2022	1011	BRIAN ELLIOTT PEARSON	20220727	2300.000.018.420110.370	MEALS	\$22.00
Check Total:							\$22.00
98238	11/22/2022	1054	BRIAN FRAKER	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$146.19
Check Total:							\$146.19
98315	12/08/2022	1060	BRUCE BECKER	11302022	1000.000.002.410341.350	PRO TEMPORE JUDGE NOV	\$150.00
Check Total:							\$150.00
97750	09/01/2022	1022	BRUCE LAY	08312022	2140.000.032.431100.357	AUG BOARD MEETING	\$30.00
Check Total:							\$30.00
98316	12/08/2022	1060	BRUCE LAY	20221122	2140.000.032.431100.357	NOV BOARD MEETING	\$30.00
Check Total:							\$30.00
97586	08/04/2022	1011	BRUCO INC	410445	2160.000.034.460210.224	CLEANING SUPPLIES	\$986.32
Check Total:							\$986.32
98165	11/22/2022	1053	BUTTE CARES	Q1 FY23	2800.000.055.440540.350	1st QTR PARTIAL PAYMENT	\$2,464.25
Check Total:							\$2,464.25
97896	09/29/2022	1032	CANON FINANCIAL SERVICES INC	2924208	1000.000.016.411800.533	LEASE DX 4751I COPY	\$173.21
97896	09/29/2022	1032	CANON FINANCIAL SERVICES INC	292423987	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	\$71.60
Check Total:							\$244.81
98097	11/10/2022	1047	CANON FINANCIAL SERVICES INC	28851858	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
98097	11/10/2022	1047	CANON FINANCIAL SERVICES INC	29011863	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
98097	11/10/2022	1047	CANON FINANCIAL SERVICES INC	29166987	1000.000.016.411800.533	QUARTERLY LEASE COPIER ROOM	\$462.30
98097	11/10/2022	1047	CANON FINANCIAL SERVICES INC	29166988	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
98097	11/10/2022	1047	CANON FINANCIAL SERVICES INC	29308052	1000.000.016.411800.360	OVERAGE COPIER ROOM	\$129.09
98097	11/10/2022	1047	CANON FINANCIAL SERVICES INC	29329945	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96

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
98097	11/10/2022	1047	CANON FINANCIAL SERVICES INC	29329946	1000.000.083.410550.530	LEASE DX 47351 ACCOUNTING	\$71.60
98097	11/10/2022	1047	CANON FINANCIAL SERVICES INC	29329947	1000.000.016.411800.533	LEASE DX 47511 COPY	\$173.21
Check Total:							\$1,056.04
98166	11/22/2022	1053	CANON FINANCIAL SERVICES INC	294903936	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
98166	11/22/2022	1053	CANON FINANCIAL SERVICES INC	29490394	1000.000.083.410550.530	LEASE DX 47351 ACCOUNTING	\$71.60
98166	11/22/2022	1053	CANON FINANCIAL SERVICES INC	29490395	1000.000.016.411800.533	LEASE DX 47511 COPY	\$173.21
Check Total:							\$299.77
98239	11/22/2022	1054	CARLA KENT	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$154.11
Check Total:							\$154.11
97751	09/01/2022	1022	CARLY AHERN	20220822	2170.000.162.430310.370	MILEAGE REIMBURSEMENT	\$17.00
Check Total:							\$17.00
98098	11/10/2022	1047	CARLY AHERN	10242022	2170.000.162.430310.370	MILEAGE REIMBURSEMENT	\$8.50
98098	11/10/2022	1047	CARLY AHERN	20220926	2170.000.162.430310.370	MILEAGE REIMBURSEMENT	\$8.50
Check Total:							\$17.00
98167	11/22/2022	1053	CAROL DYER	22-0051	2841.005.028.431100.357	SEP 50% MILL CK E CWMA NWTF GRANT	\$500.00
98167	11/22/2022	1053	CAROL DYER	22-0051	2841.005.028.431100.357	JULY 50% MILL CK E CWMA NWTF GRANT	\$500.00
Check Total:							\$1,000.00
98240	11/22/2022	1054	CAROLYN SHIMMIN	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$147.20
Check Total:							\$147.20
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
97822	09/15/2022	1027	CARQUEST OF LIVINGSTON	553530	2110.000.029.430240.220	AIR FILTERS	\$59.50

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
97822	09/15/2022	1027	CARQUEST OF LIVINGSTON	553582	2110.000.029.430240.220	AIR	\$28.70
97822	09/15/2022	1027	CARQUEST OF LIVINGSTON	553668	2900.000.147.411800.350	RESISTOR	\$34.43
97822	09/15/2022	1027	CARQUEST OF LIVINGSTON	554057	2110.000.029.430240.220	AC RECHARGE	\$73.58
97822	09/15/2022	1027	CARQUEST OF LIVINGSTON	554101	2900.000.147.411800.350	JUMPER	\$257.94
97822	09/15/2022	1027	CARQUEST OF LIVINGSTON	554511	2110.000.029.430240.220	TRUCK BELT	\$46.18
97822	09/15/2022	1027	CARQUEST OF LIVINGSTON	555054	2110.000.029.430240.220	OIL SEAL	\$25.19
97822	09/15/2022	1027	CARQUEST OF LIVINGSTON	555091	2900.000.147.411800.350	FUSE ADAPTER	\$5.19
97822	09/15/2022	1027	CARQUEST OF LIVINGSTON	555098	2110.000.029.430240.220	OIL SEAL	\$22.87
97822	09/15/2022	1027	CARQUEST OF LIVINGSTON	555263	2110.000.029.430240.220	FILTERS	\$48.79
97822	09/15/2022	1027	CARQUEST OF LIVINGSTON	555346	2110.000.029.430240.220	MIRROR	\$14.07
97822	09/15/2022	1027	CARQUEST OF LIVINGSTON	555783	2110.000.029.430240.220	V BELT	\$37.00
97822	09/15/2022	1027	CARQUEST OF LIVINGSTON	555787	2110.000.029.430240.220	CREDIT	(\$24.41)
97822	09/15/2022	1027	CARQUEST OF LIVINGSTON	555788	2110.000.029.430240.220	BRACKET BELT	\$24.05
97822	09/15/2022	1027	CARQUEST OF LIVINGSTON	556023	5410.000.132.430820.220	ANTIFREEZE WASHER FLUID	\$80.36
97822	09/15/2022	1027	CARQUEST OF LIVINGSTON	556054	2285.003.901.450301.360	COOLANT/OIL FOR BUSES RTAP	\$36.33
97822	09/15/2022	1027	CARQUEST OF LIVINGSTON	556157	2300.000.018.420110.232	PRIME GUARD20-01	\$3.95
Check Total:							\$773.72
97966	10/13/2022	1038	CARQUEST OF LIVINGSTON	557424	5410.000.132.430820.230	DEX 111 MERCON	\$81.60
97966	10/13/2022	1038	CARQUEST OF LIVINGSTON	557581	2110.000.029.430240.220	OIL FILTER	\$10.00
97966	10/13/2022	1038	CARQUEST OF LIVINGSTON	558316	2110.000.029.430240.220	OIL FILTERS	\$21.87
97966	10/13/2022	1038	CARQUEST OF LIVINGSTON	558318	2300.000.018.420110.232	BATTERY 20-02	\$172.74
97966	10/13/2022	1038	CARQUEST OF LIVINGSTON	558325	2300.000.018.420110.232	BATTERY 20-02	(\$22.00)
97966	10/13/2022	1038	CARQUEST OF LIVINGSTON	558670	2110.000.029.430240.220	FILTER	\$9.10
97966	10/13/2022	1038	CARQUEST OF LIVINGSTON	558691	2110.000.029.430240.220	GLOVES	\$73.02
97966	10/13/2022	1038	CARQUEST OF LIVINGSTON	558955	2110.000.029.430240.220	PIGTAIL	\$44.27
97966	10/13/2022	1038	CARQUEST OF LIVINGSTON	559000	2110.000.029.430240.220	CREDIT PIGTAIL AIR FILTERS	(\$101.67)
97966	10/13/2022	1038	CARQUEST OF LIVINGSTON	559007	2110.000.029.430240.220	SWITCH	\$139.39
Check Total:							\$428.32
98099	11/10/2022	1047	CARQUEST OF LIVINGSTON	560137	2110.000.029.430240.220	GREASE GUN PARTS	\$48.80

Park County

Disbursement Detail Listing

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98099	11/10/2022	1047	CARQUEST OF LIVINGSTON	560144	2110.000.029.430240.220	HEADLIGHTS	\$71.33
98099	11/10/2022	1047	CARQUEST OF LIVINGSTON	560198	2110.000.029.430240.220	CREDIT BRAKE CALIPERS	(\$250.00)
98099	11/10/2022	1047	CARQUEST OF LIVINGSTON	560287	2110.000.029.430240.220	BRAKE PAD CREDIT	(\$42.24)
98099	11/10/2022	1047	CARQUEST OF LIVINGSTON	560292	5410.000.132.430820.230	ELECTRICAL REPAIR TOOLS & CONNECTOR	\$22.48
98099	11/10/2022	1047	CARQUEST OF LIVINGSTON	560494	2110.000.029.430240.220	AIR FILTER	\$11.88
98099	11/10/2022	1047	CARQUEST OF LIVINGSTON	561119	2110.000.029.430240.220	BATTERY	\$388.56
98099	11/10/2022	1047	CARQUEST OF LIVINGSTON	561357	2110.000.029.430240.220	TAP	\$6.70
98099	11/10/2022	1047	CARQUEST OF LIVINGSTON	561710	2300.000.018.420110.232	WIPER BLADES 17-02	\$52.24
98099	11/10/2022	1047	CARQUEST OF LIVINGSTON	561723	2110.000.029.430240.220	PADS	\$323.01
98099	11/10/2022	1047	CARQUEST OF LIVINGSTON	561867	5410.000.132.430820.230	HEADLIGHT REPLACEMENT BULBS	\$18.34
98099	11/10/2022	1047	CARQUEST OF LIVINGSTON	562186	2300.000.018.420110.232	WIPER BLADES 19-04	\$40.18
98099	11/10/2022	1047	CARQUEST OF LIVINGSTON	562309	2110.000.029.430240.220	BRAKES	\$148.37
98099	11/10/2022	1047	CARQUEST OF LIVINGSTON	562450	2110.000.029.430240.220	FILTERS	\$127.39
98099	11/10/2022	1047	CARQUEST OF LIVINGSTON	562541	2300.000.018.420110.232	DEICER 20-02	\$41.34
Check Total:							\$1,008.38
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	562958	2110.000.029.430240.220	FITTINGS	\$50.70
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	563046	2110.000.029.430240.220	FILTERS	\$16.66
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	563196	2110.000.029.430240.220	BATTERY	\$97.14
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	563595	2110.000.029.430240.220	SOLVENT	\$3.21
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	563606	5410.000.132.430820.230	REFUSE WIPER BLADES	\$181.29
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	563668	5410.000.132.430820.230	BATTERY	\$120.59
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	563669	5410.000.132.430820.230	SIDE BOLT	\$4.55
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	563950	2110.000.029.430240.220	BRAKE ASSEMBLY	\$683.72
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	563951	2900.000.147.411800.350	PLUGS AND ISO	\$91.52
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	564387	2110.000.029.430240.220	PWR STEERING PUMP 1996 DODGE	\$102.24
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	564410	2250.000.047.411010.220	SAFTEY EQUIPMENT	\$28.74
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	564501	2110.000.029.430240.220	CALIPER	(\$70.00)

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	564515	2300.000.018.420110.360	2019 RAM 15000 HH11.BP2	\$22.39
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	564544	2110.000.029.430240.220	AIR BRAKE COIL	\$78.11
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	564581	2110.000.029.430240.220	OIL FILTERS	\$27.59
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	564631	2110.000.029.430240.220	POWER STEERING PUMP 1997 DODGE	\$8.25
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	564632	2110.000.029.430240.220	TOGGLE SWITCH	\$36.04
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	564688	2110.000.029.430240.220	WIRE TIES	\$14.30
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	564700	2110.000.029.430240.220	DIESEL KLEEN	\$143.40
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	564716	2110.000.029.430240.220	TOGGLE SWITCH	\$76.13
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	565032	2110.000.029.430240.220	FILL SPOUT	\$9.66
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	565079	2110.000.029.430240.220	FUEL ADDITIVE	\$45.11
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	565113	2110.000.029.430240.220	LAMPS	\$43.36
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	565215	2300.000.018.420110.360	VEH 16-04, 49-8150C, GREEN	\$69.17
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	565220	2110.000.029.430240.220	COUPLER	\$33.28
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	565377	5410.000.132.430820.230	ATF FLUID	\$8.64
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	565425	2110.000.029.430240.220	LATITUDE	\$41.52
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	565426	2110.000.029.430240.220	WIPES	\$5.97
98468	12/22/2022	1065	CARQUEST OF LIVINGSTON	565523	2110.000.029.430240.220	GREASE	\$8.09
Check Total:							\$1,981.37
97752	09/01/2022	1022	CCSG WATER & SEWER	20220610	2260.000.000.202100.000	ENV W SVCS MIN ALLOC GRANT	\$25,000.00
Check Total:							\$25,000.00
98317	12/08/2022	1060	CCSG WATER & SEWER	20221207	2100.000.061.460500.730	Sewer Grant Services	\$2,305.35
98317	12/08/2022	1060	CCSG WATER & SEWER	20221207	2100.000.061.460500.730	Sewer Ops Services	\$637.29
Check Total:							\$2,942.64
97823	09/15/2022	1027	CENTRAL COPTERS INC	3755	2382.000.018.420740.357	SHORT HAUL GRANITE PEAK CLIMBER	\$11,055.00
Check Total:							\$11,055.00
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

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
97753	09/01/2022	1022	CENTURYLINK	AUG 22 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$9.44
97753	09/01/2022	1022	CENTURYLINK	AUG 22 MAIN	1000.000.012.411230.342	ANALOG LINE - ELEVATOR	\$41.59
97753	09/01/2022	1022	CENTURYLINK	AUG 22 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$349.08
97753	09/01/2022	1022	CENTURYLINK	AUG 22 MISC	2110.000.029.430240.342	TELEPHONES	\$102.35
97753	09/01/2022	1022	CENTURYLINK	AUG 22 MISC	2300.000.018.420110.342	TELEPHONES GARD	\$139.12
97753	09/01/2022	1022	CENTURYLINK	AUG 22 MISC	2830.000.072.430890.342	TELEPHONE	\$52.07
97753	09/01/2022	1022	CENTURYLINK	AUG 22 MISC	2850.000.099.420750.342	PHONES & DATA	\$2,729.18
97753	09/01/2022	1022	CENTURYLINK	AUG 22 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$69.71
Check Total:							\$3,492.54
97897	09/29/2022	1032	CENTURYLINK	SEP 22 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$9.44
97897	09/29/2022	1032	CENTURYLINK	SEP 22 MAIN	1000.000.012.411230.342	ANALOG LINE - ELEVATOR	\$41.59
97897	09/29/2022	1032	CENTURYLINK	SEP 22 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$349.08
97897	09/29/2022	1032	CENTURYLINK	SEP 22 MISC	2110.000.029.430240.342	TELEPHONES	\$102.08
97897	09/29/2022	1032	CENTURYLINK	SEP 22 MISC	2300.000.018.420110.342	TELEPHONES GARD	\$139.12
97897	09/29/2022	1032	CENTURYLINK	SEP 22 MISC	2830.000.072.430890.342	TELEPHONE	\$51.92
97897	09/29/2022	1032	CENTURYLINK	SEP 22 MISC	2850.000.099.420750.342	PHONES & DATA	\$2,735.94
97897	09/29/2022	1032	CENTURYLINK	SEP 22 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$69.71
Check Total:							\$3,498.88
98049	10/27/2022	1044	CENTURYLINK	V587246	2110.000.029.430240.342	TELEPHONES	\$101.12
98049	10/27/2022	1044	CENTURYLINK	V587246	2300.000.018.420110.342	TELEPHONES GARD	\$138.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98049	10/27/2022	1044	CENTURYLINK	V587246	2830.000.072.430890.342	TELEPHONE	\$51.12
98049	10/27/2022	1044	CENTURYLINK	V587246	2850.000.099.420750.342	PHONES & DATA	\$2,723.59
98049	10/27/2022	1044	CENTURYLINK	V587246	5410.000.132.430820.342	PHONE - CC COMP	\$69.20
Check Total:							\$3,083.13
98100	11/10/2022	1047	CENTURYLINK	OCT 22 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$9.35
98100	11/10/2022	1047	CENTURYLINK	OCT 22 MAIN	1000.000.012.411230.342	ANALOG LINE - ELEVATOR	\$41.17
98100	11/10/2022	1047	CENTURYLINK	OCT 22 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$347.04
Check Total:							\$397.56
98168	11/22/2022	1053	CENTURYLINK	NOV 22 MISC	2160.000.000.115099.000	TELEPHONES	\$101.06
98168	11/22/2022	1053	CENTURYLINK	NOV 22 MISC	2300.000.018.420110.342	TELEPHONES GARD	\$138.10
98168	11/22/2022	1053	CENTURYLINK	NOV 22 MISC	2830.000.072.430890.342	TELEPHONE	\$50.52
98168	11/22/2022	1053	CENTURYLINK	NOV 22 MISC	2850.000.099.420750.342	PHONES & DATA	\$2,719.44
98168	11/22/2022	1053	CENTURYLINK	NOV 22 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$69.20
Check Total:							\$3,078.32
98318	12/08/2022	1060	CENTURYLINK	NOV 22 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$9.35
98318	12/08/2022	1060	CENTURYLINK	NOV 22 MAIN	1000.000.012.411230.342	ANALOG LINE - ELEVATOR	\$41.17
98318	12/08/2022	1060	CENTURYLINK	NOV 22 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$347.04
Check Total:							\$397.56
98467	12/22/2022	1065	CENTURYLINK	DEC MISC 22	2160.000.000.115099.000	TELEPHONES	\$101.29
98467	12/22/2022	1065	CENTURYLINK	DEC MISC 22	2300.000.018.420110.342	TELEPHONES GARD	\$138.10
98467	12/22/2022	1065	CENTURYLINK	DEC MISC 22	2830.000.072.430890.342	TELEPHONE	\$50.52
98467	12/22/2022	1065	CENTURYLINK	DEC MISC 22	2850.000.099.420750.342	PHONES & DATA	\$2,724.37
98467	12/22/2022	1065	CENTURYLINK	DEC MISC 22	5410.000.132.430820.342	PHONE - CC COMP	\$69.20
Check Total:							\$3,083.48
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
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
97589	08/04/2022	1011	CENTURYLINK BUSINESS SERVICES	300891932	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$31.57
Check Total:							\$56.15
97824	09/15/2022	1027	CENTURYLINK BUSINESS SERVICES	3049003479	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$23.12
97824	09/15/2022	1027	CENTURYLINK BUSINESS SERVICES	3049003479	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$35.70
Check Total:							\$58.82
97898	09/29/2022	1032	CENTURYLINK BUSINESS SERVICES	6061644564	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$21.48
97898	09/29/2022	1032	CENTURYLINK BUSINESS SERVICES	6061644564	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$33.16
Check Total:							\$54.64
98050	10/27/2022	1044	CENTURYLINK BUSINESS SERVICES	612716888	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$16.89
98050	10/27/2022	1044	CENTURYLINK BUSINESS SERVICES	612716888	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$26.09
Check Total:							\$42.98
98319	12/08/2022	1060	CENTURYLINK BUSINESS SERVICES	616819969	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$17.33
98319	12/08/2022	1060	CENTURYLINK BUSINESS SERVICES	616819969	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$26.76
Check Total:							\$44.09

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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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	
97899	09/29/2022	1032	CHAMBER OF COMMERCE, COLTER PASS	FY 23 EXEC DIR 1	2100.000.000.202100.000	PAYROLL – EXECUTIVE DIRECTOR	\$4,648.00	
97899	09/29/2022	1032	CHAMBER OF COMMERCE, COLTER PASS	FY 23 EXEC DIR 1	2100.000.061.460500.730		\$2,656.00	
							Check Total:	\$7,304.00
97754	09/01/2022	1022	CHAPPELLS BODY SHOP	555	2140.000.032.431100.350	PREPAID CARWASH TRUCKS	\$80.00	
							Check Total:	\$80.00
97825	09/15/2022	1027	CHAPPELLS BODY SHOP	18289-A	2300.000.018.420110.360	HEADLAMPS INSTALL 19–03	\$994.40	
							Check Total:	\$994.40
97900	09/29/2022	1032	CHAPPELLS BODY SHOP	556	2900.000.147.411800.350	CAR WASH	\$75.00	
							Check Total:	\$75.00
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
97886	09/15/2022	1028	CHARTER COMMUNICATIONS	Aug-22-CC	1000.000.028.450400.342	Phone and internet	\$311.94	
97886	09/15/2022	1028	CHARTER COMMUNICATIONS	Aug-22-CC	2140.000.032.431100.342	Phone and internet	\$77.98	
97886	09/15/2022	1028	CHARTER COMMUNICATIONS	Aug-22-CC	2975.001.023.440100.350	Covid vaccine clinic internet Aug–Sep 22	\$107.97	
							Check Total:	\$497.89
98040	10/12/2022	1040	CHARTER COMMUNICATIONS	Sep-22-CC	2975.001.023.440100.350	Covid vaccine clinic internet Sep–Oct 22	\$107.97	
							Check Total:	\$107.97
98300	11/22/2022	1055	CHARTER COMMUNICATIONS	Oct-22-CC	1000.000.028.450400.342	Phone and internet	\$623.88	
98300	11/22/2022	1055	CHARTER COMMUNICATIONS	Oct-22-CC	2140.000.032.431100.342	Phone and internet	\$155.96	
98300	11/22/2022	1055	CHARTER COMMUNICATIONS	Oct-22-CC	2975.001.023.440100.350	Covid vaccine clinic internet Sep–Oct 22	\$107.97	
							Check Total:	\$887.81
98444	12/22/2022	1066	CHARTER COMMUNICATIONS	Nov-22-CC	1000.000.028.450400.342	Phone and internet	\$311.94	
98444	12/22/2022	1066	CHARTER COMMUNICATIONS	Nov-22-CC	2140.000.032.431100.342	Phone and internet	\$77.98	

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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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98444	12/22/2022	1066	CHARTER COMMUNICATIONS	Nov-22-CC	2975.001.023.440100.350	Covid vaccine clinic internet Oct-Nov 22	\$107.97
Check Total:							\$497.89
98241	11/22/2022	1054	CHRISTINIA NELSON	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$157.20
Check Total:							\$157.20
97565	07/21/2022	1007	CHURCHILL EQUIPMENT CO	59399	2110.000.029.430240.220	RADIATOR 522	\$1,669.41
Check Total:							\$1,669.41
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
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
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
97755	09/01/2022	1022	CITY OF LIVINGSTON	SEP 23	2900.000.018.420110.350	COL DISPATCH	\$34,024.08
Check Total:							\$34,024.08
97901	09/29/2022	1032	CITY OF LIVINGSTON	000407	2300.000.018.420110.220	BOARDING PIT BULL PETE	\$850.00
97901	09/29/2022	1032	CITY OF LIVINGSTON	3613	5410.000.132.430820.350	COL RECYCLING	\$600.00
97901	09/29/2022	1032	CITY OF LIVINGSTON	3640	2900.000.094.410230.350	TENNIS COURT	\$4,903.71
97901	09/29/2022	1032	CITY OF LIVINGSTON	OCT 23	2900.000.018.420110.350	COL DISPATCH	\$34,024.08
Check Total:							\$40,377.79
98051	10/27/2022	1044	CITY OF LIVINGSTON	000408	2300.000.018.420110.220	TECH PK PARK PAWS	\$225.00
98051	10/27/2022	1044	CITY OF LIVINGSTON	NOV 23	2900.000.018.420110.350	COL DISPATCH	\$34,024.08
98051	10/27/2022	1044	CITY OF LIVINGSTON	PAR00001	2300.000.019.420230.351	ALS EMER MILEAGE, ECG	\$1,203.00
Check Total:							\$35,452.08

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
98169	11/22/2022	1053	CITY OF LIVINGSTON	DEC 23	2900.000.018.420110.350	COL DISPATCH	\$34,024.08
Check Total:							\$34,024.08
98466	12/22/2022	1065	CITY OF LIVINGSTON	JAN 23	2900.000.018.420110.350	COL DISPATCH	\$34,024.08
Check Total:							\$34,024.08
98101	11/10/2022	1047	COAST TO COAST COMPUTER PRODUCTS	A2465796	2300.000.018.420110.220	INFOR CIVIL OFFICE	\$499.96
Check Total:							\$499.96
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
Check Total:							\$500.00
97967	10/13/2022	1038	COLJ CONFERENCE REGISTRATION	20221007	1000.000.002.410341.380	FALL CONFERENCE REGISTRATION	\$300.00
Check Total:							\$300.00
98102	11/10/2022	1047	COMMUNITY COUNCIL, COLTER PASS,	ARPA-1	2260.008.911.460500.730	ARPA 2012-08 INFRA #1	\$2,420.00
98102	11/10/2022	1047	COMMUNITY COUNCIL, COLTER PASS,	REQUEST 2	2100.000.061.460500.730	BUILDING OPERATIONS PAYROLL	\$1,886.92
98102	11/10/2022	1047	COMMUNITY COUNCIL, COLTER PASS,	REQUEST 2	2100.000.061.460500.730	BUILDING OPERATIONS WORKERS COMP	\$444.78
98102	11/10/2022	1047	COMMUNITY COUNCIL, COLTER PASS,	REQUEST 2	2100.000.061.460500.730	BUILDING OPERATIONS OTHER EXPENSE	\$8,672.20
Check Total:							\$13,423.90
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
97756	09/01/2022	1022	CORRECTIONAL RISK SERVICES	17511	2300.000.019.420230.351	JAIL PROFESSIONAL SERVICES	\$756.28
Check Total:							\$756.28

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
97902	09/29/2022	1032	CORRECTIONAL RISK SERVICES	17628	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$1,116.54
Check Total:							\$1,116.54
97886	09/15/2022	1028	COSTCO	Aug-22-CC	2300.000.018.420110.220	LG tv and wall mount	\$479.98
Check Total:							\$479.98
97688	08/17/2022	1016	COUNTY LINE CNC	INV037172	2300.000.018.420110.220	OATH BADGES	\$800.00
Check Total:							\$800.00
97968	10/13/2022	1038	CRAVINS	20221007	2976.000.901.440150.210	FOOD FOR VACCINE CLINIC	\$255.00
Check Total:							\$255.00
97757	09/01/2022	1022	CRAZY MOUNTAIN INDUSTRIES INC	121335	2110.001.029.430240.350	OCPR PORTA POTTY	\$200.30
Check Total:							\$200.30
97826	09/15/2022	1027	CRAZY MOUNTAIN INDUSTRIES INC	121378	2110.001.029.430240.350	OCPR PORTA POTTY	\$210.00
Check Total:							\$210.00
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
97886	09/15/2022	1028	CULLIGAN WATER CONDITIONING	Aug-22-CC	1000.000.011.411110.210	Water for office	\$12.00
97886	09/15/2022	1028	CULLIGAN WATER CONDITIONING	Aug-22-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$80.00
Check Total:							\$92.00
98040	10/12/2022	1040	CULLIGAN WATER CONDITIONING	Sep-22-CC	1000.000.011.411110.210	Water for office	\$24.00
98040	10/12/2022	1040	CULLIGAN WATER CONDITIONING	Sep-22-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$108.00
Check Total:							\$132.00
98300	11/22/2022	1055	CULLIGAN WATER CONDITIONING	Oct-22-CC	1000.000.011.411110.210	Water for office	\$12.00
98300	11/22/2022	1055	CULLIGAN WATER CONDITIONING	Oct-22-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$143.00
Check Total:							\$155.00

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
98444	12/22/2022	1066	CULLIGAN WATER CONDITIONING	Nov-22-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$52.00	
							Check Total:	\$52.00
98242	11/22/2022	1054	CYNTHIA HILLS	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$133.40	
							Check Total:	\$133.40
97534	07/12/2022	1003	D W BURNS PLUMBING & HEATING INC	179708	1000.000.012.411230.360	NUMBERS	\$175.00	
							Check Total:	\$175.00
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
97758	09/01/2022	1022	D W BURNS PLUMBING & HEATING INC	179804	1000.000.012.411230.360	ATTORNEYS OFFICE HVAC	\$225.00	
							Check Total:	\$225.00
97969	10/13/2022	1038	D W BURNS PLUMBING & HEATING INC	179881	1000.000.000.132050.000	CITY SHARE	\$113.96	
97969	10/13/2022	1038	D W BURNS PLUMBING & HEATING INC	179881	1000.000.012.411230.360	REPAIRED URINAL	\$193.91	
							Check Total:	\$307.87
98320	12/08/2022	1060	D W BURNS PLUMBING & HEATING INC	18005	1000.000.012.411230.360	Cleaned grease trap	\$187.50	
							Check Total:	\$187.50
97569	07/21/2022	1007	DALES FUEL	180507	2110.000.029.430240.360	TIRE REPAIR	\$40.00	
							Check Total:	\$40.00
97903	09/29/2022	1032	DALES FUEL	181466	2300.000.018.420110.360	tire repair 16-04	\$20.00	
97903	09/29/2022	1032	DALES FUEL	181517	2140.000.032.431100.231	FUEL INTERNET DOWN	\$75.83	
							Check Total:	\$95.83
98243	11/22/2022	1054	DANE RODWELL	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$143.43	
							Check Total:	\$143.43
98170	11/22/2022	1053	DANIEL TARANTO	22051	2841.005.028.431100.357	JUNE 50% MILL CK E CWMA NWTF GRANT	\$200.00	
							Check Total:	\$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
98171	11/22/2022	1053	DARK HORSE OUTFITTERS	14094	4011.000.029.430230.940	BOWW SNOW PLOW	\$12,500.00
						Check Total:	\$12,500.00
98465	12/22/2022	1065	DARK HORSE OUTFITTERS	10706	2110.000.029.430240.220	PLOW SHOES	\$218.04
						Check Total:	\$218.04
97593	08/04/2022	1011	DAVES LOCK & KEY	18987	1000.000.012.411230.220	KEYS	\$18.00
						Check Total:	\$18.00
97970	10/13/2022	1038	DAVES LOCK & KEY	19132	1000.000.000.132050.000	CITY SHARE	\$30.53
97970	10/13/2022	1038	DAVES LOCK & KEY	19132	1000.000.012.411230.220	REKEY LOCK AND KEYS	\$51.97
97970	10/13/2022	1038	DAVES LOCK & KEY	19153	1000.000.012.411230.360	NEW LOCK ATTORNEY'S	\$140.00
						Check Total:	\$222.50
98244	11/22/2022	1054	DAVID LICHTÉ	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$138.00
						Check Total:	\$138.00
97594	08/04/2022	1011	DAVIS CLEANING SOLUTIONS	20220727	2110.000.029.430240.350	CLEAN SHOP JULY	\$600.00
						Check Total:	\$600.00
97971	10/13/2022	1038	DAVIS CLEANING SOLUTIONS	20220831	2110.000.029.430240.350	CLEAN SHOP AUGUST	\$600.00
97971	10/13/2022	1038	DAVIS CLEANING SOLUTIONS	20220930	2110.000.029.430240.350	CLEAN SHOP AUGUST	\$450.00
						Check Total:	\$1,050.00
98321	12/08/2022	1060	DAVIS CLEANING SOLUTIONS	OCT NOV 22	2110.000.029.430240.350	CLEAN SHOP OCT & NOV	\$900.00
						Check Total:	\$900.00
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
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
97759	09/01/2022	1022	DELL MARKETING LP	10606723739	1000.000.097.410580.212	MONITERS IT	\$832.47
97759	09/01/2022	1022	DELL MARKETING LP	10608454696	1000.000.011.411110.210	REMOTE TECH LAPTOP	\$959.70
97759	09/01/2022	1022	DELL MARKETING LP	10610226924	1000.000.011.411110.210	DOCKING STATION	\$259.30
						Check Total:	\$2,051.47
97827	09/15/2022	1027	DELL MARKETING LP	10598232345	1000.000.145.420540.210	COMPUTER SPARE COMPLIANCE OFFICER	\$1,078.70

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
97827	09/15/2022	1027	DELL MARKETING LP	10601683471	1000.000.011.411110.210	COMPUTER SPARE COUNTY ATTORNEY	\$1,078.70
Check Total:							\$2,157.40
97904	09/29/2022	1032	DELL MARKETING LP	10605507345	1000.000.097.410580.212	OPTIPLEX 7090	\$1,078.70
97904	09/29/2022	1032	DELL MARKETING LP	10606107656	1000.000.028.450400.214	PRO SUPPORT	\$250.95
97904	09/29/2022	1032	DELL MARKETING LP	10606107656	1000.000.028.450400.214	SW TECH SUPPORT	\$250.94
97904	09/29/2022	1032	DELL MARKETING LP	10606405684	1000.000.028.450400.214	PRO SUPPORT	\$800.32
97904	09/29/2022	1032	DELL MARKETING LP	10607194961	1000.000.011.411110.210	COMPUTER MONITOR PCAO	\$247.49
97904	09/29/2022	1032	DELL MARKETING LP	10607195000	2975.000.902.440100.214	COMPUTER PARTS FOR	\$247.49
97904	09/29/2022	1032	DELL MARKETING LP	10610226932	2975.000.902.440100.214	COMPUTER PARTS FOR	\$286.29
97904	09/29/2022	1032	DELL MARKETING LP	10612926079	2975.000.902.440100.214	LAPTOP DARRA	\$959.70
97904	09/29/2022	1032	DELL MARKETING LP	10613595827	1000.000.097.410580.212	DEL USB-C MOBILE	\$144.98
97904	09/29/2022	1032	DELL MARKETING LP	10614119720	1000.000.028.450400.214	DELL DOCK	\$265.65
97904	09/29/2022	1032	DELL MARKETING LP	10614142823	1000.000.097.410580.212	DEL 24 MONITOR	\$494.98
97904	09/29/2022	1032	DELL MARKETING LP	10614917032	1000.000.021.420800.220	CORONER COMPUTER	\$2,157.40
97904	09/29/2022	1032	DELL MARKETING LP	10615679294	1000.000.011.411110.210	DEL 27 MONITOR	\$583.98
Check Total:							\$7,768.87
98444	12/22/2022	1066	DELL MARKETING LP	Nov-22-CC	2995.000.020.420600.229	2 EOC replacement laptops	\$1,199.98
Check Total:							\$1,199.98
98464	12/22/2022	1065	DELL MARKETING LP	10624612104	2300.000.018.420110.220	POWEREDGE SERVER 492	\$5,670.84
98464	12/22/2022	1065	DELL MARKETING LP	10628020726	2140.000.032.431100.220	MONITER	\$233.46
98464	12/22/2022	1065	DELL MARKETING LP	10638118240	1000.000.097.410580.212	AC ADAPTER W/POWER	\$66.59
Check Total:							\$5,970.89
97595	08/04/2022	1011	DELTA SIGNS & GRAPHICS	2708	2900.000.147.411800.350	DECALS	\$50.00
Check Total:							\$50.00
97972	10/13/2022	1038	DELTA SIGNS & GRAPHICS	2750	2900.000.147.411800.350	FLEXIBLE BANNER SIGN NEW TC FACILITY	\$65.00
97972	10/13/2022	1038	DELTA SIGNS & GRAPHICS	2751	2110.000.029.430240.220	TRUCK SIGNS FLEET	\$400.00
97972	10/13/2022	1038	DELTA SIGNS & GRAPHICS	2755	2281.000.117.450300.350	Lettering on 2022 Chrysler	\$176.60
Check Total:							\$641.60

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
98322	12/08/2022	1060	DELTA SIGNS & GRAPHICS	2774	1000.000.028.450400.220	MSU SIGNS FOR VEHICLE	\$40.00
Check Total:							\$40.00
98463	12/22/2022	1065	DELTA SIGNS & GRAPHICS	2783	2285.002.911.450301.900	PUBLIC TRANSIT FACILITY SINAGE	\$620.00
Check Total:							\$620.00
98245	11/22/2022	1054	DENISE FISHER	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$282.75
Check Total:							\$282.75
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
97956	10/04/2022		DENNY MENHOLT CHEVROLET	37699	2900.000.147.411800.940	NEW 2022 CHEVY TRAVERSE MSU EXTENSION	\$32,395.00
Check Total:							\$32,395.00
98246	11/22/2022	1054	DESIREE PIHL	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$158.90
Check Total:							\$158.90
98247	11/22/2022	1054	DIANA MCKINLAY	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$143.85
Check Total:							\$143.85
97886	09/15/2022	1028	DOUBLETREE HOTEL	Aug-22-CC	2300.000.018.420110.370	Lodging Brad B	\$286.96
Check Total:							\$286.96
98040	10/12/2022	1040	DOUBLETREE HOTEL	Sep-22-CC	2250.000.047.411010.380	MAP conference hotel MI and LM	\$1,235.24
98040	10/12/2022	1040	DOUBLETREE HOTEL	Sep-22-CC	2285.000.902.450301.370	MDT fall conference	\$211.36
Check Total:							\$1,446.60
98300	11/22/2022	1055	DOUBLETREE HOTEL	Oct-22-CC	2285.000.902.450301.370	Doubletree Hotel	\$216.36
Check Total:							\$216.36
97760	09/01/2022	1022	EAGLE PRINTING & BUSINESS FORMS LLC	97269	1000.000.010.410660.320	#12 WINDOW MAILING	\$435.00
97760	09/01/2022	1022	EAGLE PRINTING & BUSINESS FORMS LLC	97270	1000.000.010.410660.320	#11 AFFIRMATION ENV	\$649.00
97760	09/01/2022	1022	EAGLE PRINTING & BUSINESS FORMS LLC	97271	1000.000.010.410660.320	#10 SECRECY ENV GEN	\$628.00
97760	09/01/2022	1022	EAGLE PRINTING & BUSINESS FORMS LLC	97272	1000.000.010.410660.320	#14 WINDOW MAILING	\$109.30
Check Total:							\$1,821.30

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97905	09/29/2022	1032	EAGLE PRINTING & BUSINESS FORMS LLC	97634	1000.000.010.410660.210	TEST INK STAMP	\$35.00
Check Total:							\$35.00
97973	10/13/2022	1038	EAGLE PRINTING & BUSINESS FORMS LLC	97633	1000.000.010.410660.210	POLL BOOKS	\$243.00
Check Total:							\$243.00
98052	10/27/2022	1044	EAGLE PRINTING & BUSINESS FORMS LLC	97543	1000.000.010.410660.321	BALLOTS 2022 GEN ELEC	\$3,684.50
98052	10/27/2022	1044	EAGLE PRINTING & BUSINESS FORMS LLC	97663	1000.000.010.410660.320	#12 WINDOW ENVELOPES	\$272.00
Check Total:							\$3,956.50
98103	11/10/2022	1047	EAGLE PRINTING & BUSINESS FORMS LLC	91158	1000.000.010.410660.320	#10 AFFIRMATION	\$260.00
98103	11/10/2022	1047	EAGLE PRINTING & BUSINESS FORMS LLC	97757	1000.000.010.410660.320	#10 SECRECY ENVELOPES	\$146.00
Check Total:							\$406.00
97596	08/04/2022	1011	ECOLAB PEST ELIM DIV	7337143	1000.000.012.411230.360	SPRAY JAIL	\$134.79
Check Total:							\$134.79
97761	09/01/2022	1022	ECOLAB PEST ELIM DIV	7554001	1000.000.012.411230.360	SPRAY JAIL	\$134.79
Check Total:							\$134.79
97974	10/13/2022	1038	ECOLAB PEST ELIM DIV	7770422	1000.000.012.411230.360	SPRAY JAIL	\$134.79
Check Total:							\$134.79
98053	10/27/2022	1044	ECOLAB PEST ELIM DIV	7991003	1000.000.012.411230.360	SPRAY JAIL	\$152.01
Check Total:							\$152.01
98323	12/08/2022	1060	ECOLAB PEST ELIM DIV	8210477	1000.000.012.411230.360	Spray jail	\$152.01
Check Total:							\$152.01
98248	11/22/2022	1054	EDLEETA SHANDS	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$133.40
Check Total:							\$133.40
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
97691	08/17/2022	1016	EDMAN BUILDERS, LLC	PAY APP 5	2285.002.911.450301.350	PAY APP5 PUBLIC TRANSIT FAC	\$69,181.24
Check Total:							\$69,181.24
97906	09/29/2022	1032	EDMAN BUILDERS, LLC	PAY APP 6	2285.002.911.450301.350	PTF CONSTRUCTION &	\$119,485.85

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$119,485.85
98054	10/27/2022	1044	EDMAN BUILDERS, LLC	PAY APP 7	2285.002.911.450301.350	PTF CONSTRUCTION &	\$220,633.69
						Check Total:	\$220,633.69
98104	11/10/2022	1047	EDMAN BUILDERS, LLC	PAY APP 8	2285.002.911.450301.350	PTF CONSTRUCTION &	\$33,803.12
						Check Total:	\$33,803.12
98462	12/22/2022	1065	EDMAN BUILDERS, LLC	PAY APP 9	2285.002.911.450301.900	PTF CONSTRUCTION &	\$110,626.35
						Check Total:	\$110,626.35
98461	12/22/2022	1065	ESTOP BUSINESS LICENSES	2757122	5410.000.132.430820.330	SCALE LICENSE RENEWAL	\$280.00
98461	12/22/2022	1065	ESTOP BUSINESS LICENSES	3424122	1000.000.012.411230.337	UNDERGROUND STORAGE LICENSE RENEWAL	\$108.00
						Check Total:	\$388.00
97762	09/01/2022	1022	EUBANK CREATIVE INC	220054	2285.000.902.450301.350	9.1.22 BROCURE M-F REG WRT	\$405.00
97762	09/01/2022	1022	EUBANK CREATIVE INC	220054	2285.003.901.450301.330	9.1.22 BROCURE DESG RTAP SAT	\$405.00
						Check Total:	\$810.00
97907	09/29/2022	1032	EUBANK CREATIVE INC	220064	1000.000.011.411110.210	CARD KRISTIN BJELLA	\$136.96
						Check Total:	\$136.96
98105	11/10/2022	1047	EUBANK CREATIVE INC	220047	2250.000.047.411010.210	BUSINESS CARD LM	\$110.46
98105	11/10/2022	1047	EUBANK CREATIVE INC	220070	2995.000.145.420540.212	LOGO DESIGN	\$65.00
98105	11/10/2022	1047	EUBANK CREATIVE INC	2200743	2285.002.911.450301.350	TRANSIT SIGN	\$60.00
						Check Total:	\$235.46
98172	11/22/2022	1053	EUBANK CREATIVE INC	220078	2285.000.902.450301.200	WINDRIDER STICKERS BROCHURE HOLDERS	\$83.80
98172	11/22/2022	1053	EUBANK CREATIVE INC	220084	1000.000.030.430100.220	BUSINESS CARDS WHITMAN POSPICAL	\$218.92
						Check Total:	\$302.72
98324	12/08/2022	1060	EUBANK CREATIVE INC	220083	1000.000.001.410100.350	BUSINESS CARDS MIKE STORY	\$121.96
						Check Total:	\$121.96
97959	10/12/2022		EXEC U CARE SERVICES INC	3235	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,316.14

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
97959	10/12/2022		EXEC U CARE SERVICES INC	3235	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
97959	10/12/2022		EXEC U CARE SERVICES INC	3235	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$702.75
97959	10/12/2022		EXEC U CARE SERVICES INC	3235	1000.000.012.411230.350	GEN BLDG MAINT CLEANING SERVICE 63%	\$3,240.95
97959	10/12/2022		EXEC U CARE SERVICES INC	3235	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
Check Total:							\$7,099.84
97828	09/15/2022	1027	EXECUTIVE SERVICES	23408	1000.000.010.410660.320	VIP MAILING 2022 GENE	\$3,541.60
Check Total:							\$3,541.60
97886	09/15/2022	1028	FAIRMONT HOT SPRINGS RESORT	Aug-22-CC	2870.000.011.411130.370	MBCC conference	\$239.36
Check Total:							\$239.36
98300	11/22/2022	1055	FAIRMONT HOT SPRINGS RESORT	Oct-22-CC	2870.000.011.411130.370	MBCC training	\$4.32
Check Total:							\$4.32
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	Quadient - 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

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	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
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

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	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
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

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	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
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	1000.000.001.410100.229	Wilcoxson's Ice Cream - Nat'l Night Out	\$315.00
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	1000.000.001.410100.350	Skedda-room scheduling software	\$29.26
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	1000.000.001.410100.370	The Bistro - Lunch Cooke City meeting	\$70.76
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	1000.000.003.410910.370	2022 MACR convention Maritza R	\$300.00
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	1000.000.010.410660.210	Delta Hotels - Lodging Valerie U, Mariah T	\$566.20
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	1000.000.010.410660.370	2023 MACR convention Maritza R	\$118.72
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	1000.000.022.440120.370	High Country Motel - Lodging	\$178.08
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	1000.000.023.440110.210	406 Donuts - Employee meeting	\$24.00
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	1000.000.023.440110.210	406 Donuts - Employee meeting	\$24.00
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	1000.000.023.440110.380	U of M Book Store - Textbook	\$55.48
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	1000.000.023.440110.380	Eat Café - Meeting food	\$195.36
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	1000.000.023.440110.380	U of M - Student registration	\$550.00
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	1000.000.023.440110.380	Tumbleweed - Meeting food	\$199.68

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	1000.000.028.450400.359	The Event Helper – Event insurance policy	\$109.13
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	1000.000.030.430100.230	Apple.Com – Ipad and keyboard	\$1,198.00
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2110.000.029.430240.220	Carolina Tarps – Tarps	\$119.93
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2110.000.029.430240.220	Conoco – Hydration for paving crew	\$28.98
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2110.000.029.430240.234	Kolar Tire – 2 new tires and service call	\$1,651.98
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2110.000.029.430240.350	InReach–Garmin satellite	\$14.95
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2110.000.029.430240.350	Bosch – Monthly fee	\$65.00
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2160.000.034.460210.210	Zoom – Video conferencing	\$15.55
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2160.000.034.460210.220	Exxonmobil – Gas	\$12.99
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2160.000.034.460210.220	Cable for PA system	\$29.95
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2160.000.034.460210.334	Canva – Digital marketing tool	\$12.99
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2160.000.034.460210.350	Webconnex – Software	\$5.94
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2170.000.162.430310.351	Flightaware – Software	\$180.00
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2260.000.020.420600.350	Canva – PI graphic design online service	\$119.40
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2300.000.018.420110.220	Galls – Brass name plates	\$27.57
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2300.000.018.420110.220	Dairy Queen – Lunch mental health meeting	\$26.26
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2300.000.018.420110.220	Cellular Plus – Phone case	\$54.99
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2300.000.018.420110.220	Paypal – Evidence by the Book	\$29.95
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2300.000.018.420110.220	RX Coffee – Training	\$206.32
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2300.000.018.420110.350	Transunion–searches Jul–22	\$75.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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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
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2300.000.018.420110.380	Calibre Press – Training seminar	\$199.00
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2300.000.018.420110.380	Kaminsky, Sullenberger Assoc – David E training	\$375.00
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2300.000.018.420110.380	City of Billings PD – Rhenon training	\$350.00
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2300.000.019.420230.315	Pondera County – Detention	\$261.79
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2300.000.019.420230.330	Timekeeping Systems – Annual renewal	\$395.00
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2360.000.056.460452.351	Trimple Inc – SketchUp for exhibit layout	\$299.00
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2360.000.056.460452.351	Zoo Montana – Family days program	\$184.35
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2360.000.056.460452.351	Lightspeed Retail – Friends	\$179.25
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2360.000.056.460452.351	Facebook – Advertising	\$50.00
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2360.000.056.460452.351	Park Photo – Vietnam Vet panel printing	\$39.80
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2360.000.056.460452.360	4TE*Alarm – Alarm repair	\$279.48
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2382.000.018.420740.360	Dan Bailey's – Brake cable	\$15.00
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2859.000.142.411060.210	Xerox – Versalink	\$2,699.00
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2870.000.011.411130.370	Hilton Hotels – EVAWI 2023 conference lodging	\$200.75
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2958.000.020.420600.350	AT&T – OEM FirstNet phone/tablet monthly	\$90.39
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2979.000.079.440190.220	Rethunk Junk – Paintng supplies	\$65.27
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2979.000.079.440190.380	NWA – Training	\$285.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2979.000.079.440190.380	U of M CMS – MT Diabetes conference	\$199.00
Check Total:							\$12,778.50
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	1000.000.001.410100.229	Exxonmobil – Ice employee BBQ	\$8.99
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	1000.000.001.410100.229	Foodworks – Raffle employee BBQ	\$50.00
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	1000.000.001.410100.229	Copper Moose – Thank you Michael Adams BBQ	\$45.50
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	1000.000.001.410100.229	Eastside Coffee – Raffle employee BBQ	\$36.50
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	1000.000.001.410100.229	Curated Closet – Food chauffer, beverage dispen	\$28.00
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	1000.000.001.410100.333	MT Gov Online – MACO conf registration	\$400.00
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$29.26
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	1000.000.001.410100.370	Billings Hotel – MACO conference	\$436.72
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	1000.000.004.410531.210	Walmart – HP ink cartridge	\$63.78
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	1000.000.004.410531.210	eBay – HP ink cartridges	\$79.99
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	1000.000.005.410540.210	HarlandClarke – Deposit slips	\$47.57
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	1000.000.005.410540.210	Billings Ink & Toner – Toner	\$255.00
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	1000.000.005.410540.350	Criminal Background Check – Treasurer office	\$20.00
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	1000.000.005.410540.370	Hilton Garden Inn – MCTA convention	\$528.40

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	1000.000.011.411110.370	The Seminar Group – Real estate land use law	\$515.00
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	1000.000.012.411230.220	Bozeman CPR – Phone case/screen protector	\$105.00
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	1000.000.014.411600.370	Sportsman Lodge – Conference	\$207.36
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	1000.000.021.420800.370	Conoco – Gas	\$104.60
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	1000.000.023.440110.210	Eastside Coffee – Meeting food	\$74.00
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	1000.000.023.440110.210	406 Donuts – Staff meeting	\$18.00
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	1000.000.023.440110.210	Rosaurer Food – Staff meeting	\$14.97
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	1000.000.023.440110.215	Samsclub – Diapers and wipes	\$160.46
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	1000.000.030.430100.220	49er Diner – Lunch Public Works meeting	\$48.50
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2110.000.029.430240.350	Bosch – Monthly fee	\$65.00
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2110.000.029.430240.350	InReach–Garmin satelite	\$14.95
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2110.001.029.430240.350	Sandbaggy – Sand bags for flooding	\$5,440.00
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2160.000.034.460210.210	Zoom – Video conferencing	\$15.55
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2160.000.034.460210.210	Zapier – Compute program integrid design	\$23.94
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2160.000.034.460210.334	Canva – Marketing & design tool	\$12.99
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2160.000.034.460210.350	360training – Open container wavier training	\$40.00
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2170.000.162.430310.350	Flightaware – Monthly software	\$180.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2250.000.047.411010.210	Dropbox – Plus renewal	\$119.88
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2260.000.020.420600.350	Big Boys Toys – 4 wheelers to inspect bridges	\$716.40
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2260.000.020.420600.350	Big Sky Bicycle – Tour flood damage	\$395.20
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2260.000.020.420600.350	Owl Labs – Flood recovery improve sound meet	\$278.00
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2281.000.117.450300.220	eBay – Railroad crossing vehicle signs	\$13.57
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2300.000.018.420110.220	Intoximeters Inc – Mouth piece set	\$139.00
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2300.000.018.420110.220	Galls – Badges	\$149.35
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2300.000.018.420110.220	Super Car Wash – Car wash cards	\$750.00
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2300.000.018.420110.231	Automated Gasoline Dispensers	\$139.95
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2300.000.018.420110.350	IAAI – Annual subscription	\$120.00
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2300.000.018.420110.350	Transunion–searches Jul–22	\$75.80
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2300.000.018.420110.370	Northern Hotel – Ryan Call	\$111.08
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2300.000.018.420110.370	Cottonwood Inn – Brad Bichler	\$211.36
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2300.000.019.420230.220	Intoximeters Inc – Mouth piece set	\$162.00
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2360.000.056.460452.220	Bags Unlimited – Archival supplies	\$106.43
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2360.000.056.460452.220	Collection supplies	\$52.11

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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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
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2360.000.056.460452.220	Gaylord Bros – Archival supplies	\$429.80
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2360.000.056.460452.330	Facebook – Advertising walking/family tours	\$34.43
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2360.000.056.460452.330	Facebook – Advertising	\$25.00
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2360.000.056.460452.351	Lightspeed Retail – Friends	\$179.25
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2360.000.056.460452.351	Exhibit materials	\$1,548.90
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2870.000.011.411130.370	BCC Crime Prevent – MBCC conf registration	\$129.98
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2958.000.020.420600.350	AT&T – OEM FirstNet phone/tablet monthly	\$90.39
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2958.000.020.420600.350	Billings Gazette – Subscription situational	\$10.99
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2958.000.020.420600.370	United Airlines – Nt'l Healthcare Coalition conf	\$635.20
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2958.000.020.420600.370	Meeting Management – Nt'l Healthcare Coalition	\$495.00
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2958.000.020.420600.370	Springhill Suites – MT DES conference	\$282.64
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2976.000.902.440150.210	DRI Signs – Feather flag banner	\$307.17
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2979.000.079.440190.220	Canva – Marketing & design tool	\$12.99
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2979.000.079.440190.380	Global Online Learning – Training	\$171.53
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2980.000.023.440180.350	Intakeq – Software	\$50.35
Check Total:							\$17,013.78
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	1000.000.001.410100.229	Chico Hot Springs – Swim tokens for BBQ	\$80.00

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
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	1000.000.001.410100.229	Eastside Coffee – Raffle prize	\$63.00
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$29.26
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	1000.000.003.410910.210	Toner color laserjet	\$299.99
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	1000.000.011.411110.312	Criminal Bkgd Check – Jamie Ross	\$20.00
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	1000.000.011.411110.350	State Farm Insurnce – Notary bond	\$50.00
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	1000.000.011.411110.370	The Seminar Group – RE and land use law seminar	\$515.00
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	1000.000.023.440110.210	Driversupport – Reported as fraud	\$9.99
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	1000.000.023.440110.210	Bagelworks – Meeting	\$29.33
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	1000.000.023.440110.215	Samsclub – Baby wipes, diapers	\$234.18
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	1000.000.023.440110.350	EB Montana – Mt Assoc of school nurses	\$100.00
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	1000.000.023.440110.370	Comfort Hotel – Juanita	\$235.12
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	1000.000.028.450400.250	Rooted in MT – Reimb by 4–H	\$103.00
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	1000.000.028.450400.250	Shop 4–H – Reimbursed by 4–H	\$579.55
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	1000.000.028.450400.330	Constantcontact – Newsletter subscription	\$45.00
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	1000.000.028.450400.359	Criminal Bkgd Check – Heidi Nunnikhoven	\$20.00
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	1000.000.083.410550.350	Taxbandits – Submitt 941	\$4.95
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	1000.000.085.411840.330	GPA Professional membership	\$225.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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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
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	1000.000.085.411840.370	Chico Hot Springs – Lunch Rails to Trails	\$77.75
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	1000.000.097.410580.220	Monoprice – Ethernet patch cables	\$520.46
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2110.000.029.430240.330	Dept Safety – Driver history	\$5.00
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2110.000.029.430240.350	InReach–Garmin satellite	\$14.95
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2110.000.029.430240.350	Bosch – Monthly fee	\$65.00
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2140.000.032.431100.370	Hotel conference Theresa P	\$209.36
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2160.000.034.460210.210	Zoom – Telecom services	\$15.55
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2160.000.034.460210.210	Zapier – Computer program integrid sys	\$29.99
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2160.000.034.460210.224	Gray's General – Laundry detergent	\$7.73
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2160.000.034.460210.334	Canva – Portraits	\$12.99
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2160.000.034.460210.355	Hobby Lobby – Xmas fair decos	\$84.90
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2170.000.162.430310.350	Flightaware – Monthly software	\$180.00
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2260.000.020.420600.350	SP TO–Table – Lunch FEMA inspectors	\$180.00
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2260.000.020.420600.350	SP TO–Table – Lunch FEMA inspectors	\$120.00
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2260.000.020.420600.350	Exxonmobil – Lunch supplies FEMA inspectors	\$10.68
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2260.000.020.420600.350	Conoco – Water for FEMA inspectors	\$6.99
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2260.000.020.420600.350	Conoco – Lunch supplies for FEMA inspectors	\$6.10

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2260.000.020.420600.350	Coffee Factory – Breakfast drive to Cooke City	\$31.20
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2281.000.117.450300.350	4Imprint – Promotional supplies	\$314.29
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2285.003.901.450301.330	Canva – WRT ads and social media posting	\$149.90
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2300.000.018.420110.220	Cellular Plus – Cell phone cases	\$129.98
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2300.000.018.420110.220	Day-Timer – Planner refill	\$112.00
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2300.000.018.420110.220	Vistaprint – Assorted cards	\$152.98
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2300.000.018.420110.220	Sirchie Finger Print – Fentanyl regent	\$65.04
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2300.000.018.420110.220	Identisys – Service contract	\$606.00
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2300.000.018.420110.220	Mesh wall file holder	\$23.95
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2300.000.018.420110.227	Sportsmans Warehouse – Replacement firearms	\$200.86
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2300.000.018.420110.350	Transunion–searches Sept–22	\$75.00
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2300.000.018.420110.350	IAAI – Motor vehicle fire credential endorsement	\$90.00
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2300.000.018.420110.370	Delta Hotels – Brad B	\$117.56
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2360.000.056.460452.330	QR code advertising	\$35.00
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2360.000.056.460452.330	UAC – Museum advertising	\$495.00
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2360.000.056.460452.330	Facebook – Advertising	\$20.77
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2360.000.056.460452.333	Pastperfect Software – Annual renewal	\$380.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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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
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2360.000.056.460452.333	MAM – Museum assoc membership	\$90.00
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2360.000.056.460452.333	Ancestry – Annual subscription	\$119.00
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2360.000.056.460452.350	4TE Alarm Services – Alarm monitoring	\$353.40
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2360.000.056.460452.351	Lightspeed Retail – Friends expense	\$179.25
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2360.000.056.460452.351	Facebook – Advertising family days	\$10.00
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2958.000.020.420600.350	Billings Gazette – Subscription	\$10.99
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2958.000.020.420600.350	AT&T – OEM FirstNet phone/tablet monthly	\$90.30
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2976.000.902.440150.210	Wonderland Café – Gardiner flu clinic lunch	\$70.73
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2976.000.902.440150.210	Betty Mills – Vaccine clinic supplies	\$222.81
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2976.000.902.440150.210	Jotform – Annual service manage vaccine clinics	\$348.00
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2976.000.902.440150.210	DRI Signs – Feather flag banner	\$307.17
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2978.000.023.440110.220	Positive Promotions – Swag	\$763.96
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2979.000.079.440190.220	Canva – Ad/handout design	\$12.99
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2979.000.079.440190.370	Expedia – Hotel for conference	\$220.50
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2979.000.079.440190.370	Conoco – Gas	\$35.01
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2995.000.145.420540.212	Nikon – Point and shoot camera	\$549.90
Check Total:							\$10,624.71
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	1000.000.001.410100.333	MT Gov Online – MACO conference registration	\$250.00
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$29.26
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	1000.000.010.410660.210	Wonderland Café – Polling place lunch	\$87.00
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	1000.000.010.410660.210	U–Haul – 2022 general election	\$312.00
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	1000.000.011.411110.210	American Assoc Notaries – Notary supplies	\$53.79
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	1000.000.011.411110.210	Fraud transaction	(\$9.99)
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	1000.000.023.440110.210	Driversupport – Reported as fraud	(\$9.99)
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	1000.000.023.440110.210	406 Donuts – Employee meeting	\$18.00
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	1000.000.023.440110.210	Park Street Café – Department meeting	\$59.24
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	1000.000.023.440110.210	Daisy Donuts – Food dept meeting	\$30.00
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	1000.000.028.450400.250	Lancaster Archery – Reimb by 4–H	\$1,768.97
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	1000.000.028.450400.330	ConstantContact – Software subscription renewal	\$45.00
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	1000.000.030.430100.380	Conexpo – Construction expo Matt	\$249.00
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	1000.000.097.410580.333	GoDaddy – Standard UCC SSL renewal	\$499.98

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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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
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	1000.000.097.410580.333	NetworkSolutions -	\$54.98
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2110.000.029.430240.350	Bosch - Monthly fee	\$65.00
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2110.000.029.430240.350	InReach-Garmin satellite	\$14.95
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2110.000.029.430240.370	United Airlines - Travel	\$66.00
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2110.000.029.430240.370	United Airlines - Travel	\$463.86
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2110.000.029.430240.370	American/Alaska Airlines, Priceline - Travel	\$546.75
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2110.000.029.430240.370	United/Alaska Airlines, Priceline - Travel	\$535.94
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2110.000.029.430240.370	Howard Johnson - Travel	\$114.63
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2110.000.029.430240.380	Conexpo - Construction expo Cory	\$679.00
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2110.000.029.430240.380	Conexpo - Construction expo Cory	\$679.00
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2110.001.029.430958.351	Smartsign - Signs for Cooke City helipad	\$250.50
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2160.000.034.460210.210	Zapier Inc - Integrated system design	\$29.99
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2160.000.034.460210.210	Zoom - Telecom service	\$15.55
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2160.000.034.460210.334	Canva - Photographics studio	\$12.99
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2160.000.034.460210.355	Walmart - Xmas fair table cloth, pencils	\$15.38
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2160.000.034.460210.355	Community Closet - Xmas fair garland, utensil	\$18.00
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2160.000.034.460210.355	Community Closet - Xmas fair garland, ribbon	\$9.00
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2160.000.034.460210.355	Michaels - Xmas fair decos and crafts	\$94.44

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2160.000.034.460210.355	Walmart – Xmas fair Santa workshop, lights	\$92.92
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2160.000.034.460210.355	Montana Premiere – Xmas fair balloon elf	\$250.00
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2170.000.162.430310.350	Flightaware – Monthly software	\$180.00
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2250.000.047.411010.210	Docusign – Subscription MI	\$300.00
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2250.000.047.411010.380	ASFPM – Membership renewal LM	\$175.00
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2285.003.901.450301.330	Customink – Baseball caps for marketing RTAP	\$638.82
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2300.000.018.420110.220	Evident Inc – Sharps container,rifle boxes, ties	\$121.00
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2300.000.018.420110.220	Evident Inc – Evidence security bags	\$91.22
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2300.000.018.420110.220	Evident Inc – Evidence security bags	\$274.00
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2300.000.018.420110.220	Nartec – Methamphetamine test ampules	\$190.94
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2300.000.018.420110.220	Shelving.com – Floating corner shelf	\$45.39
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2300.000.018.420110.220	Evident Inc– Sharps container, boxes, ties	\$76.10
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2300.000.018.420110.350	Transunion–searches Oct-22	\$75.00
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2300.000.018.420110.380	MT Gov Online – MACO conference registration	\$250.00
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2300.000.018.420110.380	Chief Leadership – Training for supervisors	\$500.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

Sort By: Vendor

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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
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2360.000.056.460452.210	Print File Inc – Archival sleeves	\$388.70
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2360.000.056.460452.210	Delta/Alaska – Flight Construction expo	\$367.15
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2360.000.056.460452.220	Global Industrial – Tables	\$804.35
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2360.000.056.460452.330	Facebook – Advertising speaker series	\$44.22
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2360.000.056.460452.330	QR Code – Advertising	\$35.00
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2360.000.056.460452.330	Facebook – Advertising	\$1.00
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2360.000.056.460452.351	Lightspeed Retail – For Friends	\$149.00
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2382.000.018.420740.220	AtlanticBatteries – KNB replacement battery	\$780.00
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2382.000.018.420740.220	Skedco – Basic rescue system	\$854.39
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2830.000.072.430890.230	Varidesk – Desk chair for Theresa	\$395.00
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2958.000.020.420600.350	AT&T – OEM FirstNet phone/tablet monthly	\$90.30
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2958.000.020.420600.350	Billings Gazette – Subscription	\$10.99
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2976.000.902.440150.210	Jotform Inc – Schedule software reimb from State	(\$348.00)
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2976.000.902.440150.210	Samsclub – Baby wipes	\$23.65
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2979.000.079.440190.220	Nutrition Matters – Breastfeeding handouts	\$60.00
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2979.000.079.440190.220	Target – Supplies for nutritional education game	\$12.58

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
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2979.000.079.440190.220	Canva – Handout , ad creator website	\$12.99
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2979.000.079.440190.220	Proforma – Sippy cuts	\$349.10
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2979.000.079.440190.220	Walmart – Puramino formula	\$398.56
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2979.000.079.440190.231	Exxonmobil – Gas	\$47.42
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35
Check Total:							\$14,835.36
97975	10/13/2022	1038	FIRST INTERSTATE WEALTH MANAGEMENT	220925-522735	5400.000.131.430840.550	LANDFILL TRUST FUND	\$2,743.31
Check Total:							\$2,743.31
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		2110.001.029.430959.351	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		2110.001.029.430959.351	GROUT GARDINER	\$3,685.00
Check Total:							\$3,853.95
97829	09/15/2022	1027	FISHER SAND & GRAVEL CO INC 120599		5410.000.132.430820.220	ROAD MIX	\$108.88
97829	09/15/2022	1027	FISHER SAND & GRAVEL CO INC 73381		2110.000.029.430240.400	ROAD MIX	\$167.47
97829	09/15/2022	1027	FISHER SAND & GRAVEL CO INC 73910		2110.000.029.430240.400	ROAD MIX	\$164.02
97829	09/15/2022	1027	FISHER SAND & GRAVEL CO INC 74683		2110.000.029.430240.400	SAND	\$845.73
Check Total:							\$1,286.10
97976	10/13/2022	1038	FISHER SAND & GRAVEL CO INC 76655		2110.000.029.430240.400	SHOULDER ROCK FOR OLD CLYDE PARK ROAD	\$6,084.79
97976	10/13/2022	1038	FISHER SAND & GRAVEL CO INC 78316		2110.001.029.430955.356	GRAVEL FOR OLD CLYDE PARK ROAD	\$1,291.41
Check Total:							\$7,376.20
98106	11/10/2022	1047	FISHER SAND & GRAVEL CO INC 788732		2110.000.029.430240.400	3/4 ROAD MIX	\$169.43
98106	11/10/2022	1047	FISHER SAND & GRAVEL CO INC 80457		2110.001.029.430955.351	FEMA CONCRETE CORWIN SPRINGS	\$1,861.00
98106	11/10/2022	1047	FISHER SAND & GRAVEL CO INC 80777		2110.000.029.430240.400	1 1/2 " ROAD MIX	\$85.54

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
98106	11/10/2022	1047	FISHER SAND & GRAVEL CO INC	81498	2110.000.029.430240.400	3/4 ROAD MIX MERRIL	\$11,495.05
Check Total:							\$13,611.02
98173	11/22/2022	1053	FISHER SAND & GRAVEL CO INC	82625	2110.000.029.430240.400	3/4 ROAD MIX	\$3,767.65
98173	11/22/2022	1053	FISHER SAND & GRAVEL CO INC	83274	2110.000.029.430240.400	SANDING MATERIAL	\$1,273.19
Check Total:							\$5,040.84
98460	12/22/2022	1065	FISHER SAND & GRAVEL CO INC	84432	2110.000.029.430240.400	3/4 ROAD MIX	\$77.69
98460	12/22/2022	1065	FISHER SAND & GRAVEL CO INC	84794	2110.000.029.430240.400	SANDING MATERIAL	\$2,235.51
Check Total:							\$2,313.20
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
97886	09/15/2022	1028	FLATHEAD ELECTRIC COOPERATIVE INC	Aug-22-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$104.15
Check Total:							\$104.15
98040	10/12/2022	1040	FLATHEAD ELECTRIC COOPERATIVE INC	Sep-22-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$107.61
Check Total:							\$107.61
98300	11/22/2022	1055	FLATHEAD ELECTRIC COOPERATIVE INC	Oct-22-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$106.77
Check Total:							\$106.77
98444	12/22/2022	1066	FLATHEAD ELECTRIC COOPERATIVE INC	Nov-22-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$135.02
Check Total:							\$135.02
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
97763	09/01/2022	1022	FLOYDS TRUCK CENTER	X401169268:01	2110.000.029.430240.220	SPLASH GUARDS	\$49.76
97763	09/01/2022	1022	FLOYDS TRUCK CENTER	X401169962:01	2110.000.029.430240.220	BEARING KITS	\$390.64
97763	09/01/2022	1022	FLOYDS TRUCK CENTER	X401170049:01	2110.000.029.430240.220	window	\$177.37
Check Total:							\$617.77

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97830	09/15/2022	1027	FLOYDS TRUCK CENTER	X401169617:01	2110.000.029.430240.220	FILTER PARTS	\$488.38
97830	09/15/2022	1027	FLOYDS TRUCK CENTER	X401170085:01	2110.000.029.430240.220	RADIATOR	\$923.97
97830	09/15/2022	1027	FLOYDS TRUCK CENTER	X401170124:01	2110.000.029.430240.220	DECK COVER 420	\$972.50
97830	09/15/2022	1027	FLOYDS TRUCK CENTER	X401170202:01	2110.000.029.430240.220	WINDSHIELD	\$158.78
97830	09/15/2022	1027	FLOYDS TRUCK CENTER	X401170319:01	2110.000.029.430240.220	FAN BLADE	\$204.50
97830	09/15/2022	1027	FLOYDS TRUCK CENTER	X401170369:01	2110.000.029.430240.220	PARTS	\$183.97
Check Total:							\$2,932.10
98174	11/22/2022	1053	FLOYDS TRUCK CENTER	X401173008:01	2110.000.029.430240.220	LIGHTS	\$778.61
Check Total:							\$778.61
98459	12/22/2022	1065	FLOYDS TRUCK CENTER	R401054315:01	2110.000.029.430240.360	420 REPAIR	\$1,955.28
Check Total:							\$1,955.28
97764	09/01/2022	1022	FOUR CORNERS RECYCLING LLC	4456	5410.000.132.430820.350	RECYCLING JULY 22	\$2,903.65
Check Total:							\$2,903.65
98107	11/10/2022	1047	FOUR CORNERS RECYCLING LLC	4439	5410.000.132.430820.350	FY23 OCT 2022	\$3,253.20
Check Total:							\$3,253.20
98175	11/22/2022	1053	FOUR CORNERS RECYCLING LLC	4976	5410.000.132.430820.350	FY23 AUGUST 2022	\$2,490.10
Check Total:							\$2,490.10
98158	11/22/2022		FRANK AGUILAR	20221122	2995.000.029.430240.220	LATCF- Road Oper Supplies 2020 USED DUMP TRUCK	\$217,500.00
Check Total:							\$217,500.00
98249	11/22/2022	1054	FRANK WOMBACHER	20221108	1000.000.010.410660.350	ABSENTEE JUDGES 2022 PRIMARY	\$221.00
Check Total:							\$221.00
98250	11/22/2022	1054	FRANKLIN STRAUSS	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$70.84
Check Total:							\$70.84
97572	07/21/2022	1007	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20220707	1000.000.027.450200.395	VETERENS HONORABLE	\$600.00
Check Total:							\$600.00
97598	08/04/2022	1011	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20220718	1000.000.027.450200.395	VETERANS	\$500.00
Check Total:							\$500.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97908	09/29/2022	1032	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20220803	1000.000.021.420800.350	CREAMATION/REFRIGERATI	\$2,225.00
97908	09/29/2022	1032	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20220803V	1000.000.027.450200.395	VETERANS	\$500.00
97908	09/29/2022	1032	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20220824	1000.000.027.450200.395	VETERANS	\$600.00
Check Total:							\$3,325.00
97909	09/29/2022	1032	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20220826	1000.000.027.450200.395	VETERANS	\$600.00
97909	09/29/2022	1032	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20220827	1000.000.021.420800.350	BILLINGS TRANSPORT	\$530.75
97909	09/29/2022	1032	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20220901	1000.000.027.450200.395	VETERANS	\$500.00
97909	09/29/2022	1032	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20220915	1000.000.021.420800.350	REFRIGERATION AND CREMATION	\$2,755.75
97909	09/29/2022	1032	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20220920	1000.000.021.420800.350	REFRIGERATION	\$340.00
97909	09/29/2022	1032	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20220923	1000.000.021.420800.350	REFRIGERATION &	\$955.75
Check Total:							\$5,682.25
98055	10/27/2022	1044	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20221004	1000.000.027.450200.395	VETERANS	\$600.00
98055	10/27/2022	1044	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20221010	1000.000.021.420800.350	CREAMATION/TRANSPORTA	\$1,970.00
Check Total:							\$2,570.00
97765	09/01/2022	1022	GALLATIN COUNTY DETENTION CENTER	1636	2300.000.019.420230.315	R & B MEDICAL	\$7.27
97765	09/01/2022	1022	GALLATIN COUNTY DETENTION CENTER	1636	2300.000.019.420230.351	SHERIFF JAIL BOARD PRISONERS	\$2,325.00
Check Total:							\$2,332.27
97910	09/29/2022	1032	GALLATIN COUNTY DETENTION CENTER	16543	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$1,200.00
Check Total:							\$1,200.00
98056	10/27/2022	1044	GALLATIN COUNTY DETENTION CENTER	1679	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$75.00
Check Total:							\$75.00

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98176	11/22/2022	1053	GALLATIN COUNTY DETENTION CENTER	1736	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$75.00
Check Total:							\$75.00
98458	12/22/2022	1065	GALLATIN COUNTY TREASURER	1757	1000.000.019.420114.350	SWRJD ICAP	\$133.49
Check Total:							\$133.49
98300	11/22/2022	1055	GALLS LLC	Oct-22-CC	2300.000.018.420110.220	Nameplates and window punch	\$129.13
Check Total:							\$129.13
98457	12/22/2022	1065	GARDINER CHAMBER OF COMMERCE	1728	5410.000.130.430820.350	COMMUNITY NEWS LETTER	\$30.90
Check Total:							\$30.90
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
97766	09/01/2022	1022	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 AUG 2022	1000.000.046.411230.340	DEPOT	\$76.89
97766	09/01/2022	1022	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 AUG 2022	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
97766	09/01/2022	1022	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 AUG 2022	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97
97766	09/01/2022	1022	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 AUG 2022	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$933.72
Check Total:							\$1,081.71
97911	09/29/2022	1032	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 SEP 22	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
97911	09/29/2022	1032	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 SEP 22	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97
97911	09/29/2022	1032	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 SEP 22	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$978.47
Check Total:							\$1,049.57

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97977	10/13/2022	1038	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 SEP 22	1000.000.046.411230.340	DEPOT	\$71.81
Check Total:							\$71.81
98108	11/10/2022	1047	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 OCT 22	1000.000.046.411230.340	DEPOT	\$69.71
98108	11/10/2022	1047	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 OCT 22	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
98108	11/10/2022	1047	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 OCT 22	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97
98108	11/10/2022	1047	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 OCT 22	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$641.95
Check Total:							\$782.76
98325	12/08/2022	1060	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 NOV 22	1000.000.046.411230.340	DEPOT	\$69.71
98325	12/08/2022	1060	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 NOV 22	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
98325	12/08/2022	1060	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 NOV 22	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97
98325	12/08/2022	1060	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 NOV 22	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$151.49
Check Total:							\$292.30
97600	08/04/2022	1011	GARY BROWN	113003	5410.000.132.430820.350	COOK CITY RECYCLE	\$412.50
Check Total:							\$412.50
97535	07/12/2022	1003	GBP ENTERPRISES LLC	JULY22	2300.000.018.420110.530	LEASE AGREEMENT	\$1,600.00
Check Total:							\$1,600.00
97601	08/04/2022	1011	GBP ENTERPRISES LLC	AUG22	2300.000.018.420110.530	LEASE AGREEMENT	\$1,600.00
Check Total:							\$1,600.00
97767	09/01/2022	1022	GBP ENTERPRISES LLC	SEP22	2300.000.018.420110.530	LEASE AGREEMENT	\$1,600.00
Check Total:							\$1,600.00
97912	09/29/2022	1032	GBP ENTERPRISES LLC	OCT22	2300.000.018.420110.530	LEASE AGREEMENT	\$1,600.00
Check Total:							\$1,600.00
98177	11/22/2022	1053	GBP ENTERPRISES LLC	DEC22	2300.000.018.420110.530	LEASE AGREEMENT	\$1,600.00
98177	11/22/2022	1053	GBP ENTERPRISES LLC	NOV22	2300.000.018.420110.530	LEASE AGREEMENT	\$1,600.00
Check Total:							\$3,200.00
97768	09/01/2022	1022	GEORGE W WATSON PHD	2022.08.14	2300.000.019.420230.353	DENTENTION NEW HIRES TURNER	\$1,450.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97768	09/01/2022	1022	GEORGE W WATSON PHD	2022.08.14	2300.000.019.420230.353	DENTENTION NEW HIRES DAHLIN	\$1,450.00
Check Total:							\$2,900.00
98178	11/22/2022	1053	GEORGE W WATSON PHD	2022.11.07	2300.000.018.420110.351	SHERIFF NEW HIRE RHODES	\$1,450.00
98178	11/22/2022	1053	GEORGE W WATSON PHD	2022.11.07	2300.000.018.420110.351	SHERIFF NEW HIRE	\$1,450.00
Check Total:							\$2,900.00
98326	12/08/2022	1060	GLASSYBABY	BSTF Pmt 1	2862.000.073.470310.790	Pmt 1 BSTF Job Creation Grant	\$59,800.00
Check Total:							\$59,800.00
97913	09/29/2022	1032	GLAXOSMITHKLINE PHARMACEUTICALS	8253829229	2976.000.901.440150.210	VACCINES	\$5,260.30
Check Total:							\$5,260.30
98109	11/10/2022	1047	GLAXOSMITHKLINE PHARMACEUTICALS	8253863884	1000.000.023.440110.222	VACCINES	\$5,335.20
98109	11/10/2022	1047	GLAXOSMITHKLINE PHARMACEUTICALS	8253880989	1000.000.023.440110.222	VACCINES	\$3,556.80
Check Total:							\$8,892.00
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
97886	09/15/2022	1028	GRANITE TECHNOLOGY SOLUTIONS	Aug-22-CC	2260.000.020.420600.350	Monthly service online meetings Flood EOC	\$16.99
97886	09/15/2022	1028	GRANITE TECHNOLOGY SOLUTIONS	Aug-22-CC	2260.008.911.440100.242	Online meeting software	\$136.08
Check Total:							\$153.07
98040	10/12/2022	1040	GRANITE TECHNOLOGY SOLUTIONS	Sep-22-CC	2260.008.911.440100.242	Online meeting – Meeting Pro	\$16.99
Check Total:							\$16.99
98300	11/22/2022	1055	GRANITE TECHNOLOGY SOLUTIONS	Oct-22-CC	1000.000.000.132050.000	Quarterly port scans	\$55.00
98300	11/22/2022	1055	GRANITE TECHNOLOGY SOLUTIONS	Oct-22-CC	1000.000.097.410580.350	Quarterly port scans	\$55.00
98300	11/22/2022	1055	GRANITE TECHNOLOGY SOLUTIONS	Oct-22-CC	2260.008.911.440100.242	Virtual meeting	\$34.02

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98300	11/22/2022	1055	GRANITE TECHNOLOGY SOLUTIONS	Oct-22-CC	2260.008.911.440100.242	Computer Network/Information	\$16.99
Check Total:							\$161.01
98444	12/22/2022	1066	GRANITE TECHNOLOGY SOLUTIONS	Nov-22-CC	1000.000.000.132050.000	Computer Network/Information	\$371.52
98444	12/22/2022	1066	GRANITE TECHNOLOGY SOLUTIONS	Nov-22-CC	1000.000.000.132050.000	Quarterly port scans	\$55.00
98444	12/22/2022	1066	GRANITE TECHNOLOGY SOLUTIONS	Nov-22-CC	1000.000.097.410580.350	Quarterly port scans	\$55.00
98444	12/22/2022	1066	GRANITE TECHNOLOGY SOLUTIONS	Nov-22-CC	2260.008.911.440100.242	Computer Network/Information	\$34.02
98444	12/22/2022	1066	GRANITE TECHNOLOGY SOLUTIONS	Nov-22-CC	2260.008.911.440100.242	Computer Network/Information	\$16.99
Check Total:							\$532.53
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
97769	09/01/2022	1022	GREATAMERICA FINANCIAL SERVICES CORP	32333679	2180.000.038.410331.350	COPIER MAINT	\$18.43
97769	09/01/2022	1022	GREATAMERICA FINANCIAL SERVICES CORP	32333679	2180.000.038.410331.530	COPIER RENT	\$405.82
Check Total:							\$424.25
97831	09/15/2022	1027	GREATAMERICA FINANCIAL SERVICES CORP	31910181	1000.000.028.450400.359	COPIER MAINT	\$129.04
97831	09/15/2022	1027	GREATAMERICA FINANCIAL SERVICES CORP	31910181	1000.000.028.450400.530	COPIER RENT	\$135.11
97831	09/15/2022	1027	GREATAMERICA FINANCIAL SERVICES CORP	32106703	1000.000.028.450400.359	COPIER MAINT	\$66.25
97831	09/15/2022	1027	GREATAMERICA FINANCIAL SERVICES CORP	32106703	1000.000.028.450400.530	COPIER RENT	\$135.11
97831	09/15/2022	1027	GREATAMERICA FINANCIAL SERVICES CORP	32305007	1000.000.028.450400.359	COPIER MAINT	\$153.65
97831	09/15/2022	1027	GREATAMERICA FINANCIAL SERVICES CORP	32305007	1000.000.028.450400.530	COPIER RENT	\$135.11
Check Total:							\$754.27

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97914	09/29/2022	1032	GREATAMERICA FINANCIAL SERVICES CORP	32471800	2180.000.038.410331.530	COPIER RENT	\$405.82
Check Total:							\$405.82
97978	10/13/2022	1038	GREATAMERICA FINANCIAL SERVICES CORP	32500016	1000.000.028.450400.359	EXTENSION COLOR OVERAGE CHARGE	\$37.39
Check Total:							\$37.39
98057	10/27/2022	1044	GREATAMERICA FINANCIAL SERVICES CORP	32672237	2180.000.038.410331.530	COPIER RENT	\$405.82
Check Total:							\$405.82
98327	12/08/2022	1060	GREATAMERICA FINANCIAL SERVICES CORP	32869709	2180.000.038.410331.350	COPIER MAINT	\$54.43
98327	12/08/2022	1060	GREATAMERICA FINANCIAL SERVICES CORP	32869709	2180.000.038.410331.530	COPIER RENT	\$405.82
Check Total:							\$460.25
98456	12/22/2022	1065	GREATAMERICA FINANCIAL SERVICES CORP	32704540	1000.000.028.450400.359	EXTENSION COLOR OVERAGE CHARGE	\$41.95
98456	12/22/2022	1065	GREATAMERICA FINANCIAL SERVICES CORP	32900610	1000.000.028.450400.359	EXTENSION COLOR OVERAGE CHARGE	\$33.31
98456	12/22/2022	1065	GREATAMERICA FINANCIAL SERVICES CORP	32900610	1000.000.028.450400.530	EXTENSION COPIER LEASE DX C3826I	\$115.18
Check Total:							\$190.44
98328	12/08/2022	1060	GREATER GOOD TACTICAL	1023	2300.000.018.420110.220	SHOULDER PATCHES-200	\$600.00
Check Total:							\$600.00
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
97886	09/15/2022	1028	HERITAGE INN	Aug-22-CC	1000.000.023.440110.370	Lodging training w/b reimbursed	\$422.72
Check Total:							\$422.72
97979	10/13/2022	1038	HEWLETT-PACKARD FINANCIAL SERVICES	510355985	2300.000.018.420110.530	GETACS LEASE	\$26,967.00
Check Total:							\$26,967.00
97604	08/04/2022	1011	HILDI INC	14225	1000.000.083.410550.350	GASB 75 FY23	\$2,750.00
Check Total:							\$2,750.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
98179	11/22/2022	1053	HOGENSON CONSTRUCTION LLC	9373	2110.000.029.430240.350	HAULED ASPHALT OLD CLYDE PARK RD	\$21,420.00
98179	11/22/2022	1053	HOGENSON CONSTRUCTION LLC	9382	2110.000.029.430240.350	HAULED ASPHALT OLD CLYDE PARK RD	\$3,360.00
Check Total:							\$24,780.00
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
97832	09/15/2022	1027	HORIZON AUTO PARTS	946140	2110.000.029.430240.220	AIR FILTER	\$84.59
97832	09/15/2022	1027	HORIZON AUTO PARTS	946142	2110.000.029.430240.220	AIR FILTER	\$77.39
97832	09/15/2022	1027	HORIZON AUTO PARTS	946459	2110.000.029.430240.220	BATTERY	\$339.86
97832	09/15/2022	1027	HORIZON AUTO PARTS	946480	2110.000.029.430240.220	TIE DOWN	\$16.07
97832	09/15/2022	1027	HORIZON AUTO PARTS	947035	2300.000.018.420110.232	deicer wash	\$6.29
97832	09/15/2022	1027	HORIZON AUTO PARTS	947065	2140.000.032.431100.220	VEHICLE CLEANER	\$88.93
97832	09/15/2022	1027	HORIZON AUTO PARTS	947137	2140.000.032.431100.220	STA-BIL & ANTIFREEZE	\$95.02
97832	09/15/2022	1027	HORIZON AUTO PARTS	947186	2110.000.029.430240.220	OIL SEAL	\$26.99
97832	09/15/2022	1027	HORIZON AUTO PARTS	947227	2900.000.147.411800.350	FUSE ADAPTER	\$38.77
97832	09/15/2022	1027	HORIZON AUTO PARTS	947309	2110.000.029.430240.220	SEALS	\$161.83
97832	09/15/2022	1027	HORIZON AUTO PARTS	947588	2140.000.032.431100.230	FLUIDS FOR WEED TRUCK	\$172.52
97832	09/15/2022	1027	HORIZON AUTO PARTS	947705	2140.000.032.431100.220	STA-BIL SPRAY TRUCKS	\$29.98
97832	09/15/2022	1027	HORIZON AUTO PARTS	948018	2110.000.029.430240.220	LUBRIPLATE	\$13.17
97832	09/15/2022	1027	HORIZON AUTO PARTS	948020	5410.000.132.430820.230	CRIMSON 2 GRS CARTER	\$27.54
Check Total:							\$1,178.95

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
98110	11/10/2022	1047	HORIZON AUTO PARTS	948629	2140.000.032.431100.230	ANTIFREEZE WINTERIZE PUMP SPRAYERS	\$38.52
98110	11/10/2022	1047	HORIZON AUTO PARTS	948866	2300.000.018.420110.232	WASHER FLUID	\$4.59
98110	11/10/2022	1047	HORIZON AUTO PARTS	949818	2110.000.029.430240.220	CLEVIS	\$81.83
98110	11/10/2022	1047	HORIZON AUTO PARTS	950027	2110.000.029.430240.220	GLOVES	\$61.97
98110	11/10/2022	1047	HORIZON AUTO PARTS	950310	2110.000.029.430240.220	CREDIT BRAKE ROTORS	(\$340.88)
98110	11/10/2022	1047	HORIZON AUTO PARTS	950488	2110.000.029.430240.220	WRENCH	\$64.06
98110	11/10/2022	1047	HORIZON AUTO PARTS	951021	2110.000.029.430240.220	WRENCH	\$36.92
98110	11/10/2022	1047	HORIZON AUTO PARTS	951189	2300.000.018.420110.232	AIR FILTER 19-04	\$17.08
98110	11/10/2022	1047	HORIZON AUTO PARTS	951321	2110.000.029.430240.220	CREDIT DISC PAD	(\$94.49)
98110	11/10/2022	1047	HORIZON AUTO PARTS	951375	2110.000.029.430240.220	STRAP WRENCH	(\$67.75)
98110	11/10/2022	1047	HORIZON AUTO PARTS	951481	2300.000.018.420110.232	WASHER FLUID 21-03	\$4.59
98110	11/10/2022	1047	HORIZON AUTO PARTS	951608	5410.000.132.430820.230	AIR TRAILER CONNECT	\$24.29
98110	11/10/2022	1047	HORIZON AUTO PARTS	951611	5410.000.132.430820.230	ELECTRIC REPAIR SUPPLIES	\$15.23
98110	11/10/2022	1047	HORIZON AUTO PARTS	951738	2281.000.117.450300.220	Supplies for license plate 22	\$40.44
98110	11/10/2022	1047	HORIZON AUTO PARTS	952032	5410.000.132.430820.230	GREASE MAINTENANCE	\$73.74
98110	11/10/2022	1047	HORIZON AUTO PARTS	952599	2110.000.029.430240.220	FIX A FLAT	\$21.78
98110	11/10/2022	1047	HORIZON AUTO PARTS	953218	2285.003.901.450301.230	ANTIFREEZE/HEADLIGHT AND OTHER SUPPLIES RTAP	\$232.42
98110	11/10/2022	1047	HORIZON AUTO PARTS	953292	2110.000.029.430240.220	BATTERY 420	\$547.56
Check Total:							\$761.90
98329	12/08/2022	1060	HORIZON AUTO PARTS	953147	2300.000.018.420110.232	WIPER BLADES TRUCK 1801	\$40.30
98329	12/08/2022	1060	HORIZON AUTO PARTS	953834	5410.000.132.430820.230	ANTIFREESE/BULB	\$66.22
98329	12/08/2022	1060	HORIZON AUTO PARTS	953936	2110.000.029.430240.220	MASKING TAPE	\$7.72
98329	12/08/2022	1060	HORIZON AUTO PARTS	953938	2110.000.029.430240.220	HATCH	\$17.98
98329	12/08/2022	1060	HORIZON AUTO PARTS	954105	2110.000.029.430240.220	BROOM/ICE SCRAPER	\$47.43
98329	12/08/2022	1060	HORIZON AUTO PARTS	954370	2285.003.901.450301.200	RTAP WIPER BLADES WR03	\$38.38
98329	12/08/2022	1060	HORIZON AUTO PARTS	954863	2300.000.018.420110.232	BATTERY 19-03	\$183.29
98329	12/08/2022	1060	HORIZON AUTO PARTS	954869	2300.000.018.420110.232	CORE CREDIT 19-03	(\$18.00)

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98329	12/08/2022	1060	HORIZON AUTO PARTS	955147	2110.000.029.430240.220	CABLE TIES	\$7.99
98329	12/08/2022	1060	HORIZON AUTO PARTS	955151	2110.000.029.430240.220	FLOOR DRY	\$124.90
98329	12/08/2022	1060	HORIZON AUTO PARTS	955294	2110.000.029.430240.220	FLOOR DRY	\$124.90
98329	12/08/2022	1060	HORIZON AUTO PARTS	955510	2110.000.029.430240.220	Fuses	\$1.42
98329	12/08/2022	1060	HORIZON AUTO PARTS	955574	2110.000.029.430240.220	Auto Hose Reel	\$296.86
98329	12/08/2022	1060	HORIZON AUTO PARTS	955786	2300.000.018.420110.360	DE-ICER 2103	\$7.49
Check Total:							\$946.88
97915	09/29/2022	1032	HUNTER MICHELBRINK	20220926	2170.000.162.430310.350	JUL-SEP REIMBURSEMENT FOR BOARD MEETING	\$105.00
97915	09/29/2022	1032	HUNTER MICHELBRINK	20220926	2170.000.162.430310.370	MILEAGE	\$165.30
Check Total:							\$270.30
98180	11/22/2022	1053	HUNTER MICHELBRINK	20221024	2170.000.162.430310.350	OCT REIMBURSEMENT FOR BOARD MEETING	\$35.00
98180	11/22/2022	1053	HUNTER MICHELBRINK	20221024	2170.000.162.430310.370	MILEAGE	\$55.10
Check Total:							\$90.10
98455	12/22/2022	1065	HUNTER MICHELBRINK	20221128	2170.000.162.430310.350	NOV REIMBURSEMENT FOR BOARD MEETING	\$35.00
98455	12/22/2022	1065	HUNTER MICHELBRINK	20221128	2170.000.162.430310.370	MILEAGE	\$55.10
98455	12/22/2022	1065	HUNTER MICHELBRINK	20221219	2170.000.162.430310.350	DEC REIMBURSEMENT FOR BOARD MEETING	\$35.00
98455	12/22/2022	1065	HUNTER MICHELBRINK	20221219	2170.000.162.430310.370	MILEAGE	\$55.10
Check Total:							\$180.20
97536	07/12/2022	1003	IBS, INC	789838	2110.000.029.430240.220	SHOP SUPPLIES	\$1,027.65
Check Total:							\$1,027.65
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
97833	09/15/2022	1027	IBS, INC	788201-3	2110.000.029.430240.220	SHOP SUPPLIES	\$61.24
97833	09/15/2022	1027	IBS, INC	792444-1	2110.000.029.430240.220	SHOP SUPPLIES	\$1,763.56
97833	09/15/2022	1027	IBS, INC	792444-2	2110.000.029.430240.220	SHOP SUPPLIES	\$10.83
97833	09/15/2022	1027	IBS, INC	793205-1	2110.000.029.430240.220	SHOP SUPPLIES CREDIT	(\$138.82)

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	
97833	09/15/2022	1027	IBS, INC	793206-1	2110.000.029.430240.220	SHOP SUPPLIES	\$123.55	
							Check Total:	\$1,820.36
97916	09/29/2022	1032	IBS, INC	795444-1	2110.000.029.430240.220	SHOP SUPPLIES	\$838.55	
							Check Total:	\$838.55
97980	10/13/2022	1038	IBS, INC	795444-2	2110.000.029.430240.220	SHOP SUPPLIES	\$74.89	
							Check Total:	\$74.89
98111	11/10/2022	1047	IBS, INC	797932-1	2110.000.029.430240.220	SHOP SUPPLIES	\$733.19	
							Check Total:	\$733.19
98454	12/22/2022	1065	IBS, INC	797932-2	2110.000.029.430240.220	SHOP SUPPLIES	\$75.72	
98454	12/22/2022	1065	IBS, INC	800361-1	2110.000.029.430240.220	SHOP SUPPLIES	\$677.08	
98454	12/22/2022	1065	IBS, INC	800361-2	2110.000.029.430240.220	SHOP SUPPLIES	\$259.29	
98454	12/22/2022	1065	IBS, INC	8012184-2	2110.000.029.430240.220	SHOP SUPPLIES	\$103.57	
98454	12/22/2022	1065	IBS, INC	801284-1	2110.000.029.430240.220	SHOP SUPPLIES	\$427.32	
98454	12/22/2022	1065	IBS, INC	803183-1	2110.000.029.430240.220	SHOP SUPPLIES	\$1,334.30	
							Check Total:	\$2,877.28
98058	10/27/2022	1044	IDENTISYS INC	592073	2300.000.019.420182.200	CUP SOFTWARE	\$606.00	
							Check Total:	\$606.00
98330	12/08/2022	1060	IDENTISYS INC	597613	2300.000.019.420182.200	CR80/30 Tray of 500	\$168.86	
							Check Total:	\$168.86
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
97770	09/01/2022	1022	INDUSTRIAL COMM & ELEC OF BOZEMAN	33422	2900.000.147.411800.350	INSTALL RADIO & CELL BOOSTER	\$1,009.50	
97770	09/01/2022	1022	INDUSTRIAL COMM & ELEC OF BOZEMAN	33527	2300.000.018.420110.310	PROGRAM RADIO	\$63.00	
							Check Total:	\$1,072.50
97834	09/15/2022	1027	INDUSTRIAL COMM & ELEC OF BOZEMAN	23241-3	2927.001.020.420750.940	SV COMMUNICATION CENTER EQUIP.	\$68,139.90	
97834	09/15/2022	1027	INDUSTRIAL COMM & ELEC OF BOZEMAN	23603	2927.001.020.420750.940	CRANE LIFT FOR TOWER	\$3,462.00	
							Check Total:	\$71,601.90
97981	10/13/2022	1038	INDUSTRIAL COMM & ELEC OF BOZEMAN	23241B	2927.001.020.420750.940	BALANCE ON THE TOWER	\$270.00	

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$270.00
98059	10/27/2022	1044	INDUSTRIAL COMM & ELEC OF BOZEMAN	23916	2927.001.020.420750.940	EXTRA CRANE FEE SV COMM	\$8,292.00
98059	10/27/2022	1044	INDUSTRIAL COMM & ELEC OF BOZEMAN	23971	2340.001.093.420440.350	ANTENNA WILSALL FIRE NEW TOWER	\$1,874.00
98059	10/27/2022	1044	INDUSTRIAL COMM & ELEC OF BOZEMAN	24068	2927.001.020.420750.940	ELEC, GENERATOR, JACK HAMMER SV COMM	\$9,093.00
Check Total:							\$19,259.00
98112	11/10/2022	1047	INDUSTRIAL COMM & ELEC OF BOZEMAN	33694	2300.000.018.420110.232	APX8000 PORTABLE	\$812.00
98112	11/10/2022	1047	INDUSTRIAL COMM & ELEC OF BOZEMAN	41652	1000.000.000.132050.000	ROUTER CITY SHASRE LPD	\$293.34
98112	11/10/2022	1047	INDUSTRIAL COMM & ELEC OF BOZEMAN	41652	2300.000.018.420110.310	ROUTER PCSO	\$293.33
98112	11/10/2022	1047	INDUSTRIAL COMM & ELEC OF BOZEMAN	41652	2850.000.099.420750.350	ROUTER DISPATCH	\$293.33
Check Total:							\$1,692.00
98453	12/22/2022	1065	INDUSTRIAL COMM & ELEC OF BOZEMAN	33746	2300.000.018.420110.232	VEHICLE MOBILE CHECK 17-03	\$189.00
Check Total:							\$189.00
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
97771	09/01/2022	1022	INSTY PRINTS	13641	2300.000.018.420110.220	MIRANDA RIGHTS CARDS	\$24.35
Check Total:							\$24.35
97835	09/15/2022	1027	INSTY PRINTS	13493	2958.000.020.420600.200	350 FY2023 FEMA FLOOD EOC THANK YOU CARDS	\$190.89
97835	09/15/2022	1027	INSTY PRINTS	13656	2975.003.000.440100.200	VACATION RENTAL	\$116.43
97835	09/15/2022	1027	INSTY PRINTS	13703	2285.000.902.450301.200	WALLET BUS SCHEDULES 600 FY22/23	\$243.00
97835	09/15/2022	1027	INSTY PRINTS	13809	2300.000.018.420110.220	LETTERHEAD	\$65.00
97835	09/15/2022	1027	INSTY PRINTS	13810	2300.000.018.420110.220	ASPEN PACKETS	\$155.47
97835	09/15/2022	1027	INSTY PRINTS	13850	2300.000.018.420110.220	BUSINESS CARDS C-RHODES	\$49.95
Check Total:							\$820.74

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97886	09/15/2022	1028	INSTY PRINTS	Aug-22-CC	1000.000.003.410910.210	Election and C & R letterhead	\$183.75
97886	09/15/2022	1028	INSTY PRINTS	Aug-22-CC	1000.000.010.410660.210	Election and C & R letterhead	\$183.75
97886	09/15/2022	1028	INSTY PRINTS	Aug-22-CC	2360.000.056.460452.320	Gardiner walking tour prints	\$39.31
Check Total:							\$406.81
97982	10/13/2022	1038	INSTY PRINTS	13907	1000.000.002.410341.321	PRINTING ENVELOPE	\$160.62
97982	10/13/2022	1038	INSTY PRINTS	13952	1000.000.001.410100.220	Vehicle insurance cards fleet	\$22.50
97982	10/13/2022	1038	INSTY PRINTS	13973	2285.000.902.450301.200	COLOR COPIES FIXED ROUTR PASSANGER DRIVER COUNTS	\$38.20
Check Total:							\$221.32
98060	10/27/2022	1044	INSTY PRINTS	14094	2180.000.038.410331.210	CRACK 7 PEEL LABLES	\$137.79
98060	10/27/2022	1044	INSTY PRINTS	14124	1000.000.002.410341.321	PRINTING COURT MINUTE SENTENCING ORDER FORM	\$303.00
Check Total:							\$440.79
98181	11/22/2022	1053	INSTY PRINTS	14306	2300.000.018.420110.220	HARMONAY BUSINESS	\$49.95
98181	11/22/2022	1053	INSTY PRINTS	14306	2300.000.019.420230.210	LAMINATING JAIL	\$4.50
Check Total:							\$54.45
98331	12/08/2022	1060	INSTY PRINTS	14384	2285.003.901.450301.330	RTAP MEDICAL/DENTAL FLYERS	\$44.72
98331	12/08/2022	1060	INSTY PRINTS	14453	2285.003.901.450301.330	RTAP CHRISTMAS INVITE	\$8.03
Check Total:							\$52.75
98452	12/22/2022	1065	INSTY PRINTS	14042	1000.000.083.410550.210	#10 ENVELOPES	\$661.19
98452	12/22/2022	1065	INSTY PRINTS	14061	2110.000.029.430240.220	BOND 20# WHITE	\$6.30
98452	12/22/2022	1065	INSTY PRINTS	14279	5410.000.132.430820.230	VEHICLE INSPECTION PADS	\$350.51
Check Total:							\$1,018.00
98040	10/12/2022	1040	INTAB LLC	Sep-22-CC	1000.000.010.410660.210	Barcode secure packs	\$40.32
Check Total:							\$40.32
97607	08/04/2022	1011	INTERSTATE COMPANIES INC	C007060015:01	2110.000.029.430240.220	HITCH	\$1,076.47
Check Total:							\$1,076.47

Park County

Disbursement Detail Listing

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
97772	09/01/2022	1022	INTERSTATE COMPANIES INC	C007058943:02	2110.000.000.202100.000	BUTTERFLY VALVE FY22 PAYABLE	\$889.35	
97772	09/01/2022	1022	INTERSTATE COMPANIES INC	C007059074:01	2110.000.000.202100.000	BUTTERFLY VALVE FY22 PAYABLE	(\$817.13)	
97772	09/01/2022	1022	INTERSTATE COMPANIES INC	C007059203:01	2110.000.000.202100.000	U JOINT KIT FY22 PAYABLE	\$608.38	
97772	09/01/2022	1022	INTERSTATE COMPANIES INC	C007059252:01	2110.000.000.202100.000	NUT FY22 PAYABLE	\$80.95	
97772	09/01/2022	1022	INTERSTATE COMPANIES INC	C007059408:01	2110.000.000.202100.000	FRTLINER PART FY22 PAYABLE	\$1,358.16	
97772	09/01/2022	1022	INTERSTATE COMPANIES INC	C007059446:01	2110.000.000.202100.000	FUEL TANK FY22 PAYABLE	\$718.65	
97772	09/01/2022	1022	INTERSTATE COMPANIES INC	C007059495:01	2110.000.000.202100.000	KIT FILTER FY22 PAYABLE	\$169.72	
97772	09/01/2022	1022	INTERSTATE COMPANIES INC	C007059884:01	2110.000.029.430240.220	BELT, HOSE,SHROUD, FAN	\$933.25	
97772	09/01/2022	1022	INTERSTATE COMPANIES INC	C007060213:01	2110.000.029.430240.220	OIL FILTERS	\$870.87	
97772	09/01/2022	1022	INTERSTATE COMPANIES INC	C007060245:01	2110.000.029.430240.220	FILTERS	\$1,147.16	
97772	09/01/2022	1022	INTERSTATE COMPANIES INC	C007060246:01	2110.000.029.430240.220	CAP	\$71.47	
							Check Total:	\$6,030.83
97836	09/15/2022	1027	INTERSTATE COMPANIES INC	C007060409:01	2110.000.029.430240.220	FUEL LINE	\$437.67	
							Check Total:	\$437.67
97917	09/29/2022	1032	INTERSTATE COMPANIES INC	C007060285:01	2110.000.029.430240.220	PARTS	\$226.44	
97917	09/29/2022	1032	INTERSTATE COMPANIES INC	C007060466:01	2110.000.029.430240.220	PARTS	\$420.91	
							Check Total:	\$647.35
97983	10/13/2022	1038	INTERSTATE COMPANIES INC	C007060780:01	2110.000.029.430240.220	PARTS	\$174.80	
							Check Total:	\$174.80
98113	11/10/2022	1047	INTERSTATE COMPANIES INC	C007061011:01	2110.000.029.430240.220	BOLT BODY & FILTER HEAD 669	\$757.20	
							Check Total:	\$757.20
98477	12/22/2022	1065	INTERSTATE COMPANIES INC	C007061358:01	2110.000.029.430240.220	BOLT M2100A890MDXK17	\$730.61	
							Check Total:	\$730.61
98251	11/22/2022	1054	ISABELLE CARLHIAN	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$147.95	
							Check Total:	\$147.95
97837	09/15/2022	1027	J & H OFFICE EQUIPMENT	32305865	1000.000.011.411110.210	COPIER OVERAGE	\$38.68	
97837	09/15/2022	1027	J & H OFFICE EQUIPMENT	32305865	1000.000.011.411110.530	COPIER LEASE QUARTERLY	\$561.00	

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$599.68
98478	12/22/2022	1065	J & H OFFICE EQUIPMENT	32901836	1000.000.011.411110.530	COPIER LEASE QUARTERLY	\$561.00
						Check Total:	\$561.00
98252	11/22/2022	1054	JAMES ADNEY	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$128.80
						Check Total:	\$128.80
98253	11/22/2022	1054	JAMES MCGUIRE	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$138.00
						Check Total:	\$138.00
98254	11/22/2022	1054	JANE HATHAWAY	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$133.40
						Check Total:	\$133.40
97773	09/01/2022	1022	JEANETTE TECCA	20220812	2980.000.023.440180.370	TRAINING MISSOULA	\$902.72
						Check Total:	\$902.72
98255	11/22/2022	1054	JEANNE MARIE SOUVIGNEY	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$133.38
						Check Total:	\$133.38
98256	11/22/2022	1054	JEFF WAGNER	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$152.20
						Check Total:	\$152.20
98257	11/22/2022	1054	JERRY MALLACK	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$119.76
						Check Total:	\$119.76
98258	11/22/2022	1054	JERRY PINDLER	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$150.95
						Check Total:	\$150.95
98182	11/22/2022	1053	JFW EQUIPMENT	9485	2110.000.029.430240.220	POWER STEERING PUMP CHIP SPREADER	\$520.26
						Check Total:	\$520.26
98183	11/22/2022	1053	JIM MELIN	2997	2841.005.028.431100.357	JUNE 50% MILL CK E CWMA NWTF GRANT	\$3,626.10
						Check Total:	\$3,626.10
98259	11/22/2022	1054	JO NEWHALL	20221108	1000.000.010.410660.350	ABSENTEE JUDGES 2022 PRIMARY	\$221.00
						Check Total:	\$221.00
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	140552	2160.000.034.460210.220	FLY 7 BIRD REPELLANT	\$42.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
97838	09/15/2022	1027	JOHN DEERE FINANCIAL	I106320	2160.000.034.460210.220	FLY TRAPS, BATTERIES POST	\$44.06
97838	09/15/2022	1027	JOHN DEERE FINANCIAL	I948129	2110.000.029.430240.220	DIPSTICK	\$81.65
97838	09/15/2022	1027	JOHN DEERE FINANCIAL	I955291	2110.000.029.430240.220	WING NUT	\$17.62
97838	09/15/2022	1027	JOHN DEERE FINANCIAL	I959377	2110.000.029.430240.220	FITTING	\$17.12
97838	09/15/2022	1027	JOHN DEERE FINANCIAL	I137377	2160.000.034.460210.220	BRUSHLESS MOWER	\$377.99
97838	09/15/2022	1027	JOHN DEERE FINANCIAL	I52634	2170.000.162.430310.230	ROPE RACHET/ AC UNIT	\$612.98
97838	09/15/2022	1027	JOHN DEERE FINANCIAL	I53263	1000.000.012.411230.220	DEWALT 60V CHAIN	\$14.99
97838	09/15/2022	1027	JOHN DEERE FINANCIAL	I60850	2110.000.029.430240.220	SHOVELS & SUPPLIES	\$90.95
97838	09/15/2022	1027	JOHN DEERE FINANCIAL	I64527	2140.000.032.431100.220	MONITORING SUPPLIES	\$28.68
Check Total:							\$1,286.04
97984	10/13/2022	1038	JOHN DEERE FINANCIAL	I972017	2840.000.175.431100.230	WEED TRUCK SAFETY LIGHT	\$316.57
97984	10/13/2022	1038	JOHN DEERE FINANCIAL	I973071	2110.000.029.430240.220	BINDERS	\$299.00
97984	10/13/2022	1038	JOHN DEERE FINANCIAL	I69287	2140.000.032.431100.220	UTILITY KNIVES SPRAY TRUCKS	\$14.97
97984	10/13/2022	1038	JOHN DEERE FINANCIAL	I79230	2110.000.029.430240.220	BINDERS	\$497.81

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97984	10/13/2022	1038	JOHN DEERE FINANCIAL	I81257	5410.000.132.430820.220	INDUSTRIAL STRAP	\$63.84
97984	10/13/2022	1038	JOHN DEERE FINANCIAL	I82179	2110.000.029.430240.220	WRENCH	\$24.99
Check Total:							\$1,217.18
98114	11/10/2022	1047	JOHN DEERE FINANCIAL	975579	2110.000.029.430240.220	CLEVIS GRAB HOOK	\$43.75
98114	11/10/2022	1047	JOHN DEERE FINANCIAL	I85108	2110.000.029.430240.220	2" BALL TRUCKS	\$49.99
98114	11/10/2022	1047	JOHN DEERE FINANCIAL	I88962	2110.000.029.430240.220	EXT CORD	\$139.99
98114	11/10/2022	1047	JOHN DEERE FINANCIAL	I89807	2110.000.029.430240.220	FLEX HANDLE	\$27.99
98114	11/10/2022	1047	JOHN DEERE FINANCIAL	I92988	5410.000.132.430820.220	BINDERS & CHAINS	\$369.94
98114	11/10/2022	1047	JOHN DEERE FINANCIAL	I93084	5410.000.132.430820.220	SHOVEL & SUPPLIES	\$166.94
98114	11/10/2022	1047	JOHN DEERE FINANCIAL	I93108	2110.000.029.430240.220	SUPPLIES	\$78.91
98114	11/10/2022	1047	JOHN DEERE FINANCIAL	I96356	2110.000.029.430240.220	SUPPLIES	\$38.65
98114	11/10/2022	1047	JOHN DEERE FINANCIAL	I96852	2110.000.029.430240.220	SUPPLIES	\$119.39
Check Total:							\$1,035.55
98332	12/08/2022	1060	JOHN DEERE FINANCIAL	J03527	2110.000.029.430240.220	ANCHOR RING	\$43.96
98332	12/08/2022	1060	JOHN DEERE FINANCIAL	J03687	2110.000.029.430240.220	CLEVIS HOOK	\$64.97
98332	12/08/2022	1060	JOHN DEERE FINANCIAL	J04424	2110.000.029.430240.220	CUTTING WHEEL	\$26.50
98332	12/08/2022	1060	JOHN DEERE FINANCIAL	J04539	2110.000.029.430240.220	CUTTING WHEELS	\$49.92
98332	12/08/2022	1060	JOHN DEERE FINANCIAL	J08630	1000.000.012.411230.220	WINTER GLOVES BITS	\$64.97
98332	12/08/2022	1060	JOHN DEERE FINANCIAL	J08990	2110.000.029.430240.220	HONDA 3" NPT 319 GPM TRASH PUMP	\$3,199.98
98332	12/08/2022	1060	JOHN DEERE FINANCIAL	J10513	5410.000.132.430820.220	32 oz diesel 911	\$11.99
98332	12/08/2022	1060	JOHN DEERE FINANCIAL	J11691	2110.000.029.430240.220	CUTTING TIPS	\$153.90
98332	12/08/2022	1060	JOHN DEERE FINANCIAL	J12419	5410.000.132.430820.220	12 Ga Ext Cords	\$127.48
98332	12/08/2022	1060	JOHN DEERE FINANCIAL	J13346	2110.000.029.430240.220	TARPS	\$96.34
98332	12/08/2022	1060	JOHN DEERE FINANCIAL	J13672	2110.000.029.430240.220	Wrench	\$47.99
98332	12/08/2022	1060	JOHN DEERE FINANCIAL	J13923	5410.000.132.430820.220	BOX WARMING EQUIP CHICO	\$103.46
98332	12/08/2022	1060	JOHN DEERE FINANCIAL	J16607	2110.000.029.430240.220	Spout	\$14.99
Check Total:							\$4,006.45
98479	12/22/2022	1065	JOHN DEERE FINANCIAL	J23136	2382.000.018.420740.220	SAR SUPPLIES 495	\$91.90
Check Total:							\$91.90
98260	11/22/2022	1054	JOHN GILLESPIE	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$85.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$85.46
97609	08/04/2022	1011	JOHNSTON ELECTRIC LLC	8317	4060.000.012.411240.900	ccb lights	\$12,777.60
						Check Total:	\$12,777.60
98261	11/22/2022	1054	JOTANA GARDNER	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$138.00
						Check Total:	\$138.00
97651	08/04/2022	1012	JOY CRAIG	20220708	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$28.12
						Check Total:	\$28.12
98262	11/22/2022	1054	JOYCE LINCOLN	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$146.35
						Check Total:	\$146.35
98263	11/22/2022	1054	JOYCE WILSON	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$73.76
						Check Total:	\$73.76
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
98264	11/22/2022	1054	JUDY LEWIS	20221108	1000.000.010.410660.350	ABSENTEE JUDGES 2022 PRIMARY	\$221.00
						Check Total:	\$221.00
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
97886	09/15/2022	1028	K PARK CAR WASH	Aug-22-CC	2300.000.018.420110.220	Car Washes	\$3.69
						Check Total:	\$3.69
98040	10/12/2022	1040	K PARK CAR WASH	Sep-22-CC	2300.000.018.420110.220	Car Washes	\$3.52
						Check Total:	\$3.52
97774	09/01/2022	1022	KAMP IMPLEMENT CO	CT45798	2110.000.029.430240.220	REPAIR WARREN SKID	\$693.75
						Check Total:	\$693.75
97985	10/13/2022	1038	KAMP IMPLEMENT CO	CT47745	2110.000.029.430240.220	REPAIR WARREN BOBCAT	\$262.57
						Check Total:	\$262.57
98265	11/22/2022	1054	KATHY WILLIAMS	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$208.00
						Check Total:	\$208.00
98061	10/27/2022	1044	KATIE MOORE MHPP	1-22	1000.000.011.411110.350	RECORD REVIEW/	\$500.00
						Check Total:	\$500.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97918	09/29/2022	1032	KATIE WEAVER	20220926	2170.000.162.430310.350	JUL-SEP REIMBURSEMENT FOR BOARD MEETING	\$25.00
Check Total:							\$25.00
98184	11/22/2022	1053	KATIE WEAVER	20221024	2170.000.162.430310.350	OCT REIMBURSEMENT FOR BOARD MEETING	\$25.00
Check Total:							\$25.00
98480	12/22/2022	1065	KATIE WEAVER	20221219	2170.000.162.430310.350	DEC REIMBURSEMENT FOR BOARD MEETING	\$25.00
Check Total:							\$25.00
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
97839	09/15/2022	1027	KELLEY CONNECT	1112311	1000.000.003.410910.300	IR45351 III	\$9.89
97839	09/15/2022	1027	KELLEY CONNECT	IN1108509	1000.000.011.411110.210	OVERAGE- ATTORNEY	\$168.23
97839	09/15/2022	1027	KELLEY CONNECT	IN1115948	1000.000.001.410100.350	JH10875 COMMISSIONERS	\$19.42
97839	09/15/2022	1027	KELLEY CONNECT	IN1125151	1000.000.005.410540.210	TREASURER JH140783-07	\$68.25
Check Total:							\$265.79
97986	10/13/2022	1038	KELLEY CONNECT	1134658	1000.000.002.410341.210	PRINTER LEASE JH140970-02 JC	\$23.54
97986	10/13/2022	1038	KELLEY CONNECT	IN11380741	1000.000.001.410100.350	JH10875 COMMISSIONERS	\$22.41
Check Total:							\$45.95
98062	10/27/2022	1044	KELLEY CONNECT	IN1134188	1000.000.003.410910.300	IR45351 III	\$24.07
98062	10/27/2022	1044	KELLEY CONNECT	IN1157892	1000.000.003.410910.300	IR45351 III	\$25.70
Check Total:							\$49.77
98115	11/10/2022	1047	KELLEY CONNECT	IN1164544	1000.000.001.410100.350	JH10875 COMMISSIONERS	\$16.15
98115	11/10/2022	1047	KELLEY CONNECT	IN1172100	1000.000.005.410540.210	TREASURER JH140783-07	\$41.14
Check Total:							\$57.29
98185	11/22/2022	1053	KELLEY CONNECT	IN1173444	1000.000.011.411110.210	OVERAGE- ATTORNEY	\$149.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$149.40
98333	12/08/2022	1060	KELLEY CONNECT	IN1194633	1000.000.005.410540.210	TREASURER JH1 40783-07	\$46.84	
							Check Total:	\$46.84
98481	12/22/2022	1065	KELLEY CONNECT	IN1146714	1000.000.005.410540.210	TREASURER JH1 40783-07	\$107.30	
							Check Total:	\$107.30
97697	08/17/2022	1016	KENDALL FORD LINCOLN OF BOZEMAN	6208113	2110.000.029.430240.220	SWITCH ASSEMBLY	\$43.30	
							Check Total:	\$43.30
98063	10/27/2022	1044	KENDALL FORD LINCOLN OF BOZEMAN	6208273	2110.000.029.430240.220	MOTOR COOLIN	\$52.92	
							Check Total:	\$52.92
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
97840	09/15/2022	1027	KENS EQUIPMENT REPAIR INC	59197	2110.000.029.430240.220	SEALS	\$386.20	
97840	09/15/2022	1027	KENS EQUIPMENT REPAIR INC	59199	2110.000.029.430240.220	REPAIR 420	\$632.70	
97840	09/15/2022	1027	KENS EQUIPMENT REPAIR INC	59221	2110.000.029.430240.220	REPAIR	\$92.10	
97840	09/15/2022	1027	KENS EQUIPMENT REPAIR INC	59231	2110.000.029.430240.220	REPAIR 539	\$120.30	
97840	09/15/2022	1027	KENS EQUIPMENT REPAIR INC	59250	2110.000.029.430240.220	MUD FLAPS	\$160.00	
97840	09/15/2022	1027	KENS EQUIPMENT REPAIR INC	59271	2110.000.029.430240.220	DIPSTICK	\$50.00	
97840	09/15/2022	1027	KENS EQUIPMENT REPAIR INC	59314	2110.000.029.430240.220	CLUTCH ADJUSTMENT	\$100.00	
97840	09/15/2022	1027	KENS EQUIPMENT REPAIR INC	59315	2110.000.029.430240.220	BUSHING	\$76.80	
97840	09/15/2022	1027	KENS EQUIPMENT REPAIR INC	59325	2110.000.029.430240.220	SNAP RING	\$254.00	
97840	09/15/2022	1027	KENS EQUIPMENT REPAIR INC	59343	2110.000.029.430240.220	BRAKE PARTS	\$62.00	
							Check Total:	\$1,934.10

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98064	10/27/2022	1044	KENS EQUIPMENT REPAIR INC	59400	2110.000.029.430240.220	REPAIR WIRING HARNESS	\$1,294.75
98064	10/27/2022	1044	KENS EQUIPMENT REPAIR INC	59455	2110.000.029.430240.220	416 TRAILER HOSE	\$15.00
98064	10/27/2022	1044	KENS EQUIPMENT REPAIR INC	59470	2110.000.029.430240.220	clamps	\$100.00
98064	10/27/2022	1044	KENS EQUIPMENT REPAIR INC	59473	2110.000.029.430240.220	HOSE FITTING	\$127.75
98064	10/27/2022	1044	KENS EQUIPMENT REPAIR INC	59568	2110.000.029.430240.220	NYLON	\$21.00
Check Total:							\$1,558.50
98334	12/08/2022	1060	KENS EQUIPMENT REPAIR INC	59347	5410.000.132.430820.360	REPAIR 716	\$3,823.77
98334	12/08/2022	1060	KENS EQUIPMENT REPAIR INC	59442	5410.000.132.430820.360	REPAIR 716	\$1,321.56
98334	12/08/2022	1060	KENS EQUIPMENT REPAIR INC	59507	5410.000.132.430820.360	REPAIR BLACK ROLL OFF TRAILER	\$28.00
98334	12/08/2022	1060	KENS EQUIPMENT REPAIR INC	59569	5410.000.132.430820.360	704	\$120.89
98334	12/08/2022	1060	KENS EQUIPMENT REPAIR INC	59570	5410.000.132.430820.360	PUP TRAILER	\$280.00
98334	12/08/2022	1060	KENS EQUIPMENT REPAIR INC	59580	5410.000.132.430820.360	669	\$1,262.59
98334	12/08/2022	1060	KENS EQUIPMENT REPAIR INC	59649	2110.000.029.430240.220	COIL KIT	\$40.50
98334	12/08/2022	1060	KENS EQUIPMENT REPAIR INC	59662	5410.000.132.430820.360	704	\$477.31
98334	12/08/2022	1060	KENS EQUIPMENT REPAIR INC	59694	5410.000.132.430820.360	57	\$77.45
Check Total:							\$7,432.07
98482	12/22/2022	1065	KENS EQUIPMENT REPAIR INC	59742	2110.000.029.430240.220	SHOP SUPPLIES	\$281.00
98482	12/22/2022	1065	KENS EQUIPMENT REPAIR INC	59745	2110.000.029.430240.220	TRUCK 669	\$112.00
98482	12/22/2022	1065	KENS EQUIPMENT REPAIR INC	59758	2110.000.029.430240.220	HOOD HOOK & CATCH	\$36.50
98482	12/22/2022	1065	KENS EQUIPMENT REPAIR INC	59776	2110.000.029.430240.220	FITTINGS	\$221.96
98482	12/22/2022	1065	KENS EQUIPMENT REPAIR INC	59778	2110.000.029.430240.220	FITTINGS	\$66.70
98482	12/22/2022	1065	KENS EQUIPMENT REPAIR INC	59782	2110.000.029.430240.220	COUPLER FITTINGS 502	\$117.00
98482	12/22/2022	1065	KENS EQUIPMENT REPAIR INC	59883	2110.000.029.430240.220	FITTINGS 412	\$68.50
98482	12/22/2022	1065	KENS EQUIPMENT REPAIR INC	59892	5410.000.132.430820.360	716 REPAIRS	\$3,654.85
98482	12/22/2022	1065	KENS EQUIPMENT REPAIR INC	59908	5410.000.132.430820.360	716 REPAIRS	\$449.67
98482	12/22/2022	1065	KENS EQUIPMENT REPAIR INC	59951	2110.000.029.430240.220	TOW ROPE	\$1,500.00
98482	12/22/2022	1065	KENS EQUIPMENT REPAIR INC	59976	2110.000.029.430240.220	CABLE	\$200.00
Check Total:							\$6,708.18
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
97841	09/15/2022	1027	KENYON NOBLE LUMBER	378986	2110.000.029.430240.220	BOLTS FOR SIGNS	\$148.60
97841	09/15/2022	1027	KENYON NOBLE LUMBER	380481	2110.000.029.430240.220	CUT OFF WHEELS	\$40.80
97841	09/15/2022	1027	KENYON NOBLE LUMBER	408780	2110.000.029.430240.220	LEVELS PAVING	\$73.28
97841	09/15/2022	1027	KENYON NOBLE LUMBER	422419	1000.000.012.411230.220	EAR PROTECTION MUFFS	\$69.99
97841	09/15/2022	1027	KENYON NOBLE LUMBER	437818	2160.000.034.460210.220	SHOWERHEAD	\$22.79
97841	09/15/2022	1027	KENYON NOBLE LUMBER	438895	2160.000.034.460210.363	DOOR SEALANT	\$19.92
97841	09/15/2022	1027	KENYON NOBLE LUMBER	438903	2160.000.034.460210.363	LINOLEUM GLUE	(\$2.28)
97841	09/15/2022	1027	KENYON NOBLE LUMBER	440413	2160.000.034.460210.363	WEATHERSTRIPPING	\$30.35
Check Total:							\$403.45
97886	09/15/2022	1028	KENYON NOBLE LUMBER	Aug-22-CC	2979.000.079.440190.220	Painting supplies	\$19.44
Check Total:							\$19.44
97987	10/13/2022	1038	KENYON NOBLE LUMBER	44857508292022	2160.000.034.460210.220	FLEX GLUE	\$14.72
97987	10/13/2022	1038	KENYON NOBLE LUMBER	455074	2110.000.029.430240.220	PART OCPR	\$106.24
Check Total:							\$120.96
98040	10/12/2022	1040	KENYON NOBLE LUMBER	Sep-22-CC	2360.000.056.460452.360	Maintenance supplies	\$437.44
Check Total:							\$437.44
98116	11/10/2022	1047	KENYON NOBLE LUMBER	504807	2110.000.029.430240.220	FLOOD LIGHT	\$29.99
98116	11/10/2022	1047	KENYON NOBLE LUMBER	522754	2110.000.029.430240.220	PLUG	\$37.51
98116	11/10/2022	1047	KENYON NOBLE LUMBER	524273	2110.000.029.430240.220	2 X 8 BOARDS	\$27.72
98116	11/10/2022	1047	KENYON NOBLE LUMBER	527140	1000.000.012.411230.220	TOOLS	\$161.52
98116	11/10/2022	1047	KENYON NOBLE LUMBER	540470	2110.000.029.430240.220	SPRING CLIPS	\$47.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98116	11/10/2022	1047	KENYON NOBLE LUMBER	542163	2110.000.029.430240.220	FLOODLIGHT	\$29.99
98116	11/10/2022	1047	KENYON NOBLE LUMBER	556170	5410.000.132.430820.230	BOLTS	\$56.19
98116	11/10/2022	1047	KENYON NOBLE LUMBER	556401	5410.000.132.430820.230	MISC FASTENERS	\$71.89
Check Total:							\$462.66
98444	12/22/2022	1066	KENYON NOBLE LUMBER	Nov-22-CC	2300.000.018.420110.220	Large gearbox	\$399.99
98444	12/22/2022	1066	KENYON NOBLE LUMBER	Nov-22-CC	2360.000.056.460452.351	Supplies for Yellowstone exhibit	\$475.41
Check Total:							\$875.40
98445	12/22/2022	1065	KENYON NOBLE LUMBER	557113	5410.000.132.430820.230	HAMMER BIT	\$24.99
98445	12/22/2022	1065	KENYON NOBLE LUMBER	557113	5410.000.132.430820.230	INTEREST	\$1.00
98445	12/22/2022	1065	KENYON NOBLE LUMBER	568094	5410.000.132.430820.230	MISC FASTENERS	\$10.44
98445	12/22/2022	1065	KENYON NOBLE LUMBER	578066	1000.000.000.132050.000	CITY SHARE	\$9.25
98445	12/22/2022	1065	KENYON NOBLE LUMBER	578066	1000.000.012.411230.220	SUPPLIES	\$15.74
98445	12/22/2022	1065	KENYON NOBLE LUMBER	578507	1000.000.012.411230.220	SAW	\$45.58
98445	12/22/2022	1065	KENYON NOBLE LUMBER	579631	1000.000.012.411230.220	ABS CEMENT	\$6.64
98445	12/22/2022	1065	KENYON NOBLE LUMBER	579766	2110.000.029.430240.220	IMPACT WRENCH GARDINER SHOP	\$579.99
98445	12/22/2022	1065	KENYON NOBLE LUMBER	580179	5410.000.132.430820.230	SAWZALL KIT / BLADES	\$483.97
98445	12/22/2022	1065	KENYON NOBLE LUMBER	591904	1000.000.012.411230.220	TAPE, TIN, SCREWS	\$120.52
98445	12/22/2022	1065	KENYON NOBLE LUMBER	595574	1000.000.012.411230.220	TOOLS	\$88.52
98445	12/22/2022	1065	KENYON NOBLE LUMBER	618477	2110.000.029.430240.220	AMMO CAN	\$26.59
98445	12/22/2022	1065	KENYON NOBLE LUMBER	618746	2110.000.029.430240.220	SPRAY PAINT FASTERNERS	\$293.12
Check Total:							\$1,706.35
97988	10/13/2022	1038	KEVIN LARKIN	SEP22	1000.000.005.410540.370	MCTA CONVENTION	\$195.75
Check Total:							\$195.75
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
97775	09/01/2022	1022	KICK IT TO THE CURB	AUG 22	1000.000.000.132050.000	CITY SHARE	\$74.00
97775	09/01/2022	1022	KICK IT TO THE CURB	AUG 22	1000.000.012.411230.360	RECYCLING	\$126.00
Check Total:							\$200.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97989	10/13/2022	1038	KICK IT TO THE CURB	20220930	1000.000.000.132050.000	CITY SHARE	\$92.50
97989	10/13/2022	1038	KICK IT TO THE CURB	20220930	1000.000.012.411230.220	RECYCLING	\$157.50
Check Total:							\$250.00
98117	11/10/2022	1047	KICK IT TO THE CURB	20221030	1000.000.000.132050.000	CITY SHARE	\$74.00
98117	11/10/2022	1047	KICK IT TO THE CURB	20221030	1000.000.012.411230.220	RECYCLING	\$126.00
Check Total:							\$200.00
98335	12/08/2022	1060	KICK IT TO THE CURB	20221130	1000.000.000.132050.000	CITY SHARE	\$74.00
98335	12/08/2022	1060	KICK IT TO THE CURB	20221130	1000.000.012.411230.220	RECYCLING	\$126.00
Check Total:							\$200.00
97776	09/01/2022	1022	KKO CLEANING SERVICE	108	2382.000.018.420740.350	SAR CLEANING	\$325.00
Check Total:							\$325.00
98336	12/08/2022	1060	KKO CLEANING SERVICE	110	2382.000.018.420740.350	SAR CLEANING	\$180.00
98336	12/08/2022	1060	KKO CLEANING SERVICE	111	2382.000.018.420740.350	SAR CLEANING	\$120.00
Check Total:							\$300.00
98401	12/22/2022	1065	KKO CLEANING SERVICE	109	2382.000.018.420740.350	SAR CLEANING	\$260.00
Check Total:							\$260.00
97842	09/15/2022	1027	KNIFE RIVER	835259	2110.000.029.430240.475	ASPHALT OLD CLYDE PARK	\$23,249.80
97842	09/15/2022	1027	KNIFE RIVER	836067	2110.000.029.430240.475	ASPHALT OLD CLYDE PARK	\$31,316.60
97842	09/15/2022	1027	KNIFE RIVER	836539	2110.000.029.430240.475	ASPHALT OLD CLYDE PARK	\$28,508.90
97842	09/15/2022	1027	KNIFE RIVER	836678	2110.000.029.430240.475	ASPHALT OLD CLYDE PARK	\$32,937.10
97842	09/15/2022	1027	KNIFE RIVER	837126	2110.000.029.430240.475	ASPHALT OLD CLYDE PARK	\$38,492.30
97842	09/15/2022	1027	KNIFE RIVER	837492	2110.000.029.430240.475	ASPHALT OLD CLYDE PARK	\$19,609.80
97842	09/15/2022	1027	KNIFE RIVER	837714	2110.000.029.430240.475	ASPHALT OLD CLYDE PARK	\$21,986.30
97842	09/15/2022	1027	KNIFE RIVER	837715	2110.000.029.430240.475	ASPHALT OLD CLYDE PARK	\$25,222.40
97842	09/15/2022	1027	KNIFE RIVER	838016	2110.000.029.430240.475	ASPHALT OLD CLYDE PARK	\$20,128.50
97842	09/15/2022	1027	KNIFE RIVER	838352	2110.000.029.430240.475	ASPHALT OLD CLYDE PARK	\$27,335.00
97842	09/15/2022	1027	KNIFE RIVER	838553	2110.000.029.430240.475	ASPHALT OLD CLYDE PARK	\$1,922.20
97842	09/15/2022	1027	KNIFE RIVER	839494	2110.000.029.430240.475	ASPHALT OLD CLYDE PARK	\$11,250.40
97842	09/15/2022	1027	KNIFE RIVER	839894	2110.000.029.430240.475	ASPHALT OLD CLYDE PARK	\$1,252.30
97842	09/15/2022	1027	KNIFE RIVER	840137	2110.000.029.430240.475	ASPHALT OLD CLYDE PARK	\$22,435.70
Check Total:							\$305,647.30

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97919	09/29/2022	1032	KNIFE RIVER	840445	2110.000.029.430240.475	ASPHALT OLD CLYDE PARK	\$25,393.90
97919	09/29/2022	1032	KNIFE RIVER	840688	2110.000.029.430240.475	ASPHALT OLD CLYDE PARK	\$8,739.50
97919	09/29/2022	1032	KNIFE RIVER	840744	2110.000.029.430240.475	ASPHALT OLD CLYDE PARK ROAD	\$21,184.10
97919	09/29/2022	1032	KNIFE RIVER	840827	2110.000.029.430240.475	ASPHALT OLD CLYDE PARK ROAD	\$15,316.00
97919	09/29/2022	1032	KNIFE RIVER	841054	2110.000.029.430240.475	ASPHALT OLD CLYDE PARK ROAD	\$7,961.10
97919	09/29/2022	1032	KNIFE RIVER	841734	2110.001.029.430955.356	1238728-OLD CLYDE PARK	\$15,715.70
97919	09/29/2022	1032	KNIFE RIVER	842042	2110.001.029.430955.356	1238728-OLD CLYDE PARK	\$22,025.50
Check Total:							\$116,335.80
98118	11/10/2022	1047	L'ESPRIT	2021-2022	2980.000.023.440180.350	PEER SUPPORT SPECIALIST CRISIS INTER	\$2,992.50
Check Total:							\$2,992.50
98186	11/22/2022	1053	L'ESPRIT	QI FY23	2800.000.055.440540.350	1st QTR PARTIAL PAYMENT	\$2,464.25
Check Total:							\$2,464.25
97843	09/15/2022	1027	LANE & ASSOCIATES INC	20220823	2110.000.029.430240.350	DRUG TEST DOT	\$76.23
Check Total:							\$76.23
98065	10/27/2022	1044	LANE & ASSOCIATES INC	9371	2110.000.029.430240.350	DRUG TEST DOT	\$201.96
98065	10/27/2022	1044	LANE & ASSOCIATES INC	V899765	5410.000.132.430820.350	DRUG TEST B ILLEGE	\$76.23
Check Total:							\$278.19
98187	11/22/2022	1053	LANE & ASSOCIATES INC	9400	2110.000.029.430240.350	DRUG TEST GARY D Y42336878	\$76.23
Check Total:							\$76.23
98266	11/22/2022	1054	LARA DEYOUNG	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$192.98
Check Total:							\$192.98
97990	10/13/2022	1038	LAURIE GERHARDT, TC	20220919	2973.000.076.440170.210	SIGN LANG FOR HOME VISIT	\$40.00
Check Total:							\$40.00

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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
97886	09/15/2022	1028	LEHRKINDS INC	Aug-22-CC	2300.000.019.420230.223	Water and dispenser rent	\$87.30	
							Check Total:	\$87.30
98040	10/12/2022	1040	LEHRKINDS INC	Sep-22-CC	2300.000.019.420230.223	Water and dispenser rent	\$69.10	
							Check Total:	\$69.10
98300	11/22/2022	1055	LEHRKINDS INC	Oct-22-CC	2300.000.019.420230.223	Water and dispenser rent	\$44.70	
							Check Total:	\$44.70
98444	12/22/2022	1066	LEHRKINDS INC	Nov-22-CC	2300.000.019.420230.223	Water and dispenser rent	\$57.10	
							Check Total:	\$57.10
98066	10/27/2022	1044	LEPINSKI LANDSCAPES LLC	103351	2160.000.034.460210.350	IRRIGATION & OUTBULIDING WINTERIZATION	\$250.00	
							Check Total:	\$250.00
98188	11/22/2022	1053	LIBERTY RANCHES.	1456	2841.005.028.431100.357	MILL CREEK EAST CWMA NWTF GRANT	\$2,750.00	
							Check Total:	\$2,750.00
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	
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	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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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
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
97844	09/15/2022	1027	LIVINGSTON ACE HARDWARE	A77761	2300.000.018.420110.220	GARBAGE BAGS	\$9.59
97844	09/15/2022	1027	LIVINGSTON ACE HARDWARE	A79817	5410.000.132.430820.230	MAINT SUPPLIES	\$56.89
97844	09/15/2022	1027	LIVINGSTON ACE HARDWARE	A87749	2360.000.056.460452.360	BUILD MAINT TOOLS	\$19.78
97844	09/15/2022	1027	LIVINGSTON ACE HARDWARE	A88562	2958.000.020.420600.200	LOCKS RADIO TOWER SITES	\$119.94
97844	09/15/2022	1027	LIVINGSTON ACE HARDWARE	A91676	2360.000.056.460452.360	FERTILIZER FOR TREES	\$11.99
97844	09/15/2022	1027	LIVINGSTON ACE HARDWARE	A92363	2830.000.072.430890.230	CLEANING SUPPLIES JUNK & SHED	\$29.31
97844	09/15/2022	1027	LIVINGSTON ACE HARDWARE	A92448	1000.000.000.132050.000	CITY SHARE	\$22.15
97844	09/15/2022	1027	LIVINGSTON ACE HARDWARE	A92448	1000.000.012.411230.220	SUPPLIES	\$37.69
97844	09/15/2022	1027	LIVINGSTON ACE HARDWARE	A92600	2160.000.034.460210.363	DOOR THRESHOLD SEALING	\$35.96
97844	09/15/2022	1027	LIVINGSTON ACE HARDWARE	A92851	1000.000.000.132050.000	CITY SHARE	\$7.85
97844	09/15/2022	1027	LIVINGSTON ACE HARDWARE	A92851	1000.000.012.411230.220	SUPPLIES	\$13.37
97844	09/15/2022	1027	LIVINGSTON ACE HARDWARE	A92916	2160.000.034.460210.363	DOOR & WINDOW	\$67.96
97844	09/15/2022	1027	LIVINGSTON ACE HARDWARE	A93005	5410.000.132.430820.230	ENTRY KNOB	\$24.99
97844	09/15/2022	1027	LIVINGSTON ACE HARDWARE	A93010	2160.000.034.460210.363	DOOR THRESHOLD SEALING	\$7.99
97844	09/15/2022	1027	LIVINGSTON ACE HARDWARE	X80823	2110.000.029.430240.220	COOLER	\$34.99
97844	09/15/2022	1027	LIVINGSTON ACE HARDWARE	X80829	2110.000.029.430240.220	CORD REEL	\$13.99
97844	09/15/2022	1027	LIVINGSTON ACE HARDWARE	X81267	2382.000.018.420740.220	BATTERIES	\$72.96

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97844	09/15/2022	1027	LIVINGSTON ACE HARDWARE	X81315	2300.000.019.420230.220	TRASH CAN	\$34.99
97844	09/15/2022	1027	LIVINGSTON ACE HARDWARE	X81346	1000.000.000.132050.000	CITY SHARE	\$13.21
97844	09/15/2022	1027	LIVINGSTON ACE HARDWARE	X81346	1000.000.012.411230.220	SUPPLIES	\$22.49
Check Total:							\$658.09
97886	09/15/2022	1028	LIVINGSTON ACE HARDWARE	Aug-22-CC	2110.000.029.430240.220	Shade for paving equipment	\$347.88
Check Total:							\$347.88
97991	10/13/2022	1038	LIVINGSTON ACE HARDWARE	A93575	2360.000.056.460452.360	BUILDING MAINTENCE	\$62.98
97991	10/13/2022	1038	LIVINGSTON ACE HARDWARE	A99168	5410.000.132.430820.230	KEYS	\$24.53
97991	10/13/2022	1038	LIVINGSTON ACE HARDWARE	B00648	2160.000.034.460210.220	PRESSURE WASHER & PAINT STRIPPER	\$370.97
97991	10/13/2022	1038	LIVINGSTON ACE HARDWARE	B05951	2110.000.029.430240.220	WIRE	\$44.75
97991	10/13/2022	1038	LIVINGSTON ACE HARDWARE	B06682	2160.000.034.460210.220	KEYPAD FOR SHOWER HOUSE 7& PAINT SUPPLIES	\$388.93
97991	10/13/2022	1038	LIVINGSTON ACE HARDWARE	B07033	2281.000.117.450300.220	Cleaning supplies, fuel inject clnr	\$73.91
97991	10/13/2022	1038	LIVINGSTON ACE HARDWARE	B07201	2160.000.034.460210.220	RETURN MOTION LIGHT	(\$29.99)
97991	10/13/2022	1038	LIVINGSTON ACE HARDWARE	B07211	2160.000.034.460210.220	PLUMBING PARTS FOR CONCESSION	\$59.54
97991	10/13/2022	1038	LIVINGSTON ACE HARDWARE	X82245	2110.000.029.430240.220	PADLOCK	\$39.98
97991	10/13/2022	1038	LIVINGSTON ACE HARDWARE	X82543	2110.000.029.430240.220	BATTERY	\$39.96
97991	10/13/2022	1038	LIVINGSTON ACE HARDWARE	X83724	1000.000.000.132050.000	CITY SHARE	\$25.15
97991	10/13/2022	1038	LIVINGSTON ACE HARDWARE	X83724	1000.000.012.411230.220	SUPPLIES	\$42.81
Check Total:							\$1,143.52
98040	10/12/2022	1040	LIVINGSTON ACE HARDWARE	Sep-22-CC	2300.000.018.420110.220	Detective locks	\$89.96
Check Total:							\$89.96
98119	11/10/2022	1047	LIVINGSTON ACE HARDWARE	B09674	2110.000.029.430240.220	GARDINER SHOP CAMERAS	\$19.99
98119	11/10/2022	1047	LIVINGSTON ACE HARDWARE	B10319	2110.000.029.430240.220	HOSE	\$15.92
98119	11/10/2022	1047	LIVINGSTON ACE HARDWARE	B12164	2110.000.029.430240.220	EPOXY	\$72.72
98119	11/10/2022	1047	LIVINGSTON ACE HARDWARE	B12216	2281.000.117.450300.220	Extra key Dodge AL01	\$216.99
98119	11/10/2022	1047	LIVINGSTON ACE HARDWARE	B12449	2281.000.117.450300.220	White flex tape	\$22.99

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98119	11/10/2022	1047	LIVINGSTON ACE HARDWARE	B12948	2110.000.029.430240.220	ANGLE PLUG	\$39.98
98119	11/10/2022	1047	LIVINGSTON ACE HARDWARE	B13715	1000.000.000.132050.000	CITY SHARE	\$14.26
98119	11/10/2022	1047	LIVINGSTON ACE HARDWARE	B13715	1000.000.012.411230.220	SUPPLIES	\$24.29
98119	11/10/2022	1047	LIVINGSTON ACE HARDWARE	B17107	5410.000.132.430820.230	FASTNERS	\$10.49
98119	11/10/2022	1047	LIVINGSTON ACE HARDWARE	B17180	5410.000.132.430820.230	FASTNERS	\$2.38
98119	11/10/2022	1047	LIVINGSTON ACE HARDWARE	B17538	2300.000.019.420230.220	PAN DISH	\$8.99
98119	11/10/2022	1047	LIVINGSTON ACE HARDWARE	B196113	2110.000.029.430240.220	PUC FIDRILL BITS	\$33.97
98119	11/10/2022	1047	LIVINGSTON ACE HARDWARE	B21231	2360.000.056.460452.360	BUILDING MAINT	\$84.96
98119	11/10/2022	1047	LIVINGSTON ACE HARDWARE	b22682	2110.000.029.430240.220	FASTNERS	\$1.64
98119	11/10/2022	1047	LIVINGSTON ACE HARDWARE	B22752	2110.000.029.430240.220	PUC FITTINGS	\$16.98
98119	11/10/2022	1047	LIVINGSTON ACE HARDWARE	B23067	2160.000.034.460210.220	SHOP VAC FILTER CAULKING	\$64.93
98119	11/10/2022	1047	LIVINGSTON ACE HARDWARE	X84237	2110.000.029.430240.220	BUG FOGGERS	\$23.96
98119	11/10/2022	1047	LIVINGSTON ACE HARDWARE	X85344	2110.000.029.430240.220	PROPANE FOR ROAD	\$15.71
98119	11/10/2022	1047	LIVINGSTON ACE HARDWARE	X85426	5410.000.132.430820.230	KEYKRAFTER	\$5.98
Check Total:							\$697.13
98300	11/22/2022	1055	LIVINGSTON ACE HARDWARE	Oct-22-CC	2360.000.056.460452.210	AA bateries	\$17.99
98300	11/22/2022	1055	LIVINGSTON ACE HARDWARE	Oct-22-CC	2976.000.902.440150.210	Garbage bags vaccine clinics	\$5.59
Check Total:							\$23.58
98337	12/08/2022	1060	LIVINGSTON ACE HARDWARE	B26024	2110.000.029.430240.220	KEYS FLEET	\$25.92
98337	12/08/2022	1060	LIVINGSTON ACE HARDWARE	B26189	1000.000.000.132050.000	CITY SHARE	\$34.38
98337	12/08/2022	1060	LIVINGSTON ACE HARDWARE	B26189	1000.000.012.411230.220	SUPPLIES	\$58.53
98337	12/08/2022	1060	LIVINGSTON ACE HARDWARE	B26753	2110.000.029.430240.220	TIE PLATE	\$83.50
98337	12/08/2022	1060	LIVINGSTON ACE HARDWARE	B27009	2110.000.029.430240.220	PLIERS	\$73.98
98337	12/08/2022	1060	LIVINGSTON ACE HARDWARE	B27398	2110.000.029.430240.220	THREAD ROD	\$7.99
98337	12/08/2022	1060	LIVINGSTON ACE HARDWARE	B28072	2110.000.029.430240.220	COUPLING	\$14.34
98337	12/08/2022	1060	LIVINGSTON ACE HARDWARE	B29754	1000.000.012.411230.220	SUPPLIES	\$49.97
98337	12/08/2022	1060	LIVINGSTON ACE HARDWARE	B30311	2360.000.056.460452.360	SNOW BLOWER	\$749.00
98337	12/08/2022	1060	LIVINGSTON ACE HARDWARE	B3105	1000.000.000.132050.000	Lav faucet, febreze	\$30.70
98337	12/08/2022	1060	LIVINGSTON ACE HARDWARE	B3105	1000.000.012.411230.220	Lav faucet, febreze	\$52.27
98337	12/08/2022	1060	LIVINGSTON ACE HARDWARE	B32808	2360.000.056.460452.360	BUILDING MAINTENANCE	\$166.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98337	12/08/2022	1060	LIVINGSTON ACE HARDWARE	B32933	2250.000.047.411010.220	EMERGENCY KIT, DIEHARD CBL	\$114.97
98337	12/08/2022	1060	LIVINGSTON ACE HARDWARE	B34251	2360.000.056.460452.360	Paint and tools	\$109.97
98337	12/08/2022	1060	LIVINGSTON ACE HARDWARE	B35673	5410.000.132.430820.220	GUMOUT START FLUID	\$41.94
98337	12/08/2022	1060	LIVINGSTON ACE HARDWARE	B36294	2160.000.034.460210.355	Items for Xmas fair	\$30.54
98337	12/08/2022	1060	LIVINGSTON ACE HARDWARE	B36294	2160.000.034.460210.390	Floodlight	\$39.99
98337	12/08/2022	1060	LIVINGSTON ACE HARDWARE	X86094	2110.000.029.430240.220	FASTENERS HEX BUSHING	\$32.91
98337	12/08/2022	1060	LIVINGSTON ACE HARDWARE	X87221	2160.000.034.460210.220	Mouse traps	\$19.98
98337	12/08/2022	1060	LIVINGSTON ACE HARDWARE	X87221	2160.000.034.460210.355	Return, Xmas fair items	\$13.49
Check Total:							\$1,751.29
98444	12/22/2022	1066	LIVINGSTON ACE HARDWARE	Nov-22-CC	2300.000.018.420110.220	Power strip, extension cord	\$65.00
Check Total:							\$65.00
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
97845	09/15/2022	1027	LIVINGSTON ENTERPRISE	117647	2250.000.047.431200.330	LEGAL FOR FDP-06-22	\$48.00
97845	09/15/2022	1027	LIVINGSTON ENTERPRISE	117672	1000.000.001.410100.331	NOTICE TAX APPEAL BOARD	\$92.00
97845	09/15/2022	1027	LIVINGSTON ENTERPRISE	117791	5410.000.132.430820.330	SOLID WASTE POLICY AD	\$72.00
97845	09/15/2022	1027	LIVINGSTON ENTERPRISE	83157	1000.000.005.410540.350	MVD POSITION AD	\$60.24
Check Total:							\$272.24
97920	09/29/2022	1032	LIVINGSTON ENTERPRISE	192464 2022	2300.000.018.420110.220	SUBSCRIPTION SHERIFFS OFFICE	\$129.00
Check Total:							\$129.00
97992	10/13/2022	1038	LIVINGSTON ENTERPRISE	83657	2110.000.029.430240.330	HR CLASSIFIED ROAD	\$88.74
97992	10/13/2022	1038	LIVINGSTON ENTERPRISE	83657	5410.000.132.430820.330	HR CLASSIFIED REFUSE	\$69.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$158.10
98120	11/10/2022	1047	LIVINGSTON ENTERPRISE	118437	2250.000.047.431200.330	LEGAL FOR FDP-0722	\$48.00
98120	11/10/2022	1047	LIVINGSTON ENTERPRISE	118464	2285.000.902.450301.350	WINDRIDER TRANSIT BOARD MEMBER AD	\$46.00
98120	11/10/2022	1047	LIVINGSTON ENTERPRISE	118523	1000.000.001.410100.331	PK CTY PUBLIC HEARING	\$48.00
98120	11/10/2022	1047	LIVINGSTON ENTERPRISE	118542	2250.000.047.431200.330	LEGAL FOR FDP-09-22	\$48.00
98120	11/10/2022	1047	LIVINGSTON ENTERPRISE	118543	2250.000.047.431200.330	LEGAL FOR FDP-08-22	\$48.00
98120	11/10/2022	1047	LIVINGSTON ENTERPRISE	118557	1000.000.010.410660.331	NOTICE OF CLOSE OF REGISTRATION	\$26.00
98120	11/10/2022	1047	LIVINGSTON ENTERPRISE	118578	1000.000.010.410660.331	NOTICE OF CLOSE OF REGISTRATION 2022	\$26.00
98120	11/10/2022	1047	LIVINGSTON ENTERPRISE	118636	2260.008.911.420230.900	INVITATION TO BID SCANNING PROJECT	\$96.00
98120	11/10/2022	1047	LIVINGSTON ENTERPRISE	118649	2250.000.047.431200.330	LEGAL FOR FDP-10-22	\$48.00
98120	11/10/2022	1047	LIVINGSTON ENTERPRISE	118677	1000.000.010.410660.331	UPDATED NOTICE OF CLOSE 2022 GENERAL	\$39.00
98120	11/10/2022	1047	LIVINGSTON ENTERPRISE	118822	1000.000.010.410660.331	NOTICE OF PUBLIC TEST	\$13.00
98120	11/10/2022	1047	LIVINGSTON ENTERPRISE	140476	2285.000.901.450301.330	MONTHLY WINDRIDER TRANSIT AD	\$49.80
98120	11/10/2022	1047	LIVINGSTON ENTERPRISE	140494	1000.000.005.410540.350	TAX NOTICE REMINDER	\$74.70
98120	11/10/2022	1047	LIVINGSTON ENTERPRISE	141320	1000.000.083.410550.350	BOARD PK CTY COMM	\$48.00
98120	11/10/2022	1047	LIVINGSTON ENTERPRISE	141324	2250.000.047.431200.330	HOUSING ACTION PLAN	\$48.00
Check Total:							\$706.50
98402	12/22/2022	1065	LIVINGSTON ENTERPRISE	10282022	1000.000.001.410100.331	CEMETERY BOARD PUBLICATIONS	\$46.00
98402	12/22/2022	1065	LIVINGSTON ENTERPRISE	102822	1000.000.010.410660.331	POLITICAL SUBDIVISION -2022 GENERAL	\$70.00
98402	12/22/2022	1065	LIVINGSTON ENTERPRISE	118685	2160.000.034.460210.334	PCFP BOARD OPENINGS POSTING	\$70.00
98402	12/22/2022	1065	LIVINGSTON ENTERPRISE	119085	2110.000.029.430240.210	DUMP TRUCK	\$24.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98402	12/22/2022	1065	LIVINGSTON ENTERPRISE	119097	2250.000.047.411010.210	HOUSING ACTION PLAN LEGAL POSTINGS	\$26.00
98402	12/22/2022	1065	LIVINGSTON ENTERPRISE	119102	1000.000.083.410550.350	BOARD OF PC COMM PUB HEARING	\$48.00
98402	12/22/2022	1065	LIVINGSTON ENTERPRISE	119198	2110.000.029.430240.210	SNOGO ADVERTISEMENT	\$168.00
98402	12/22/2022	1065	LIVINGSTON ENTERPRISE	119216	1000.000.001.410100.331	CEMETERY BOARD PUBLICATIONS	\$46.00
98402	12/22/2022	1065	LIVINGSTON ENTERPRISE	119253	1000.000.001.410100.331	PLANNING BOARD PUBLICATIONS	\$35.00
98402	12/22/2022	1065	LIVINGSTON ENTERPRISE	119254	1000.000.001.410100.331	SOLID WASTE PUBLICATIONS	\$114.00
98402	12/22/2022	1065	LIVINGSTON ENTERPRISE	119255	1000.000.001.410100.331	YGM BOARD PUBLICATIONS	\$70.00
98402	12/22/2022	1065	LIVINGSTON ENTERPRISE	140108	2360.000.056.460452.330	GUIDING THE EXO ADVERT	\$84.00
98402	12/22/2022	1065	LIVINGSTON ENTERPRISE	140109	2360.000.056.460452.330	GUIDING THE EXO ADVERT	\$84.00
98402	12/22/2022	1065	LIVINGSTON ENTERPRISE	140376	1000.000.005.410540.350	REMINDER OF PROPERTY TAXES DUE	\$74.70
98402	12/22/2022	1065	LIVINGSTON ENTERPRISE	140377	1000.000.005.410540.350	REMINDER OF PROPERTY TAXES DUE	\$74.70
98402	12/22/2022	1065	LIVINGSTON ENTERPRISE	140378	1000.000.005.410540.350	REMINDER OF PROPERTY TAXES DUE	\$74.70
98402	12/22/2022	1065	LIVINGSTON ENTERPRISE	140495	1000.000.005.410540.350	REMINDER OF PROPERTY TAXES DUE	\$74.70
98402	12/22/2022	1065	LIVINGSTON ENTERPRISE	140496	1000.000.005.410540.350	REMINDER OF PROPERTY TAXES DUE	\$74.70
98402	12/22/2022	1065	LIVINGSTON ENTERPRISE	20221130	2170.000.162.430310.331	AIRPORT BOARD	\$114.00
98402	12/22/2022	1065	LIVINGSTON ENTERPRISE	84463	2110.000.029.430240.330	HR CLASSIFIED WINDRIDER	\$63.66
Check Total:							\$1,436.16
97700	08/17/2022	1016	LIVINGSTON FOOD RESOURCE CENTER	2021-02 JULY CENTER	2260.008.911.440430.730	ARPA 2021 FD RES CNTR MNTL HLTH SVC	\$2,575.00
Check Total:							\$2,575.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
97846	09/15/2022	1027	LIVINGSTON FOOD RESOURCE CENTER	2021-02 AUG	2260.008.911.440430.730	10th ARPA 2021 FD RES CNTR MNTL HLTH SVC	\$7,780.00
Check Total:							\$7,780.00
97886	09/15/2022	1028	LIVINGSTON FOOD RESOURCE CENTER	Aug-22-CC	1000.000.028.450400.210	Meeting food 4-H and Ag agent search	\$41.25
Check Total:							\$41.25
97993	10/13/2022	1038	LIVINGSTON FOOD RESOURCE CENTER	2021-02 SEP	2260.008.911.440430.730	11th ARPA 2021 FD RES CNTR MNTL HLTH SVC	\$5,612.50
Check Total:							\$5,612.50
98121	11/10/2022	1047	LIVINGSTON FOOD RESOURCE CENTER	2021-02 OCT	2260.008.911.440430.730	12th ARPA 2021 FD RES CNTR MNTL HLTH SVC	\$7,530.52
Check Total:							\$7,530.52
98403	12/22/2022	1065	LIVINGSTON FOOD RESOURCE CENTER	2021-02 NOV	2260.008.911.440430.730	13th ARPA 2021 FD RES CNTR MNTL HLTH SVC	\$7,675.00
Check Total:							\$7,675.00
98444	12/22/2022	1066	LIVINGSTON FOOD RESOURCE CENTER	Nov-22-CC	1000.000.023.440110.210	Food vaccine clinics	\$60.00
Check Total:							\$60.00
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
97777	09/01/2022	1022	LIVINGSTON HEALTHCARE	770318625	2300.000.019.420230.351	DETENTION VISIT	\$75.00
97777	09/01/2022	1022	LIVINGSTON HEALTHCARE	770332082	2300.000.019.420230.351	DETENTION VISIT	\$75.00
97777	09/01/2022	1022	LIVINGSTON HEALTHCARE	770332091	2300.000.019.420230.351	DETENTION VISIT	\$75.00
97777	09/01/2022	1022	LIVINGSTON HEALTHCARE	770332096	2300.000.019.420230.351	DETENTION VISIT	\$75.00
Check Total:							\$300.00
97994	10/13/2022	1038	LIVINGSTON HEALTHCARE	770330609	2300.000.019.420230.351	DETENTION VISIT	\$75.00
97994	10/13/2022	1038	LIVINGSTON HEALTHCARE	770337299	2300.000.019.420230.351	DETENTION VISIT	\$75.00
97994	10/13/2022	1038	LIVINGSTON HEALTHCARE	770337301	2300.000.019.420230.351	DETENTION VISIT	\$75.00
97994	10/13/2022	1038	LIVINGSTON HEALTHCARE	770338927	2300.000.019.420230.351	DETENTION VISIT	\$75.00
97994	10/13/2022	1038	LIVINGSTON HEALTHCARE	770340651	2300.000.019.420230.351	DETENTION VISIT	\$75.00
Check Total:							\$375.00

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Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98404	12/22/2022	1065	LIVINGSTON HEALTHCARE	770318343	2300.000.019.420230.351	DETENTION VISIT	\$75.00
98404	12/22/2022	1065	LIVINGSTON HEALTHCARE	770327734	2300.000.019.420230.351	DETENTION VISIT	\$75.00
98404	12/22/2022	1065	LIVINGSTON HEALTHCARE	770328656	2300.000.019.420230.351	DETENTION VISIT	\$75.00
98404	12/22/2022	1065	LIVINGSTON HEALTHCARE	770330595	2300.000.019.420230.351	DETENTION VISIT	\$75.00
98404	12/22/2022	1065	LIVINGSTON HEALTHCARE	770348916	2300.000.019.420230.351	DETENTION VISIT	\$75.00
98404	12/22/2022	1065	LIVINGSTON HEALTHCARE	770355571	2300.000.019.420230.351	DETENTION VISIT	\$75.00
98404	12/22/2022	1065	LIVINGSTON HEALTHCARE	770355575	2300.000.019.420230.351	DETENTION VISIT	\$75.00
98404	12/22/2022	1065	LIVINGSTON HEALTHCARE	770357048	2300.000.019.420230.351	DETENTION VISIT	\$75.00
Check Total:							\$600.00
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	1000.000.011.411110.340	ATTORNEYS - WATER &	\$76.13
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
97847	09/15/2022	1027	LIVINGSTON UTILITY DEPARTMENT	02-00147224	2160.000.034.460210.350	REFUSE	\$15.75

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
97847	09/15/2022	1027	LIVINGSTON UTILITY DEPARTMENT	AUG22	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$417.04
97847	09/15/2022	1027	LIVINGSTON UTILITY DEPARTMENT	AUG22	1000.000.011.411110.340	ATTORNEYS - WATER &	\$72.03
97847	09/15/2022	1027	LIVINGSTON UTILITY DEPARTMENT	AUG22	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	\$1,189.18
97847	09/15/2022	1027	LIVINGSTON UTILITY DEPARTMENT	AUG22	1000.000.028.450400.340	MSU IRRIGATION	\$52.28
97847	09/15/2022	1027	LIVINGSTON UTILITY DEPARTMENT	AUG22	2140.000.032.431100.340	WEED 10%	\$6.19
97847	09/15/2022	1027	LIVINGSTON UTILITY DEPARTMENT	AUG22	2160.000.000.115099.000	MSU EXTENSION 80%	\$49.57
97847	09/15/2022	1027	LIVINGSTON UTILITY DEPARTMENT	AUG22	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$4,877.04
97847	09/15/2022	1027	LIVINGSTON UTILITY DEPARTMENT	AUG22	2160.000.034.460210.340	FAIRGROUND IRRIGATION	\$181.86
97847	09/15/2022	1027	LIVINGSTON UTILITY DEPARTMENT	AUG22	2360.000.056.460452.340	MUSEUM UTILITIES	\$179.57
97847	09/15/2022	1027	LIVINGSTON UTILITY DEPARTMENT	AUG22	2830.000.072.430890.340	JUNK VEHICLE 10%	\$6.20
97847	09/15/2022	1027	LIVINGSTON UTILITY DEPARTMENT	AUG22	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$186.19
97847	09/15/2022	1027	LIVINGSTON UTILITY DEPARTMENT	AUG22	5410.000.132.430820.390	DISPOSAL FEE - JUNE	\$7.25
Check Total:							\$7,240.15
97995	10/13/2022	1038	LIVINGSTON UTILITY DEPARTMENT	SEP22	1000.000.011.411110.340	ATTORNEYS - WATER &	\$77.85
97995	10/13/2022	1038	LIVINGSTON UTILITY DEPARTMENT	SEP22	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$379.35
97995	10/13/2022	1038	LIVINGSTON UTILITY DEPARTMENT	SEP22	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	\$1,214.16
97995	10/13/2022	1038	LIVINGSTON UTILITY DEPARTMENT	SEP22	1000.000.028.450400.340	MSU IRRIGATION	\$63.50
97995	10/13/2022	1038	LIVINGSTON UTILITY DEPARTMENT	SEP22	2140.000.032.431100.340	WEED 10%	\$7.94
97995	10/13/2022	1038	LIVINGSTON UTILITY DEPARTMENT	SEP22	2160.000.000.115099.000	MSU EXTENSION 80%	\$48.87

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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
97995	10/13/2022	1038	LIVINGSTON UTILITY DEPARTMENT	SEP22	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$4,260.36
97995	10/13/2022	1038	LIVINGSTON UTILITY DEPARTMENT	SEP22	2160.000.034.460210.340	FAIRGROUND IRRIGATION	\$72.74
97995	10/13/2022	1038	LIVINGSTON UTILITY DEPARTMENT	SEP22	2360.000.056.460452.340	MUSEUM UTILITIES	\$213.67
97995	10/13/2022	1038	LIVINGSTON UTILITY DEPARTMENT	SEP22	2830.000.072.430890.340	JUNK VEHICLE 10%	\$7.94
97995	10/13/2022	1038	LIVINGSTON UTILITY DEPARTMENT	SEP22	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$194.20
97995	10/13/2022	1038	LIVINGSTON UTILITY DEPARTMENT	SEP22	5410.000.132.430820.390	DISPOSAL FEE - JUNE	(\$15.75)
Check Total:							\$6,524.83
98122	11/10/2022	1047	LIVINGSTON UTILITY DEPARTMENT	OCT22	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$163.44
98122	11/10/2022	1047	LIVINGSTON UTILITY DEPARTMENT	OCT22	1000.000.011.411110.340	ATTORNEYS - WATER &	\$69.28
98122	11/10/2022	1047	LIVINGSTON UTILITY DEPARTMENT	OCT22	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	\$756.24
98122	11/10/2022	1047	LIVINGSTON UTILITY DEPARTMENT	OCT22	1000.000.028.450400.340	MSU IRRIGATION	\$42.05
98122	11/10/2022	1047	LIVINGSTON UTILITY DEPARTMENT	OCT22	1000.000.028.450400.340	MSU EXTENSION 80%	\$49.57
98122	11/10/2022	1047	LIVINGSTON UTILITY DEPARTMENT	OCT22	2140.000.032.431100.340	WEED 10%	\$6.20
98122	11/10/2022	1047	LIVINGSTON UTILITY DEPARTMENT	OCT22	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$4,024.87
98122	11/10/2022	1047	LIVINGSTON UTILITY DEPARTMENT	OCT22	2160.000.034.460210.340	FAIRGROUND IRRIGATION	\$0.00
98122	11/10/2022	1047	LIVINGSTON UTILITY DEPARTMENT	OCT22	2360.000.056.460452.340	MUSEUM UTILITIES	\$472.08
98122	11/10/2022	1047	LIVINGSTON UTILITY DEPARTMENT	OCT22	2830.000.072.430890.340	JUNK VEHICLE 10%	\$6.19
98122	11/10/2022	1047	LIVINGSTON UTILITY DEPARTMENT	OCT22	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$186.19
98122	11/10/2022	1047	LIVINGSTON UTILITY DEPARTMENT	OCT22	5410.000.132.430820.390	DISPOSAL FEE - JUNE	\$0.00
Check Total:							\$5,776.11

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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
98405	12/22/2022	1065	LIVINGSTON UTILITY DEPARTMENT	NOV22	1000.000.011.411110.340	ATTORNEYS - WATER &	\$70.40
98405	12/22/2022	1065	LIVINGSTON UTILITY DEPARTMENT	NOV22	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	\$460.55
98405	12/22/2022	1065	LIVINGSTON UTILITY DEPARTMENT	NOV22	1000.000.028.450400.340	MSU EXTENSION 80%	\$49.57
98405	12/22/2022	1065	LIVINGSTON UTILITY DEPARTMENT	NOV22	2140.000.032.431100.340	WEED 10%	\$6.20
98405	12/22/2022	1065	LIVINGSTON UTILITY DEPARTMENT	NOV22	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$4,751.42
98405	12/22/2022	1065	LIVINGSTON UTILITY DEPARTMENT	NOV22	2360.000.056.460452.340	MUSEUM UTILITIES	\$60.96
98405	12/22/2022	1065	LIVINGSTON UTILITY DEPARTMENT	NOV22	2830.000.072.430890.340	JUNK VEHICLE 10%	\$6.19
98405	12/22/2022	1065	LIVINGSTON UTILITY DEPARTMENT	NOV22	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$194.20
Check Total:							\$5,599.49
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
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

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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
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
97848	09/15/2022	1027	LOGAN LANDFILL	96325	5410.000.132.430820.390	AUG 22 DISPOSAL	\$852.00
97848	09/15/2022	1027	LOGAN LANDFILL	96361	5410.000.132.430820.390	AUG 22 DISPOSAL	\$918.00
97848	09/15/2022	1027	LOGAN LANDFILL	96389	5410.000.132.430820.390	AUG 22 DISPOSAL	\$701.00
97848	09/15/2022	1027	LOGAN LANDFILL	96420	5410.000.132.430820.390	AUG 22 DISPOSAL	\$553.00
97848	09/15/2022	1027	LOGAN LANDFILL	96454	5410.000.132.430820.390	AUG 22 DISPOSAL	\$1,106.00
97848	09/15/2022	1027	LOGAN LANDFILL	96503	5410.000.132.430820.390	AUG 22 DISPOSAL	\$758.00
97848	09/15/2022	1027	LOGAN LANDFILL	96534	5410.000.132.430820.390	AUG 22 DISPOSAL	\$1,251.00
97848	09/15/2022	1027	LOGAN LANDFILL	96565	5410.000.132.430820.390	AUG 22 DISPOSAL	\$720.00
97848	09/15/2022	1027	LOGAN LANDFILL	96600	5410.000.132.430820.390	AUG 22 DISPOSAL	\$646.00
97848	09/15/2022	1027	LOGAN LANDFILL	96630	5410.000.132.430820.390	AUG 22 DISPOSAL	\$895.00
97848	09/15/2022	1027	LOGAN LANDFILL	96670	5410.000.132.430820.390	AUG 22 DISPOSAL	\$894.00
97848	09/15/2022	1027	LOGAN LANDFILL	96696	5410.000.132.430820.390	AUG 22 DISPOSAL	\$918.00
97848	09/15/2022	1027	LOGAN LANDFILL	96735	5410.000.132.430820.390	AUG 22 DISPOSAL	\$692.00
97848	09/15/2022	1027	LOGAN LANDFILL	96770	5410.000.132.430820.390	AUG 22 DISPOSAL	\$1,190.00
97848	09/15/2022	1027	LOGAN LANDFILL	96804	5410.000.132.430820.390	AUG 22 DISPOSAL	\$801.00
97848	09/15/2022	1027	LOGAN LANDFILL	96820	5410.000.132.430820.390	AUG 22 DISPOSAL	\$362.00
97848	09/15/2022	1027	LOGAN LANDFILL	96853	5410.000.132.430820.390	AUG 22 DISPOSAL	\$802.00
97848	09/15/2022	1027	LOGAN LANDFILL	96879	5410.000.132.430820.390	AUG 22 DISPOSAL	\$646.00
97848	09/15/2022	1027	LOGAN LANDFILL	96909	5410.000.132.430820.390	AUG 22 DISPOSAL	\$1,067.00
97848	09/15/2022	1027	LOGAN LANDFILL	96971	5410.000.132.430820.390	AUG 22 DISPOSAL	\$1,534.00
97848	09/15/2022	1027	LOGAN LANDFILL	97020	5410.000.132.430820.390	AUG 22 DISPOSAL	\$1,247.00
97848	09/15/2022	1027	LOGAN LANDFILL	97050	5410.000.132.430820.390	AUG 22 DISPOSAL	\$655.00
97848	09/15/2022	1027	LOGAN LANDFILL	97082	5410.000.132.430820.390	AUG 22 DISPOSAL	\$683.00
Check Total:							\$19,891.00
97996	10/13/2022	1038	LOGAN LANDFILL	97114	5410.000.132.430820.390	SEP22 DISPOSAL	\$1,082.00
97996	10/13/2022	1038	LOGAN LANDFILL	97145	5410.000.132.430820.390	SEP22 DISPOSAL	\$1,015.00
97996	10/13/2022	1038	LOGAN LANDFILL	97187	5410.000.132.430820.390	SEP22 DISPOSAL	\$863.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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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
97996	10/13/2022	1038	LOGAN LANDFILL	97221	5410.000.132.430820.390	SEP22 DISPOSAL	\$994.00
97996	10/13/2022	1038	LOGAN LANDFILL	97258	5410.000.132.430820.390	SEP22 DISPOSAL	\$798.00
97996	10/13/2022	1038	LOGAN LANDFILL	97291	5410.000.132.430820.390	SEP22 DISPOSAL	\$708.00
97996	10/13/2022	1038	LOGAN LANDFILL	97339	5410.000.132.430820.390	SEP22 DISPOSAL	\$1,212.00
97996	10/13/2022	1038	LOGAN LANDFILL	97370	5410.000.132.430820.390	SEP22 DISPOSAL	\$866.00
97996	10/13/2022	1038	LOGAN LANDFILL	97392	5410.000.132.430820.390	SEP22 DISPOSAL	\$654.00
97996	10/13/2022	1038	LOGAN LANDFILL	97420	5410.000.132.430820.390	SEP22 DISPOSAL	\$755.00
97996	10/13/2022	1038	LOGAN LANDFILL	97447	5410.000.132.430820.390	SEP22 DISPOSAL	\$730.00
97996	10/13/2022	1038	LOGAN LANDFILL	97490	5410.000.132.430820.390	SEP22 DISPOSAL	\$979.00
97996	10/13/2022	1038	LOGAN LANDFILL	97525	5410.000.132.430820.390	SEP22 DISPOSAL	\$635.00
97996	10/13/2022	1038	LOGAN LANDFILL	97555	5410.000.132.430820.390	SEP22 DISPOSAL	\$1,063.00
97996	10/13/2022	1038	LOGAN LANDFILL	97582	5410.000.132.430820.390	SEP22 DISPOSAL	\$792.00
97996	10/13/2022	1038	LOGAN LANDFILL	97614	5410.000.132.430820.390	SEP22 DISPOSAL	\$732.00
97996	10/13/2022	1038	LOGAN LANDFILL	97654	5410.000.132.430820.390	SEP22 DISPOSAL	\$442.00
97996	10/13/2022	1038	LOGAN LANDFILL	97679	5410.000.132.430820.390	SEP22 DISPOSAL	\$1,297.00
97996	10/13/2022	1038	LOGAN LANDFILL	97707	5410.000.132.430820.390	SEP22 DISPOSAL	\$1,152.00
97996	10/13/2022	1038	LOGAN LANDFILL	97739	5410.000.132.430820.390	SEP22 DISPOSAL	\$647.00
97996	10/13/2022	1038	LOGAN LANDFILL	97767	5410.000.132.430820.390	SEP22 DISPOSAL	\$920.00
Check Total:							\$18,336.00
98123	11/10/2022	1047	LOGAN LANDFILL	097840	5410.000.132.430820.390	OCT 22 DISPOSAL	\$1,123.00
98123	11/10/2022	1047	LOGAN LANDFILL	97813	5410.000.132.430820.390	OCT 22 DISPOSAL	\$437.00
98123	11/10/2022	1047	LOGAN LANDFILL	97868	5410.000.132.430820.390	OCT 22 DISPOSAL	\$786.00
98123	11/10/2022	1047	LOGAN LANDFILL	97898	5410.000.132.430820.390	OCT 22 DISPOSAL	\$838.00
98123	11/10/2022	1047	LOGAN LANDFILL	97923	5410.000.132.430820.390	OCT 22 DISPOSAL	\$346.00
98123	11/10/2022	1047	LOGAN LANDFILL	97961	5410.000.132.430820.390	OCT 22 DISPOSAL	\$326.00
98123	11/10/2022	1047	LOGAN LANDFILL	97995	5410.000.132.430820.390	OCT 22 DISPOSAL	\$1,634.00
98123	11/10/2022	1047	LOGAN LANDFILL	98021	5410.000.132.430820.390	OCT 22 DISPOSAL	\$754.00
98123	11/10/2022	1047	LOGAN LANDFILL	98056	5410.000.132.430820.390	OCT 22 DISPOSAL	\$871.00
98123	11/10/2022	1047	LOGAN LANDFILL	98090	5410.000.132.430820.390	OCT 22 DISPOSAL	\$933.00
98123	11/10/2022	1047	LOGAN LANDFILL	98133	5410.000.132.430820.390	OCT 22 DISPOSAL	\$785.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98123	11/10/2022	1047	LOGAN LANDFILL	98165	5410.000.132.430820.390	OCT 22 DISPOSAL	\$894.00
98123	11/10/2022	1047	LOGAN LANDFILL	98191	5410.000.132.430820.390	OCT 22 DISPOSAL	\$386.00
98123	11/10/2022	1047	LOGAN LANDFILL	98221	5410.000.132.430820.390	OCT 22 DISPOSAL	\$346.00
98123	11/10/2022	1047	LOGAN LANDFILL	98246	5410.000.132.430820.390	OCT 22 DISPOSAL	\$732.00
98123	11/10/2022	1047	LOGAN LANDFILL	98281	5410.000.132.430820.390	OCT 22 DISPOSAL	\$1,124.00
98123	11/10/2022	1047	LOGAN LANDFILL	98305	5410.000.132.430820.390	OCT 22 DISPOSAL	\$370.00
98123	11/10/2022	1047	LOGAN LANDFILL	98330	5410.000.132.430820.390	OCT 22 DISPOSAL	\$1,185.00
98123	11/10/2022	1047	LOGAN LANDFILL	98356	5410.000.132.430820.390	OCT 22 DISPOSAL	\$424.00
98123	11/10/2022	1047	LOGAN LANDFILL	98385	5410.000.132.430820.390	OCT 22 DISPOSAL	\$804.00
98123	11/10/2022	1047	LOGAN LANDFILL	98435	5410.000.132.430820.390	OCT 22 DISPOSAL	\$780.00
Check Total:							\$15,878.00
98338	12/08/2022	1060	LOGAN LANDFILL	98465	5410.000.132.430820.390	NOV 22 DISPOSAL	\$1,137.00
98338	12/08/2022	1060	LOGAN LANDFILL	98493	5410.000.132.430820.390	NOV 22 DISPOSAL	\$739.00
98338	12/08/2022	1060	LOGAN LANDFILL	98519	5410.000.132.430820.390	NOV 22 DISPOSAL	\$548.00
98338	12/08/2022	1060	LOGAN LANDFILL	98542	5410.000.132.430820.390	NOV 22 DISPOSAL	\$827.00
98338	12/08/2022	1060	LOGAN LANDFILL	98578	5410.000.132.430820.390	NOV 22 DISPOSAL	\$340.00
98338	12/08/2022	1060	LOGAN LANDFILL	98606	5410.000.132.430820.390	NOV 22 DISPOSAL	\$340.00
98338	12/08/2022	1060	LOGAN LANDFILL	98657	5410.000.132.430820.390	NOV 22 DISPOSAL	\$1,112.00
98338	12/08/2022	1060	LOGAN LANDFILL	98681	5410.000.132.430820.390	NOV 22 DISPOSAL	\$1,024.00
98338	12/08/2022	1060	LOGAN LANDFILL	98709	5410.000.132.430820.390	NOV 22 DISPOSAL	\$718.00
98338	12/08/2022	1060	LOGAN LANDFILL	98736	5410.000.132.430820.390	NOV 22 DISPOSAL	\$827.00
98338	12/08/2022	1060	LOGAN LANDFILL	98757	5410.000.132.430820.390	NOV 22 DISPOSAL	\$1,139.00
98338	12/08/2022	1060	LOGAN LANDFILL	98772	5410.000.132.430820.390	NOV 22 DISPOSAL	\$326.00
98338	12/08/2022	1060	LOGAN LANDFILL	98799	5410.000.132.430820.390	NOV 22 DISPOSAL	\$906.00
98338	12/08/2022	1060	LOGAN LANDFILL	98820	5410.000.132.430820.390	NOV 22 DISPOSAL	\$698.00
98338	12/08/2022	1060	LOGAN LANDFILL	98848	5410.000.132.430820.390	NOV 22 DISPOSAL	\$1,521.00
98338	12/08/2022	1060	LOGAN LANDFILL	98880	5410.000.132.430820.390	NOV 22 DISPOSAL	\$752.00
98338	12/08/2022	1060	LOGAN LANDFILL	98909	5410.000.132.430820.390	NOV 22 DISPOSAL	\$922.00
98338	12/08/2022	1060	LOGAN LANDFILL	98933	5410.000.132.430820.390	NOV 22 DISPOSAL	\$790.00
Check Total:							\$14,666.00

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
98189	11/22/2022	1053	LORI BROCKWAY	14371	2841.005.028.431100.357	JULY 50% MILL CK E CWMA NWTF GRANT	\$453.75
						Check Total:	\$453.75
98300	11/22/2022	1055	LOWES	Oct-22-CC	1000.000.012.411230.220	Drill and pump	\$225.97
						Check Total:	\$225.97
98124	11/10/2022	1047	MACAA - MT ASSN COUNTY AG AGENTS	2023 MEMBERSHIP	1000.000.028.450400.330	MACAA DUES	\$125.00
						Check Total:	\$125.00
97849	09/15/2022	1027	MACDC CONVENTION ACCOUNT	20220801	2180.000.038.410331.333	MACDC 2022-2023 ASSOC DUES	\$600.00
						Check Total:	\$600.00
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
97778	09/01/2022	1022	MACO	00000457	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$420.98
						Check Total:	\$420.98
97850	09/15/2022	1027	MACO	00000498	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$360.84
						Check Total:	\$360.84
97997	10/13/2022	1038	MACO	542	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$349.20
						Check Total:	\$349.20
98125	11/10/2022	1047	MACO	588	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$270.63
						Check Total:	\$270.63
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

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Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98339	12/08/2022	1060	MACO PROPERTY & CASUALTY TRUST	GLPA34035775	2110.000.029.430240.350	Liab-Tomas-deductible	\$2,000.00
Check Total:							\$2,000.00
98067	10/27/2022	1044	MAILING SYSTEMS PLUS MORE	6653	1000.000.016.411800.210	Ink cartridge postage machine	\$263.96
Check Total:							\$263.96
97851	09/15/2022	1027	MARIAH THOMAS	20220823	1000.000.002.410341.370	TRAVEL MEAL EXPENSE	\$37.50
Check Total:							\$37.50
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
98126	11/10/2022	1047	MARITZ REDDINGTON	20221026	1000.000.010.410660.210	REIMBURSEMENT ELECTION SUPPLIES	\$60.00
Check Total:							\$60.00
98340	12/08/2022	1060	MARITZ REDDINGTON	Election 2022	1000.000.010.410660.210	UHaul, food for poll workers	\$205.68
Check Total:							\$205.68
98267	11/22/2022	1054	MARLENE JONES	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$133.40
Check Total:							\$133.40
97617	08/04/2022	1011	MATHEW WHITMAN	20220707	2980.001.023.440180.370	CRIMINAL JUSTICE INFO NETWORK	\$138.75
Check Total:							\$138.75
97852	09/15/2022	1027	MATHEW WHITMAN	20220819	2130.001.031.430243.370	SILVERGATE BRIDGE INSPECTION	\$243.75
Check Total:							\$243.75
97886	09/15/2022	1028	MATTS BUTCHER SHOP	Aug-22-CC	2300.000.018.420110.220	Command staff meeting	\$45.56
Check Total:							\$45.56

Park County

Disbursement Detail Listing

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98444	12/22/2022	1066	MATTS BUTCHER SHOP	Nov-22-CC	1000.000.097.410580.220	IT Training door lock system	\$262.75
98444	12/22/2022	1066	MATTS BUTCHER SHOP	Nov-22-CC	2160.000.034.460210.359	PCFP board retreat food	\$110.88
98444	12/22/2022	1066	MATTS BUTCHER SHOP	Nov-22-CC	2260.000.020.420600.350	Lunch with Stahly FEMA projects	\$72.40
98444	12/22/2022	1066	MATTS BUTCHER SHOP	Nov-22-CC	2300.000.018.420110.220	Lunch meeting	\$32.68
Check Total:							\$478.71
98268	11/22/2022	1054	MELANIE MORONEY	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$147.20
Check Total:							\$147.20
97998	10/13/2022	1038	MEYER ELECTRIC & GROUNDS REPAIR LLC	941	2160.000.034.460210.350	ELECTRICAL WORK STORAGE BARN	\$251.19
97998	10/13/2022	1038	MEYER ELECTRIC & GROUNDS REPAIR LLC	941	2160.000.034.460210.390	ELETRICAL ICE RINK LIGHT	\$255.00
97998	10/13/2022	1038	MEYER ELECTRIC & GROUNDS REPAIR LLC	959	2160.000.034.460210.350	BACK CONCESSION BREAKER REPAIR	\$350.00
Check Total:							\$856.19
98269	11/22/2022	1054	MICHELLE FRANZEN	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$138.00
Check Total:							\$138.00
97575	07/21/2022	1007	MID AMERICAN RESEARCH CHEMICAL	0766598-IN	2110.000.029.430240.220	CLEANING SUPPLIES	\$1,447.29
Check Total:							\$1,447.29
98190	11/22/2022	1053	MID AMERICAN RESEARCH CHEMICAL	440109	2110.000.029.430240.220	SPEED WIPES	\$724.13
Check Total:							\$724.13
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
97999	10/13/2022	1038	MIDWAY RENTAL	1734704-0001	2110.000.029.430240.533	STORY RD REPAIR RENTAL	\$66.30
97999	10/13/2022	1038	MIDWAY RENTAL	1734961-0002	2110.000.029.430240.533	STORY RD REPAIR RENTAL	\$122.09
Check Total:							\$188.39
98068	10/27/2022	1044	MIDWAY RENTAL	1734961	2110.000.029.430240.533	AC SAW	\$122.09
Check Total:							\$122.09
98444	12/22/2022	1066	MIDWEST LABORATORIES INC	Nov-22-CC	1000.000.028.450400.250	Test soil samples	\$138.82
Check Total:							\$138.82

Park County

Disbursement Detail Listing

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98406	12/22/2022	1065	MIDWEST WELDING & MACHINE INC.	500211	5410.000.132.430820.940	SANDER FOR SOLID WASTE PICKUP	\$9,300.00
Check Total:							\$9,300.00
98407	12/22/2022	1065	MIKE LABATY	20221120	2382.000.018.420740.360	REIMBURSEMENT FOR SAR SUPPLIES	\$143.99
Check Total:							\$143.99
98191	11/22/2022	1053	MILL CREEK RIDGE HOA	14246	2841.005.028.431100.357	MAY 50% MILL CK E CWMA NWTF GRANT	\$259.73
98191	11/22/2022	1053	MILL CREEK RIDGE HOA	14431	2841.005.028.431100.357	AUG 50% MILL CK E CWMA NWTF GRANT	\$592.80
Check Total:							\$852.53
97779	09/01/2022	1022	MISSOULA COUNTY WEED DISTRICT	37151	2140.000.032.431100.350	BIOCONTROL	\$48.00
Check Total:							\$48.00
97853	09/15/2022	1027	MISSOULA COUNTY WEED DISTRICT	20220718	2140.000.032.431100.350	SHIPPING BIO BAGS	\$40.00
Check Total:							\$40.00
98408	12/22/2022	1065	MMC INC	9255	2110.000.029.430240.360	REBUILD RAM	\$584.95
Check Total:							\$584.95
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
97921	09/29/2022	1032	MOBILE REPAIR & WELDING	33332	5410.000.132.430820.360	METAL SUPPLIES	\$57.17
97921	09/29/2022	1032	MOBILE REPAIR & WELDING	33366	5410.000.132.430820.230	METAL SUPPLIES	\$105.64
Check Total:							\$162.81
98192	11/22/2022	1053	MOBILE REPAIR & WELDING	33486	2110.000.029.430240.220	7X7 STEEL PLATE	\$32.12
Check Total:							\$32.12
97890	09/20/2022		MOBILITY WORKS	Q235559	4050.000.117.450300.940	2022 CHRYSLER VOYGER	\$63,331.00
Check Total:							\$63,331.00
98341	12/08/2022	1060	MOMMA BEAR'S ARMORY	11/23	2300.000.018.420110.220	Clean, inspect, repair firearms	\$1,727.00
Check Total:							\$1,727.00
97618	08/04/2022	1011	MONTANA INTERACTIVE	3074590	1000.000.005.410540.350	DOJ TRPS	\$769.08

Park County

Disbursement Detail Listing

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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
97854	09/15/2022	1027	MONTANA INTERACTIVE	3114918	1000.000.005.410540.350	DOJ TRPS	\$673.27	
97854	09/15/2022	1027	MONTANA INTERACTIVE	3114918	2340.000.093.420440.350	BURN PERMITS	\$8.40	
							Check Total:	\$681.67
98000	10/13/2022	1038	MONTANA INTERACTIVE	3138298	1000.000.005.410540.350	DOJ TRPS	\$668.12	
98000	10/13/2022	1038	MONTANA INTERACTIVE	3138298	2340.000.093.420440.350	BURN PERMITS	\$9.30	
							Check Total:	\$677.42
98193	11/22/2022	1053	MONTANA INTERACTIVE	3159842	1000.000.005.410540.350	DOJ TRPS	\$592.91	
98193	11/22/2022	1053	MONTANA INTERACTIVE	3159842	2340.000.093.420440.350	BURN PERMITS	\$28.20	
							Check Total:	\$621.11
98409	12/22/2022	1065	MONTANA INTERACTIVE	3175750	1000.000.005.410540.350	DOJ TRPS	\$648.54	
98409	12/22/2022	1065	MONTANA INTERACTIVE	3175750	2340.000.093.420440.350	BURN PERMITS	\$28.65	
							Check Total:	\$677.19
98001	10/13/2022	1038	MONTANA LANGUAGE SERVICES	00140	1000.000.002.410341.350	TRANSLATOR SERVIC TK-22-2493	\$190.00	
							Check Total:	\$190.00
98069	10/27/2022	1044	MONTANA LANGUAGE SERVICES	INV-00090	1000.000.002.410341.350	SPANISH TRANSLATOR TX-22-2214 08/2 08/4	\$380.00	
							Check Total:	\$380.00
98127	11/10/2022	1047	MONTANA LANGUAGE SERVICES	INV-00203	1000.000.002.410341.350	SPANISH TRANSLATOR TX-22-2842	\$47.25	
							Check Total:	\$47.25
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	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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:	\$111.87
98410	12/22/2022	1065	MOTOR POWER EQUIPMENT	01BW136777.02	2110.000.029.430240.220	TRUCK REPAIRS	\$61.48
						Check Total:	\$61.48
97620	08/04/2022	1011	MOUNTAIN MOBILE	18678	5410.000.132.430820.360	COOK CITY RECYCLE	\$225.00
						Check Total:	\$225.00
97855	09/15/2022	1027	MOUNTAIN MOBILE	18675	2110.000.029.430240.220	REPLACE WINDSHIELD 503 & 518	\$2,020.00
97855	09/15/2022	1027	MOUNTAIN MOBILE	18926	5410.000.132.430820.360	DW2609 WINDSHIELD	\$375.00
						Check Total:	\$2,395.00
97922	09/29/2022	1032	MOUNTAIN MOBILE	18852	2110.000.029.430240.360	DOOR GLASS	\$155.00
97922	09/29/2022	1032	MOUNTAIN MOBILE	18914	2110.000.029.430240.360	WINDSHIELD	\$135.00
97922	09/29/2022	1032	MOUNTAIN MOBILE	18928	5410.000.132.430820.360	TRUCK 57 LEFT WINDSHIELD	\$225.00
97922	09/29/2022	1032	MOUNTAIN MOBILE	18944	2900.000.147.411800.350	WHITE DURANGO	\$275.00
97922	09/29/2022	1032	MOUNTAIN MOBILE	18985	5410.000.132.430820.360	DODGE DAKOTA	\$275.00
97922	09/29/2022	1032	MOUNTAIN MOBILE	18999	2300.000.018.420110.360	WINDSHIELD 19-02	\$295.00
						Check Total:	\$1,360.00
98002	10/13/2022	1038	MOUNTAIN MOBILE	19083	2300.000.018.420110.360	WINDSHIELD 19-03	\$295.00
						Check Total:	\$295.00
98070	10/27/2022	1044	MOUNTAIN MOBILE	19070	2300.000.018.420110.360	WINDSHIELD 17-01	\$295.00
98070	10/27/2022	1044	MOUNTAIN MOBILE	19108	2300.000.018.420110.360	WINDSHIELD 19-01	\$295.00
98070	10/27/2022	1044	MOUNTAIN MOBILE	19111	2300.000.018.420110.360	WINDSHIELD 17-03	\$295.00
						Check Total:	\$885.00
98128	11/10/2022	1047	MOUNTAIN MOBILE	19125	2300.000.018.420110.360	16-04 WINSHIELD	\$325.00
						Check Total:	\$325.00
98194	11/22/2022	1053	MOUNTAIN MOBILE	19201	2300.000.018.420110.360	WINDSHIELD 18-01	\$295.00
						Check Total:	\$295.00
98411	12/22/2022	1065	MOUNTAIN MOBILE	19277	2300.000.019.420230.361	DETENTION WINDSHIELD	\$295.00
						Check Total:	\$295.00
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97923	09/29/2022	1032	MSU EXTENSION SERVICE	2022-161	1000.000.028.450400.221	LEADERSHIP RETREAT	\$400.00
97923	09/29/2022	1032	MSU EXTENSION SERVICE	JU;L-SEP 22	1000.000.028.470310.351	SALARY CONTRIBUTION	\$7,875.00
97923	09/29/2022	1032	MSU EXTENSION SERVICE	V652351	1000.000.028.450400.350	SALARY CONTRIBUTION	\$2,102.27
						PONDIOL	
97923	09/29/2022	1032	MSU EXTENSION SERVICE	V652351	1000.000.028.470310.351	SALARY CONTRIBUTION	\$3,083.33
						Check Total:	\$13,460.60
98129	11/10/2022	1047	MSU EXTENSION SERVICE	OCT22	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,083.33
98129	11/10/2022	1047	MSU EXTENSION SERVICE	OCT22	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,083.33
						PONDIOL	
98129	11/10/2022	1047	MSU EXTENSION SERVICE	OCT22MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
						Check Total:	\$8,791.66
98342	12/08/2022	1060	MSU EXTENSION SERVICE	DEC22	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,083.33
						PONDIOL	
98342	12/08/2022	1060	MSU EXTENSION SERVICE	DEC22	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,083.33
98342	12/08/2022	1060	MSU EXTENSION SERVICE	DEC22MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
98342	12/08/2022	1060	MSU EXTENSION SERVICE	NOV22	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,083.33
98342	12/08/2022	1060	MSU EXTENSION SERVICE	NOV22	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,083.33
						PONDIOL	
98342	12/08/2022	1060	MSU EXTENSION SERVICE	NOV22MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
						Check Total:	\$17,583.32
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
98003	10/13/2022	1038	MT ASSN DISASTER & EMERGENCY SERVICES	20220930	2958.000.020.420600.350	DES COORDINATORS	\$100.00
						CONFERENCE 2022 reg	
						Check Total:	\$100.00
98195	11/22/2022	1053	MT ASSN OF COUNTY CLERK & RECORDERS	2022.11.15	1000.000.003.410910.330	MACR DUES FY23	\$337.50
98195	11/22/2022	1053	MT ASSN OF COUNTY CLERK & RECORDERS	2022.11.15	1000.000.010.410660.330	MACR DUES FY 23	\$337.50
						Check Total:	\$675.00
97781	09/01/2022	1022	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	FALL22	1000.000.014.411600.380	MACSS CONFERENCE	\$135.00

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$135.00
98130	11/10/2022	1047	MT ASSN OF EXTENSION 4-H AGENTS	2023 MEMBERSHIP	1000.000.028.450400.330	MAE4-HA VERONICA BACA	\$90.00
98130	11/10/2022	1047	MT ASSN OF EXTENSION 4-H AGENTS	2023 MEMBERSHIP2	1000.000.028.450400.330	MAE4-HA JACKIE	\$90.00
Check Total:							\$180.00
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
97886	09/15/2022	1028	MT ASSN OF PLANNERS	Aug-22-CC	2250.000.047.411010.380	MAP conference MI	\$250.00
Check Total:							\$250.00
97924	09/29/2022	1032	MT CORRECTIONAL ENTERPRISES	629095	1000.000.005.410540.350	NAMEPLATE KORA	\$26.95
Check Total:							\$26.95
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
98343	12/08/2022	1060	MT DEPT OF AGRICULTURE	105808-10 23	2140.000.032.431100.336	2023 PESTICIDE DEALER LICENSE	\$70.00
98343	12/08/2022	1060	MT DEPT OF AGRICULTURE	106045-15 23	2140.000.032.431100.336	2023 PESTICIDE APPLICATOR LICENSE	\$70.00
98343	12/08/2022	1060	MT DEPT OF AGRICULTURE	12061-10 23	2140.000.032.431100.336	2023 PESTICIDE DEALER LICENSE	\$70.00
98343	12/08/2022	1060	MT DEPT OF AGRICULTURE	12061-15 23	2140.000.032.431100.336	2023 PESTICIDE APPLICATOR LICENSE	\$70.00
Check Total:							\$280.00
97925	09/29/2022	1032	MT DEPT OF JUSTICE CRIMINAL RECORDS	161918	1000.000.014.411600.350	BACKGROUND CHECK	\$25.00
97925	09/29/2022	1032	MT DEPT OF JUSTICE CRIMINAL RECORDS	162004	1000.000.014.411600.350	BACKGROUND CHECK	\$55.00
97925	09/29/2022	1032	MT DEPT OF JUSTICE CRIMINAL RECORDS	162056	1000.000.014.411600.350	BACKGROUND CHECK	\$30.00
Check Total:							\$110.00
98004	10/13/2022	1038	MT DEPT OF JUSTICE CRIMINAL RECORDS	162126	1000.000.014.411600.350	BACKGROUND CHECK	\$25.00

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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
98004	10/13/2022	1038	MT DEPT OF JUSTICE CRIMINAL RECORDS	162404	1000.000.014.411600.350	BACKGROUND CHECK	\$25.00
98004	10/13/2022	1038	MT DEPT OF JUSTICE CRIMINAL RECORDS	162458	1000.000.014.411600.350	BACKGROUND CHECK	\$25.00
Check Total:							\$75.00
98196	11/22/2022	1053	MT DEPT OF JUSTICE CRIMINAL RECORDS	162656	1000.000.014.411600.350	BACKGROUND CHECK	\$30.00
Check Total:							\$30.00
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
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
97856	09/15/2022	1027	MT DEPT OF REVENUE	0002-00222	2110.001.029.430962.351	1% DOR CONTRASTOR GROSS REC	\$2,195.97
Check Total:							\$2,195.97
97926	09/29/2022	1032	MT DEPT OF REVENUE	AIP 016 2	4670.002.162.430310.900	CENTURY COMPANIES 1% DOR GROSS RECEIPTS	\$4,632.11
97926	09/29/2022	1032	MT DEPT OF REVENUE	PAY APP 6	2285.002.911.450301.350	1% DOR CONTRACTOR GROSS REC PTF	\$1,206.93
Check Total:							\$5,839.04
98071	10/27/2022	1044	MT DEPT OF REVENUE	AIP 016 3	4670.002.162.430310.900	CENTURY COMPANIES 1% DOR GROSS RECEIPTS	\$3,791.10
98071	10/27/2022	1044	MT DEPT OF REVENUE	PAY APP 7	2285.002.911.450301.350	1% DOR CONTRACTOR GROSS REC PTF	\$2,228.62
Check Total:							\$6,019.72
98131	11/10/2022	1047	MT DEPT OF REVENUE	PAY APP 8	2285.002.911.450301.350	1% DOR CONTRACTOR GROSS REC PTF	\$341.45
Check Total:							\$341.45
98197	11/22/2022	1053	MT DEPT OF REVENUE	102022	2110.001.029.430962.351	1% DOR CONTRACTOR GROSS REC	\$3,691.42

Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98197	11/22/2022	1053	MT DEPT OF REVENUE	112022	2110.001.029.430962.351	1% DOR CONTRACTOR GROSS REC	\$2,444.31
Check Total:							\$6,135.73
98412	12/22/2022	1065	MT DEPT OF REVENUE	AIP 016 #3	4670.002.162.430310.900	CENTURY COMPANIES 1% DOR GROSS RECEIPTS	\$3,910.74
98412	12/22/2022	1065	MT DEPT OF REVENUE	AIP 017 #3	4670.005.162.430310.900	CENTURY COMPANIES 1% DOR GROSS RECEIPTS	\$4,456.63
98412	12/22/2022	1065	MT DEPT OF REVENUE	PAY APP 9	2285.002.911.450301.900	1% DOR CONTRACTOR GROSS REC PTF	\$1,117.44
Check Total:							\$9,484.81
98413	12/22/2022	1065	MT DEPT OF TRANSPORTATION	11282022	5410.000.132.430820.532	DEEP CR GREENBOX SITE LEASE	\$1,400.00
98413	12/22/2022	1065	MT DEPT OF TRANSPORTATION	11282022	5410.000.132.430820.532	CARBELLA GREEN BOX SITE LEASE	\$500.00
Check Total:							\$1,900.00
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
Check Total:							\$78.48
98198	11/22/2022	1053	MT MOSQUITO & VECTOR CONTROL ASSN	111022	2200.000.045.440700.350	MMVCA CONFERENCE REGISTRATION	\$150.00
Check Total:							\$150.00
97733	08/16/2022	1017	MT RIB AND CHOP HOUSE	Jul-22-CC	2110.000.029.430240.220	Lunch meeting	\$40.80
Check Total:							\$40.80
98444	12/22/2022	1066	MT SECRETARY OF STATE	Nov-22-CC	1000.000.011.411110.350	Notary application	\$25.00
Check Total:							\$25.00
97622	08/04/2022	1011	MT STATE FUND	20043438	2900.000.087.410551.141	ANNUAL BASIC ADMIN FEE	\$206.30
Check Total:							\$206.30
98072	10/27/2022	1044	MT WEED CONTROL ASSOCIATION	31616	2140.000.032.431100.336	FALL WEED MANAGER MEETING REG FEE	\$100.00
Check Total:							\$100.00
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$599.99
97886	09/15/2022	1028	MURDOCH'S RANCH & HOME SUPPLY LLC	Aug-22-CC	1000.000.001.410100.229	Retirement gift card Ginger Farney	\$95.00
						Check Total:	\$95.00
98300	11/22/2022	1055	MURDOCH'S RANCH & HOME SUPPLY LLC	Oct-22-CC	1000.000.001.410100.229	Raffle prize	\$25.00
						Check Total:	\$25.00
98444	12/22/2022	1066	MURDOCH'S RANCH & HOME SUPPLY LLC	Nov-22-CC	2300.000.018.420110.220	Snowthrow deluxe for SAR barn	\$1,450.00
98444	12/22/2022	1066	MURDOCH'S RANCH & HOME SUPPLY LLC	Nov-22-CC	2300.000.018.420110.232	Washer fluid	\$4.00
						Check Total:	\$1,454.00
97782	09/01/2022	1022	MVMS AND CREVICE MTN CONTRACTING	2117	1000.000.046.411230.350	ARCH PARK BATHROOM CLEANING	\$280.00
						Check Total:	\$280.00
98270	11/22/2022	1054	NANCY TYSON	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$138.00
						Check Total:	\$138.00
98444	12/22/2022	1066	NATIONAL ENVIRONMENTAL HEALTH ASSN	Nov-22-CC	1000.000.022.440120.333	Membership renewal	\$345.00
						Check Total:	\$345.00
98199	11/22/2022	1053	NATIONAL SHERIFFS' ASSOCIATION	311182	2300.000.018.420110.350	NSA MEMBERSHIP DUES	\$142.00
						Check Total:	\$142.00
97623	08/04/2022	1011	NAXIN SAFETY	T3515	2110.000.029.430240.350	EAR PLUGS	\$70.00
						Check Total:	\$70.00
97783	09/01/2022	1022	NAXIN SAFETY	T3545	2110.000.029.430240.220	EYE GLASS CLEANER	\$42.25
						Check Total:	\$42.25
98132	11/10/2022	1047	NAXIN SAFETY	T3614	2110.000.029.430240.220	ESAFETY SUPPLIES	\$210.55
						Check Total:	\$210.55
98005	10/13/2022	1038	NETMOTION SOFTWARE INC	10065964	1000.000.097.410580.333	NWS COMPLETE SUBS	\$1,147.40
						Check Total:	\$1,147.40
97886	09/15/2022	1028	NEVINS GLASS	Aug-22-CC	2360.000.056.460452.351	Glass for case	\$154.22
						Check Total:	\$154.22

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
98302	11/22/2022		NEVINS GLASS	13452R	1000.000.012.411230.360	REPLACEMENT DOOR COURTHOUSE	\$870.00	
							Check Total:	\$870.00
97654	08/04/2022	1012	NICOLE MAINS	20220708	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$25.62	
							Check Total:	\$25.62
98271	11/22/2022	1054	NINA WEIMER	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$150.35	
							Check Total:	\$150.35
98272	11/22/2022	1054	NORMAN CLARK WHEELER	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$147.36	
							Check Total:	\$147.36
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
97784	09/01/2022	1022	NORMONT EQUIPMENT CO	31583	2110.000.029.430240.400	LUTE	\$299.48	
97784	09/01/2022	1022	NORMONT EQUIPMENT CO	31594	2110.000.029.430240.400	YELLOW CHIP SEAL MARKER	\$760.00	
							Check Total:	\$1,059.48
97857	09/15/2022	1027	NORMONT EQUIPMENT CO	27984	2110.000.029.430240.220	SPRAY NOZZLE	\$527.57	
97857	09/15/2022	1027	NORMONT EQUIPMENT CO	31797	2110.000.029.430240.220	BROOM PARTS	\$756.64	
							Check Total:	\$1,284.21
97927	09/29/2022	1032	NORMONT EQUIPMENT CO	1652	4011.000.029.430230.940	ASPHALT HOTBOX TRAILER	\$37,485.00	
97927	09/29/2022	1032	NORMONT EQUIPMENT CO	28310	2110.000.029.430240.220	COLD PATCH	\$1,344.00	
							Check Total:	\$38,829.00
98073	10/27/2022	1044	NORMONT EQUIPMENT CO	28442	2110.000.029.430240.242	ROAD SIGNS	\$506.20	
98073	10/27/2022	1044	NORMONT EQUIPMENT CO	28443	2110.000.029.430240.400	EZ STREET MIX	\$2,688.00	
98073	10/27/2022	1044	NORMONT EQUIPMENT CO	28444	2110.000.029.430240.242	DELINEATOR	\$1,338.34	
							Check Total:	\$4,532.54
98200	11/22/2022	1053	NORMONT EQUIPMENT CO	28637	2110.000.029.430240.220	MOWER PARTS	\$585.44	
98200	11/22/2022	1053	NORMONT EQUIPMENT CO	28638	2110.000.029.430240.400	EZ STREET MIX	\$2,694.92	
							Check Total:	\$3,280.36
98414	12/22/2022	1065	NORMONT EQUIPMENT CO	28747	2110.000.029.430240.220	PLOW BLADES/SHOES	\$3,092.90	
							Check Total:	\$3,092.90
98306	12/06/2022		NORTHSTAR TRUCK SALES	4277	2995.000.029.430240.940	2015 ftrlnr 114SD-1FVAG3CY9GHHH05	\$272,200.00	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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:	\$272,200.00
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	
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
97858	09/15/2022	1027	NORTHWESTERN ENERGY	1025612	5410.001.132.430820.940	ELECTRIC FOR FOREST SERVICE COLLECTION SITE	\$4,498.00	
							Check Total:	\$4,498.00
97928	09/29/2022	1032	NORTHWESTERN ENERGY	AUG22	1000.000.000.132050.000	AUG -Power Bill	\$2,137.32	
97928	09/29/2022	1032	NORTHWESTERN ENERGY	AUG22	1000.000.011.411110.340	AUG -Power Bill	\$437.04	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97928	09/29/2022	1032	NORTHWESTERN ENERGY	AUG22	1000.000.012.411230.340	AUG -Power Bill	\$3,686.24
97928	09/29/2022	1032	NORTHWESTERN ENERGY	AUG22	1000.000.028.450400.340	AUG -Power Bill	\$91.17
97928	09/29/2022	1032	NORTHWESTERN ENERGY	AUG22	1000.000.046.411230.340	AUG -Power Bill	\$0.91
97928	09/29/2022	1032	NORTHWESTERN ENERGY	AUG22	2110.000.029.430240.340	AUG -Power Bill	(\$390.20)
97928	09/29/2022	1032	NORTHWESTERN ENERGY	AUG22	2140.000.032.431100.340	AUG -Power Bill	(\$41.94)
97928	09/29/2022	1032	NORTHWESTERN ENERGY	AUG22	2160.000.034.460210.340	AUG -Power Bill	\$2,783.28
97928	09/29/2022	1032	NORTHWESTERN ENERGY	AUG22	2170.000.162.430310.340	AUG -Power Bill	\$304.12
97928	09/29/2022	1032	NORTHWESTERN ENERGY	AUG22	2170.004.163.430310.340	AUG -Power Bill	\$26.15
97928	09/29/2022	1032	NORTHWESTERN ENERGY	AUG22	2300.000.018.420110.340	AUG -Power Bill	(\$83.60)
97928	09/29/2022	1032	NORTHWESTERN ENERGY	AUG22	2360.000.056.460452.340	AUG -Power Bill	\$40.43
97928	09/29/2022	1032	NORTHWESTERN ENERGY	AUG22	2382.000.018.420740.340	AUG -Power Bill	\$329.53
97928	09/29/2022	1032	NORTHWESTERN ENERGY	AUG22	2430.000.067.430263.340	AUG -Power Bill	\$46.91
97928	09/29/2022	1032	NORTHWESTERN ENERGY	AUG22	2830.000.072.430890.340	AUG -Power Bill	\$11.39
97928	09/29/2022	1032	NORTHWESTERN ENERGY	AUG22	2850.000.099.420750.340	AUG -Power Bill	\$113.34
97928	09/29/2022	1032	NORTHWESTERN ENERGY	AUG22	2900.000.093.430264.340	AUG -Power Bill	\$7.63
97928	09/29/2022	1032	NORTHWESTERN ENERGY	AUG22	2975.001.023.440100.227	AUG -Power Bill	\$18.13
97928	09/29/2022	1032	NORTHWESTERN ENERGY	AUG22	5400.000.131.430840.340	AUG -Power Bill	(\$0.21)
97928	09/29/2022	1032	NORTHWESTERN ENERGY	AUG22	5400.000.131.430840.358	AUG -Power Bill	\$15.73
97928	09/29/2022	1032	NORTHWESTERN ENERGY	AUG22	5410.000.130.430820.340	AUG -Power Bill	\$698.32
97928	09/29/2022	1032	NORTHWESTERN ENERGY	SEP22	1000.000.000.132050.000	SEP -Power Bill	\$2,426.96
97928	09/29/2022	1032	NORTHWESTERN ENERGY	SEP22	1000.000.011.411110.340	SEP -Power Bill	\$91.91
97928	09/29/2022	1032	NORTHWESTERN ENERGY	SEP22	1000.000.012.411230.340	SEP -Power Bill	\$4,252.71
97928	09/29/2022	1032	NORTHWESTERN ENERGY	SEP22	1000.000.028.450400.340	SEP -Power Bill	\$98.81
97928	09/29/2022	1032	NORTHWESTERN ENERGY	SEP22	1000.000.046.411230.340	SEP -Power Bill	\$26.06
97928	09/29/2022	1032	NORTHWESTERN ENERGY	SEP22	2110.000.029.430240.340	SEP -Power Bill	(\$24.42)
97928	09/29/2022	1032	NORTHWESTERN ENERGY	SEP22	2140.000.032.431100.340	SEP -Power Bill	(\$24.10)
97928	09/29/2022	1032	NORTHWESTERN ENERGY	SEP22	2160.000.034.460210.340	SEP -Power Bill	\$1,041.82
97928	09/29/2022	1032	NORTHWESTERN ENERGY	SEP22	2170.000.162.430310.340	SEP -Power Bill	\$702.16
97928	09/29/2022	1032	NORTHWESTERN ENERGY	SEP22	2170.004.163.430310.340	SEP -Power Bill	\$26.15
97928	09/29/2022	1032	NORTHWESTERN ENERGY	SEP22	2300.000.018.420110.340	SEP -Power Bill	(\$83.57)

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
97928	09/29/2022	1032	NORTHWESTERN ENERGY	SEP22	2360.000.056.460452.340	SEP -Power Bill	\$48.57
97928	09/29/2022	1032	NORTHWESTERN ENERGY	SEP22	2382.000.018.420740.340	SEP -Power Bill	\$239.25
97928	09/29/2022	1032	NORTHWESTERN ENERGY	SEP22	2430.000.067.430263.340	SEP -Power Bill	\$506.15
97928	09/29/2022	1032	NORTHWESTERN ENERGY	SEP22	2830.000.072.430890.340	SEP -Power Bill	\$12.35
97928	09/29/2022	1032	NORTHWESTERN ENERGY	SEP22	2850.000.099.420750.340	SEP -Power Bill	\$107.54
97928	09/29/2022	1032	NORTHWESTERN ENERGY	SEP22	2900.000.093.430264.340	SEP -Power Bill	\$8.26
97928	09/29/2022	1032	NORTHWESTERN ENERGY	SEP22	2975.001.023.440100.227	SEP -Power Bill	\$18.89
97928	09/29/2022	1032	NORTHWESTERN ENERGY	SEP22	5400.000.131.430840.340	SEP -Power Bill	\$7.16
97928	09/29/2022	1032	NORTHWESTERN ENERGY	SEP22	5400.000.131.430840.358	SEP -Power Bill	\$67.38
97928	09/29/2022	1032	NORTHWESTERN ENERGY	SEP22	5410.000.130.430820.340	SEP -Power Bill	\$391.82
Check Total:							\$20,173.55
98074	10/27/2022	1044	NORTHWESTERN ENERGY	300268361	2285.002.911.450301.350	ELECTRIC FOR P TRANSIT CONNECTIONS	\$631.58
Check Total:							\$631.58
98133	11/10/2022	1047	NORTHWESTERN ENERGY	OCT22	1000.000.000.132050.000	OCT -Power Bill	\$2,161.05
98133	11/10/2022	1047	NORTHWESTERN ENERGY	OCT22	1000.000.011.411110.340	OCT -Power Bill	\$486.20
98133	11/10/2022	1047	NORTHWESTERN ENERGY	OCT22	1000.000.012.411230.340	OCT -Power Bill	\$3,758.62
98133	11/10/2022	1047	NORTHWESTERN ENERGY	OCT22	1000.000.028.450400.340	OCT -Power Bill	\$128.36
98133	11/10/2022	1047	NORTHWESTERN ENERGY	OCT22	1000.000.046.411230.340	OCT -Power Bill	\$38.30
98133	11/10/2022	1047	NORTHWESTERN ENERGY	OCT22	2110.000.029.430240.340	OCT -Power Bill	\$950.47
98133	11/10/2022	1047	NORTHWESTERN ENERGY	OCT22	2140.000.032.431100.340	OCT -Power Bill	\$112.72
98133	11/10/2022	1047	NORTHWESTERN ENERGY	OCT22	2160.000.034.460210.340	OCT -Power Bill	\$2,423.64
98133	11/10/2022	1047	NORTHWESTERN ENERGY	OCT22	2170.000.162.430310.340	OCT -Power Bill	\$678.89
98133	11/10/2022	1047	NORTHWESTERN ENERGY	OCT22	2170.004.163.430310.340	OCT -Power Bill	\$27.92
98133	11/10/2022	1047	NORTHWESTERN ENERGY	OCT22	2300.000.018.420110.340	OCT -Power Bill	\$214.37
98133	11/10/2022	1047	NORTHWESTERN ENERGY	OCT22	2360.000.056.460452.340	OCT -Power Bill	\$29.18
98133	11/10/2022	1047	NORTHWESTERN ENERGY	OCT22	2382.000.018.420740.340	OCT -Power Bill	\$401.81
98133	11/10/2022	1047	NORTHWESTERN ENERGY	OCT22	2430.000.067.430263.340	OCT -Power Bill	\$549.42
98133	11/10/2022	1047	NORTHWESTERN ENERGY	OCT22	2830.000.072.430890.340	OCT -Power Bill	\$16.05
98133	11/10/2022	1047	NORTHWESTERN ENERGY	OCT22	2850.000.099.420750.340	OCT -Power Bill	\$87.11
98133	11/10/2022	1047	NORTHWESTERN ENERGY	OCT22	2900.000.093.430264.340	OCT -Power Bill	\$8.63

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98133	11/10/2022	1047	NORTHWESTERN ENERGY	OCT22	2975.001.023.440100.227	OCT -Power Bill	\$19.74
98133	11/10/2022	1047	NORTHWESTERN ENERGY	OCT22	5400.000.131.430840.340	OCT -Power Bill	\$7.54
98133	11/10/2022	1047	NORTHWESTERN ENERGY	OCT22	5400.000.131.430840.358	OCT -Power Bill	\$98.07
98133	11/10/2022	1047	NORTHWESTERN ENERGY	OCT22	5410.000.130.430820.340	OCT -Power Bill	\$860.40
Check Total:							\$13,058.49
98201	11/22/2022	1053	NORTHWESTERN ENERGY	90274099	2110.000.029.430240.350	POWER POLE MERRIL LANE	\$3,194.92
Check Total:							\$3,194.92
98366	12/13/2022		NORTHWESTERN ENERGY	NOV 22	1000.000.000.132050.000	NOV -Power Bill	\$2,744.57
98366	12/13/2022		NORTHWESTERN ENERGY	NOV 22	1000.000.011.411110.340	NOV -Power Bill	\$276.92
98366	12/13/2022		NORTHWESTERN ENERGY	NOV 22	1000.000.012.411230.340	NOV -Power Bill	\$4,714.48
98366	12/13/2022		NORTHWESTERN ENERGY	NOV 22	1000.000.028.450400.340	NOV -Power Bill	\$202.46
98366	12/13/2022		NORTHWESTERN ENERGY	NOV 22	1000.000.046.411230.340	NOV -Power Bill	\$47.74
98366	12/13/2022		NORTHWESTERN ENERGY	NOV 22	2110.000.029.430240.340	NOV -Power Bill	\$1,369.03
98366	12/13/2022		NORTHWESTERN ENERGY	NOV 22	2140.000.032.431100.340	NOV -Power Bill	\$138.55
98366	12/13/2022		NORTHWESTERN ENERGY	NOV 22	2160.000.034.460210.340	NOV -Power Bill	\$2,497.76
98366	12/13/2022		NORTHWESTERN ENERGY	NOV 22	2170.000.162.430310.340	NOV -Power Bill	\$1,319.47
98366	12/13/2022		NORTHWESTERN ENERGY	NOV 22	2170.004.163.430310.340	NOV -Power Bill	\$29.37
98366	12/13/2022		NORTHWESTERN ENERGY	NOV 22	2300.000.018.420110.340	NOV -Power Bill	\$74.98
98366	12/13/2022		NORTHWESTERN ENERGY	NOV 22	2360.000.056.460452.340	NOV -Power Bill	\$187.16
98366	12/13/2022		NORTHWESTERN ENERGY	NOV 22	2382.000.018.420740.340	NOV -Power Bill	\$769.10
98366	12/13/2022		NORTHWESTERN ENERGY	NOV 22	2430.000.067.430263.340	GARDINER #1 LIGHTS UTILITY SVCS	\$597.85
98366	12/13/2022		NORTHWESTERN ENERGY	NOV 22	2830.000.072.430890.340	NOV -Power Bill	\$25.31
98366	12/13/2022		NORTHWESTERN ENERGY	NOV 22	2850.000.099.420750.340	NOV -Power Bill	\$87.83
98366	12/13/2022		NORTHWESTERN ENERGY	NOV 22	2900.000.093.430264.340	NOV -Power Bill	\$8.93
98366	12/13/2022		NORTHWESTERN ENERGY	NOV 22	2975.001.023.440100.227	NOV -Power Bill	\$23.59
98366	12/13/2022		NORTHWESTERN ENERGY	NOV 22	5400.000.131.430840.340	NOV -Power Bill	\$7.47
98366	12/13/2022		NORTHWESTERN ENERGY	NOV 22	5400.000.131.430840.358	NOV -Power Bill	\$66.35
98366	12/13/2022		NORTHWESTERN ENERGY	NOV 22	5410.000.130.430820.340	NOV -Power Bill	\$549.52
Check Total:							\$15,738.44

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	
98075	10/27/2022	1044	NORTHWESTERN ENERGY BOZEMAN	340179019	2285.002.911.450301.350	ELETRICAL INSTALL @ PTF	\$10,600.56	
							Check Total:	\$10,600.56
97733	08/16/2022	1017	OFFICE DEPOT	Jul-22-CC	1000.000.014.411600.210	Office supply	\$51.07	
							Check Total:	\$51.07
97886	09/15/2022	1028	OFFICE DEPOT	Aug-22-CC	1000.000.005.410540.210	Office supplies	\$145.29	
							Check Total:	\$145.29
98444	12/22/2022	1066	OFFICE DEPOT	Nov-22-CC	2250.000.047.411010.210	Office supplies	\$11.00	
							Check Total:	\$11.00
98344	12/08/2022	1060	OLD FAITHFUL DETAILING	640816	2300.000.018.420110.360	Detail truck unit 18-02	\$200.00	
							Check Total:	\$200.00
98006	10/13/2022	1038	OLNESS & ASSOCIATES PC CPAS	101723	1000.000.083.410550.353	ASSISTANCE WITH YEAR END FY22	\$20,478.78	
							Check Total:	\$20,478.78
97710	08/17/2022	1016	OREILLY AUTO PARTS	1558-284723	2110.000.029.430240.220	TESTER TOOLS	\$49.99	
							Check Total:	\$49.99
98007	10/13/2022	1038	OREILLY AUTO PARTS	1558-288830	2281.000.117.450300.220	Wiper blades	\$66.48	
							Check Total:	\$66.48
98273	11/22/2022	1054	OTSIE STOWELL	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$133.40	
							Check Total:	\$133.40
98040	10/12/2022	1040	OWENHOUSE ACE HARDWARE	Sep-22-CC	2840.000.175.431100.230	Parts and air filters for sprayer pumps	\$116.94	
							Check Total:	\$116.94
98274	11/22/2022	1054	PAM LUCAS	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$226.04	
							Check Total:	\$226.04
98076	10/27/2022	1044	PAPE MATERIEL HANDELING	41018380	2110.000.029.430240.220	PARTS H40XM FORKLIFT REPAIR	\$2,647.24	
							Check Total:	\$2,647.24
97785	09/01/2022	1022	PARISI WESTERN PLUMBING & HEATING INC	61082	2110.000.029.430240.220	BUSHINGS	\$62.00	
							Check Total:	\$62.00
98008	10/13/2022	1038	PARISI WESTERN PLUMBING & HEATING INC	58886	2110.000.029.430240.220	PIPE PARTS	\$111.00	
							Check Total:	\$111.00

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
97812	09/01/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V49724	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$35,154.48
Check Total:							\$35,154.48
97887	09/15/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V225704	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$40,478.38
Check Total:							\$40,478.38
97955	09/29/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V372204	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$495,270.40
Check Total:							\$495,270.40
98041	10/12/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V209865	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$407,176.85
Check Total:							\$407,176.85
98093	10/27/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V615657	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$29,270.47
Check Total:							\$29,270.47
98157	11/10/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V315827	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$43,478.25
Check Total:							\$43,478.25
98301	11/22/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V406643	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$28,845.92

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$28,845.92
98364	12/08/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V301128	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$260,143.85
Check Total:							\$260,143.85
98443	12/23/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V968024	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$853,400.93
Check Total:							\$853,400.93
98077	10/27/2022	1044	PARK COUNTY AUDITOR	Oct-22	1000.000.001.410100.220	1974 - Dish soap for kitchen	\$5.98
98077	10/27/2022	1044	PARK COUNTY AUDITOR	Oct-22	1000.000.021.420800.220	1969 - Water for Jurors	\$9.78
98077	10/27/2022	1044	PARK COUNTY AUDITOR	Oct-22	1000.000.021.420800.370	1976 - Gas	\$30.00
98077	10/27/2022	1044	PARK COUNTY AUDITOR	Oct-22	1000.000.023.440110.350	1977 - Title & Reg 22 Chevy	\$53.05
98077	10/27/2022	1044	PARK COUNTY AUDITOR	Oct-22	1000.000.026.440430.373	1979 - Meals mental transport	\$29.00
98077	10/27/2022	1044	PARK COUNTY AUDITOR	Oct-22	1000.000.028.450400.312	1972 - Postage due mail rec'd	\$3.90
98077	10/27/2022	1044	PARK COUNTY AUDITOR	Oct-22	2281.000.117.450300.220	1978 - Title & Reg 22 Chrysler	\$22.66
98077	10/27/2022	1044	PARK COUNTY AUDITOR	Oct-22	2281.000.117.450300.220	1975 - Temp title & reg 22 Chrysler	\$20.09
98077	10/27/2022	1044	PARK COUNTY AUDITOR	Oct-22	2830.000.072.430890.230	1973 - Title & Reg 19 Freightliner	\$20.60
98077	10/27/2022	1044	PARK COUNTY AUDITOR	Oct-22	2975.003.000.440100.231	1971 - Reim gas Alyssa Davis	\$25.03
98077	10/27/2022	1044	PARK COUNTY AUDITOR	Oct-22	2980.001.023.440180.353	1970 - Title & Reg 22 Chevy	\$42.75
Check Total:							\$262.84
98202	11/22/2022	1053	PARK COUNTY CLERK OF DISTRICT COURT	112022	2180.000.038.410331.350	SEPT 2022 BANK SERVICE CHARGES	\$11.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98202	11/22/2022	1053	PARK COUNTY CLERK OF DISTRICT COURT	112022	2180.000.038.410331.350	AUG 2022 BANK SERVICE CHARGES	\$15.53
98202	11/22/2022	1053	PARK COUNTY CLERK OF DISTRICT COURT	112022	2180.000.038.410331.350	JULY 2022 BANK SERVICE CHARGES	\$15.41
98202	11/22/2022	1053	PARK COUNTY CLERK OF DISTRICT COURT	112022	2180.000.038.410331.350	CHECKS ORDERED	\$222.00
Check Total:							\$264.40
97929	09/29/2022	1032	PARK COUNTY FARM BUREAU	329	1000.000.028.450400.330	DINNER ATTENDANCE FOR 2	\$60.00
Check Total:							\$60.00
97786	09/01/2022	1022	PARK COUNTY JUSTICE COURT	MAY-JUNE	1000.000.002.410341.350	MAY BANK SERVICE CHARGE	\$28.96
97786	09/01/2022	1022	PARK COUNTY JUSTICE COURT	MAY-JUNE	1000.000.002.410341.350	JUNE BANK SERVICE	\$19.71
Check Total:							\$48.67
97930	09/29/2022	1032	PARK COUNTY JUSTICE COURT	JUL22	1000.000.002.410341.350	BANK SRVC CHARGES	\$17.18
Check Total:							\$17.18
98078	10/27/2022	1044	PARK COUNTY JUSTICE COURT	20220831 08312022	1000.000.002.410341.350	AUGUST BANK SERVICE CHARGES	\$17.80
Check Total:							\$17.80
98203	11/22/2022	1053	PARK COUNTY JUSTICE COURT	SEP22	1000.000.002.410341.350	SEPTEMBER BANK SERVICE CHARGES	\$19.32
Check Total:							\$19.32
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
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
98009	10/13/2022	1038	PARK COUNTY SPECIAL EDU. COOPERATIVE	20221006	1000.000.014.411600.380	LAW CONFERENCE REGISTRATION	\$125.00
Check Total:							\$125.00
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98300	11/22/2022	1055	PARK COUNTY TREASURER	Oct-22-CC	2140.000.032.431100.220	Title and Reg 2022 Chevy truck	\$44.85
Check Total:							\$44.85
98444	12/22/2022	1066	PARK COUNTY TREASURER	Nov-22-CC	1000.000.028.450400.210	Title & Reg Extension vehicle	\$55.36
98444	12/22/2022	1066	PARK COUNTY TREASURER	Nov-22-CC	2110.000.029.430240.220	Title & Reg 4x4	\$42.75
98444	12/22/2022	1066	PARK COUNTY TREASURER	Nov-22-CC	2110.000.029.430240.220	Title & Reg	\$21.74
Check Total:							\$119.85
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	2110.000.029.430240.340	WILSALL 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	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
97859	09/15/2022	1027	PARK ELECTRIC CO-OP INC	AUG-22	2110.000.029.430240.340	CP SHOP - ELECTRIC	\$23.17
97859	09/15/2022	1027	PARK ELECTRIC CO-OP INC	AUG-22	2110.000.029.430240.340	WILSALL SHOP - ELECTRIC	\$24.55
97859	09/15/2022	1027	PARK ELECTRIC CO-OP INC	AUG-22	2110.000.029.430240.340	TOM MINER	\$23.00
97859	09/15/2022	1027	PARK ELECTRIC CO-OP INC	AUG-22	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$57.79
97859	09/15/2022	1027	PARK ELECTRIC CO-OP INC	AUG-22	2900.000.094.410230.350	PARADISE VALLEY TV	\$85.78
97859	09/15/2022	1027	PARK ELECTRIC CO-OP INC	AUG-22	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE	\$26.87
97859	09/15/2022	1027	PARK ELECTRIC CO-OP INC	AUG-22	5410.000.132.430820.340	DARLING ST GRN BOX SITE	\$24.55
97859	09/15/2022	1027	PARK ELECTRIC CO-OP INC	AUG-22	5410.000.132.430820.340	TRL CRK GRN BOX SITE	\$23.00
97859	09/15/2022	1027	PARK ELECTRIC CO-OP INC	AUG-22	5410.000.132.430820.340	CHICO GREEN BOX	\$23.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97859	09/15/2022	1027	PARK ELECTRIC CO-OP INC	AUG22	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$35.81
97859	09/15/2022	1027	PARK ELECTRIC CO-OP INC	AUG22	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$126.29
Check Total:							\$473.81
98010	10/13/2022	1038	PARK ELECTRIC CO-OP INC	SEP-22	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$23.60
98010	10/13/2022	1038	PARK ELECTRIC CO-OP INC	SEP-22	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$26.61
98010	10/13/2022	1038	PARK ELECTRIC CO-OP INC	SEP-22	2110.000.029.430240.340	TOM MINER 005	\$23.00
98010	10/13/2022	1038	PARK ELECTRIC CO-OP INC	SEP-22	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$63.81
98010	10/13/2022	1038	PARK ELECTRIC CO-OP INC	SEP-22	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$87.16
98010	10/13/2022	1038	PARK ELECTRIC CO-OP INC	SEP-22	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$23.00
98010	10/13/2022	1038	PARK ELECTRIC CO-OP INC	SEP-22	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.38
98010	10/13/2022	1038	PARK ELECTRIC CO-OP INC	SEP-22	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$25.15
98010	10/13/2022	1038	PARK ELECTRIC CO-OP INC	SEP-22	5410.000.132.430820.340	CHICO GREEN BOX 009	\$23.00
98010	10/13/2022	1038	PARK ELECTRIC CO-OP INC	SEP22	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$37.71
98010	10/13/2022	1038	PARK ELECTRIC CO-OP INC	SEP22	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$119.15
Check Total:							\$476.57
98204	11/22/2022	1053	PARK ELECTRIC CO-OP INC	OCT-22	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$26.78
98204	11/22/2022	1053	PARK ELECTRIC CO-OP INC	OCT-22	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$29.11
98204	11/22/2022	1053	PARK ELECTRIC CO-OP INC	OCT-22	2110.000.029.430240.340	TOM MINER 005	\$23.00
98204	11/22/2022	1053	PARK ELECTRIC CO-OP INC	OCT-22	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$111.71
98204	11/22/2022	1053	PARK ELECTRIC CO-OP INC	OCT-22	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$81.57
98204	11/22/2022	1053	PARK ELECTRIC CO-OP INC	OCT-22	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$23.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98204	11/22/2022	1053	PARK ELECTRIC CO-OP INC	OCT-22	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.55
98204	11/22/2022	1053	PARK ELECTRIC CO-OP INC	OCT-22	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$25.84
98204	11/22/2022	1053	PARK ELECTRIC CO-OP INC	OCT-22	5410.000.132.430820.340	CHICO GREEN BOX 009	\$23.00
98204	11/22/2022	1053	PARK ELECTRIC CO-OP INC	OCT22	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$30.22
98204	11/22/2022	1053	PARK ELECTRIC CO-OP INC	OCT22	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$134.03
Check Total:							\$532.81
98345	12/08/2022	1060	PARK ELECTRIC CO-OP INC	NOV-22	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$39.51
98345	12/08/2022	1060	PARK ELECTRIC CO-OP INC	NOV-22	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$155.07
98345	12/08/2022	1060	PARK ELECTRIC CO-OP INC	NOV-22	2110.000.029.430240.340	TOM MINER 005	\$23.00
98345	12/08/2022	1060	PARK ELECTRIC CO-OP INC	NOV-22	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$238.46
98345	12/08/2022	1060	PARK ELECTRIC CO-OP INC	NOV-22	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$82.77
98345	12/08/2022	1060	PARK ELECTRIC CO-OP INC	NOV-22	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$23.00
98345	12/08/2022	1060	PARK ELECTRIC CO-OP INC	NOV-22	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.46
98345	12/08/2022	1060	PARK ELECTRIC CO-OP INC	NOV-22	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$27.90
98345	12/08/2022	1060	PARK ELECTRIC CO-OP INC	NOV-22	5410.000.132.430820.340	CHICO GREEN BOX 009	\$23.00
98345	12/08/2022	1060	PARK ELECTRIC CO-OP INC	NOV22	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$32.89
98345	12/08/2022	1060	PARK ELECTRIC CO-OP INC	NOV22	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$180.03
Check Total:							\$850.09
98205	11/22/2022	1053	PARK FARMERS CO-OP	10596	2110.000.029.430240.231	HEATING OIL	\$2,220.55
Check Total:							\$2,220.55
97627	08/04/2022	1011	PARKER REPAIR AND RADIATOR SERVICE	75743	2140.000.032.431100.230	OIL CHANGE SPRAY TRUCK	\$112.97

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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
97860	09/15/2022	1027	PARKER REPAIR AND RADIATOR SERVICE	75847	1000.000.011.411110.210	WEED TRUCK REPAIR	\$354.22
Check Total:							\$354.22
97931	09/29/2022	1032	PARKER REPAIR AND RADIATOR SERVICE	75465	2840.000.175.431100.360	WEED TRUCK TRAN AND RADITORE SERVICE	\$1,055.99
97931	09/29/2022	1032	PARKER REPAIR AND RADIATOR SERVICE	75881	2140.000.032.431100.230	OIL CHANGE WEED TRUCK	\$190.64
Check Total:							\$1,246.63
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
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
97861	09/15/2022	1027	PARKLAND USA CORPORATION	101982	2110.000.029.430240.231	BULK FUEL ROAD	\$608.42
97861	09/15/2022	1027	PARKLAND USA CORPORATION	1020258	2110.000.029.430240.231	DIESEL CLYDE PARK	\$1,262.42
97861	09/15/2022	1027	PARKLAND USA CORPORATION	102027	2110.000.029.430240.231	DIESEL WILLSALL	\$934.83
97861	09/15/2022	1027	PARKLAND USA CORPORATION	102029	2110.000.029.430240.231	FUEL ROAD	\$1,598.00
97861	09/15/2022	1027	PARKLAND USA CORPORATION	102030	5410.000.132.430820.231	DIESEL REFUSE	\$998.75
97861	09/15/2022	1027	PARKLAND USA CORPORATION	102053	2110.000.029.430240.231	DIESEL ROAD	\$817.27
97861	09/15/2022	1027	PARKLAND USA CORPORATION	102054	5410.000.132.430820.231	BULK FUEL REFUSE	\$1,911.02
97861	09/15/2022	1027	PARKLAND USA CORPORATION	102151	5410.000.132.430820.231	DIESEL REFUSE	\$828.20
97861	09/15/2022	1027	PARKLAND USA CORPORATION	102163	5410.000.132.430820.231	DIESEL REFUSE	\$1,810.25

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97861	09/15/2022	1027	PARKLAND USA CORPORATION	102165	2110.000.029.430240.231	FUEL ROAD	\$2,066.50
97861	09/15/2022	1027	PARKLAND USA CORPORATION	102241	2110.000.029.430240.231	FUEL ROAD	\$7,464.60
97861	09/15/2022	1027	PARKLAND USA CORPORATION	102242	5410.000.132.430820.231	BULK FUEL DIESEL REFUSE	\$1,078.22
97861	09/15/2022	1027	PARKLAND USA CORPORATION	102307	2110.000.029.430240.231	ROAD DIESEL	\$1,428.57
97861	09/15/2022	1027	PARKLAND USA CORPORATION	102308	2110.000.029.430240.231	ROAD DIESEL	\$1,233.77
97861	09/15/2022	1027	PARKLAND USA CORPORATION	102376	2110.000.029.430240.231	ROAD DIESEL	\$5,477.95
97861	09/15/2022	1027	PARKLAND USA CORPORATION	102377	5410.000.132.430820.230	REFUSE DIESEL	\$1,424.00
97861	09/15/2022	1027	PARKLAND USA CORPORATION	IN-013894-22	2110.000.029.430240.232	OIL ROADSHOP	\$1,144.84
Check Total:							\$32,087.61
98011	10/13/2022	1038	PARKLAND USA CORPORATION	102396	2110.000.029.430240.231	ROAD DIESEL	\$2,899.65
98011	10/13/2022	1038	PARKLAND USA CORPORATION	102398	5410.000.132.430820.230	REFUSE DIESEL	\$1,561.35
98011	10/13/2022	1038	PARKLAND USA CORPORATION	102502	2110.000.029.430240.231	DIESEL ROAD	\$2,318.22
98011	10/13/2022	1038	PARKLAND USA CORPORATION	102529	5410.000.132.430820.231	DIESEL REFUSE	\$2,113.86
98011	10/13/2022	1038	PARKLAND USA CORPORATION	102530	2110.000.029.430240.231	DIESEL ROAD	\$2,036.21
98011	10/13/2022	1038	PARKLAND USA CORPORATION	102568	5410.000.132.430820.231	DIESEL REFUSE	\$1,074.50
98011	10/13/2022	1038	PARKLAND USA CORPORATION	102583	5410.000.132.430820.231	REFUSE DIESEL	\$923.12
98011	10/13/2022	1038	PARKLAND USA CORPORATION	102584	2110.000.029.430240.231	DIESEL ROAD	\$3,684.09
98011	10/13/2022	1038	PARKLAND USA CORPORATION	102631	5410.000.132.430820.231	DIESEL REFUSE	\$936.10
98011	10/13/2022	1038	PARKLAND USA CORPORATION	102664	2110.000.029.430240.231	DIESEL ROAD	\$1,527.89
98011	10/13/2022	1038	PARKLAND USA CORPORATION	102665	5410.000.132.430820.231	REFUSE DIESEL	\$1,465.10
98011	10/13/2022	1038	PARKLAND USA CORPORATION	102668	2110.000.029.430240.231	DIESEL ROAD	\$1,883.70
98011	10/13/2022	1038	PARKLAND USA CORPORATION	102731	5410.000.132.430820.231	REFUSE DIESEL	\$842.00
98011	10/13/2022	1038	PARKLAND USA CORPORATION	102733	2110.000.029.430240.231	DIESEL ROAD	\$2,273.40
98011	10/13/2022	1038	PARKLAND USA CORPORATION	102740	5410.000.132.430820.231	REFUSE DIESEL	\$1,218.90
98011	10/13/2022	1038	PARKLAND USA CORPORATION	IN-039115-22	2110.000.029.430240.232	OIL	\$1,571.80
98011	10/13/2022	1038	PARKLAND USA CORPORATION	IN-078385-22	5410.000.132.430820.231	RIDGELINE DEF	\$513.25
Check Total:							\$28,843.14
98134	11/10/2022	1047	PARKLAND USA CORPORATION	102811	5410.000.132.430820.231	REFUSE DIESEL	\$1,410.60
98134	11/10/2022	1047	PARKLAND USA CORPORATION	102813	2110.000.029.430240.231	DIESEL ROAD	\$940.40
98134	11/10/2022	1047	PARKLAND USA CORPORATION	102901	5410.000.132.430820.231	REFUSE DIESEL	\$930.20
98134	11/10/2022	1047	PARKLAND USA CORPORATION	102904	2110.000.029.430240.231	DIESEL ROAD	\$465.10

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
98134	11/10/2022	1047	PARKLAND USA CORPORATION	102924	5410.000.132.430820.231	REFUSE DIESEL	\$1,811.60
98134	11/10/2022	1047	PARKLAND USA CORPORATION	102925	2110.000.029.430240.231	DIESEL ROAD	\$2,712.87
98134	11/10/2022	1047	PARKLAND USA CORPORATION	102960	5410.000.132.430820.231	REFUSE DIESEL	\$1,223.50
98134	11/10/2022	1047	PARKLAND USA CORPORATION	92906	2110.000.029.430240.231	DIESEL WILSALL	\$1,843.48
98134	11/10/2022	1047	PARKLAND USA CORPORATION	92918	2110.000.029.430240.231	DIESEL CLYDE PARK	\$1,686.80
98134	11/10/2022	1047	PARKLAND USA CORPORATION	92931	5410.000.132.430820.231	REFUSE DIESEL	\$646.10
98134	11/10/2022	1047	PARKLAND USA CORPORATION	92950	2110.000.029.430240.231	DIESEL ROAD	\$489.40
98134	11/10/2022	1047	PARKLAND USA CORPORATION	92982	2110.000.029.430240.231	DIESEL ROAD	\$392.63
98134	11/10/2022	1047	PARKLAND USA CORPORATION	93005	2110.000.029.430240.231	DIESEL ROAD GARDINER	\$2,348.95
98134	11/10/2022	1047	PARKLAND USA CORPORATION	93010	5410.000.132.430820.231	REFUSE DIESEL	\$709.38
98134	11/10/2022	1047	PARKLAND USA CORPORATION	93011	2110.000.029.430240.231	DIESEL ROAD	\$700.00
98134	11/10/2022	1047	PARKLAND USA CORPORATION	93075	5410.000.132.430820.231	REFUSE DIESEL	\$2,298.10
98134	11/10/2022	1047	PARKLAND USA CORPORATION	93076	2110.000.029.430240.231	DIESEL ROAD	\$1,228.87
Check Total:							\$21,837.98
98415	12/22/2022	1065	PARKLAND USA CORPORATION	102953	2110.000.029.430240.231	DIESEL LIVINGSTON	\$1,604.28
98415	12/22/2022	1065	PARKLAND USA CORPORATION	102985	5410.000.132.430820.231	REFUSE DIESEL	\$1,133.50
98415	12/22/2022	1065	PARKLAND USA CORPORATION	145532	2110.000.029.430240.232	GREASE	\$580.55
98415	12/22/2022	1065	PARKLAND USA CORPORATION	157220-22	2110.000.029.430240.231	DIESEL ROAD	\$800.25
98415	12/22/2022	1065	PARKLAND USA CORPORATION	158126	2130.000.031.430243.231	WILSAW DIESEL	\$1,843.14
98415	12/22/2022	1065	PARKLAND USA CORPORATION	158127	2130.000.031.430243.231	CLYDE PARK DIESEL	\$1,072.80
98415	12/22/2022	1065	PARKLAND USA CORPORATION	158128	5410.000.132.430820.231	REFUSE DIESEL	\$519.86
98415	12/22/2022	1065	PARKLAND USA CORPORATION	169009	5410.000.132.430820.231	REFUSE DIESEL	\$345.21
98415	12/22/2022	1065	PARKLAND USA CORPORATION	93189	5410.000.132.430820.231	REFUSE DIESEL	\$604.25
98415	12/22/2022	1065	PARKLAND USA CORPORATION	93195	5410.000.132.430820.231	REFUSE DIESEL	\$2,111.40
98415	12/22/2022	1065	PARKLAND USA CORPORATION	93288	2110.000.029.430240.231	WILSAW DIESEL	\$965.05
98415	12/22/2022	1065	PARKLAND USA CORPORATION	93289	2110.000.029.430240.231	CLYDE PARK DIESEL	\$632.39
98415	12/22/2022	1065	PARKLAND USA CORPORATION	93290	2110.000.029.430240.231	LIVINGSTON DIESEL	\$1,411.80
98415	12/22/2022	1065	PARKLAND USA CORPORATION	93291	5410.000.132.430820.231	REFUSE DIESEL	\$1,647.10
98415	12/22/2022	1065	PARKLAND USA CORPORATION	93302	2110.000.029.430240.231	DIESEL ROAD	\$5,232.79
98415	12/22/2022	1065	PARKLAND USA CORPORATION	93303	5410.000.132.430820.231	DIESEL REFUSE	\$417.51

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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
98415	12/22/2022	1065	PARKLAND USA CORPORATION	93318	2110.000.029.430240.231	GARDINER DIESEL	\$515.13
98415	12/22/2022	1065	PARKLAND USA CORPORATION	93371	2110.000.029.430240.231	GARDINER	\$970.32
98415	12/22/2022	1065	PARKLAND USA CORPORATION	93372	2110.000.029.430240.231	GARDINER DIESEL	\$214.59
Check Total:							\$22,621.92
97655	08/04/2022	1012	PATRICK WAGMAN	20220708	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$48.75
Check Total:							\$48.75
98012	10/13/2022	1038	PATTI SMITH	202210047	1000.000.010.410660.350	ELECTION JUDGE TEMP - PATTI SMITH	\$570.00
Check Total:							\$570.00
98275	11/22/2022	1054	PATTI SMITH	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$464.75
Check Total:							\$464.75
98276	11/22/2022	1054	PAUL CHALFANT	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY & TRAINING	\$179.40
Check Total:							\$179.40
97932	09/29/2022	1032	PAUL LYMAN	20220926	2170.000.162.430310.350	JUL-SEP REIMBURSEMENT FOR BOARD MEETING	\$50.00
97932	09/29/2022	1032	PAUL LYMAN	20220926	2170.000.162.430310.370	MILEAGE	\$11.84
Check Total:							\$61.84
98206	11/22/2022	1053	PAUL LYMAN	20221024	2170.000.162.430310.350	OCT REIMBURSEMENT FOR BOARD MEETING	\$25.00
98206	11/22/2022	1053	PAUL LYMAN	20221024	2170.000.162.430310.370	MILEAGE	\$0.00
Check Total:							\$25.00
98416	12/22/2022	1065	PAUL LYMAN	20221128	2170.000.162.430310.350	NOV REIMBURSEMENT FOR BOARD MEETING	\$25.00
98416	12/22/2022	1065	PAUL LYMAN	20221128	2170.000.162.430310.370	MILEAGE	\$5.92
98416	12/22/2022	1065	PAUL LYMAN	20221219	2170.000.162.430310.350	DEC REIMBURSEMENT FOR BOARD MEETING	\$25.00
98416	12/22/2022	1065	PAUL LYMAN	20221219	2170.000.162.430310.370	MILEAGE	\$5.92
Check Total:							\$61.84
98417	12/22/2022	1065	PAVEMENT TECHNOLOGIES INTL CORP	610-4763	2110.000.029.430240.360	REPLACEMENT TANK FOR WATER TRUCK	\$13,219.00
Check Total:							\$13,219.00

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98207	11/22/2022	1053	PEACE OF MIND MT LLC	149	1000.000.026.440430.350	2 OPINION MENTAL EVAL & TESTIMONY OF JM	\$800.00
98207	11/22/2022	1053	PEACE OF MIND MT LLC	151	1000.000.026.440430.350	2 OPINION MENTAL EVAL & TESTIMONY OF JM	\$800.00
Check Total:							\$1,600.00
98277	11/22/2022	1054	PEGGY O'NEILL	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$128.80
Check Total:							\$128.80
97787	09/01/2022	1022	PENGUIN MANAGEMENT, INC.	70516	1000.000.000.132050.000	CITY SHARE	\$2,316.67
97787	09/01/2022	1022	PENGUIN MANAGEMENT, INC.	70516	2340.001.093.420440.220	ANNUAL SUB FOR 911 PAGING SRVC	\$1,158.33
Check Total:							\$3,475.00
97788	09/01/2022	1022	PERSONNEL EVALUATION INC	45005	2300.000.018.420110.351	JV PEP BILLING	\$100.00
Check Total:							\$100.00
97789	09/01/2022	1022	PETERSON QUALITY OFFICE	205433	1000.000.005.410540.350	mvd NEW LOCKS ON	\$115.00
Check Total:							\$115.00
98208	11/22/2022	1053	PETRICH FAMILY LLLP	3001	2841.005.028.431100.357	JUNE 50% MILL CK E CWMA NWTF GRANT	\$10,245.00
Check Total:							\$10,245.00
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
98040	10/12/2022	1040	PICKLE BARREL	Sep-22-CC	1000.000.030.430100.220	Lunch Boulder River inspection	\$44.34
98040	10/12/2022	1040	PICKLE BARREL	Sep-22-CC	2300.000.018.420110.220	Meeting food	\$230.08
Check Total:							\$274.42
98300	11/22/2022	1055	PICKLE BARREL	Oct-22-CC	2260.000.020.420600.350	Lunch Boulder River mapping	\$47.94
Check Total:							\$47.94
98444	12/22/2022	1066	PICKLE BARREL	Nov-22-CC	1000.000.010.410660.210	Polling place lunches	\$510.10
98444	12/22/2022	1066	PICKLE BARREL	Nov-22-CC	2285.003.901.450301.230	RTAP training	\$58.76
98444	12/22/2022	1066	PICKLE BARREL	Nov-22-CC	2300.000.018.420110.220	Meeting food	\$97.10
Check Total:							\$665.96

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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	
98209	11/22/2022	1053	PIONEER RANCH	22-0050	2841.005.028.431100.357	JULY 50% MILL CK E CWMA NWTF GRANT	\$5,000.00	
							Check Total:	\$5,000.00
97712	08/17/2022	1016	POCO TECHNOLOGIES LLC	18091	1000.000.097.410580.350	DEVELOPMENT MAIL CHIMP	\$131.25	
							Check Total:	\$131.25
97862	09/15/2022	1027	POCO TECHNOLOGIES LLC	18106	1000.000.097.410580.350	DEVELOPMENT ADMIN	\$157.50	
							Check Total:	\$157.50
98013	10/13/2022	1038	POWERPLAN	P6275516	2110.000.029.430240.220	GLASS PAVER	\$547.58	
							Check Total:	\$547.58
98079	10/27/2022	1044	POWERPLAN	P6174816	2110.000.029.430240.220	FILTER	\$35.44	
98079	10/27/2022	1044	POWERPLAN	P6272616	2110.000.029.430240.220	RELAY	\$64.10	
98079	10/27/2022	1044	POWERPLAN	R0732916	2110.000.029.430240.533	PAVER RENTAL	\$15,450.00	
							Check Total:	\$15,549.54
98135	11/10/2022	1047	POWERPLAN	P6185716	5410.000.132.430820.220	CUTTING EDGE REFUSE	\$1,634.71	
							Check Total:	\$1,634.71
98210	11/22/2022	1053	POWERPLAN	P6311916	2110.000.029.430240.220	PARTS	\$3,000.00	
98210	11/22/2022	1053	POWERPLAN	PO6342716	2110.000.029.430240.220	PARTS	\$1,329.36	
98210	11/22/2022	1053	POWERPLAN	R0739616	2110.000.029.430240.533	PAVER RENTAL	\$10,473.88	
98210	11/22/2022	1053	POWERPLAN	r0751316	2110.000.029.430240.533	PAVER RENTAL	\$2,952.62	
							Check Total:	\$17,755.86
98418	12/22/2022	1065	POWERPLAN	P6412416	2110.000.029.430240.220	TIRE CHAINS	\$2,283.02	
98418	12/22/2022	1065	POWERPLAN	P6412516	2110.000.029.430240.220	FILTERS	\$315.14	
98418	12/22/2022	1065	POWERPLAN	P6412616	2110.000.029.430240.220	OIL FILTER KIT/FILTER ELEMENT	\$221.81	
98418	12/22/2022	1065	POWERPLAN	P6412716	2110.000.029.430240.220	FILTERS/OIL	\$621.57	
98418	12/22/2022	1065	POWERPLAN	P6412816	2110.000.029.430240.220	FILTERS	\$527.30	
							Check Total:	\$3,968.84
97863	09/15/2022	1027	PRECISION HIGHWAY CONTRACTORS	2218	2110.001.029.430240.350	GUARDRAILS TOM MINER TRUCK RT	\$76,500.00	
							Check Total:	\$76,500.00
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

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
97790	09/01/2022	1022	PRINTINGFORLESS.COM	P2272329008	2285.000.902.450301.350	2500 SCHEDULE	\$982.07	
97790	09/01/2022	1022	PRINTINGFORLESS.COM	P2272329008	2285.000.902.450301.350	PRINT CREDIT SUZIE LALICH	(\$750.00)	
							Check Total:	\$232.07
97886	09/15/2022	1028	PRINTINGFORLESS.COM	Aug-22-CC	1000.000.010.410660.210	2022 General absentee instructions	\$1,009.50	
							Check Total:	\$1,009.50
98346	12/08/2022	1060	PROSPERA BUSINESS NETWORK	G18901	2862.000.073.470310.350	BBSTF Project Admin Fee	\$2,600.00	
							Check Total:	\$2,600.00
97713	08/17/2022	1016	PULLTARPS	240637	2110.000.029.430240.220	ASPHALT TAPS TRUCKS	\$8,056.25	
							Check Total:	\$8,056.25
98278	11/22/2022	1054	QUENBY IANDIORIO	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$171.24	
							Check Total:	\$171.24
98279	11/22/2022	1054	RANDI BRESCIANI	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$138.00	
							Check Total:	\$138.00
97933	09/29/2022	1032	RAY SUNDLING	20220926	2170.000.162.430310.350	JUL-SEP REIMBURSEMENT FOR BOARD MEETING	\$50.00	
97933	09/29/2022	1032	RAY SUNDLING	20220926	2170.000.162.430310.370	MILEAGE	\$14.84	
							Check Total:	\$64.84
98211	11/22/2022	1053	RAY SUNDLING	20221024	2170.000.162.430310.350	OCT REIMBURSEMENT FOR BOARD MEETING	\$25.00	
98211	11/22/2022	1053	RAY SUNDLING	20221024	2170.000.162.430310.370	MILEAGE	\$7.42	
							Check Total:	\$32.42
98419	12/22/2022	1065	RAY SUNDLING	20221128	2170.000.162.430310.350	NOV REIMBURSEMENT FOR BOARD MEETING	\$25.00	
98419	12/22/2022	1065	RAY SUNDLING	20221128	2170.000.162.430310.370	MILEAGE	\$7.42	
98419	12/22/2022	1065	RAY SUNDLING	20221219	2170.000.162.430310.350	DEC REIMBURSEMENT FOR BOARD MEETING	\$25.00	
98419	12/22/2022	1065	RAY SUNDLING	20221219	2170.000.162.430310.370	MILEAGE	\$7.42	
							Check Total:	\$64.84
98305	11/23/2022		RDO EQUIPMENT	E0228816	4011.000.029.430230.940	2022 LEEBOY 8520B TOPCON SONIC	\$239,670.00	

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Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$239,670.00
98365	12/12/2022		RDO EQUIPMENT	V254829	4011.000.029.430230.940	RD & BRDG EQ CIP -	\$393,757.00	
98365	12/12/2022		RDO EQUIPMENT	V254829	4011.000.029.430230.940	GRADER ROAD EQUIPMENT		
98365	12/12/2022		RDO EQUIPMENT	V254829	4011.000.029.430230.940	RD & BRDG EQ CIP -	\$288,000.00	
98365	12/12/2022		RDO EQUIPMENT	V254829	4011.000.029.430230.940	EXCAVATOR ROAD		
							Check Total:	\$681,757.00
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
97934	09/29/2022	1032	RESSLER MOTOR COMPANY	3042713	2110.000.029.430240.220	FILTER	\$101.72	
							Check Total:	\$101.72
98014	10/13/2022	1038	RESSLER MOTOR COMPANY	3043346	2110.000.029.430240.220	HARNES	\$68.10	
98014	10/13/2022	1038	RESSLER MOTOR COMPANY	3043348	2110.000.029.430240.220	BULB	\$24.24	
							Check Total:	\$92.34
97864	09/15/2022	1027	RICHARD GOSS	20220819	2360.000.056.460452.220	POSTAGE REIMBURSEMENT	\$39.75	
							Check Total:	\$39.75
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
97791	09/01/2022	1022	RICKS REFRIGERATION INC	21759	1000.000.012.411230.360	REPAIRED HVAC	\$139.30	
97791	09/01/2022	1022	RICKS REFRIGERATION INC	21759	3010.000.000.101000.000	CITY SHARE	\$81.81	
							Check Total:	\$221.11
97865	09/15/2022	1027	RICKS REFRIGERATION INC	21941	1000.000.000.132050.000	CITY SHARE	\$27.75	
97865	09/15/2022	1027	RICKS REFRIGERATION INC	21941	1000.000.012.411230.360	REPAIRED HVAC	\$47.25	
							Check Total:	\$75.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
98015	10/13/2022	1038	RICKS REFRIGERATION INC	22119	1000.000.000.132050.000	CITY SHARE	\$109.57
98015	10/13/2022	1038	RICKS REFRIGERATION INC	22119	1000.000.012.411230.360	REPAIR COMMUNITY ROOM	\$186.56
98015	10/13/2022	1038	RICKS REFRIGERATION INC	22156	1000.000.012.411230.360	SHERIFF'S OFFICE DIFFUSER REPAIR	\$191.75
Check Total:							\$487.88
98280	11/22/2022	1054	RITA ROZIER	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$138.00
Check Total:							\$138.00
97633	08/04/2022	1011	RIVER BEND THREADS	3976	2980.001.023.440180.350	CRISIS INTVNTN TEE JACKETS	\$216.00
Check Total:							\$216.00
97792	09/01/2022	1022	RIVER BEND THREADS	4070	2110.000.029.430240.220	COUNTY JACKETS	\$140.00
Check Total:							\$140.00
98444	12/22/2022	1066	RIVER BEND THREADS	Nov-22-CC	2995.000.145.420540.212	Work uniforms	\$216.00
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
97866	09/15/2022	1027	RIVERSIDE HARDWARE	173400	2110.000.029.430240.220	FASTENERS	\$22.22
97866	09/15/2022	1027	RIVERSIDE HARDWARE	173410	2285.003.901.450301.360	RTAP SWIFFER SUPPLIES FOR BUSES	\$96.24
97866	09/15/2022	1027	RIVERSIDE HARDWARE	175032	2160.000.034.460210.220	SAW BLADES AND PLUMBING SUPPLIES	\$24.18
Check Total:							\$142.64
98016	10/13/2022	1038	RIVERSIDE HARDWARE	117013	2285.003.901.450301.360	SWIFTER REFILL MOP PADS RTAP	\$56.90
98016	10/13/2022	1038	RIVERSIDE HARDWARE	177302	1000.000.083.410550.210	MOUSE TRAP	\$3.99
98016	10/13/2022	1038	RIVERSIDE HARDWARE	20220919	1000.000.028.450400.210	OFFICE SUPPLIES	\$21.37
Check Total:							\$82.26
98040	10/12/2022	1040	RIVERSIDE HARDWARE	Sep-22-CC	1000.000.012.411230.220	Light bulbs for CCB	\$10.99
Check Total:							\$10.99
98420	12/22/2022	1065	RIVERSIDE HARDWARE	180697	2110.000.029.430240.220	EXTENSION CORDS	\$125.84

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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
98420	12/22/2022	1065	RIVERSIDE HARDWARE	181075	2285.003.901.450301.200	RTAP DRILL, SWIFFER, BRILL BIT KIT	\$322.86
Check Total:							\$448.70
98281	11/22/2022	1054	ROBERT MEACHAM	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$205.06
Check Total:							\$205.06
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
97935	09/29/2022	1032	ROBERT PECCIA & ASSOCIATES 2 2022 INC		4670.002.162.430310.900	LIV AIRPORT IMPROV AIP 3-30-0051-016-2022	\$26,400.36
Check Total:							\$26,400.36
98017	10/13/2022	1038	ROBERT PECCIA & ASSOCIATES 3 2022 INC		4670.002.162.430310.900	LIV AIRPORT IMPROV AIP 3-30-0051-016-2022	\$21,192.58
Check Total:							\$21,192.58
98421	12/22/2022	1065	ROBERT PECCIA & ASSOCIATES AIP 016 #4 INC		4670.002.162.430310.900	LIV AIRPORT IMPROV AIP 3-30-0051-016-2022	\$24,707.06
98421	12/22/2022	1065	ROBERT PECCIA & ASSOCIATES AIP 017 #4 INC		4670.005.162.430310.900	LIV AIRPORT IMPROV AIP 3-30-0051-016-2022	\$7,685.00
Check Total:							\$32,392.06
98282	11/22/2022	1054	ROBERT QUINTON	20221108	1000.000.010.410660.350	ABSENTEE JUDGES 2022 PRIMARY	\$221.00
Check Total:							\$221.00
98018	10/13/2022	1038	ROBERT SMITH	5250	2110.000.029.430240.350	COOK CITY WORK	\$2,306.50
98018	10/13/2022	1038	ROBERT SMITH	5250	2110.001.029.430952.353	DAISEY PASS ROAD WORK	\$285.00
98018	10/13/2022	1038	ROBERT SMITH	5251	2110.000.029.430240.350	COOK CITY WORK	\$142.50
98018	10/13/2022	1038	ROBERT SMITH	5251	2110.001.029.430958.351	COOKE CITY BALL PARK	\$570.00
98018	10/13/2022	1038	ROBERT SMITH	5251	2110.001.029.430962.351	MONUMENT AVE BRIDGE OVER SODA BUTTE CREEK	\$1,012.00
98018	10/13/2022	1038	ROBERT SMITH	5251	2110.001.029.430965.351	BANNCOCK TRAIL BRIDGE OVER WYOMING CREEK	\$190.00
98018	10/13/2022	1038	ROBERT SMITH	5251	5410.002.132.430820.350	DEBRIS REMOVAL	\$475.00
Check Total:							\$4,981.00

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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
98213	11/22/2022	1053	ROBERT SMITH	11182022	2260.000.020.420600.350	SIDE BY SIDES FOR FEMA SITE INSPECTION	\$600.00
98213	11/22/2022	1053	ROBERT SMITH	5254	2110.000.029.430240.350	COOK CITY WORK	\$285.00
98213	11/22/2022	1053	ROBERT SMITH	5254	2110.001.029.430952.353	DAISY PASS ROAD WORK	\$1,750.00
98213	11/22/2022	1053	ROBERT SMITH	5256	2110.000.029.430240.360	GRADING	\$833.40
98213	11/22/2022	1053	ROBERT SMITH	5256	2110.001.029.430952.352	BANNOCK TRAIL WASHOUTS	\$475.00
Check Total:							\$3,943.40
98422	12/22/2022	1065	ROBERT SMITH	5300	2110.000.029.430240.350	COOKE CITY SNOW	\$3,525.50
Check Total:							\$3,525.50
97936	09/29/2022	1032	ROLLIN EXPRESS LLC	2811	5410.000.132.430820.350	RECYCLED TIRES	\$1,900.00
Check Total:							\$1,900.00
98019	10/13/2022	1038	ROLLIN EXPRESS LLC	2789	5410.000.132.430820.350	RECYCLED TIRES	\$1,900.00
Check Total:							\$1,900.00
97886	09/15/2022	1028	ROSAS PIZZA	Aug-22-CC	2382.000.018.420740.223	Rescue search	\$160.00
Check Total:							\$160.00
98283	11/22/2022	1054	ROSEMARY KLUMPERS	20221108	1000.000.010.410660.350	ABSENTEE JUDGES 2022 PRIMARY	\$188.50
Check Total:							\$188.50
97937	09/29/2022	1032	ROTO-ROOTER SEWER SERVICE	76062	1000.000.012.411230.360	SNAKED SHOWER DRAIN	\$220.00
Check Total:							\$220.00
98136	11/10/2022	1047	ROTO-ROOTER SEWER SERVICE	76186	1000.000.000.132050.000	CITY SHARE	\$112.85
98136	11/10/2022	1047	ROTO-ROOTER SEWER SERVICE	76186	1000.000.012.411230.220	CLEAN OUT UPSTAIRS WOMANS SINK	\$192.15
Check Total:							\$305.00
98214	11/22/2022	1053	ROTO-ROOTER SEWER SERVICE	76205	1000.000.012.411230.360	SNAKED SHOWER DRAIN	\$220.00
Check Total:							\$220.00
98284	11/22/2022	1054	RUTH CASTEEL	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$138.00
Check Total:							\$138.00
98285	11/22/2022	1054	SABINA STRAUSS	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$80.04
Check Total:							\$80.04

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
98215	11/22/2022	1053	SAFEGUARD BUSINESS SYSTEMS	035173842	1000.000.083.410550.210	PAYROLL WARRANT 1000	\$356.97	
							Check Total:	\$356.97
98216	11/22/2022	1053	SALT LAKE WHOLESALE SPORTS	85177	2300.000.018.420110.227	AMMUNITION	\$1,498.82	
							Check Total:	\$1,498.82
98286	11/22/2022	1054	SARAH ANN BOYLE	V655905	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$140.65	
							Check Total:	\$140.65
98287	11/22/2022	1054	SARAH SHAPIRO-HURLEY	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$158.90	
							Check Total:	\$158.90
98288	11/22/2022	1054	SARAH WARD	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$133.40	
							Check Total:	\$133.40
97538	07/12/2022	1003	SCOTT EQUIPMENT	19219	2280.000.049.450310.350	LAWMN MAINTENANCE	\$300.00	
							Check Total:	\$300.00
97717	08/17/2022	1016	SCOTT EQUIPMENT	19223	2280.000.049.450310.350	LAWMN MAINTENANCE	\$200.00	
							Check Total:	\$200.00
98080	10/27/2022	1044	SCOTT EQUIPMENT	19231	2280.000.049.450310.350	LAWMN MAINTENANCE	\$300.00	
							Check Total:	\$300.00
98423	12/22/2022	1065	SCOTT EQUIPMENT	19245	2280.000.049.450310.350	SNOW REMOVAL	\$540.00	
							Check Total:	\$540.00
97718	08/17/2022	1016	SECURITY SOLUTIONS, INC	11574	1000.000.012.411230.340	COURTHOUSE SRVC CALL	\$560.00	
							Check Total:	\$560.00
97793	09/01/2022	1022	SECURITY SOLUTIONS, INC	16100-A	1000.000.012.411230.340	ALARM MONITORING	\$96.00	
							Check Total:	\$96.00
97938	09/29/2022	1032	SECURITY SOLUTIONS, INC	11743	2300.000.019.420230.350	VIDEO EQUIPMENT	\$2,469.00	
97938	09/29/2022	1032	SECURITY SOLUTIONS, INC	16171-A	1000.000.012.411230.340	ALARM MONITORING	\$96.00	
97938	09/29/2022	1032	SECURITY SOLUTIONS, INC	16313-A	1000.000.012.411230.340	ALARM MONITORING	\$96.00	
							Check Total:	\$2,661.00
98081	10/27/2022	1044	SECURITY SOLUTIONS, INC	11806	1000.000.000.132050.000	ACCESS CONTROL TRAINING	\$1,750.00	
98081	10/27/2022	1044	SECURITY SOLUTIONS, INC	11806	1000.000.097.410580.350	ACCESS CONTROL TRAINING	\$1,750.00	
98081	10/27/2022	1044	SECURITY SOLUTIONS, INC	11807	1000.000.012.411230.360	LOCKS FOR SALLY PORT DOORS	\$6,168.00	
							Check Total:	\$9,668.00

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Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98137	11/10/2022	1047	SECURITY SOLUTIONS, INC	11797	2300.000.018.420110.350	INSTALL CAMERA MEETINMG ROOM	\$644.00
Check Total:							\$644.00
98217	11/22/2022	1053	SECURITY SOLUTIONS, INC	11886	1000.000.000.132050.000	ACCESS CONTROL SERVICE CALL COL	\$660.00
98217	11/22/2022	1053	SECURITY SOLUTIONS, INC	11886	1000.000.097.410580.350	ACCESS CONTROL SERVICE CALL	\$660.00
Check Total:							\$1,320.00
98424	12/22/2022	1065	SECURITY SOLUTIONS, INC	16603-A	1000.000.012.411230.340	ALARM MONITORING	\$96.00
Check Total:							\$96.00
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
97867	09/15/2022	1027	SELBYS	440795	2393.000.003.410940.220	PRINT HEAD	\$475.68
Check Total:							\$475.68
97539	07/12/2022	1003	SHAMROCK FOODS COMPANY	25865872	2300.000.019.420230.223	FOOD FOR JAIL	\$475.20
Check Total:							\$475.20
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

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Print Employee Vendor Names

Exclude Voided Checks

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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
97794	09/01/2022	1022	SHAMROCK FOODS COMPANY	26184461	2382.000.018.420740.220	FOOD FOR JAIL	\$171.25
97794	09/01/2022	1022	SHAMROCK FOODS COMPANY	26190190	2382.000.018.420740.220	FOOD FOR JAIL	\$486.81
97794	09/01/2022	1022	SHAMROCK FOODS COMPANY	26204540	2300.000.019.420230.223	FOOD FOR JAIL	\$571.55
97794	09/01/2022	1022	SHAMROCK FOODS COMPANY	26210523	2300.000.019.420230.223	FOOD FOR JAIL	\$209.14
Check Total:							\$1,438.75
97868	09/15/2022	1027	SHAMROCK FOODS COMPANY	26225402	2300.000.019.420230.223	FOOD FOR JAIL	\$443.31
97868	09/15/2022	1027	SHAMROCK FOODS COMPANY	26225403	2300.000.019.420230.223	FOOD FOR JAIL	\$45.60
97868	09/15/2022	1027	SHAMROCK FOODS COMPANY	26231109	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$321.88
97868	09/15/2022	1027	SHAMROCK FOODS COMPANY	26231109	2300.000.019.420230.223	FOOD FOR JAIL	\$399.10
97868	09/15/2022	1027	SHAMROCK FOODS COMPANY	26245128	2300.000.019.420230.223	FOOD FOR JAIL	\$524.84
97868	09/15/2022	1027	SHAMROCK FOODS COMPANY	26250873	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$47.62
97868	09/15/2022	1027	SHAMROCK FOODS COMPANY	26250873	2300.000.019.420230.223	FOOD FOR JAIL	\$523.60
Check Total:							\$2,305.95
97939	09/29/2022	1032	SHAMROCK FOODS COMPANY	26265037	2300.000.019.420230.223	FOOD FOR JAIL	\$456.35
97939	09/29/2022	1032	SHAMROCK FOODS COMPANY	26270709	2300.000.019.420230.223	FOOD FOR JAIL	\$493.79
97939	09/29/2022	1032	SHAMROCK FOODS COMPANY	26285375	2300.000.019.420230.223	FOOD FOR JAIL	\$731.92
97939	09/29/2022	1032	SHAMROCK FOODS COMPANY	26290738	2300.000.019.420230.223	FOOD FOR JAIL	\$338.76
Check Total:							\$2,020.82
98020	10/13/2022	1038	SHAMROCK FOODS COMPANY	26265037C	2300.000.019.420230.223	CREDIT DEGREASER	(\$23.95)
98020	10/13/2022	1038	SHAMROCK FOODS COMPANY	26305161	2300.000.019.420230.223	FOOD FOR JAIL	\$384.40
98020	10/13/2022	1038	SHAMROCK FOODS COMPANY	26324838	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$118.59
98020	10/13/2022	1038	SHAMROCK FOODS COMPANY	26324838	2300.000.019.420230.223	FOOD FOR JAIL	\$534.21
98020	10/13/2022	1038	SHAMROCK FOODS COMPANY	26324838C	2300.000.019.420230.220	CREDIT DEGREASER	(\$70.97)

Park County

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98020	10/13/2022	1038	SHAMROCK FOODS COMPANY	26324839	2300.000.019.420230.223	FOOD FOR JAIL	\$47.82
98020	10/13/2022	1038	SHAMROCK FOODS COMPANY	26330588	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$173.74
98020	10/13/2022	1038	SHAMROCK FOODS COMPANY	26330588	2300.000.019.420230.223	FOOD FOR JAIL	\$356.30
Check Total:							\$1,520.14
98082	10/27/2022	1044	SHAMROCK FOODS COMPANY	26545643	2300.000.019.420230.223	FOOD FOR JAIL	\$33.95
98082	10/27/2022	1044	SHAMROCK FOODS COMPANY	26545644	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$142.97
98082	10/27/2022	1044	SHAMROCK FOODS COMPANY	26545644	2300.000.019.420230.223	FOOD FOR JAIL	\$113.35
98082	10/27/2022	1044	SHAMROCK FOODS COMPANY	26550864	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$52.04
98082	10/27/2022	1044	SHAMROCK FOODS COMPANY	26550864	2300.000.019.420230.223	FOOD FOR JAIL	\$200.16
98082	10/27/2022	1044	SHAMROCK FOODS COMPANY	26561660	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$158.16
98082	10/27/2022	1044	SHAMROCK FOODS COMPANY	26561660	2300.000.019.420230.223	FOOD FOR JAIL	\$562.96
98082	10/27/2022	1044	SHAMROCK FOODS COMPANY	26567399	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$27.06
98082	10/27/2022	1044	SHAMROCK FOODS COMPANY	26567399	2300.000.019.420230.223	FOOD FOR JAIL	\$332.85
98082	10/27/2022	1044	SHAMROCK FOODS COMPANY	26580809	2300.000.019.420230.223	FOOD FOR JAIL	\$672.32
98082	10/27/2022	1044	SHAMROCK FOODS COMPANY	26586603	2300.000.019.420230.223	FOOD FOR JAIL	\$371.94
Check Total:							\$2,667.76
98138	11/10/2022	1047	SHAMROCK FOODS COMPANY	26580809CR	2300.000.019.420230.223	FOOD FOR JAIL	(\$38.58)
98138	11/10/2022	1047	SHAMROCK FOODS COMPANY	26598865	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$120.10
98138	11/10/2022	1047	SHAMROCK FOODS COMPANY	26598865	2300.000.019.420230.223	FOOD FOR JAIL	\$307.07
98138	11/10/2022	1047	SHAMROCK FOODS COMPANY	26604051	2300.000.019.420230.223	FOOD FOR JAIL	\$187.05
Check Total:							\$575.64
98347	12/08/2022	1060	SHAMROCK FOODS COMPANY	26616301	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$119.95
98347	12/08/2022	1060	SHAMROCK FOODS COMPANY	26616301	2300.000.019.420230.223	FOOD FOR JAIL	\$315.12
98347	12/08/2022	1060	SHAMROCK FOODS COMPANY	26621223	2300.000.019.420230.223	FOOD FOR JAIL	\$260.42
98347	12/08/2022	1060	SHAMROCK FOODS COMPANY	26634430	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$156.28
98347	12/08/2022	1060	SHAMROCK FOODS COMPANY	26634430	2300.000.019.420230.223	FOOD FOR JAIL	\$447.29
98347	12/08/2022	1060	SHAMROCK FOODS COMPANY	26639472	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$179.46
98347	12/08/2022	1060	SHAMROCK FOODS COMPANY	26639472	2300.000.019.420230.223	FOOD FOR JAIL	\$388.45
98347	12/08/2022	1060	SHAMROCK FOODS COMPANY	26639472CR	2300.000.019.420230.220	CREDIT SUPPLIES JAIL	(\$5.52)
98347	12/08/2022	1060	SHAMROCK FOODS COMPANY	26852007	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$100.57
98347	12/08/2022	1060	SHAMROCK FOODS COMPANY	26852007	2300.000.019.420230.223	FOOD FOR JAIL	\$459.08

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
98347	12/08/2022	1060	SHAMROCK FOODS COMPANY	26858178	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$63.40
98347	12/08/2022	1060	SHAMROCK FOODS COMPANY	26858178	2300.000.019.420230.223	FOOD FOR JAIL	\$410.20
98347	12/08/2022	1060	SHAMROCK FOODS COMPANY	26867950	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$238.21
98347	12/08/2022	1060	SHAMROCK FOODS COMPANY	26872685	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$145.93
Check Total:							\$3,278.84
98425	12/22/2022	1065	SHAMROCK FOODS COMPANY	26250873C	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$22.99)
98425	12/22/2022	1065	SHAMROCK FOODS COMPANY	26290738C	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$18.40)
98425	12/22/2022	1065	SHAMROCK FOODS COMPANY	26324838CC	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	(\$39.37)
98425	12/22/2022	1065	SHAMROCK FOODS COMPANY	26330588C	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	(\$70.97)
98425	12/22/2022	1065	SHAMROCK FOODS COMPANY	26616301C	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	(\$55.15)
98425	12/22/2022	1065	SHAMROCK FOODS COMPANY	26634430C	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	(\$55.15)
98425	12/22/2022	1065	SHAMROCK FOODS COMPANY	26634430CC	2300.000.019.420230.220	SHERIFF JAIL FOOD	(\$79.47)
98425	12/22/2022	1065	SHAMROCK FOODS COMPANY	26872685C	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$29.13)
98425	12/22/2022	1065	SHAMROCK FOODS COMPANY	26885516	2300.000.019.420230.220	SHERIFF SUPPILES	\$121.69
98425	12/22/2022	1065	SHAMROCK FOODS COMPANY	26885516	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$264.22
98425	12/22/2022	1065	SHAMROCK FOODS COMPANY	26885516C	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$29.13)
98425	12/22/2022	1065	SHAMROCK FOODS COMPANY	26891293	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$199.73
Check Total:							\$185.88
98289	11/22/2022	1054	SHARON NARDIN	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$133.40
98289	11/22/2022	1054	SHARON NARDIN	20221121	1000.000.010.410660.350	AUDIT COMMITTEE 2022 GENERAL	\$61.60
Check Total:							\$195.00
98290	11/22/2022	1054	SHARON SWEENEYFEE	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$145.50
Check Total:							\$145.50
98021	10/13/2022	1038	SHERYL RADDAS	20220927	2285.000.902.450301.370	BILLINGS FTAT TRAINING	\$189.74
Check Total:							\$189.74
97869	09/15/2022	1027	SHI INTERNATIONAL CORP	B15681793	1000.000.011.411110.210	REMOTE SOFTWARE	\$418.23
97869	09/15/2022	1027	SHI INTERNATIONAL CORP	B15765550	1000.000.011.411110.210	ADOBE SOFTWARE	\$503.87
Check Total:							\$922.10
97940	09/29/2022	1032	SHI INTERNATIONAL CORP	B15802211	1000.000.021.420800.220	OFFICE PRO PLUS	\$836.46
97940	09/29/2022	1032	SHI INTERNATIONAL CORP	B15867558	1000.000.097.410580.333	OFFICE PRO PLUS 2021	\$627.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97940	09/29/2022	1032	SHI INTERNATIONAL CORP	B15867558	1000.000.142.411040.220	OFFICE PRO PLUS 2021	\$627.34
Check Total:							\$2,091.15
98083	10/27/2022	1044	SHI INTERNATIONAL CORP	B15969547	1000.000.142.411040.220	ADOBE ACROBAT	\$503.87
Check Total:							\$503.87
98139	11/10/2022	1047	SHI INTERNATIONAL CORP	B15727415	1000.000.023.440110.210	SOFTWARE REMOTE ACCESS	\$418.23
Check Total:							\$418.23
98084	10/27/2022	1044	SHIELDS VALLEY COMMUNITY CENTER INC	160487	1000.000.010.410660.300	POLLING PLACE CLEANING DEPOSIT	\$100.00
Check Total:							\$100.00
98022	10/13/2022	1038	SILVERTIP PROPANE LIVINGSTON	3792	2110.000.029.430240.220	GARDINER SHOP	\$207.94
Check Total:							\$207.94
98426	12/22/2022	1065	SILVERTIP PROPANE LIVINGSTON	4251	2110.000.029.430240.231	GARDINER SHOP	\$530.91
Check Total:							\$530.91
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
97795	09/01/2022	1022	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	Q4 FY22	2800.000.000.202100.000	4th PARTIAL PAYMENT	\$22,591.00
Check Total:							\$22,591.00
98218	11/22/2022	1053	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	Q1 FY23	2800.000.055.440540.350	1ST PARTIAL PAYMENT	\$4,855.00
Check Total:							\$4,855.00
97796	09/01/2022	1022	SPANISH PEAKS MENTAL HEALTH	2022.08.05	1000.000.026.440430.350	Involuntary Commitment Evals flat rate	\$350.00
97796	09/01/2022	1022	SPANISH PEAKS MENTAL HEALTH	22-0815	1000.000.026.440430.350	INVOLUNTARY COMMITMENT SECOND	\$600.00
Check Total:							\$950.00
97941	09/29/2022	1032	SPANISH PEAKS MENTAL HEALTH	20220217	1000.000.026.440430.350	CASE # di-22-2 IN RE E.H.	\$600.00
Check Total:							\$600.00
97578	07/21/2022	1007	SPECIAL LUBE	224-280-3841	2300.000.018.420110.360	OIL CHANGE 1902	\$65.01
Check Total:							\$65.01
97636	08/04/2022	1011	SPECIAL LUBE	224-280-36112	2300.000.018.420110.360	OIL CHANGE 21-02	\$90.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$90.40
97797	09/01/2022	1022	SPECIAL LUBE	224-280-4588	2300.000.018.420110.370	OIL CHANGE 49-8	\$60.20
97797	09/01/2022	1022	SPECIAL LUBE	224-280-4689	2300.000.018.420110.360	OIL CHANGE	\$104.49
Check Total:							\$164.69
97870	09/15/2022	1027	SPECIAL LUBE	224-280-3385	2300.000.018.420110.360	LUBE OIL FILTER CHANGE 21-01	\$118.73
97870	09/15/2022	1027	SPECIAL LUBE	224-280-3417	2300.000.018.420110.360	OIL CHANGE 1904	\$65.01
97870	09/15/2022	1027	SPECIAL LUBE	224-280-3647	2300.000.018.420110.360	LUBE OIL FILTER CHANGE 14-01	\$60.08
97870	09/15/2022	1027	SPECIAL LUBE	224-280-3814	2300.000.018.420110.360	LUBE OIL FILTER CHANGE 19-01	\$93.96
97870	09/15/2022	1027	SPECIAL LUBE	224-280-4598	5410.000.132.430820.360	OIL CHANGE2021 RAM	\$59.59
97870	09/15/2022	1027	SPECIAL LUBE	224-280-4975	2300.000.018.420110.360	LUBE OIL FILTER CHANGE	\$65.25
Check Total:							\$462.62
97942	09/29/2022	1032	SPECIAL LUBE	224-280-5452	2300.000.018.420110.360	OIL CHANGE 14-01	\$60.20
Check Total:							\$60.20
98023	10/13/2022	1038	SPECIAL LUBE	224-280-5544	2300.000.018.420110.350	OIL CHANGE 21-02	\$91.95
98023	10/13/2022	1038	SPECIAL LUBE	224-280-5657	2300.000.018.420110.350	OIL CHANGE 19-01	\$65.25
Check Total:							\$157.20
98140	11/10/2022	1047	SPECIAL LUBE	224-280-6218	2300.000.018.420110.360	OIL CHANGE 14-01	\$60.20
Check Total:							\$60.20
98219	11/22/2022	1053	SPECIAL LUBE	224-280-6541	2300.000.018.420110.360	OIL CHANGE 1901	\$99.74
98219	11/22/2022	1053	SPECIAL LUBE	224-280-6626	2300.000.018.420110.360	OIL CHANGE 2020 RAM	\$130.48
Check Total:							\$230.22
98348	12/08/2022	1060	SPECIAL LUBE	224-280-6770	2300.000.018.420110.360	OIL CHANGE 1901-4914	\$65.25
Check Total:							\$65.25
98427	12/22/2022	1065	SPECIAL LUBE	224-280+6949	2300.000.018.420110.360	OIL CHANGE 17-02	\$65.25
Check Total:							\$65.25
97721	08/17/2022	1016	SPENCER FLUID POWER	2562396	2110.000.029.430240.220	HYD MOTOR	\$1,029.96
Check Total:							\$1,029.96
97798	09/01/2022	1022	SPENCER FLUID POWER	31993764	2110.000.029.430240.220	HYD PUMP	\$1,029.96
Check Total:							\$1,029.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
97799	09/01/2022	1022	STAHLY ENGINEERING & ASSOCIATES INC	17-2022	2130.000.000.202100.000	ON CALL ENGINEERING FLOOD AASIST	\$4,856.09
97799	09/01/2022	1022	STAHLY ENGINEERING & ASSOCIATES INC	17-2022	2160.000.000.202100.000	FAIRGROUND WATER EXTENSION	\$336.00
97799	09/01/2022	1022	STAHLY ENGINEERING & ASSOCIATES INC	17-2022	2285.000.000.202100.000	PUBLIC TRANSIT FACILITY	\$1,210.00
97799	09/01/2022	1022	STAHLY ENGINEERING & ASSOCIATES INC	17-2022	2821.000.000.202100.000	COOKE CITY BRIDGES	\$462.50
Check Total:							\$6,864.59
97943	09/29/2022	1032	STAHLY ENGINEERING & ASSOCIATES INC	19 22	2130.000.031.430243.350	CORWIN SPRINGS BRIDGE SCPUR	\$3,127.75
97943	09/29/2022	1032	STAHLY ENGINEERING & ASSOCIATES INC	19 22	2130.001.031.430243.350	COOKE CITY BRIDGES	\$17,638.30
97943	09/29/2022	1032	STAHLY ENGINEERING & ASSOCIATES INC	19 22	2130.001.031.430243.350	STEVENS CREEK H & h	\$1,305.00
97943	09/29/2022	1032	STAHLY ENGINEERING & ASSOCIATES INC	19 22	2130.001.031.430243.350	ON CALL ENG FLOD ASST	\$3,837.75
97943	09/29/2022	1032	STAHLY ENGINEERING & ASSOCIATES INC	19 22	2260.009.911.460220.930	FAIRGROUNDS WATER	\$10,988.00
97943	09/29/2022	1032	STAHLY ENGINEERING & ASSOCIATES INC	19 22	2940.000.029.430100.350	GARDINER CCIP	\$10,104.86
Check Total:							\$47,001.66

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98085	10/27/2022	1044	STAHLY ENGINEERING & ASSOCIATES INC	20 2022	2110.001.029.430955.351	CORWIN SPRINGS BRIDGE SCOUR	\$278.00
98085	10/27/2022	1044	STAHLY ENGINEERING & ASSOCIATES INC	20 2022	2110.001.029.430956.351	CARBELLA BRIDGE	\$6,490.50
98085	10/27/2022	1044	STAHLY ENGINEERING & ASSOCIATES INC	20 2022	2110.001.029.430959.353	STEPHENS CREEK H & H	\$195.00
98085	10/27/2022	1044	STAHLY ENGINEERING & ASSOCIATES INC	20 2022	2110.001.029.430960.351	BOULDER FEASIBILITY	\$3,047.77
98085	10/27/2022	1044	STAHLY ENGINEERING & ASSOCIATES INC	20 2022	2110.001.029.430962.351	MONUMENT AVE	\$9,728.55
98085	10/27/2022	1044	STAHLY ENGINEERING & ASSOCIATES INC	20 2022	2110.001.029.430963.351	BANNOCK TRAIL OVER WOODY CREEK	\$812.00
98085	10/27/2022	1044	STAHLY ENGINEERING & ASSOCIATES INC	20 2022	2110.001.029.430964.351	CARBELLA BRIDGE REMOVAL	\$1,390.00
98085	10/27/2022	1044	STAHLY ENGINEERING & ASSOCIATES INC	20 2022	2110.001.029.430965.351	BANNOCK TRAIL OVER WYOMING CREEK	\$352.14
98085	10/27/2022	1044	STAHLY ENGINEERING & ASSOCIATES INC	20 2022	2260.009.911.460220.930	FAIRGROUNDS WATER	\$5,688.45
98085	10/27/2022	1044	STAHLY ENGINEERING & ASSOCIATES INC	20 2022	2285.002.911.450301.350	TRANSIT FACILITY	\$2,048.29
98085	10/27/2022	1044	STAHLY ENGINEERING & ASSOCIATES INC	20 2022	2940.000.029.430100.350	GARDINER CIP	\$5,165.45
Check Total:							\$35,196.15
98349	12/08/2022	1060	STAHLY ENGINEERING & ASSOCIATES INC	22 2022	2110.001.029.430956.351	CARBELLA BRIDGE	\$4,590.75
98349	12/08/2022	1060	STAHLY ENGINEERING & ASSOCIATES INC	22 2022	2110.001.029.430960.352	MAIN BOULDER FEMA	\$518.00
98349	12/08/2022	1060	STAHLY ENGINEERING & ASSOCIATES INC	22 2022	2260.000.020.420600.351	COOKE CITY BRIDGE	\$1,003.00
98349	12/08/2022	1060	STAHLY ENGINEERING & ASSOCIATES INC	22 2022	2260.000.020.420600.351	FEMA MANAGEMENT	\$1,089.00
98349	12/08/2022	1060	STAHLY ENGINEERING & ASSOCIATES INC	22 2022	2260.009.911.460220.930	FAIRGROUNDS WATER	\$2,192.00
98349	12/08/2022	1060	STAHLY ENGINEERING & ASSOCIATES INC	22 2022	2940.000.029.430100.350	GARDINER CIP	\$3,853.00
98349	12/08/2022	1060	STAHLY ENGINEERING & ASSOCIATES INC	4	2110.000.029.430240.350	MCEP Bridge grant submission	\$329.84

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$13,575.59
98428	12/22/2022	1065	STAHLY ENGINEERING & ASSOCIATES INC	21 2022	2110.001.029.430956.900	CARBELLA BRIDGE	\$14,107.07
98428	12/22/2022	1065	STAHLY ENGINEERING & ASSOCIATES INC	21 2022	2110.001.029.430960.351	MAIN BOULDER BRIDGE PERMIT	\$3,445.30
98428	12/22/2022	1065	STAHLY ENGINEERING & ASSOCIATES INC	21 2022	2110.001.029.430960.352	BOULDER FEASIBILITY	\$3,735.75
98428	12/22/2022	1065	STAHLY ENGINEERING & ASSOCIATES INC	21 2022	2110.001.029.430962.900	MONUMENT AVE	\$1,932.34
98428	12/22/2022	1065	STAHLY ENGINEERING & ASSOCIATES INC	21 2022	2110.001.029.430963.900	BANNOCK TRAIL OVER WOODY CREEK	\$8,476.62
98428	12/22/2022	1065	STAHLY ENGINEERING & ASSOCIATES INC	21 2022	2110.001.029.430964.351	CARBELLA BRIDGE REMOVAL	\$481.00
98428	12/22/2022	1065	STAHLY ENGINEERING & ASSOCIATES INC	21 2022	2110.001.029.430965.900	BANNOCK TRAIL OVER WYOMING CREEK	\$270.67
98428	12/22/2022	1065	STAHLY ENGINEERING & ASSOCIATES INC	21 2022	2260.009.911.460220.930	FAIRGROUNDS WATER	\$3,679.90
98428	12/22/2022	1065	STAHLY ENGINEERING & ASSOCIATES INC	21 2022	2940.000.029.430100.350	GARDINER CIP	\$2,461.00
Check Total:							\$38,589.65
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
97723	08/17/2022	1016	STAPLES CREDIT PLAN	9909300652	2300.000.018.420110.220	OFFICE SUPPLIES	\$280.53
Check Total:							\$404.73
97871	09/15/2022	1027	STAPLES CREDIT PLAN	9842677823	2300.000.018.420110.220	OFFICE SUPPLIES	\$67.59
97871	09/15/2022	1027	STAPLES CREDIT PLAN	9842677823	2300.000.019.420230.210	OFFICE SUPPLIES	\$90.96
97871	09/15/2022	1027	STAPLES CREDIT PLAN	9843328681	2300.000.018.420110.220	OFFICE SUPPLIES	\$555.05
97871	09/15/2022	1027	STAPLES CREDIT PLAN	9843328681	2300.000.019.420230.210	OFFICE SUPPLIES	\$48.95
Check Total:							\$762.55
98024	10/13/2022	1038	STAPLES CREDIT PLAN	313883976	2300.000.018.420110.220	BINDER CREDIT	(\$51.90)
98024	10/13/2022	1038	STAPLES CREDIT PLAN	9843848012	2300.000.019.420230.210	OFFICE SUPPLIES	\$69.43
98024	10/13/2022	1038	STAPLES CREDIT PLAN	9844087555	2300.000.018.420110.220	OFFICE SUPPLU SHERIFF	\$57.93
98024	10/13/2022	1038	STAPLES CREDIT PLAN	9844087555	2300.000.019.420182.362	OFFICE SUPPLY JAIL	\$23.99
Check Total:							\$99.45

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
98040	10/12/2022	1040	STAPLES CREDIT PLAN	Sep-22-CC	1000.000.010.410660.210	Pens, batteries	\$291.67
Check Total:							\$291.67
98141	11/10/2022	1047	STAPLES CREDIT PLAN	9844399488	2300.000.018.420110.220	OFFICE SUPPLY	\$231.95
98141	11/10/2022	1047	STAPLES CREDIT PLAN	9909612588	2300.000.019.420230.210	OFFICE SUPPLY JAIL	\$137.29
98141	11/10/2022	1047	STAPLES CREDIT PLAN	9909612672	2300.000.018.420110.220	OFFICE SUPPLY	\$49.89
Check Total:							\$419.13
98300	11/22/2022	1055	STAPLES CREDIT PLAN	Oct-22-CC	1000.000.003.410910.210	Catalog envelopes, tape, liteature holder	\$41.93
98300	11/22/2022	1055	STAPLES CREDIT PLAN	Oct-22-CC	1000.000.010.410660.210	Catalog envelopes, tape, liteature holder	\$43.46
Check Total:							\$85.39
98429	12/22/2022	1065	STAPLES CREDIT PLAN	9845279499	2300.000.018.420110.220	OFFICE SUPPLIES	\$52.20
98429	12/22/2022	1065	STAPLES CREDIT PLAN	9909612672C	2300.000.018.420110.220	RETURN BINDERS	(\$32.64)
98429	12/22/2022	1065	STAPLES CREDIT PLAN	9909899904	2300.000.018.420110.220	RETURN BINDERS	\$19.69
Check Total:							\$39.25
98444	12/22/2022	1066	STAPLES CREDIT PLAN	Nov-22-CC	2393.000.003.410940.220	Office supplies	\$461.51
Check Total:							\$461.51
98300	11/22/2022	1055	STATE BAR OF MONTANA	Oct-22-CC	1000.000.011.411110.210	2023 deskbook print copy	\$87.55
Check Total:							\$87.55
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
97872	09/15/2022	1027	STATE OF MONTANA DEPT OF JUSTICE	20220831	1000.000.021.420800.350	MDFS#B22-242	\$1,500.00
Check Total:							\$1,500.00
98025	10/13/2022	1038	STATE OF MONTANA DEPT OF JUSTICE	20220930	1000.000.021.420800.350	MDFS# B22-245	\$1,500.00
98025	10/13/2022	1038	STATE OF MONTANA DEPT OF JUSTICE	20220930	1000.000.021.420800.350	MDFS# B22-261	\$1,500.00
98025	10/13/2022	1038	STATE OF MONTANA DEPT OF JUSTICE	20220930	1000.000.021.420800.350	MDFS# B22-266	\$1,500.00
98025	10/13/2022	1038	STATE OF MONTANA DEPT OF JUSTICE	20220930	1000.000.021.420800.350	MDFS# B22-270	\$1,500.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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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
98025	10/13/2022	1038	STATE OF MONTANA DEPT OF JUSTICE	20220930	1000.000.021.420800.350	MDFS# 22-349	\$500.00
Check Total:							\$6,500.00
98350	12/08/2022	1060	STATE OF MONTANA DEPT OF JUSTICE	22021130	1000.000.021.420800.350	MDFS#B22-318	\$1,500.00
Check Total:							\$1,500.00
98142	11/10/2022	1047	STEVE CALDWELL	20221029	1000.000.001.410100.370	MEALS TRAVEL REIMBURSEMENT	\$50.50
Check Total:							\$50.50
97944	09/29/2022	1032	STEVE KOONTZ	20220926	2170.000.162.430310.350	JUL-SEP REIMBURSEMENT FOR BOARD MEETING	\$75.00
Check Total:							\$75.00
98220	11/22/2022	1053	STEVE KOONTZ	20221024	2170.000.162.430310.350	OCT REIMBURSEMENT FOR BOARD MEETING	\$25.00
Check Total:							\$25.00
98291	11/22/2022	1054	STEVE KOONTZ	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$82.80
Check Total:							\$82.80
98430	12/22/2022	1065	STEVE KOONTZ	20221128	2170.000.162.430310.350	NOV REIMBURSEMENT FOR BOARD MEETING	\$25.00
98430	12/22/2022	1065	STEVE KOONTZ	20221219	2170.000.162.430310.350	DEC REIMBURSEMENT FOR BOARD MEETING	\$25.00
Check Total:							\$50.00
98292	11/22/2022	1054	STEVE LEFFINGWELL	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$147.36
Check Total:							\$147.36
98431	12/22/2022	1065	STRAWBERRY RIDGE REDS	17570	2841.005.028.431100.357	MILL CREEK EAST CWMA GRANT 50%	\$1,641.00
98431	12/22/2022	1065	STRAWBERRY RIDGE REDS	17736	2841.005.028.431100.357	MILL CREEK EAST CWMA GRANT 50%	\$2,097.00
Check Total:							\$3,738.00
97873	09/15/2022	1027	STU'S CHEMICAL	14177	2841.005.028.431100.226	EAST MILLER CR GRANT HERBICIDE	\$16,924.00
97873	09/15/2022	1027	STU'S CHEMICAL	14382	2200.000.045.440700.222	MOSQUITO FOGGER	\$3,200.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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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
97873	09/15/2022	1027	STU'S CHEMICAL	14442	2841.005.028.431100.226	CREDIT HERBICIDE	(\$2,364.00)
97873	09/15/2022	1027	STU'S CHEMICAL	14443	2140.000.032.431100.222	ESCORT CTY WEED USE	\$104.00
97873	09/15/2022	1027	STU'S CHEMICAL	14443	2140.000.032.431100.250	TORDON 22K RESALE	\$620.00
Check Total:							\$18,484.00
98367	12/16/2022		SUMMIT MOTOR SPORTS INC	6765	4620.000.018.420740.900	2022 SKI DOO SUMMIT	\$17,161.00
Check Total:							\$17,161.00
98351	12/08/2022	1060	SUPER 8 COOKE CITY	86842EC0203	2260.000.020.420600.350	HOTEL FOR FLOOD	\$322.56
98351	12/08/2022	1060	SUPER 8 COOKE CITY	86842ED0216	2260.000.020.420600.350	HOTEL FOR FLOOD	\$215.04
98351	12/08/2022	1060	SUPER 8 COOKE CITY	86842ED0237	2260.000.020.420600.350	HOTEL FOR FLOOD	\$322.56
Check Total:							\$860.16
98293	11/22/2022	1054	SUSAN SUSKIEWICH	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$88.81
Check Total:							\$88.81
98294	11/22/2022	1054	SUZANNE BROWN	20221108	1000.000.010.410660.350	ABSENTEE JUDGES 2022 PRIMARY	\$221.00
Check Total:							\$221.00
98295	11/22/2022	1054	SYLVIA WAGNER	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$152.20
Check Total:							\$152.20
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
97800	09/01/2022	1022	SYSCO	343905656	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$143.44
97800	09/01/2022	1022	SYSCO	343905656	2300.000.019.420230.223	FOOD FOR JAIL	\$293.36
97800	09/01/2022	1022	SYSCO	343953592	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$177.99
97800	09/01/2022	1022	SYSCO	343953592	2300.000.019.420230.223	FOOD FOR JAIL	\$257.39
Check Total:							\$872.18

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Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97874	09/15/2022	1027	SYSCO	343965048	2300.000.019.420230.220	JAIL SUPPLIES	\$87.14
97874	09/15/2022	1027	SYSCO	343965048	2300.000.019.420230.223	JAIL FOOD	\$309.35
97874	09/15/2022	1027	SYSCO	343976184	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$239.80
97874	09/15/2022	1027	SYSCO	343976184	2300.000.019.420230.223	FOOD FOR JAIL	\$169.91
97874	09/15/2022	1027	SYSCO	343989681	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$73.79
97874	09/15/2022	1027	SYSCO	343989681	2300.000.019.420230.223	FOOD FOR JAIL	\$214.60
Check Total:							\$1,094.59
97945	09/29/2022	1032	SYSCO	343995739	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$124.65
97945	09/29/2022	1032	SYSCO	343995739	2300.000.019.420230.223	FOOD FOR JAIL	\$19.35
97945	09/29/2022	1032	SYSCO	443000406	2300.000.019.420230.223	FOOD FOR JAIL	\$301.03
97945	09/29/2022	1032	SYSCO	443011322	2300.000.019.420230.220	supplies for jail	\$105.90
97945	09/29/2022	1032	SYSCO	443011322	2300.000.019.420230.223	FOOD FOR JAIL	\$104.90
Check Total:							\$655.83
98026	10/13/2022	1038	SYSCO	443022840	2300.000.019.420230.220	supplies for jail	\$54.79
98026	10/13/2022	1038	SYSCO	443022840	2300.000.019.420230.223	FOOD FOR JAIL	\$225.08
98026	10/13/2022	1038	SYSCO	443036064	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$238.60
98026	10/13/2022	1038	SYSCO	443036064	2300.000.019.420230.223	FOOD FOR JAIL	\$141.35
Check Total:							\$659.82
98086	10/27/2022	1044	SYSCO	443046999	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$117.84
98086	10/27/2022	1044	SYSCO	443046999	2300.000.019.420230.223	FOOD FOR JAIL	\$154.83
98086	10/27/2022	1044	SYSCO	443052837	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$47.79
98086	10/27/2022	1044	SYSCO	443052837	2300.000.019.420230.223	FOOD FOR JAIL	\$201.34
98086	10/27/2022	1044	SYSCO	V794355	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$81.79
98086	10/27/2022	1044	SYSCO	V794355	2300.000.019.420230.223	FOOD FOR JAIL	\$289.20
Check Total:							\$892.79
98143	11/10/2022	1047	SYSCO	443068093	2300.000.019.420230.223	FOOD FOR JAIL	\$159.08
98143	11/10/2022	1047	SYSCO	443081491	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$37.99
98143	11/10/2022	1047	SYSCO	443081491	2300.000.019.420230.223	FOOD FOR JAIL	\$130.90
Check Total:							\$327.97
98221	11/22/2022	1053	SYSCO	443087504	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$203.88
98221	11/22/2022	1053	SYSCO	443087504	2300.000.019.420230.223	FOOD FOR JAIL	\$79.08

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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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
98221	11/22/2022	1053	SYSCO	443097392	2300.000.019.420230.220	SUPPLIES FOR JAIL	\$41.25
98221	11/22/2022	1053	SYSCO	443097392	2300.000.019.420230.223	FOOD FOR JAIL	\$175.79
98221	11/22/2022	1053	SYSCO	443102082	2300.000.019.420230.223	FOOD FOR JAIL	\$185.95
Check Total:							\$685.95
98352	12/08/2022	1060	SYSCO	443112103	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$166.15
Check Total:							\$166.15
98432	12/22/2022	1065	SYSCO	443124341	2160.000.034.460210.355	XMAS FAIR	\$144.79
98432	12/22/2022	1065	SYSCO	443128556	2300.000.019.420230.220	SHERIFF SUPPLIES	\$81.79
98432	12/22/2022	1065	SYSCO	443128556	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$213.24
Check Total:							\$439.82
97875	09/15/2022	1027	TCA GROUP	3597-1	2110.001.029.430962.351	FIRST INSTALLMENT COOKE CTY BRIDGE	\$217,401.28
Check Total:							\$217,401.28
98027	10/13/2022	1038	TCA GROUP	3597-2	2110.001.029.430962.351	FIRST INSTALLMENT COOKE CTY BRIDGE	\$365,450.08
Check Total:							\$365,450.08
98222	11/22/2022	1053	TCA GROUP	3597-3	2110.001.029.430962.351	THIRD INSTALLMENT COOKE CTY BRIDGE	\$241,986.94
Check Total:							\$241,986.94
97801	09/01/2022	1022	TEAR IT UP LLC	53982	1000.000.011.411110.210	PURGING FILES IN VAULT	\$136.50
97801	09/01/2022	1022	TEAR IT UP LLC	54067	1000.000.011.411110.210	PURGING FILES IN VAULT	\$171.50
Check Total:							\$308.00
97946	09/29/2022	1032	TEAR IT UP LLC	54318	1000.000.011.411110.210	PURGING FILES IN VAULT	\$131.80
97946	09/29/2022	1032	TEAR IT UP LLC	54406	1000.000.011.411110.210	PURGING FILES IN VAULT	\$66.40
Check Total:							\$198.20
98028	10/13/2022	1038	TEAR IT UP LLC	5447	1000.000.010.410660.300	SHREDDING	\$614.80
Check Total:							\$614.80
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
98087	10/27/2022	1044	TECH ELECTRIC INC	44251	2110.000.029.430240.220	BLOWN FUSE MAG PUMP	\$106.06
Check Total:							\$106.06
98296	11/22/2022	1054	TEMPLE RICHARDSON	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$169.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$169.00
98297	11/22/2022	1054	TERRY DINOVI	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$162.57
						Check Total:	\$162.57
97639	08/04/2022	1011	THE RANCH AT DOME MOUNTAIN	2022.07.07	2110.001.029.430959.351	GRAVEL REPAIR CINNB BASIN RD	\$4,680.00
						Check Total:	\$4,680.00
98483	12/22/2022		THE SHANE CENTER	V243949	1000.000.001.410100.223	CHRISTMAS GEN COMMISSIONERS FOOD /	\$250.00
						Check Total:	\$250.00
97886	09/15/2022	1028	THE UPS STORE #2420	Aug-22-CC	1000.000.011.411110.312	Victim items returned	\$176.75
97886	09/15/2022	1028	THE UPS STORE #2420	Aug-22-CC	2979.000.079.440190.312	Postage to State office	\$32.16
						Check Total:	\$208.91
98300	11/22/2022	1055	THE UPS STORE #2420	Oct-22-CC	2979.000.079.440190.312	Ship baby formula to state office	\$22.54
						Check Total:	\$22.54
97657	08/04/2022	1012	THOMAS J DALE	20220708	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$26.25
						Check Total:	\$26.25
97947	09/29/2022	1032	TOM ROE & SON CONSTRUCTION, INC	4942	2110.000.029.430240.400	FEMA BOULDER ROAD	\$387.50
						Check Total:	\$387.50
98433	12/22/2022	1065	TOP HAND SAFETY	221351	5410.000.132.430820.226	SAFETY SUPPLIES	\$268.36
						Check Total:	\$268.36
98029	10/13/2022	1038	TOTAL FIRE PROTECTION	12464304	2160.000.034.460210.350	FIRE EXTINGUISHER SERVICE X 37	\$519.00
98029	10/13/2022	1038	TOTAL FIRE PROTECTION	12466382	2110.000.029.430240.220	FIRE EXTINGUISHER ROAD	\$1,796.52
98029	10/13/2022	1038	TOTAL FIRE PROTECTION	12466382	5410.000.132.430820.220	FIRE EXTINGUISHER REFUSE	\$3,593.04
98029	10/13/2022	1038	TOTAL FIRE PROTECTION	12466678	1000.000.012.411230.220	FIRE EXTINGUISHER	\$271.00
98029	10/13/2022	1038	TOTAL FIRE PROTECTION	12466941	1000.000.012.411230.220	FIRE EXTINGUISHER	\$57.00
						Check Total:	\$6,236.56
98144	11/10/2022	1047	TOTAL FIRE PROTECTION	12467766	2382.000.018.420740.350	ANNUAL FIRE EXTINGUISHER INSPECTION	\$123.00

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
98144	11/10/2022	1047	TOTAL FIRE PROTECTION	12468499	2285.003.901.450301.200	ANNUAL FIRE EXTINGUISHER INSPECTION RTAP	\$123.00
Check Total:							\$246.00
98223	11/22/2022	1053	TOTAL FIRE PROTECTION	12466657	2140.000.032.431100.220	ANNUAL FIRE EXTINGUISHER INSPECTION	\$201.00
98223	11/22/2022	1053	TOTAL FIRE PROTECTION	12466657	2830.000.072.430890.230	5LB EXTINGUISHER	\$75.00
98223	11/22/2022	1053	TOTAL FIRE PROTECTION	12466657	2830.000.072.430890.350	TRAVEL FIRE EXTINGUISHER SERVICE	\$75.00
Check Total:							\$351.00
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
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
97876	09/15/2022	1027	TOWN & COUNTRY FOODS	2224178-080822	2300.000.019.420230.223	FOOD FOR JAIL	\$10.04
97876	09/15/2022	1027	TOWN & COUNTRY FOODS	2224178-0808B	2300.000.019.420230.223	FOOD FOR JAIL	\$7.98
97876	09/15/2022	1027	TOWN & COUNTRY FOODS	2224178-081222	2300.000.019.420230.223	FOOD FOR JAIL	\$11.97
97876	09/15/2022	1027	TOWN & COUNTRY FOODS	2224178-081422	2300.000.019.420230.223	FOOD FOR JAIL	\$18.86
97876	09/15/2022	1027	TOWN & COUNTRY FOODS	2224178-081422B	2300.000.019.420230.223	PAPER TOWLES	\$6.69
97876	09/15/2022	1027	TOWN & COUNTRY FOODS	2224178-081622	2300.000.019.420230.223	FOOD FOR JAIL	\$7.37
97876	09/15/2022	1027	TOWN & COUNTRY FOODS	2224178-082622	2300.000.019.420230.223	FOOD FOR JAIL	\$7.98

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

Sort By: Vendor

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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
97876	09/15/2022	1027	TOWN & COUNTRY FOODS	2224178-082922	2300.000.019.420230.223	FOOD FOR JAIL	\$26.66
97876	09/15/2022	1027	TOWN & COUNTRY FOODS	2224194-080422	2140.000.032.431100.220	PAPER TOWLES	\$19.98
97876	09/15/2022	1027	TOWN & COUNTRY FOODS	2224194-080822	5410.000.132.430820.220	PAPER SUPPLIES	\$11.44
97876	09/15/2022	1027	TOWN & COUNTRY FOODS	2224194-081022	2110.000.029.430240.220	ICE CUPS	\$22.17
97876	09/15/2022	1027	TOWN & COUNTRY FOODS	2224194-082222	5410.000.132.430820.220	SUPPLIES	\$25.59
97876	09/15/2022	1027	TOWN & COUNTRY FOODS	2224194-082922	2110.000.029.430240.220	WATER AND ICE FOR ROAD	\$35.82
97876	09/15/2022	1027	TOWN & COUNTRY FOODS	2224194-083122	2110.000.029.430240.220	WATER AND ICE FOR ROAD	\$22.87
97876	09/15/2022	1027	TOWN & COUNTRY FOODS	2224194-083122B	5410.000.132.430820.220	SUPPLIES	\$13.98
Check Total:							\$249.40
97886	09/15/2022	1028	TOWN & COUNTRY FOODS	Aug-22-CC	1000.000.001.410100.229	Nat'l Night Out	\$169.31
97886	09/15/2022	1028	TOWN & COUNTRY FOODS	Aug-22-CC	2110.000.029.430240.220	Hydration for paving crew	\$62.79
97886	09/15/2022	1028	TOWN & COUNTRY FOODS	Aug-22-CC	2976.000.902.440150.210	Baggies for card	\$12.57
Check Total:							\$244.67
98030	10/13/2022	1038	TOWN & COUNTRY FOODS	2224178-09012022	2300.000.019.420230.223	FOOD FOR JAIL	\$7.95
98030	10/13/2022	1038	TOWN & COUNTRY FOODS	2224178-091522	2300.000.019.420230.223	FOOD FOR JAIL	\$28.47
98030	10/13/2022	1038	TOWN & COUNTRY FOODS	2224178-092322	2300.000.019.420230.223	FOOD FOR JAIL	\$4.89
98030	10/13/2022	1038	TOWN & COUNTRY FOODS	2224194-090722	1000.000.028.450400.210	OFFICE SUPPLIES	\$13.98
98030	10/13/2022	1038	TOWN & COUNTRY FOODS	2224194-091322	2110.000.029.430240.220	WATER	\$39.81
98030	10/13/2022	1038	TOWN & COUNTRY FOODS	2224194-091422	1000.000.001.410100.229	EMPLOYEE PARTY SUPPLIES	\$53.48
98030	10/13/2022	1038	TOWN & COUNTRY FOODS	2224194-091622	1000.000.028.450400.210	OFFICE SUPPLIES	\$18.86
98030	10/13/2022	1038	TOWN & COUNTRY FOODS	2224194-092022	2840.000.175.431100.230	COOKIES WEED GRANT MEETING	\$24.05
98030	10/13/2022	1038	TOWN & COUNTRY FOODS	2224194092122	2110.000.029.430240.220	COFFEE SUPPLIES	\$45.59
98030	10/13/2022	1038	TOWN & COUNTRY FOODS	2224194092922	2110.000.029.430240.220	KITCHEN BAGS	\$21.78
Check Total:							\$258.86
98040	10/12/2022	1040	TOWN & COUNTRY FOODS	Sep-22-CC	1000.000.001.410100.229	Employee BBQ food	\$47.81
98040	10/12/2022	1040	TOWN & COUNTRY FOODS	Sep-22-CC	1000.000.023.440110.210	Team meeting	\$31.88
Check Total:							\$79.69
98145	11/10/2022	1047	TOWN & COUNTRY FOODS	2224178-100622	2300.000.019.420230.223	FOOD FOR JAIL	\$36.54
98145	11/10/2022	1047	TOWN & COUNTRY FOODS	2224178-100922	2300.000.019.420230.223	FOOD FOR JAIL	\$17.34
98145	11/10/2022	1047	TOWN & COUNTRY FOODS	2224178-101022	2300.000.019.420230.223	FOOD FOR JAIL	\$12.14

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
98145	11/10/2022	1047	TOWN & COUNTRY FOODS	2224178-101222	2300.000.019.420230.223	FOOD FOR JAIL	\$5.38
98145	11/10/2022	1047	TOWN & COUNTRY FOODS	2224178-102122	2300.000.019.420230.223	FOOD FOR JAIL	\$15.96
98145	11/10/2022	1047	TOWN & COUNTRY FOODS	2224178-102822B	2300.000.019.420230.223	FOOD FOR JAIL	\$3.18
98145	11/10/2022	1047	TOWN & COUNTRY FOODS	2224194-102522	5410.000.132.430820.220	PAPER SUPPLIES	\$6.99
Check Total:							\$97.53
98300	11/22/2022	1055	TOWN & COUNTRY FOODS	Oct-22-CC	1000.000.001.410100.229	Raffle prize	\$25.00
Check Total:							\$25.00
98353	12/08/2022	1060	TOWN & COUNTRY FOODS	2224178-1103	2300.000.019.420230.223	FOOD FOR JAIL	\$4.12
98353	12/08/2022	1060	TOWN & COUNTRY FOODS	2224178-110622	2300.000.019.420230.223	FOOD FOR JAIL	\$12.76
98353	12/08/2022	1060	TOWN & COUNTRY FOODS	2224178-110822	2300.000.019.420230.223	FOOD FOR JAIL	\$8.08
98353	12/08/2022	1060	TOWN & COUNTRY FOODS	2224178-111022	2300.000.019.420230.223	FOOD FOR JAIL	\$36.40
98353	12/08/2022	1060	TOWN & COUNTRY FOODS	2224178-111822	2300.000.019.420230.223	FOOD FOR JAIL	\$14.74
98353	12/08/2022	1060	TOWN & COUNTRY FOODS	2224178-111922	2300.000.019.420230.223	FOOD FOR JAIL	\$13.77
98353	12/08/2022	1060	TOWN & COUNTRY FOODS	2224178-112222	2300.000.019.420230.223	Dole garden salad	\$1.39
98353	12/08/2022	1060	TOWN & COUNTRY FOODS	2224178-112922	2300.000.019.420230.223	Bananas	\$9.22
98353	12/08/2022	1060	TOWN & COUNTRY FOODS	2224194-110122	2840.000.175.431100.350	COOKIES FOR WEED	\$25.85
98353	12/08/2022	1060	TOWN & COUNTRY FOODS	2224194-110422	2110.000.029.430240.220	MOUSE TRAPS ROAD SHOP	\$7.97
98353	12/08/2022	1060	TOWN & COUNTRY FOODS	2224194-111022	2110.000.029.430240.220	SUPPLIES	\$27.75
98353	12/08/2022	1060	TOWN & COUNTRY FOODS	2224194-112222	1000.000.028.450400.210	EXTENSION OFFICE SUPPLIES	\$31.42
Check Total:							\$193.47
98444	12/22/2022	1066	TOWN & COUNTRY FOODS	Nov-22-CC	1000.000.010.410660.210	Polling place lunches	\$35.76
98444	12/22/2022	1066	TOWN & COUNTRY FOODS	Nov-22-CC	1000.000.097.410580.220	IT Training door lock system	\$42.14
Check Total:							\$77.90
97640	08/04/2022	1011	TOWN OF CLYDE PARK	JUL 22	2110.000.029.430240.340	JULY USAGE	\$52.68
Check Total:							\$52.68
97802	09/01/2022	1022	TOWN OF CLYDE PARK	AUG 22	2110.000.029.430240.340	AUG USAGE	\$52.68
Check Total:							\$52.68
97948	09/29/2022	1032	TOWN OF CLYDE PARK	SEP 22	2110.000.029.430240.340	SEP USAGE	\$52.68
Check Total:							\$52.68
98146	11/10/2022	1047	TOWN OF CLYDE PARK	OCT 22	2110.000.029.430240.340	OCT USAGE	\$52.68
Check Total:							\$52.68

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	
98354	12/08/2022	1060	TOWN OF CLYDE PARK	NOV 22	2110.000.029.430240.340	NOV USAGE	\$52.68	
							Check Total:	\$52.68
98224	11/22/2022	1053	TRACEY & DAVID RAICH	20221014	2841.005.028.431100.357	MAY 50% MILL CK E CWMA NWTF GRANT	\$643.34	
98224	11/22/2022	1053	TRACEY & DAVID RAICH	20221014	2841.005.028.431100.357	OCT 50% MILL CK E CWMA NWTF GRANT	\$743.34	
							Check Total:	\$1,386.68
98147	11/10/2022	1047	TRACTOR & EQUIPMENT BILLINGS	3605	2110.000.029.430240.533	3 GRADER LEASES	\$121,555.02	
							Check Total:	\$121,555.02
97803	09/01/2022	1022	TRACTOR & EQUIPMENT CO	BBC201983A	2110.000.029.430240.220	OIFILTERS	\$219.94	
97803	09/01/2022	1022	TRACTOR & EQUIPMENT CO	BBC213416	2110.000.029.430240.220	CUTTING EDGES	\$436.42	
97803	09/01/2022	1022	TRACTOR & EQUIPMENT CO	D3259701	2110.000.029.430240.533	HAMMER RENT	\$1,368.00	
							Check Total:	\$2,024.36
97949	09/29/2022	1032	TRACTOR & EQUIPMENT CO	BBC217705	2110.000.029.430240.220	TEETH 420E FLEET GARBAGE	\$189.35	
97949	09/29/2022	1032	TRACTOR & EQUIPMENT CO	BBC218163	2110.000.029.430240.220	CUTTING EDGES FLEET GARBAGE	\$463.88	
							Check Total:	\$653.23
98355	12/08/2022	1060	TRACTOR & EQUIPMENT CO	BBC213416F	2110.000.029.430240.220	FREIGHT	\$65.00	
98355	12/08/2022	1060	TRACTOR & EQUIPMENT CO	BBC226317	2110.000.029.430240.220	RUBBER CAP	\$220.37	
98355	12/08/2022	1060	TRACTOR & EQUIPMENT CO	BLCS0788105	2110.000.029.430240.220	GLASS DOOR	\$796.12	
98355	12/08/2022	1060	TRACTOR & EQUIPMENT CO	BLCS0788849	2110.000.029.430240.220	FILTERS	\$1,362.40	
98355	12/08/2022	1060	TRACTOR & EQUIPMENT CO	BLCS0789270	2110.000.029.430240.220	CUTTING EDGE	\$3,415.82	
98355	12/08/2022	1060	TRACTOR & EQUIPMENT CO	BLCS0790665	2110.000.029.430240.220	SHIPPING PIN	\$31.91	
98355	12/08/2022	1060	TRACTOR & EQUIPMENT CO	BLCS0791000	2110.000.029.430240.220	SHIPPING FOR CUTTING EDGES	\$59.50	
98355	12/08/2022	1060	TRACTOR & EQUIPMENT CO	BLCS0792488	2110.000.029.430240.220	FILTERS	\$801.88	
98355	12/08/2022	1060	TRACTOR & EQUIPMENT CO	BLWO0220546	2110.000.029.430240.220	BACKHOE	\$6,597.66	
							Check Total:	\$13,350.66
97727	08/17/2022	1016	TRAY JUNKE	BUCKING202	2160.000.000.346109.000	GATEWAY TICKET FEES	\$1,587.00	
							Check Total:	\$1,587.00

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
98434	12/22/2022	1065	TREEBIZ	1198	2995.000.142.411040.212	ARROW100P-KIT PLUS PACKAGE	\$3,523.00
Check Total:							\$3,523.00
97950	09/29/2022	1032	TRI COUNTY HEATING & COOLING	145442	2360.000.056.460452.360	BUILDING HVAC REPAIR	\$355.76
Check Total:							\$355.76
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
97951	09/29/2022	1032	TW ENTERPRISES INC	59344	2850.000.099.420750.360	NORTHHILL TOWER MAINT	\$549.70
97951	09/29/2022	1032	TW ENTERPRISES INC	59501	2850.000.099.420750.360	MYERS TOWER MAINT & REPAIR	\$1,738.61
97951	09/29/2022	1032	TW ENTERPRISES INC	59652	2382.000.018.420740.360	GENERATOR REPAIR	\$686.91
Check Total:							\$2,975.22
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
97729	08/17/2022	1016	TWO TOUGH GUYS SERVICES	500191	5410.002.132.430820.353	COOK CITY DISPOSAL	\$2,334.20
Check Total:							\$2,334.20
98031	10/13/2022	1038	TWO TOUGH GUYS SERVICES	500182	5410.002.132.430820.353	COOK CITY DISPOSAL	\$2,519.88
98031	10/13/2022	1038	TWO TOUGH GUYS SERVICES	500183	5410.002.132.430820.353	COOK CITY DISPOSAL	\$2,540.86
Check Total:							\$5,060.74
98148	11/10/2022	1047	TWO TOUGH GUYS SERVICES	500206	5410.002.132.430820.353	COOK CITY DISPOSAL	\$1,964.12
98148	11/10/2022	1047	TWO TOUGH GUYS SERVICES	500207	5410.002.132.430820.353	COOK CITY DISPOSAL	\$2,174.64
Check Total:							\$4,138.76
98356	12/08/2022	1060	TWO TOUGH GUYS SERVICES	500211	5410.002.132.430820.353	COOK CITY DISPOSAL	\$1,968.18
Check Total:							\$1,968.18
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

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
Check Total:							\$25,931.93
98032	10/13/2022	1038	TYLER TECHNOLOGIES INC	025-392781	2393.000.003.410940.350	DOCPRO ALERT	\$112.50
98032	10/13/2022	1038	TYLER TECHNOLOGIES INC	025-393099	2393.000.003.410940.350	IDOC MAINTENANCE & LICENSE	\$6,200.00
98032	10/13/2022	1038	TYLER TECHNOLOGIES INC	025-394489	2393.000.003.410940.350	DOCPRO ALERT	\$787.50
Check Total:							\$7,100.00
98435	12/22/2022	1065	TYLER TECHNOLOGIES INC	025-401966	1000.000.003.410910.322	C & R RENEWAL	\$8,366.32
98435	12/22/2022	1065	TYLER TECHNOLOGIES INC	025-401966	1000.000.005.410540.355	TREAS RENEWAL	\$7,302.81
98435	12/22/2022	1065	TYLER TECHNOLOGIES INC	025-401966	1000.000.083.410550.350	ACCT RENEWAL	\$8,029.45
98435	12/22/2022	1065	TYLER TECHNOLOGIES INC	025-404914	1000.000.083.410550.350	EXECU TIME MAINTENANCE	\$420.00
Check Total:							\$24,118.58
98444	12/22/2022	1066	ULINE	Nov-22-CC	2300.000.018.420110.220	Plastic stackable bins	\$164.66
Check Total:							\$164.66
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
97886	09/15/2022	1028	UNITED STATES POSTAL SERVICE	Aug-22-CC	1000.000.023.440110.312	Soil lead screening postage	\$14.54
97886	09/15/2022	1028	UNITED STATES POSTAL SERVICE	Aug-22-CC	2285.000.902.450301.200	Postage Stamps for Give a Hoot	\$24.00
97886	09/15/2022	1028	UNITED STATES POSTAL SERVICE	Aug-22-CC	2300.000.018.420110.312	Postage evidence	\$23.20
97886	09/15/2022	1028	UNITED STATES POSTAL SERVICE	Aug-22-CC	2300.000.018.420110.312	Postage evidence	\$12.90
Check Total:							\$74.64
97958	10/12/2022		UNITED STATES POSTAL SERVICE	23 CLERK & RECORDER	1000.000.010.410660.312	2022 GENERAL ELECTIONS MAILING 7897 BALLOT	\$3,677.14
Check Total:							\$3,677.14
98040	10/12/2022	1040	UNITED STATES POSTAL SERVICE	Sep-22-CC	2180.000.038.410331.312	Postage Stamps	\$26.34

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
98040	10/12/2022	1040	UNITED STATES POSTAL SERVICE	Sep-22-CC	2300.000.018.420110.312	Evidence postage	\$19.75
98040	10/12/2022	1040	UNITED STATES POSTAL SERVICE	Sep-22-CC	2300.000.018.420110.312	Evidence postage	\$12.90
98040	10/12/2022	1040	UNITED STATES POSTAL SERVICE	Sep-22-CC	2300.000.018.420110.312	Postage	\$4.50
98040	10/12/2022	1040	UNITED STATES POSTAL SERVICE	Sep-22-CC	2300.000.018.420110.312	Evidence postage	\$45.70
Check Total:							\$109.19
98300	11/22/2022	1055	UNITED STATES POSTAL SERVICE	Oct-22-CC	1000.000.014.411600.312	Postage	\$13.80
98300	11/22/2022	1055	UNITED STATES POSTAL SERVICE	Oct-22-CC	1000.000.028.450400.312	Postage	\$5.85
98300	11/22/2022	1055	UNITED STATES POSTAL SERVICE	Oct-22-CC	2180.000.038.410331.312	Postage Stamps	\$33.40
98300	11/22/2022	1055	UNITED STATES POSTAL SERVICE	Oct-22-CC	2300.000.018.420110.312	Postage evidence	\$41.40
Check Total:							\$94.45
98444	12/22/2022	1066	UNITED STATES POSTAL SERVICE	Nov-22-CC	1000.000.028.450400.312	Ship soil samples	\$27.20
98444	12/22/2022	1066	UNITED STATES POSTAL SERVICE	Nov-22-CC	2300.000.018.420110.312	Postage Stamps	\$5.44
Check Total:							\$32.64
97642	08/04/2022	1011	US BANK EQUIPMENT FINANCE	478301328	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
97804	09/01/2022	1022	US BANK EQUIPMENT FINANCE	480718592	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
98033	10/13/2022	1038	US BANK EQUIPMENT FINANCE	483118568	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
98149	11/10/2022	1047	US BANK EQUIPMENT FINANCE	485389449	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
98357	12/08/2022	1060	US BANK EQUIPMENT FINANCE	487888174	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
98225	11/22/2022	1053	USDA FOREST SERVICE	BF011103AC035-22	5410.000.130.430820.532	COOKE CITY TRANSFER STATION BULIDING LAND	\$171.74
Check Total:							\$171.74

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
97877	09/15/2022	1027	VALERIE UTLEY	20220825	1000.000.002.410341.370	MEALS TRAVEL	\$52.00
Check Total:							\$52.00
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
Check Total:							\$3,493.58
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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:							\$235.79
97805	09/01/2022	1022	VERIZON WIRELESS	AUG 22 9910344602	1000.000.000.132050.000	AUG- CELL PHONE	\$533.42
97805	09/01/2022	1022	VERIZON WIRELESS	AUG 22 9910344602	1000.000.012.411230.342	AUG- CELL PHONE	\$13.81
97805	09/01/2022	1022	VERIZON WIRELESS	AUG 22 9910344602	1000.000.021.420800.342	AUG- CELL PHONE	\$22.16
97805	09/01/2022	1022	VERIZON WIRELESS	AUG 22 9910344602	1000.000.022.440120.342	AUG- CELL PHONE	\$49.04
97805	09/01/2022	1022	VERIZON WIRELESS	AUG 22 9910344602	1000.000.023.440110.342	AUG- CELL PHONE	\$13.81
97805	09/01/2022	1022	VERIZON WIRELESS	AUG 22 9910344602	2110.000.029.430240.342	AUG- CELL PHONE	\$76.67
97805	09/01/2022	1022	VERIZON WIRELESS	AUG 22 9910344602	2130.000.031.430243.342	AUG- CELL PHONE	\$46.11
97805	09/01/2022	1022	VERIZON WIRELESS	AUG 22 9910344602	2160.000.034.460210.342	AUG- CELL PHONE	\$13.81
97805	09/01/2022	1022	VERIZON WIRELESS	AUG 22 9910344602	2260.008.911.440100.228	AUG- CELL PHONE	\$306.15
97805	09/01/2022	1022	VERIZON WIRELESS	AUG 22 9910344602	2260.008.911.440100.229	AUG- CELL PHONE	\$49.04
97805	09/01/2022	1022	VERIZON WIRELESS	AUG 22 9910344602	2300.000.018.420110.342	AUG- CELL PHONE	\$812.32
97805	09/01/2022	1022	VERIZON WIRELESS	AUG 22 9910344602	2300.000.018.420110.342	AUG- CELL PHONE	\$50.77
97805	09/01/2022	1022	VERIZON WIRELESS	AUG 22 9910344602	2300.000.018.420110.356	AUG- CELL PHONE	\$117.53
97805	09/01/2022	1022	VERIZON WIRELESS	AUG 22 9910344602	2300.000.018.420110.356	AUG- CELL PHONE	\$547.65
97805	09/01/2022	1022	VERIZON WIRELESS	AUG 22 9910344602	2300.000.019.420230.342	AUG- CELL PHONE	\$152.31
97805	09/01/2022	1022	VERIZON WIRELESS	AUG 22 9910344602	2382.000.018.420740.342	AUG- CELL PHONE	\$40.09
97805	09/01/2022	1022	VERIZON WIRELESS	AUG 22 9910344602	2850.000.099.420750.342	AUG- CELL PHONE	\$413.54
97805	09/01/2022	1022	VERIZON WIRELESS	AUG 22 9910344602	2958.000.020.420600.342	AUG- CELL PHONE	\$24.07
97805	09/01/2022	1022	VERIZON WIRELESS	AUG 22 9910344602	2975.000.902.440100.342	AUG- CELL PHONE	\$13.81
97805	09/01/2022	1022	VERIZON WIRELESS	AUG 22 9910344602	2980.000.023.440180.342	AUG- CELL PHONE	\$50.77
97805	09/01/2022	1022	VERIZON WIRELESS	AUG 22 9910344602	5410.000.132.430820.342	AUG- CELL PHONE	\$81.22
Check Total:							\$3,428.10
97878	09/15/2022	1027	VERIZON WIRELESS	AUG22CT	1000.000.000.132050.000	JUL- CELL PHONE	\$130.05
97878	09/15/2022	1027	VERIZON WIRELESS	AUG22CT	1000.000.022.440120.342	JUL- CELL PHONE	(\$9.03)
97878	09/15/2022	1027	VERIZON WIRELESS	AUG22CT	2260.008.911.440100.228	JUL- CELL PHONE	(\$54.98)
97878	09/15/2022	1027	VERIZON WIRELESS	AUG22CT	2260.008.911.440100.229	JUL- CELL PHONE	(\$9.03)
Check Total:							\$57.01
97952	09/29/2022	1032	VERIZON WIRELESS	SEP 22 9910344602	1000.000.000.132050.000	SEP- CELL PHONE	\$533.44
97952	09/29/2022	1032	VERIZON WIRELESS	SEP 22 9910344602	1000.000.012.411230.342	SEP- CELL PHONE	\$13.73
97952	09/29/2022	1032	VERIZON WIRELESS	SEP 22 9910344602	1000.000.021.420800.342	SEP- CELL PHONE	\$23.58

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
97952	09/29/2022	1032	VERIZON WIRELESS	SEP 22 9910344602	1000.000.022.440120.342	SEP- CELL PHONE	\$40.01
97952	09/29/2022	1032	VERIZON WIRELESS	SEP 22 9910344602	1000.000.023.440110.342	SEP- CELL PHONE	\$13.73
97952	09/29/2022	1032	VERIZON WIRELESS	SEP 22 9910344602	2110.000.029.430240.342	SEP- CELL PHONE	\$84.53
97952	09/29/2022	1032	VERIZON WIRELESS	SEP 22 9910344602	2130.000.031.430243.342	SEP- CELL PHONE	\$40.38
97952	09/29/2022	1032	VERIZON WIRELESS	SEP 22 9910344602	2160.000.034.460210.342	SEP- CELL PHONE	\$13.73
97952	09/29/2022	1032	VERIZON WIRELESS	SEP 22 9910344602	2260.008.911.440100.228	SEP- CELL PHONE	\$250.92
97952	09/29/2022	1032	VERIZON WIRELESS	SEP 22 9910344602	2260.008.911.440100.229	SEP- CELL PHONE	\$40.07
97952	09/29/2022	1032	VERIZON WIRELESS	SEP 22 9910344602	2300.000.018.420110.342	SEP- CELL PHONE	\$665.12
97952	09/29/2022	1032	VERIZON WIRELESS	SEP 22 9910344602	2300.000.018.420110.342	SEP- CELL PHONE	\$41.57
97952	09/29/2022	1032	VERIZON WIRELESS	SEP 22 9910344602	2300.000.018.420110.356	SEP- CELL PHONE	\$108.25
97952	09/29/2022	1032	VERIZON WIRELESS	SEP 22 9910344602	2300.000.018.420110.356	SEP- CELL PHONE	\$547.02
97952	09/29/2022	1032	VERIZON WIRELESS	SEP 22 9910344602	2300.000.019.420230.342	SEP- CELL PHONE	\$124.71
97952	09/29/2022	1032	VERIZON WIRELESS	SEP 22 9910344602	2382.000.018.420740.342	SEP- CELL PHONE	\$40.01
97952	09/29/2022	1032	VERIZON WIRELESS	SEP 22 9910344602	2850.000.099.420750.342	SEP- CELL PHONE	\$413.54
97952	09/29/2022	1032	VERIZON WIRELESS	SEP 22 9910344602	2958.000.020.420600.342	SEP- CELL PHONE	\$23.98
97952	09/29/2022	1032	VERIZON WIRELESS	SEP 22 9910344602	2975.000.902.440100.342	SEP- CELL PHONE	\$13.73
97952	09/29/2022	1032	VERIZON WIRELESS	SEP 22 9910344602	2980.000.023.440180.342	SEP- CELL PHONE	\$41.57
97952	09/29/2022	1032	VERIZON WIRELESS	SEP 22 9910344602	5410.000.132.430820.342	SEP- CELL PHONE	\$115.40
Check Total:							\$3,189.02
98034	10/13/2022	1038	VERIZON WIRELESS	SEP22CT	1000.000.022.440120.342	SEP- CELL PHONE	\$52.76
98034	10/13/2022	1038	VERIZON WIRELESS	SEP22CT	1000.000.023.440110.342	SEP- CELL PHONE	\$26.38
98034	10/13/2022	1038	VERIZON WIRELESS	SEP22CT	1000.000.097.410580.340	SEP- CELL PHONE	\$15.11
98034	10/13/2022	1038	VERIZON WIRELESS	SEP22CT	2140.000.032.431100.342	SEP- CELL PHONE	\$13.19
98034	10/13/2022	1038	VERIZON WIRELESS	SEP22CT	2281.000.117.450300.342	SEP- CELL PHONE	\$73.26
98034	10/13/2022	1038	VERIZON WIRELESS	SEP22CT	2830.000.072.430890.342	SEP- CELL PHONE	\$13.19
98034	10/13/2022	1038	VERIZON WIRELESS	SEP22CT	2979.000.079.440190.342	SEP- CELL PHONE	\$26.38
Check Total:							\$220.27
98040	10/12/2022	1040	VERIZON WIRELESS	Sep-22-CC	1000.000.022.440120.342	Cell phone bill	\$52.96
98040	10/12/2022	1040	VERIZON WIRELESS	Sep-22-CC	1000.000.023.440110.342	Cell phone bill	\$26.48
98040	10/12/2022	1040	VERIZON WIRELESS	Sep-22-CC	1000.000.097.410580.340	Cell phone bill	\$15.11
98040	10/12/2022	1040	VERIZON WIRELESS	Sep-22-CC	2140.000.032.431100.342	Cell phone bill	\$13.24

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
98040	10/12/2022	1040	VERIZON WIRELESS	Sep-22-CC	2830.000.072.430890.342	Cell phone bill	\$13.24
98040	10/12/2022	1040	VERIZON WIRELESS	Sep-22-CC	2979.000.079.440190.342	Cell phone bill	\$26.48
Check Total:							\$147.51
98088	10/27/2022	1044	VERIZON WIRELESS	22430314-475152336	2300.000.018.420110.220	INVESTIGATION BY JASON H	\$50.00
98088	10/27/2022	1044	VERIZON WIRELESS	OCT 22 9910344602	1000.000.000.132050.000	OCT- CELL PHONE	\$533.46
98088	10/27/2022	1044	VERIZON WIRELESS	OCT 22 9910344602	1000.000.012.411230.342	OCT- CELL PHONE	\$13.58
98088	10/27/2022	1044	VERIZON WIRELESS	OCT 22 9910344602	1000.000.021.420800.342	OCT- CELL PHONE	\$25.57
98088	10/27/2022	1044	VERIZON WIRELESS	OCT 22 9910344602	1000.000.022.440120.342	OCT- CELL PHONE	\$40.01
98088	10/27/2022	1044	VERIZON WIRELESS	OCT 22 9910344602	1000.000.023.440110.342	OCT- CELL PHONE	\$13.58
98088	10/27/2022	1044	VERIZON WIRELESS	OCT 22 9910344602	1000.000.028.450400.342	OCT- CELL PHONE	\$72.32
98088	10/27/2022	1044	VERIZON WIRELESS	OCT 22 9910344602	2110.000.029.430240.342	OCT- CELL PHONE	\$94.70
98088	10/27/2022	1044	VERIZON WIRELESS	OCT 22 9910344602	2130.000.031.430243.342	OCT- CELL PHONE	\$31.95
98088	10/27/2022	1044	VERIZON WIRELESS	OCT 22 9910344602	2160.000.034.460210.342	OCT- CELL PHONE	\$13.58
98088	10/27/2022	1044	VERIZON WIRELESS	OCT 22 9910344602	2260.008.911.440100.228	OCT- CELL PHONE	\$250.24
98088	10/27/2022	1044	VERIZON WIRELESS	OCT 22 9910344602	2260.008.911.440100.229	OCT- CELL PHONE	\$40.09
98088	10/27/2022	1044	VERIZON WIRELESS	OCT 22 9910344602	2300.000.018.420110.342	OCT- CELL PHONE	\$665.54
98088	10/27/2022	1044	VERIZON WIRELESS	OCT 22 9910344602	2300.000.018.420110.342	OCT- CELL PHONE	\$41.53
98088	10/27/2022	1044	VERIZON WIRELESS	OCT 22 9910344602	2300.000.018.420110.356	OCT- CELL PHONE	\$108.23
98088	10/27/2022	1044	VERIZON WIRELESS	OCT 22 9910344602	2300.000.018.420110.356	OCT- CELL PHONE	\$547.08
98088	10/27/2022	1044	VERIZON WIRELESS	OCT 22 9910344602	2300.000.019.420230.342	OCT- CELL PHONE	\$124.59
98088	10/27/2022	1044	VERIZON WIRELESS	OCT 22 9910344602	2382.000.018.420740.342	OCT- CELL PHONE	\$40.03
98088	10/27/2022	1044	VERIZON WIRELESS	OCT 22 9910344602	2850.000.099.420750.342	OCT- CELL PHONE	\$413.54
98088	10/27/2022	1044	VERIZON WIRELESS	OCT 22 9910344602	2958.000.020.420600.342	OCT- CELL PHONE	\$23.71
98088	10/27/2022	1044	VERIZON WIRELESS	OCT 22 9910344602	2975.000.902.440100.342	OCT- CELL PHONE	\$13.58
98088	10/27/2022	1044	VERIZON WIRELESS	OCT 22 9910344602	2975.000.902.440100.342	OCT- CELL PHONE	\$77.69
98088	10/27/2022	1044	VERIZON WIRELESS	OCT 22 9910344602	2980.000.023.440180.342	OCT- CELL PHONE	\$41.53
98088	10/27/2022	1044	VERIZON WIRELESS	OCT 22 9910344602	5410.000.132.430820.342	OCT- CELL PHONE	\$100.44
Check Total:							\$3,376.57
98226	11/22/2022	1053	VERIZON WIRELESS	9022305405	2300.000.018.420110.220	INVESTIGATION BY JASON H	\$50.00
98226	11/22/2022	1053	VERIZON WIRELESS	9022305745	2300.000.018.420110.220	INVESTIGATION BY JASON H	\$50.00
98226	11/22/2022	1053	VERIZON WIRELESS	NOV 22 9910344602	1000.000.000.132050.000	NOV- CELL PHONE	\$533.44

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
98226	11/22/2022	1053	VERIZON WIRELESS	NOV 22 9910344602	1000.000.012.411230.342	NOV- CELL PHONE	\$13.58
98226	11/22/2022	1053	VERIZON WIRELESS	NOV 22 9910344602	1000.000.021.420800.342	NOV- CELL PHONE	\$21.65
98226	11/22/2022	1053	VERIZON WIRELESS	NOV 22 9910344602	1000.000.022.440120.342	NOV- CELL PHONE	\$40.01
98226	11/22/2022	1053	VERIZON WIRELESS	NOV 22 9910344602	1000.000.023.440110.342	NOV- CELL PHONE	\$13.58
98226	11/22/2022	1053	VERIZON WIRELESS	NOV 22 9910344602	1000.000.028.450400.342	NOV- CELL PHONE	\$41.53
98226	11/22/2022	1053	VERIZON WIRELESS	NOV 22 9910344602	2110.000.029.430240.342	NOV- CELL PHONE	\$100.54
98226	11/22/2022	1053	VERIZON WIRELESS	NOV 22 9910344602	2130.000.031.430243.342	NOV- CELL PHONE	\$29.21
98226	11/22/2022	1053	VERIZON WIRELESS	NOV 22 9910344602	2160.000.034.460210.342	NOV- CELL PHONE	\$13.58
98226	11/22/2022	1053	VERIZON WIRELESS	NOV 22 9910344602	2260.008.911.440100.228	NOV- CELL PHONE	\$250.31
98226	11/22/2022	1053	VERIZON WIRELESS	NOV 22 9910344602	2260.008.911.440100.229	NOV- CELL PHONE	\$40.13
98226	11/22/2022	1053	VERIZON WIRELESS	NOV 22 9910344602	2300.000.018.420110.342	NOV- CELL PHONE	\$726.73
98226	11/22/2022	1053	VERIZON WIRELESS	NOV 22 9910344602	2300.000.018.420110.342	NOV- CELL PHONE	\$41.53
98226	11/22/2022	1053	VERIZON WIRELESS	NOV 22 9910344602	2300.000.018.420110.356	NOV- CELL PHONE	\$108.21
98226	11/22/2022	1053	VERIZON WIRELESS	NOV 22 9910344602	2300.000.018.420110.356	NOV- CELL PHONE	\$655.21
98226	11/22/2022	1053	VERIZON WIRELESS	NOV 22 9910344602	2300.000.019.420230.342	NOV- CELL PHONE	\$124.59
98226	11/22/2022	1053	VERIZON WIRELESS	NOV 22 9910344602	2382.000.018.420740.342	NOV- CELL PHONE	\$40.01
98226	11/22/2022	1053	VERIZON WIRELESS	NOV 22 9910344602	2850.000.099.420750.342	NOV- CELL PHONE	\$413.54
98226	11/22/2022	1053	VERIZON WIRELESS	NOV 22 9910344602	2958.000.020.420600.342	NOV- CELL PHONE	\$26.16
98226	11/22/2022	1053	VERIZON WIRELESS	NOV 22 9910344602	2975.000.902.440100.342	NOV- CELL PHONE	\$13.58
98226	11/22/2022	1053	VERIZON WIRELESS	NOV 22 9910344602	2975.000.902.440100.342	NOV- CELL PHONE	\$41.53
98226	11/22/2022	1053	VERIZON WIRELESS	NOV 22 9910344602	2980.000.023.440180.342	NOV- CELL PHONE	\$41.53
98226	11/22/2022	1053	VERIZON WIRELESS	NOV 22 9910344602	5410.000.132.430820.342	NOV- CELL PHONE	\$82.63
Check Total:							\$3,512.81
98358	12/08/2022	1060	VERIZON WIRELESS	Nov Misc 9921062233	1000.000.022.440120.342	Cell phone bill	\$54.50
98358	12/08/2022	1060	VERIZON WIRELESS	Nov Misc 9921062233	1000.000.023.440110.342	Cell phone bill	\$27.25
98358	12/08/2022	1060	VERIZON WIRELESS	Nov Misc 9921062233	1000.000.097.410580.340	Cell phone bill	\$15.96
98358	12/08/2022	1060	VERIZON WIRELESS	Nov Misc 9921062233	2140.000.032.431100.342	Cell phone bill	\$13.62
98358	12/08/2022	1060	VERIZON WIRELESS	Nov Misc 9921062233	2830.000.072.430890.342	Cell phone bill	\$13.63
98358	12/08/2022	1060	VERIZON WIRELESS	Nov Misc 9921062233	2979.000.079.440190.342	Cell phone bill	\$27.25
Check Total:							\$152.21
98436	12/22/2022	1065	VERIZON WIRELESS	DEC 22 9910344602	1000.000.000.132050.000	DEC- CELL PHONE	\$533.42

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
98436	12/22/2022	1065	VERIZON WIRELESS	DEC 22 9910344602	1000.000.012.411230.342	DEC- CELL PHONE	(\$0.41)
98436	12/22/2022	1065	VERIZON WIRELESS	DEC 22 9910344602	1000.000.021.420800.342	DEC- CELL PHONE	\$4.74
98436	12/22/2022	1065	VERIZON WIRELESS	DEC 22 9910344602	1000.000.022.440120.342	DEC- CELL PHONE	\$40.01
98436	12/22/2022	1065	VERIZON WIRELESS	DEC 22 9910344602	1000.000.023.440110.342	DEC- CELL PHONE	\$13.58
98436	12/22/2022	1065	VERIZON WIRELESS	DEC 22 9910344602	1000.000.028.450400.342	DEC- CELL PHONE	\$41.53
98436	12/22/2022	1065	VERIZON WIRELESS	DEC 22 9910344602	2110.000.029.430240.342	DEC- CELL PHONE	\$109.41
98436	12/22/2022	1065	VERIZON WIRELESS	DEC 22 9910344602	2130.000.031.430243.342	DEC- CELL PHONE	\$49.87
98436	12/22/2022	1065	VERIZON WIRELESS	DEC 22 9910344602	2160.000.034.460210.342	DEC- CELL PHONE	(\$0.41)
98436	12/22/2022	1065	VERIZON WIRELESS	DEC 22 9910344602	2260.008.911.440100.228	DEC- CELL PHONE	\$250.31
98436	12/22/2022	1065	VERIZON WIRELESS	DEC 22 9910344602	2260.008.911.440100.229	DEC- CELL PHONE	\$40.07
98436	12/22/2022	1065	VERIZON WIRELESS	DEC 22 9910344602	2300.000.018.420110.342	DEC- CELL PHONE	\$706.01
98436	12/22/2022	1065	VERIZON WIRELESS	DEC 22 9910344602	2300.000.018.420110.342	DEC- CELL PHONE	\$41.53
98436	12/22/2022	1065	VERIZON WIRELESS	DEC 22 9910344602	2300.000.018.420110.356	DEC- CELL PHONE	\$108.23
98436	12/22/2022	1065	VERIZON WIRELESS	DEC 22 9910344602	2300.000.018.420110.356	DEC- CELL PHONE	\$626.83
98436	12/22/2022	1065	VERIZON WIRELESS	DEC 22 9910344602	2300.000.019.420230.342	DEC- CELL PHONE	\$124.59
98436	12/22/2022	1065	VERIZON WIRELESS	DEC 22 9910344602	2382.000.018.420740.342	DEC- CELL PHONE	\$40.01
98436	12/22/2022	1065	VERIZON WIRELESS	DEC 22 9910344602	2850.000.099.420750.342	DEC- CELL PHONE	\$413.54
98436	12/22/2022	1065	VERIZON WIRELESS	DEC 22 9910344602	2958.000.020.420600.342	DEC- CELL PHONE	\$23.71
98436	12/22/2022	1065	VERIZON WIRELESS	DEC 22 9910344602	2975.000.902.440100.342	DEC- CELL PHONE	(\$0.41)
98436	12/22/2022	1065	VERIZON WIRELESS	DEC 22 9910344602	2975.000.902.440100.342	DEC- CELL PHONE	\$41.53
98436	12/22/2022	1065	VERIZON WIRELESS	DEC 22 9910344602	2980.000.023.440180.342	DEC- CELL PHONE	\$41.53
98436	12/22/2022	1065	VERIZON WIRELESS	DEC 22 9910344602	5410.000.132.430820.342	DEC- CELL PHONE	\$114.34
Check Total:							\$3,363.56
97806	09/01/2022	1022	VIPRODUCTIONS	20220819	2950.000.152.420143.350	BUS SERVICE FOR FLOOD RELIEF EVENT	\$3,000.00
Check Total:							\$3,000.00
98150	11/10/2022	1047	VORTEX OPTICS	145801	2300.000.018.420110.227	VMX-3T MAGNIFIERS 20 PATROL R IFLES	\$2,999.80
Check Total:							\$2,999.80
98089	10/27/2022	1044	WARREN WELDING LLC	12478	1000.000.000.132050.000		\$21.25

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98089	10/27/2022	1044	WARREN WELDING LLC	12478	1000.000.012.411230.360	CONFERENCE ROOM CHAIR REPAIR	\$21.25
Check Total:							\$42.50
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
97807	09/01/2022	1022	WATER & ENVIRONMENTAL TECHNOLOGIES	6220	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	\$10,208.25
Check Total:							\$10,208.25
97879	09/15/2022	1027	WE DUST CONTROL	10662	2110.000.029.430240.364	MAG CHLORIDE	\$5,854.14
Check Total:							\$5,854.14
97808	09/01/2022	1022	WEED MASTERS	20220821	1000.000.000.132050.000	CITY SHARE	\$92.50
97808	09/01/2022	1022	WEED MASTERS	20220821	1000.000.012.411230.360	SPRAY SIDWALKS	\$157.50
Check Total:							\$250.00
98035	10/13/2022	1038	WEED MASTERS	09242022	2360.000.056.460452.360	SPRAYED MUSEUM LAWN	\$160.00
98035	10/13/2022	1038	WEED MASTERS	20220924	1000.000.000.132050.000	CITY SHARE	\$66.60
98035	10/13/2022	1038	WEED MASTERS	20220924	1000.000.012.411230.360	SPRAYED COURTHOUSE	\$113.40
Check Total:							\$340.00
98359	12/08/2022	1060	WEED MASTERS	11302022	2285.000.901.450301.350	SNOW REMOVAL @ RABBIT BARN FOR BUSES	\$140.00
98359	12/08/2022	1060	WEED MASTERS	11302022	2285.003.901.450301.200	RTAP SNOW REMOVAL RABBIT BARN	\$140.00
Check Total:							\$280.00
98437	12/22/2022	1065	WEED MASTERS	11282022	2110.000.029.430240.350	SNOW REMOVAL MERIL LANE TO YELLOW STONE	\$600.00
98437	12/22/2022	1065	WEED MASTERS	113022	2160.000.034.460210.350	PLOWING MAIN LOT 3X IN NOV	\$350.00
Check Total:							\$950.00
98298	11/22/2022	1054	WENDI BURKE	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$156.79
Check Total:							\$156.79
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

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
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
97880	09/15/2022	1027	WESTAFF HR CONSULTING	15990	1000.000.096.410810.350	VIRTUAL HR MANAGER SERVICE	\$650.00
Check Total:							\$650.00
98036	10/13/2022	1038	WESTAFF HR CONSULTING	16028	1000.000.096.410810.350	VIRTUAL HR MANAGER SERVICE	\$650.00
Check Total:							\$650.00
98227	11/22/2022	1053	WESTAFF HR CONSULTING	16077	1000.000.096.410810.350	VIRTUAL HR MANAGER SERVICE	\$650.00
Check Total:							\$650.00
98360	12/08/2022	1060	WESTAFF HR CONSULTING	16117	1000.000.096.410810.350	VIRTUAL HR MANAGER SERVICE	\$650.00
Check Total:							\$650.00
97809	09/01/2022	1022	WESTERN DRUG LONG TERM CARE PHARMACY	JULY 22	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$155.97
Check Total:							\$155.97
97881	09/15/2022	1027	WESTERN DRUG LONG TERM CARE PHARMACY	AUG22	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$288.89
Check Total:							\$288.89
98037	10/13/2022	1038	WESTERN DRUG LONG TERM CARE PHARMACY	SEP22	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$180.63
Check Total:							\$180.63
98151	11/10/2022	1047	WESTERN DRUG LONG TERM CARE PHARMACY	OCT22	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$490.65
Check Total:							\$490.65
98361	12/08/2022	1060	WESTERN DRUG LONG TERM CARE PHARMACY	NOV22	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$273.95
Check Total:							\$273.95
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

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
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
97882	09/15/2022	1027	WEX BANK	AUG22	1000.000.002.410341.370	JUSTICE COURT Total	\$48.79
97882	09/15/2022	1027	WEX BANK	AUG22	1000.000.010.410660.370	CLERK & RECORDER Total	\$106.25
97882	09/15/2022	1027	WEX BANK	AUG22	1000.000.012.411230.231	MAINTENANCE Total	\$71.66
97882	09/15/2022	1027	WEX BANK	AUG22	1000.000.022.440120.231	SANITARIAN Total	\$441.26
97882	09/15/2022	1027	WEX BANK	AUG22	1000.000.023.440110.231	HEALTH Total	\$349.79
97882	09/15/2022	1027	WEX BANK	AUG22	1000.000.028.450400.231	EXTENSION Total	\$92.33
97882	09/15/2022	1027	WEX BANK	AUG22	1000.000.145.420540.231	COMPLIANCE OFFICER Total	\$71.84
97882	09/15/2022	1027	WEX BANK	AUG22	2110.000.029.430240.231	ROAD Total	\$2,372.79
97882	09/15/2022	1027	WEX BANK	AUG22	2140.000.032.431100.231	WEED Total	\$1,150.25
97882	09/15/2022	1027	WEX BANK	AUG22	2160.000.034.460210.231	FAIR Total	\$64.27
97882	09/15/2022	1027	WEX BANK	AUG22	2200.000.045.440700.231	MOSQUITO Total	\$346.58
97882	09/15/2022	1027	WEX BANK	AUG22	2281.000.117.450300.231	ANGEL LINE Total	\$389.21
97882	09/15/2022	1027	WEX BANK	AUG22	2285.000.901.450301.231	PC TRANSIT Total	\$1,697.22
97882	09/15/2022	1027	WEX BANK	AUG22	2285.003.901.450301.231	PC RTAP TRANSIT	\$566.50
97882	09/15/2022	1027	WEX BANK	AUG22	2285.004.901.450301.231	PC TBID TRANSIT	\$223.30
97882	09/15/2022	1027	WEX BANK	AUG22	2300.000.018.420110.231	SHERIFF Total	\$12,778.90

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
97882	09/15/2022	1027	WEX BANK	AUG22	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$143.96
97882	09/15/2022	1027	WEX BANK	AUG22	2360.000.056.460452.231	MUSEUM Total	\$77.14
97882	09/15/2022	1027	WEX BANK	AUG22	2830.000.072.430890.231	JUNK VEHICLE Total	\$127.47
97882	09/15/2022	1027	WEX BANK	AUG22	2958.000.020.420600.370	OFC EMERG MNGMNT Total	\$96.98
97882	09/15/2022	1027	WEX BANK	AUG22	2975.003.000.440100.231	WORFORCE FUEL	\$49.03
97882	09/15/2022	1027	WEX BANK	AUG22	5410.000.132.430820.231	REFUSE FACIL Total	\$1,265.38
Check Total:							\$22,530.90
98038	10/13/2022	1038	WEX BANK	SEP22	1000.000.012.411230.231	MAINTENANCE Total	\$87.03
98038	10/13/2022	1038	WEX BANK	SEP22	1000.000.022.440120.231	SANITARIAN Total	\$188.78
98038	10/13/2022	1038	WEX BANK	SEP22	1000.000.023.440110.231	HEALTH Total	\$221.70
98038	10/13/2022	1038	WEX BANK	SEP22	2110.000.029.430240.231	ROAD Total	\$2,396.81
98038	10/13/2022	1038	WEX BANK	SEP22	2140.000.032.431100.231	WEED Total	\$202.73
98038	10/13/2022	1038	WEX BANK	SEP22	2200.000.045.440700.231	MOSQUITO Total	\$268.05
98038	10/13/2022	1038	WEX BANK	SEP22	2250.000.047.411010.370	PLANNER Total	\$70.67
98038	10/13/2022	1038	WEX BANK	SEP22	2281.000.117.450300.231	ANGEL LINE Total	\$223.38
98038	10/13/2022	1038	WEX BANK	SEP22	2285.000.901.450301.231	PC TRANSIT WRT	\$1,292.94
98038	10/13/2022	1038	WEX BANK	SEP22	2285.003.901.450301.231	PC RTAP TRANSIT	\$542.30
98038	10/13/2022	1038	WEX BANK	SEP22	2285.004.901.450301.231	PC TBID TRANSIT	\$160.60
98038	10/13/2022	1038	WEX BANK	SEP22	2300.000.018.420110.231	SHERIFF Total	\$10,403.87
98038	10/13/2022	1038	WEX BANK	SEP22	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$99.72
98038	10/13/2022	1038	WEX BANK	SEP22	2382.000.018.420740.231	SHERIFF - SAR Total	\$141.29
98038	10/13/2022	1038	WEX BANK	SEP22	2830.000.072.430890.231	JUNK VEHICLE Total	\$165.89
98038	10/13/2022	1038	WEX BANK	SEP22	2975.003.000.440100.231	HEALTH WORKFORCE	\$177.47
98038	10/13/2022	1038	WEX BANK	SEP22	5410.000.132.430820.231	REFUSE FACIL Total	\$822.43
Check Total:							\$17,465.66
98152	11/10/2022	1047	WEX BANK	OCT22	1000.000.012.411230.231	MAINTENANCE Total	\$179.05
98152	11/10/2022	1047	WEX BANK	OCT22	1000.000.022.440120.231	SANITARIAN Total	\$225.03
98152	11/10/2022	1047	WEX BANK	OCT22	1000.000.023.440110.231	HEALTH Total	\$295.39
98152	11/10/2022	1047	WEX BANK	OCT22	1000.000.028.450400.231	EXTENSION	\$131.48
98152	11/10/2022	1047	WEX BANK	OCT22	1000.000.145.420540.231	COMPLIANCE OFFICER	\$70.33
98152	11/10/2022	1047	WEX BANK	OCT22	2110.000.029.430240.231	ROAD Total	\$2,709.48

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
98152	11/10/2022	1047	WEX BANK	OCT22	2160.000.034.460210.231	FAIR	\$49.58
98152	11/10/2022	1047	WEX BANK	OCT22	2281.000.117.450300.231	ANGEL LINE Total	\$362.15
98152	11/10/2022	1047	WEX BANK	OCT22	2285.000.901.450301.231	PC TRANSIT RTAP	\$668.00
98152	11/10/2022	1047	WEX BANK	OCT22	2285.000.901.450301.231	PC TRANSIT WRT	\$983.27
98152	11/10/2022	1047	WEX BANK	OCT22	2300.000.018.420110.231	SHERIFF Total	\$11,749.66
98152	11/10/2022	1047	WEX BANK	OCT22	2975.003.000.440100.231	HEALTH WORKFORCE	\$122.73
98152	11/10/2022	1047	WEX BANK	OCT22	2976.000.901.440150.231	HEALTH IMMUNIZE	\$55.50
98152	11/10/2022	1047	WEX BANK	OCT22	5410.000.132.430820.231	REFUSE FACIL Total	\$927.08
Check Total:							\$18,528.73
98438	12/22/2022	1065	WEX BANK	NOV22	1000.000.010.410660.210	CLERK & RECORDER Total	\$54.47
98438	12/22/2022	1065	WEX BANK	NOV22	1000.000.012.411230.231	MAINTENANCE Total	\$295.56
98438	12/22/2022	1065	WEX BANK	NOV22	1000.000.022.440120.231	SANITARIAN Total	\$251.53
98438	12/22/2022	1065	WEX BANK	NOV22	1000.000.023.440110.231	HEALTH Total	\$205.43
98438	12/22/2022	1065	WEX BANK	NOV22	1000.000.028.450400.231	EXTENSION Total	\$74.21
98438	12/22/2022	1065	WEX BANK	NOV22	2110.000.029.430240.231	ROAD Total	\$2,301.57
98438	12/22/2022	1065	WEX BANK	NOV22	2160.000.034.460210.231	FAIR Total	\$86.61
98438	12/22/2022	1065	WEX BANK	NOV22	2281.000.117.450300.231	ANGEL LINE Total	\$233.18
98438	12/22/2022	1065	WEX BANK	NOV22	2285.000.901.450301.231	PC TRANSIT WRT	\$936.94
98438	12/22/2022	1065	WEX BANK	NOV22	2285.003.901.450301.231	PC TRANSIT RTAP	\$486.20
98438	12/22/2022	1065	WEX BANK	NOV22	2300.000.018.420110.231	SHERIFF Total	\$11,204.35
98438	12/22/2022	1065	WEX BANK	NOV22	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$171.25
98438	12/22/2022	1065	WEX BANK	NOV22	2976.000.901.440150.231	IMMUNIZE GRANT FUEL (GY/CY17)	\$36.19
98438	12/22/2022	1065	WEX BANK	NOV22	5410.000.132.430820.231	REFUSE FACIL Total	\$1,128.00
Check Total:							\$17,465.49
97732	08/17/2022	1016	WHISTLER TOWING	39333	4020.000.072.430830.900	2019 FREIGHTLINER ROLLBACK	\$70,000.00
Check Total:							\$70,000.00
98299	11/22/2022	1054	WILLIAM MOULDS	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$146.86
Check Total:							\$146.86

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
97883	09/15/2022	1027	WILLIAMSON FENCING	19151A	5410.000.132.430820.350	REPAIRS TO WILLSALL AUTO GATE	\$1,268.00
Check Total:							\$1,268.00
98439	12/22/2022	1065	WILLIAMSON FENCING	19104A	2285.002.911.450301.900	TEMP FENCING PUBLIC TRANSIT	\$4,941.14
Check Total:							\$4,941.14
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
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
97884	09/15/2022	1027	WILLSALL WATER DISTRICT	SEP22	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
97884	09/15/2022	1027	WILLSALL WATER DISTRICT	SEP22	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$862.12
Check Total:							\$955.12
98039	10/13/2022	1038	WILLSALL WATER DISTRICT	OCT22	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
98039	10/13/2022	1038	WILLSALL WATER DISTRICT	OCT22	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$93.00
Check Total:							\$186.00
98090	10/27/2022	1044	WILLSALL WATER DISTRICT	AM-22-0043 #1	2260.009.911.430590.730	MINIMUM ALLOCATION GRANT DRAW #1	\$4,052.50
Check Total:							\$4,052.50
98153	11/10/2022	1047	WILLSALL WATER DISTRICT	NOV22	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
98153	11/10/2022	1047	WILLSALL WATER DISTRICT	NOV22	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$93.00
Check Total:							\$186.00
98362	12/08/2022	1060	WILLSALL WATER DISTRICT	AM-22-0043#2	2260.009.911.430590.730	MINIMUM ALLOCATION GRANT DRAW #2	\$1,829.34

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98362	12/08/2022	1060	WILLSALL WATER DISTRICT	DEC22	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
98362	12/08/2022	1060	WILLSALL WATER DISTRICT	DEC22	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$93.00
						WATER - WILLSALL SHOP	
						Check Total:	\$2,015.34
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
97886	09/15/2022	1028	WISPWEST.NET	Aug-22-CC	2300.000.018.420110.342	Internet service AUG-22	\$73.81
						Check Total:	\$73.81
98040	10/12/2022	1040	WISPWEST.NET	Sep-22-CC	2300.000.018.420110.342	Internet service Sep-22	\$73.81
						Check Total:	\$73.81
98300	11/22/2022	1055	WISPWEST.NET	Oct-22-CC	2300.000.018.420110.342	Internet service Oct-22	\$73.81
						Check Total:	\$73.81
98444	12/22/2022	1066	WISPWEST.NET	Nov-22-CC	2300.000.018.420110.342	Internet service Nov-22	\$73.81
						Check Total:	\$73.81
97810	09/01/2022	1022	YARD GUARD	18956	2160.000.034.460210.350	SHOW GRASS & OFFICE	\$148.25
						LAWN CARE	
97810	09/01/2022	1022	YARD GUARD	21171	2160.000.034.460210.350	SHOW GRASS & OFFICE	\$148.25
						LAWN CARE	
						Check Total:	\$296.50
98228	11/22/2022	1053	YARD GUARD	23870	2160.000.034.460210.350	SHOW GRASS & OFFICE	\$148.25
						LAWN CARE	
						Check Total:	\$148.25
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
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
97885	09/15/2022	1027	YELLOWSTONE AIR SERVICE	SEP 22	2170.000.162.430310.350	YAS PRO SVCS	\$1,000.00
						Check Total:	\$1,000.00
97953	09/29/2022	1032	YELLOWSTONE AIR SERVICE	6059	2170.000.162.430310.350	PUMP SEPTIC	\$455.00
97953	09/29/2022	1032	YELLOWSTONE AIR SERVICE	OCT 22	2170.000.162.430310.350	YAS PRO SVCS	\$1,000.00
						Check Total:	\$1,455.00

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
98154	11/10/2022	1047	YELLOWSTONE AIR SERVICE	NOV22	2170.000.162.430310.350	YAS PRO SVCS	\$1,000.00
Check Total:							\$1,000.00
98363	12/08/2022	1060	YELLOWSTONE AIR SERVICE	DEC22	2170.000.162.430310.350	YAS PRO SVCS	\$1,000.00
Check Total:							\$1,000.00
98229	11/22/2022	1053	YELLOWSTONE BOYS & GIRLS RANCH	Q1 FY23	2800.000.055.440540.350	1ST PARTIAL PAYMENT	\$2,464.25
Check Total:							\$2,464.25
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
98440	12/22/2022	1065	YELLOWSTONE COUNTRY MOTORS	56277	2110.000.029.430240.220	RESERVOIR/GARBAGE	\$83.63
Check Total:							\$83.63
97811	09/01/2022	1022	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK072231	1000.000.019.420114.359	144662	\$7,285.00
Check Total:							\$7,285.00
97954	09/29/2022	1032	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	PARKMED082245	1000.000.019.420114.350	144662	\$3.00
97954	09/29/2022	1032	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK082231	1000.000.019.420114.359	144662	\$3,290.00
Check Total:							\$3,293.00
98091	10/27/2022	1044	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK092231	1000.000.019.420114.359	149198	\$235.00
98091	10/27/2022	1044	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK092231	1000.000.019.420114.359	147115	\$940.00
Check Total:							\$1,175.00
98230	11/22/2022	1053	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDSPARK102231	1000.000.019.420114.359	147115	\$1,175.00
98230	11/22/2022	1053	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDSPARK102231	1000.000.019.420114.359	144662	\$940.00
98230	11/22/2022	1053	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDSPARK102231	1000.000.019.420114.359	146709	\$235.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,350.00
98441	12/22/2022	1065	YELLOWSTONE COUNTY YOUTH PARKMED112250 SERVICES CENTER		1000.000.019.420114.350	144662	\$3.00
98441	12/22/2022	1065	YELLOWSTONE COUNTY YOUTH PARKMED112250 SERVICES CENTER		1000.000.019.420114.350	147116	\$2.00
98441	12/22/2022	1065	YELLOWSTONE COUNTY YOUTH SDSPARK112231 SERVICES CENTER		1000.000.019.420114.359	144662	\$7,050.00
Check Total:							\$7,055.00
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
97886	09/15/2022	1028	YELLOWSTONE SPORTING GOODS	Aug-22-CC	2110.000.029.430240.220	Cooler for paving crew hydration	\$44.99
Check Total:							\$44.99
98155	11/10/2022	1047	YELLOWSTONE SPORTING GOODS	73	2300.000.018.420110.227	SMITH WESSON MP 5.56 TT78078 TU31254	\$2,090.00
Check Total:							\$2,090.00
98300	11/22/2022	1055	YELLOWSTONE SPORTING GOODS	Oct-22-CC	1000.000.001.410100.229	Raffle prize	\$25.00
Check Total:							\$25.00
98303	11/22/2022		YELLOWSTONE SPORTING GOODS	74R	2300.000.018.420110.227	60 10MM AE10A 2 EOTECH XPS3-0	\$2,814.04
Check Total:							\$2,814.04
98156	11/10/2022	1047	YELLOWSTONE VETERINARY SERVICE INC	JUL-SEP22	1000.000.021.420800.220	QUARTERLY STORAGE RENT	\$180.00
98156	11/10/2022	1047	YELLOWSTONE VETERINARY SERVICE INC	OCT-DEC22	1000.000.021.420800.220	QUARTERLY STORAGE RENT	\$180.00
Check Total:							\$360.00
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:							\$9,774,796.88

Manual Checks Recap

97957	10/12/2022	14300	ALPINE YAMAHA INC	MANUAL	4011.000.029.430230.940	2018 YAMAHA YXL 700	\$16,000.00
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Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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:							\$16,000.00
98094	10/27/2022	14305	AMERIGAS PROPANE LP		MANUAL 2850.000.099.420750.220	NEW TANK FIRST FILL SV	\$1,845.75
Check Total:							\$1,845.75
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
97956	10/04/2022	14299	DENNY MENHOLT CHEVROLET		MANUAL 2900.000.147.411800.940	NEW 2022 CHEVY TRAVERSE	\$32,395.00
Check Total:							\$32,395.00
97959	10/12/2022	14302	EXEC U CARE SERVICES INC		MANUAL 1000.000.000.132050.000	GEN DUE FROM CITY OF	\$2,316.14
97959	10/12/2022	14302	EXEC U CARE SERVICES INC		MANUAL 1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
97959	10/12/2022	14302	EXEC U CARE SERVICES INC		MANUAL 1000.000.012.411230.220	GEN BLDG MAINT OPERATING	\$702.75
97959	10/12/2022	14302	EXEC U CARE SERVICES INC		MANUAL 1000.000.012.411230.350	GEN BLDG MAINT CLEANING	\$3,240.95
97959	10/12/2022	14302	EXEC U CARE SERVICES INC		MANUAL 2360.000.056.460452.350	MUSEUM PROFESSIONAL	\$280.00
Check Total:							\$7,099.84
98158	11/22/2022	14307	FRANK AGUILAR		MANUAL 2995.000.029.430240.220	LATCF- Road Oper Supplies	\$217,500.00
Check Total:							\$217,500.00
97890	09/20/2022	14297	MOBILITY WORKS		MANUAL 4050.000.117.450300.940	2022 CHRYSLER VOYGER	\$63,331.00
Check Total:							\$63,331.00
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
98302	11/22/2022	14309	NEVINS GLASS		MANUAL 1000.000.012.411230.360	REPLACEMENT DOOR	\$870.00
Check Total:							\$870.00
98306	12/06/2022	14312	NORTHSTAR TRUCK SALES		MANUAL 2995.000.029.430240.940	2015 frtlnr	\$272,200.00
Check Total:							\$272,200.00
98366	12/13/2022	14315	NORTHWESTERN ENERGY		MANUAL 1000.000.000.132050.000	NOV -Power Bill	\$2,744.57
98366	12/13/2022	14315	NORTHWESTERN ENERGY		MANUAL 1000.000.011.411110.340	NOV -Power Bill	\$276.92
98366	12/13/2022	14315	NORTHWESTERN ENERGY		MANUAL 1000.000.012.411230.340	NOV -Power Bill	\$4,714.48
98366	12/13/2022	14315	NORTHWESTERN ENERGY		MANUAL 1000.000.028.450400.340	NOV -Power Bill	\$202.46

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
98366	12/13/2022	14315	NORTHWESTERN ENERGY		MANUAL 1000.000.046.411230.340	NOV -Power Bill	\$47.74
98366	12/13/2022	14315	NORTHWESTERN ENERGY		MANUAL 2110.000.029.430240.340	NOV -Power Bill	\$1,369.03
98366	12/13/2022	14315	NORTHWESTERN ENERGY		MANUAL 2140.000.032.431100.340	NOV -Power Bill	\$138.55
98366	12/13/2022	14315	NORTHWESTERN ENERGY		MANUAL 2160.000.034.460210.340	NOV -Power Bill	\$2,497.76
98366	12/13/2022	14315	NORTHWESTERN ENERGY		MANUAL 2170.000.162.430310.340	NOV -Power Bill	\$1,319.47
98366	12/13/2022	14315	NORTHWESTERN ENERGY		MANUAL 2170.004.163.430310.340	NOV -Power Bill	\$29.37
98366	12/13/2022	14315	NORTHWESTERN ENERGY		MANUAL 2300.000.018.420110.340	NOV -Power Bill	\$74.98
98366	12/13/2022	14315	NORTHWESTERN ENERGY		MANUAL 2360.000.056.460452.340	NOV -Power Bill	\$187.16
98366	12/13/2022	14315	NORTHWESTERN ENERGY		MANUAL 2382.000.018.420740.340	NOV -Power Bill	\$769.10
98366	12/13/2022	14315	NORTHWESTERN ENERGY		MANUAL 2430.000.067.430263.340	GARDINER #1 LIGHTS UTILITY	\$597.85
98366	12/13/2022	14315	NORTHWESTERN ENERGY		MANUAL 2830.000.072.430890.340	NOV -Power Bill	\$25.31
98366	12/13/2022	14315	NORTHWESTERN ENERGY		MANUAL 2850.000.099.420750.340	NOV -Power Bill	\$87.83
98366	12/13/2022	14315	NORTHWESTERN ENERGY		MANUAL 2900.000.093.430264.340	NOV -Power Bill	\$8.93
98366	12/13/2022	14315	NORTHWESTERN ENERGY		MANUAL 2975.001.023.440100.227	NOV -Power Bill	\$23.59
98366	12/13/2022	14315	NORTHWESTERN ENERGY		MANUAL 5400.000.131.430840.340	NOV -Power Bill	\$7.47
98366	12/13/2022	14315	NORTHWESTERN ENERGY		MANUAL 5400.000.131.430840.358	NOV -Power Bill	\$66.35
98366	12/13/2022	14315	NORTHWESTERN ENERGY		MANUAL 5410.000.130.430820.340	NOV -Power Bill	\$549.52
Check Total:							\$15,738.44
98443	12/23/2022	14317	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$853,400.93
Check Total:							\$853,400.93
98364	12/08/2022	14313	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$260,143.85
Check Total:							\$260,143.85
97955	09/29/2022	14298	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$495,270.40
Check Total:							\$495,270.40
97812	09/01/2022	14295	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$35,154.48
Check Total:							\$35,154.48
97887	09/15/2022	14296	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$40,478.38

Park County

Disbursement Detail Listing

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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
Check Total:							\$40,478.38
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
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
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
98301	11/22/2022	14308	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$28,845.92
Check Total:							\$28,845.92
98157	11/10/2022	14306	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$43,478.25
Check Total:							\$43,478.25
98041	10/12/2022	14303	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$407,176.85
Check Total:							\$407,176.85
98093	10/27/2022	14304	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$29,270.47
Check Total:							\$29,270.47
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
98305	11/23/2022	14311	RDO EQUIPMENT		MANUAL 4011.000.029.430230.940	2022 LEEBOY 8520B TOPCON	\$239,670.00
Check Total:							\$239,670.00
98365	12/12/2022	14314	RDO EQUIPMENT		MANUAL 4011.000.029.430230.940	RD & BRDG EQ CIP - GRADER	\$393,757.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
98365	12/12/2022	14314	RDO EQUIPMENT		MANUAL 4011.000.029.430230.940	RD & BRDG EQ CIP -	\$288,000.00
Check Total:							\$681,757.00
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
98367	12/16/2022	14316	SUMMIT MOTOR SPORTS INC		MANUAL 4620.000.018.420740.900	2022 SKI DOO SUMMIT EDGE	\$17,161.00
Check Total:							\$17,161.00
98483	12/22/2022	14318	THE SHANE CENTER		MANUAL 1000.000.001.410100.223	CHRISTMAS GEN	\$250.00
Check Total:							\$250.00
97958	10/12/2022	14301	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	2022 GENERAL ELECTIONS	\$3,677.14
Check Total:							\$3,677.14
98303	11/22/2022	14310	YELLOWSTONE SPORTING GOODS		MANUAL 2300.000.018.420110.227	60 10MM AE10A 2 EOTECH	\$2,814.04
Check Total:							\$2,814.04
Manual Checks Total:							\$4,325,263.75

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
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<u>Fund</u>	<u>Amount</u>
1000	\$455,982.65
2100	\$47,250.54
2110	\$1,933,468.47
2130	\$40,655.58
2140	\$6,837.30
2160	\$50,259.38
2170	\$25,290.42
2180	\$5,074.30
2190	\$565,395.43
2200	\$4,924.38
2250	\$3,228.05
2260	\$107,566.37
2280	\$3,242.84
2281	\$3,641.48
2285	\$649,786.30
2300	\$276,200.77
2340	\$3,206.63
2360	\$20,234.85
2382	\$22,292.03
2393	\$9,829.90
2410	\$190.77
2415	\$705.43
2430	\$2,639.52
2800	\$47,915.75
2821	\$4,643.65
2830	\$1,362.57
2840	\$1,650.92
2841	\$44,755.40
2850	\$62,786.37
2859	\$2,699.00
2862	\$62,400.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2022 - 12/31/2022

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
2870			\$1,908.31				
2900			\$331,210.55				
2927			\$89,256.90				
2940			\$25,347.81				
2950			\$3,000.00				
2958			\$3,754.83				
2973			\$40.00				
2975			\$2,911.42				
2976			\$6,619.35				
2978			\$763.96				
2979			\$3,285.61				
2980			\$4,660.70				
2995			\$495,804.99				
3010			\$81.81				
4011			\$987,412.00				
4020			\$70,000.00				
4050			\$63,331.00				
4060			\$12,777.60				
4070			\$30,599.00				
4620			\$17,161.00				
4670			\$193,805.58				
5400			\$31,354.93				
5410			\$316,532.94				
7930			\$2,617,059.54				
Fund Totals:			\$9,774,796.88				

End of Report

Disbursements Grand Total: \$9,774,796.88