

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: AMERICAN BANK -- AP							
97733	08/16/2022	1017	360 OFFICE SOLUTIONS	Jul-22-CC	1000.000.016.411800.220	Copy paper	\$574.60
Check Total:							\$574.60
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:							\$1,149.20
99202	05/25/2023	1128	A-1 MUFFLER & AUTO REPAIR, INC.	72658	2110.000.029.430240.220	EXHAUST PIPE	\$80.00
Check Total:							\$80.00
NCB	09/02/2022	1021	AAA CLEANING	AUG 22	1000.000.028.450400.359	OFFICE CLEANING	\$245.00
NCB	01/20/2023	1075	AAA CLEANING	DEC 22	1000.000.028.450400.359	OFFICE CLEANING	\$420.00
NCB	03/17/2023	1098	AAA CLEANING	FEB 23	1000.000.028.450400.359	OFFICE CLEANING	\$315.00
NCB	02/17/2023	1088	AAA CLEANING	JAN23	1000.000.028.450400.359	OFFICE CLEANING	\$315.00
NCB	08/05/2022	1010	AAA CLEANING	JULY22	1000.000.028.450400.359	JULY CLEANING	\$270.00
NCB	12/08/2022	1059	AAA CLEANING	NOV22	1000.000.028.450400.359	OFFICE CLEANING	\$262.50
NCB	11/11/2022	1048	AAA CLEANING	OCT 22	1000.000.028.450400.359	OFFICE CLEANING	\$437.50
NCB	10/14/2022	1037	AAA CLEANING	SEP 22	1000.000.028.450400.359	OFFICE CLEANING	\$280.00
NCB	08/05/2022	1010	ACE ROOFING	01-2678-1	5410.001.132.430820.940	TRANSFER STATION ROOF REPLACEMENT	\$173,529.53
NCB	12/08/2022	1059	ACE ROOFING	01-2678-2	5410.001.132.430820.940	Transfer station roof replacement	\$112,067.47
Check Total:							\$288,142.00
98781	03/02/2023	1095	ACTION PRINT	114503	1000.000.005.410540.320	PARK COUNTY TAX BILL PRINTING	\$914.92
Check Total:							\$914.92
98042	10/27/2022	1044	ADAPCO INC	133087	2200.000.045.440700.230	MOSQUITO FOGGER SERVICE	\$316.70
Check Total:							\$316.70
97733	08/16/2022	1017	ADVANCED CHEMICAL SOLUTIONS	Jul-22-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
Check Total:							\$115.00

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97886	09/15/2022	1028	ADVANCED CHEMICAL SOLUTIONS	Aug-22-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
Check Total:							\$115.00
98040	10/12/2022	1040	ADVANCED CHEMICAL SOLUTIONS	Sep-22-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
Check Total:							\$115.00
98300	11/22/2022	1055	ADVANCED CHEMICAL SOLUTIONS	Oct-22-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
Check Total:							\$115.00
98444	12/22/2022	1066	ADVANCED CHEMICAL SOLUTIONS	Nov-22-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
Check Total:							\$115.00
98621	01/19/2023	1077	ADVANCED CHEMICAL SOLUTIONS	Dec-22-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
Check Total:							\$115.00
98911	03/16/2023	1101	ADVANCED CHEMICAL SOLUTIONS	Feb-23-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
Check Total:							\$115.00
99053	04/13/2023	1113	ADVANCED CHEMICAL SOLUTIONS	Mar-23-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
Check Total:							\$115.00
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:							\$520.00
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:							\$1,305.00
97738	09/01/2022	1022	ALAN JOHNSTONE	08312022	2140.000.032.431100.357	AUG BOARD MEETING	\$47.50
Check Total:							\$47.50
98307	12/08/2022	1060	ALAN JOHNSTONE	20221122	2140.000.032.431100.357	NOV BOARD MEETING	\$47.50
Check Total:							\$47.50
98913	03/30/2023	1107	ALAN JOHNSTONE	20230321	2140.000.032.431100.357	MARCH BOARD MEETING	\$49.06
Check Total:							\$49.06
99269	06/08/2023	1134	ALAN JOHNSTONE	20230530	2140.000.032.431100.357	MAY BOARD MEETING	\$49.06
Check Total:							\$49.06

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98706	02/16/2023	1089	ALAN REDFIELD	0006929000 REFUND	5410.000.000.363015.000	ABATEMENT REFUND 2021 & 2022	\$412.50
Check Total:							\$412.50
NCB	03/17/2023	1098	ALBERT JENKINS	03032023	1000.000.021.420800.370	MILEAGE REIMBURSEMENT	\$206.89
NCB	09/30/2022	1031	ALBERT JENKINS	20220831	1000.000.021.420800.370	MILEAGE REIMBURSEMENT	\$342.50
NCB	04/14/2023	1109	ALBERT JENKINS	20230317	1000.000.021.420800.370	MILEAGE REIMBURSEMENT	\$184.71
NCB	05/12/2023	1120	ALBERT JENKINS	20230421	1000.000.021.420800.370	MILEAGE REIMBURSEMENT	\$460.46
NCB	06/09/2023	1133	ALBERT JENKINS	20230527	1000.000.021.420800.370	MILEAGE REIMBURSEMENT	\$329.46
NCB	08/05/2022	1010	ALBERT JENKINS	JULY22	1000.000.021.420800.370	CALL OUTS	\$386.12
NCB	12/23/2022	1064	ALBERT JENKINS	OCT 22	1000.000.021.420800.370	MILEAGE REIMBURSEMENT	\$181.25
NCB	10/14/2022	1037	ALBERT JENKINS	SEP 22	1000.000.021.420800.370	MILEAGE REIMBURSEMENT	\$239.37
Check Total:							\$2,330.76
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
98621	01/19/2023	1077	ALBERTSONS	Dec-22-CC	1000.000.001.410100.220	Dish soap for kitchen	\$11.37
98621	01/19/2023	1077	ALBERTSONS	Dec-22-CC	1000.000.001.410100.229	Elected officials cake	\$52.46

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98621	01/19/2023	1077	ALBERTSONS	Dec-22-CC	2281.000.117.450300.350	Employee xmas gifts	\$678.44
Check Total:							\$742.27
98778	02/16/2023	1090	ALBERTSONS	Jan-23-CC	1000.000.001.410100.229	Donuts for Road dept meeting with Mike Story	\$8.99
Check Total:							\$8.99
99053	04/13/2023	1113	ALBERTSONS	Mar-23-CC	2300.000.018.420110.220	Supplies Steve Voss retirement party	\$4.76
99053	04/13/2023	1113	ALBERTSONS	Mar-23-CC	2976.000.902.440150.210	Grocery Stores Supermarkets	\$43.51
Check Total:							\$48.27
99200	05/11/2023	1123	ALBERTSONS	Apr-23-CC	2300.000.018.420110.220	Balloons Steve V retirement	\$165.50
Check Total:							\$165.50
99419	06/22/2023	1139	ALBERTSONS	May-23-CC	1000.000.014.411600.210	Teacher appreciation supplies	\$45.04
99419	06/22/2023	1139	ALBERTSONS	May-23-CC	1000.000.022.440120.210	Supplies Cougar day	\$31.79
99419	06/22/2023	1139	ALBERTSONS	May-23-CC	1000.000.022.440120.210	Cougar day supplies	\$29.98
99419	06/22/2023	1139	ALBERTSONS	May-23-CC	2160.000.034.460210.210	Lunch for tractor training	\$56.72
Check Total:							\$163.53
99561	06/30/2023	1150	ALBERTSONS	Jun-23-CC	1000.000.001.410100.229	Safety meeting BBQ	\$152.42
99561	06/30/2023	1150	ALBERTSONS	Jun-23-CC	2285.000.902.450301.200	Supplies for open house	\$136.17
Check Total:							\$288.59
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

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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
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

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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
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 STUDDER 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

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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
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
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	64878	2300.000.018.420110.360	NEW TIRES 20-01	\$980.00
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	64885	2300.000.018.420110.360	NEW TIRES 19-03	\$1,170.00
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	64886	2300.000.018.420110.360	NEW TIRES 20-02	\$1,745.00
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	64888	2300.000.018.420110.360	NEW TIRES 19-01	\$1,380.00

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98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	64911	2300.000.018.420110.360	NEW TIRES 18-01	\$1,020.00
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	64991	2300.000.018.420110.360	FLAT REPAIR 19-04	\$18.00
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	64999	2300.000.018.420110.360	NEW TIRES & REPAIR 14-01	\$1,210.00
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	65015	5410.000.132.430820.360	FLAT REPAIR	\$50.00
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	65157	5410.000.132.430820.360	TIRES REFUSE	\$882.96
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	65238	2900.000.147.411800.350	AVENGER TIRES	\$72.00
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	65285	2300.000.018.420110.360	FLAT REPAIR 18-03	\$36.00
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	65294	2300.000.018.420110.360	OIL CHANGE 21-03	\$75.00
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	65307	2300.000.018.420110.360	NEW TIRES 18-02	\$940.00
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	65315	2110.000.029.430240.220	WRO3 BALANCE	\$20.00
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	65321	2110.000.029.430240.234	GRADER TIRE	\$2,105.00
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	65324	2300.000.018.420110.360	OIL CHANGE 20-02	\$75.00
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	65334	2110.000.029.430240.234	FLAT REPAIR	\$18.00
Check Total:							\$11,796.96
98707	02/16/2023	1089	ALL SERVICE TIRE & ALIGNMENT INC	65357	2382.000.018.420740.210	SAR TIRE REPAIR	\$18.00
98707	02/16/2023	1089	ALL SERVICE TIRE & ALIGNMENT INC	65358	5410.000.132.430820.360	FLAT REPAIR	\$45.00
98707	02/16/2023	1089	ALL SERVICE TIRE & ALIGNMENT INC	65363	2250.000.047.411010.220	NEW TIRES FOR TRUCK	\$880.00
98707	02/16/2023	1089	ALL SERVICE TIRE & ALIGNMENT INC	65377	5410.000.132.430820.360	ROTATION OIL CHANGE REFUES	\$90.00
98707	02/16/2023	1089	ALL SERVICE TIRE & ALIGNMENT INC	65393	2300.000.018.420110.360	PCSO TRUCK 19-02 REPAIR ROTO BRAKES	\$334.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
98707	02/16/2023	1089	ALL SERVICE TIRE & ALIGNMENT INC	65395	5410.000.132.430820.360	FLAT REPAIR 704	\$45.00
98707	02/16/2023	1089	ALL SERVICE TIRE & ALIGNMENT INC	65408	2110.000.029.430240.234	FLAT REPAIR	\$67.00
98707	02/16/2023	1089	ALL SERVICE TIRE & ALIGNMENT INC	65415	2285.000.903.450301.360	WR03-6 SNOW TIRES MOUNT BALANCE	\$654.00
98707	02/16/2023	1089	ALL SERVICE TIRE & ALIGNMENT INC	65415	2285.003.901.450301.360	WR03-6 SNOW TIRES MOUNT/BALANCE	\$654.00
98707	02/16/2023	1089	ALL SERVICE TIRE & ALIGNMENT INC	65419	2110.000.029.430240.234	USED TIRES 11X22.5	\$85.00
98707	02/16/2023	1089	ALL SERVICE TIRE & ALIGNMENT INC	65445	2110.000.029.430240.234	MOUNT & DISMOUNT 17 AND UP	\$100.00
98707	02/16/2023	1089	ALL SERVICE TIRE & ALIGNMENT INC	65463	5410.000.132.430820.360	NEW TIRES 49-6637C	\$1,370.00
98707	02/16/2023	1089	ALL SERVICE TIRE & ALIGNMENT INC	65475	2900.000.147.411800.350	TIRE REPAIR	\$18.00
Check Total:							\$4,360.00
98840	03/16/2023	1099	ALL SERVICE TIRE & ALIGNMENT INC	65513	2110.000.029.430240.234	MOUNT & DISMOUNT 17"	\$192.00
98840	03/16/2023	1099	ALL SERVICE TIRE & ALIGNMENT INC	65523	5410.000.132.430820.360	TIRE 255/70/R22.5 POWER KING	\$590.00
98840	03/16/2023	1099	ALL SERVICE TIRE & ALIGNMENT INC	65534	2300.000.018.420110.360	ALINGNMENT 49-3002E	\$301.00
98840	03/16/2023	1099	ALL SERVICE TIRE & ALIGNMENT INC	65548	2300.000.018.420110.360	OILL CHANGE 16-04	\$75.00
98840	03/16/2023	1099	ALL SERVICE TIRE & ALIGNMENT INC	65564	2140.000.032.431100.230	TIRE REPAIR 49-7829F	\$18.00
98840	03/16/2023	1099	ALL SERVICE TIRE & ALIGNMENT INC	65567	5410.000.132.430820.360	REFUSE FLAT REPAIR	\$45.00
98840	03/16/2023	1099	ALL SERVICE TIRE & ALIGNMENT INC	65578	2300.000.018.420110.360	OIL CHANGE 22-01	\$79.00
98840	03/16/2023	1099	ALL SERVICE TIRE & ALIGNMENT INC	65590	2110.000.029.430240.234	FLAT REPAIR	\$45.00
98840	03/16/2023	1099	ALL SERVICE TIRE & ALIGNMENT INC	65592	2110.000.029.430240.234	TIRE 17.5R25 TITAN	\$2,250.00
Check Total:							\$3,595.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98977	04/13/2023	1110	ALL SERVICE TIRE & ALIGNMENT INC	65627	2300.000.018.420110.360	OIL CHANGE 19-02	\$60.00
98977	04/13/2023	1110	ALL SERVICE TIRE & ALIGNMENT INC	65631	5410.000.132.430820.360	REFUSE OIL CHANGE	\$70.00
98977	04/13/2023	1110	ALL SERVICE TIRE & ALIGNMENT INC	65647	2285.000.903.450301.360	WR01 FLAT REPAIR	\$20.00
98977	04/13/2023	1110	ALL SERVICE TIRE & ALIGNMENT INC	65675	2300.000.018.420110.360	NEW TIRES 15-01	\$1,238.00
98977	04/13/2023	1110	ALL SERVICE TIRE & ALIGNMENT INC	65702	5410.000.132.430820.360	REFUSE TIRE REPAIR	\$45.00
98977	04/13/2023	1110	ALL SERVICE TIRE & ALIGNMENT INC	65749	5410.000.132.430820.360	REPAIR DAKOTA	\$225.00
Check Total:							\$1,658.00
99124	05/11/2023	1121	ALL SERVICE TIRE & ALIGNMENT INC	65772	2300.000.019.420230.361	ROTATION DETENTION	\$30.00
99124	05/11/2023	1121	ALL SERVICE TIRE & ALIGNMENT INC	65773	2110.000.029.430240.234	BALANCE	\$40.00
99124	05/11/2023	1121	ALL SERVICE TIRE & ALIGNMENT INC	65774	2300.000.018.420110.360	BOIL CHANGE 21-03	\$77.00
99124	05/11/2023	1121	ALL SERVICE TIRE & ALIGNMENT INC	65776	2110.000.029.430240.234	49-391 TIRER MOUNT	\$240.00
99124	05/11/2023	1121	ALL SERVICE TIRE & ALIGNMENT INC	65794	2110.000.029.430240.234	NEW TIRES 49-7831F	\$4,034.56
99124	05/11/2023	1121	ALL SERVICE TIRE & ALIGNMENT INC	65804	2110.000.029.430240.234	BALANCE 516	\$60.00
99124	05/11/2023	1121	ALL SERVICE TIRE & ALIGNMENT INC	65847	2900.000.147.411800.350	REPAIRED TIRE ON AVENGER	\$18.00
99124	05/11/2023	1121	ALL SERVICE TIRE & ALIGNMENT INC	65850	2281.000.117.450300.360	Remove snow tires Chrysler	\$72.00
99124	05/11/2023	1121	ALL SERVICE TIRE & ALIGNMENT INC	65875	2110.000.029.430240.234	FLAT REPAIR 49-8147C	\$20.00
99124	05/11/2023	1121	ALL SERVICE TIRE & ALIGNMENT INC	65882	2300.000.019.420230.361	INSTALLATION OF PARTS	\$100.00
99124	05/11/2023	1121	ALL SERVICE TIRE & ALIGNMENT INC	65888	2281.000.117.450300.360	Remove snow tires Dodge	\$72.00
99124	05/11/2023	1121	ALL SERVICE TIRE & ALIGNMENT INC	65890	2300.000.018.420110.360	16-04 ALINGNMENT	\$80.00
Check Total:							\$4,843.56

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99270	06/08/2023	1134	ALL SERVICE TIRE & ALIGNMENT INC	65928	2300.000.018.420110.360	16-04 TIRE REPAIR	\$18.00
99270	06/08/2023	1134	ALL SERVICE TIRE & ALIGNMENT INC	65941	5410.000.132.430820.360	MOUNT TIRE	\$40.00
99270	06/08/2023	1134	ALL SERVICE TIRE & ALIGNMENT INC	65942	2300.000.018.420110.360	19-04 BRAKE REPAIR	\$376.00
99270	06/08/2023	1134	ALL SERVICE TIRE & ALIGNMENT INC	65943	2300.000.018.420110.360	19-04 NEW TIRES	\$952.00
99270	06/08/2023	1134	ALL SERVICE TIRE & ALIGNMENT INC	65958	2300.000.018.420110.360	22-03 NEW TIRES	\$1,000.00
99270	06/08/2023	1134	ALL SERVICE TIRE & ALIGNMENT INC	65979	2300.000.018.420110.360	19-01 BRAKE REPAIR	\$200.00
99270	06/08/2023	1134	ALL SERVICE TIRE & ALIGNMENT INC	66010	2110.000.029.430240.234	MOUNT TIRE	\$40.00
99270	06/08/2023	1134	ALL SERVICE TIRE & ALIGNMENT INC	66020	5410.000.132.430820.360	FLAT REPAIR	\$45.00
99270	06/08/2023	1134	ALL SERVICE TIRE & ALIGNMENT INC	66038	2300.000.018.420110.360	20-02 BRAKE REPAIR OIL CHANGE	\$313.00
99270	06/08/2023	1134	ALL SERVICE TIRE & ALIGNMENT INC	66092	1000.000.145.420540.231	mount & balance	\$72.00
99270	06/08/2023	1134	ALL SERVICE TIRE & ALIGNMENT INC	66095	5410.000.132.430820.360	FLAT REPAIR	\$45.00
99270	06/08/2023	1134	ALL SERVICE TIRE & ALIGNMENT INC	66099	2900.000.147.411800.350	AVENGER TIRE SWAP	\$72.00
99270	06/08/2023	1134	ALL SERVICE TIRE & ALIGNMENT INC	66119	2285.000.903.450301.360	WR01 CHANGE SNOW TIRES WRT	\$54.00
99270	06/08/2023	1134	ALL SERVICE TIRE & ALIGNMENT INC	66119	2285.005.903.450301.360	WR01 CHANGE SNOW TIRES EXT	\$54.00
99270	06/08/2023	1134	ALL SERVICE TIRE & ALIGNMENT INC	66130	2110.000.029.430240.234	NEW TIRES 12 X 16.5	\$470.00
Check Total:							\$3,751.00
99508	06/30/2023	1149	ALL SERVICE TIRE & ALIGNMENT INC	66162	2285.000.903.450301.360	MOUNT BALANCE SUMMER TIRES WRT	\$54.00
99508	06/30/2023	1149	ALL SERVICE TIRE & ALIGNMENT INC	66162	2285.005.903.450301.360	MOUNT BALANCE SUMMER TIRES EXT SVCS	\$54.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99508	06/30/2023	1149	ALL SERVICE TIRE & ALIGNMENT INC	66187	2900.000.147.411800.350	TIRE SWAP JEEP	\$72.00
99508	06/30/2023	1149	ALL SERVICE TIRE & ALIGNMENT INC	66257	2300.000.018.420110.360	19-04 ROTATIONTURN	\$255.00
99508	06/30/2023	1149	ALL SERVICE TIRE & ALIGNMENT INC	66278	2300.000.018.420110.360	REPAIR ROTOR AND BREAKS 18-02	\$376.00
99508	06/30/2023	1149	ALL SERVICE TIRE & ALIGNMENT INC	66286	2300.000.018.420110.360	OIL CHANGE 21-03	\$79.00
99508	06/30/2023	1149	ALL SERVICE TIRE & ALIGNMENT INC	66311	2300.000.018.420110.360	NEW TIRES 19-02	\$1,240.00
Check Total:							\$2,130.00
NCB	06/30/2023	1143	ALL TIRE SUPPLY	D11100	5410.001.132.430820.940	TIRE CUTTER	\$30,408.99
Check Total:							\$30,408.99
98232	11/22/2022	1054	ALLAN GRAYL	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$133.40
Check Total:							\$133.40
99200	05/11/2023	1123	ALLIED STORAGE	Apr-23-CC	2300.000.018.420110.220	Unit 0872	\$94.00
Check Total:							\$94.00
99434	06/30/2023	1144	ALLISON BREWTON, LCPC, MHPP	0012	1000.000.026.440430.350	SECOND EVALUATION MS 05/30/23	\$800.00
Check Total:							\$800.00
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
98914	03/30/2023	1107	ALLISON MARTIN	20230321	2140.000.032.431100.357	MARCH BOARD MEETING	\$20.89
Check Total:							\$20.89
99271	06/08/2023	1134	ALLISON MARTIN	20230530	2140.000.032.431100.357	MAY BOARD MEETING	\$20.90
Check Total:							\$20.90
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97681	08/17/2022	1016	ALPINE ELECTRONICS	10281774	2110.000.029.430240.220	CB RADIO ANTENNA	\$151.92
97681	08/17/2022	1016	ALPINE ELECTRONICS	102817779	2300.000.018.420110.220	PC SPEAKERS	\$24.99
97681	08/17/2022	1016	ALPINE ELECTRONICS	10281974	2110.000.029.430240.220	CB SPEAKER	\$61.96
97681	08/17/2022	1016	ALPINE ELECTRONICS	70008853 - 10281525	2110.000.029.430240.220	CB FOR TRUCKS	\$598.87
Check Total:							\$1,247.94
97733	08/16/2022	1017	ALPINE ELECTRONICS	Jul-22-CC	2360.000.056.460452.210	HP ink cartridges	\$103.97
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	OFICE 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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97961	10/13/2022	1038	ALPINE ELECTRONICS	10283909	2160.000.034.460210.210	RECEIPT BOOK LAMINATE POUCH LABLES	\$48.75
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
98555	01/19/2023	1076	ALPINE ELECTRONICS	10284811	1000.000.010.410660.210	PRECINT PHONES	\$359.88
98555	01/19/2023	1076	ALPINE ELECTRONICS	10286428	1000.000.021.420800.210	OFFICE SUPPLIES	\$29.98
98555	01/19/2023	1076	ALPINE ELECTRONICS	10286453	1000.000.012.411230.220	CHARGES	\$47.98
98555	01/19/2023	1076	ALPINE ELECTRONICS	10286517	1000.000.021.420800.210	OFFICE SUPPLIES	\$4.60
98555	01/19/2023	1076	ALPINE ELECTRONICS	102866410	2110.000.029.430240.210	OFFICE SUPPLIES	\$16.75
Check Total:							\$459.19

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98621	01/19/2023	1077	ALPINE ELECTRONICS	Dec-22-CC	2360.000.056.460452.210	Printer ink	\$18.75
Check Total:							\$18.75
98708	02/16/2023	1089	ALPINE ELECTRONICS	10287315	1000.000.002.410341.210	OFFICE SUPPLIES	\$128.93
98708	02/16/2023	1089	ALPINE ELECTRONICS	10287965	2300.000.019.420230.220	RIGHT ANGLE PWR	\$12.99
98708	02/16/2023	1089	ALPINE ELECTRONICS	10288020	2110.000.029.430240.210	SD CARD READER	\$16.99
Check Total:							\$158.91
98778	02/16/2023	1090	ALPINE ELECTRONICS	Jan-23-CC	1000.000.011.411110.210	Copy paper	\$62.00
98778	02/16/2023	1090	ALPINE ELECTRONICS	Jan-23-CC	1000.000.011.411110.210	Copy paper	\$24.97
Check Total:							\$86.97
98841	03/16/2023	1099	ALPINE ELECTRONICS	10288299	1000.000.023.440110.215	SHIPPING TAPE	\$9.30
98841	03/16/2023	1099	ALPINE ELECTRONICS	10288320	2300.000.019.420230.220	CAT-6 CABLE	\$21.99
98841	03/16/2023	1099	ALPINE ELECTRONICS	10288340	1000.000.021.420800.210	OFFICE SUPPLIES	\$23.50
98841	03/16/2023	1099	ALPINE ELECTRONICS	10288453	2300.000.018.420110.220	RECORDER/MAILER	\$59.29
98841	03/16/2023	1099	ALPINE ELECTRONICS	10288859	1000.000.083.410550.210	INSERTABLE TABS	\$20.95
Check Total:							\$135.03
98911	03/16/2023	1101	ALPINE ELECTRONICS	Feb-23-CC	1000.000.011.411110.210	Binders	\$50.00
Check Total:							\$50.00
98978	04/13/2023	1110	ALPINE ELECTRONICS	10289154	2384.000.019.420230.220	TV JAIL	\$250.00
98978	04/13/2023	1110	ALPINE ELECTRONICS	10289215	1000.000.021.420800.210	OFFICE SUPPLIES	\$57.50
98978	04/13/2023	1110	ALPINE ELECTRONICS	10289297	1000.000.002.410341.210	OFFICE SUPPLIES	\$24.95
98978	04/13/2023	1110	ALPINE ELECTRONICS	102892999	1000.000.002.410341.210	OFFICE SUPPLIES	\$37.50
98978	04/13/2023	1110	ALPINE ELECTRONICS	10289311	1000.000.030.430100.220	OFFICE SUPPLIES	\$15.50
98978	04/13/2023	1110	ALPINE ELECTRONICS	10289401	1000.000.030.430100.220	OFFICE SUPPLIES	\$11.25
98978	04/13/2023	1110	ALPINE ELECTRONICS	10289430	2840.000.175.431100.230	OFFICE SUPPLIES FOR WEED	\$6.20
98978	04/13/2023	1110	ALPINE ELECTRONICS	10289549	2281.000.117.450300.210	Ink, pens, white out	\$90.33
98978	04/13/2023	1110	ALPINE ELECTRONICS	10289563	2110.000.029.430240.210	OFFICE SUPPLIES	\$32.70
98978	04/13/2023	1110	ALPINE ELECTRONICS	10289717	1000.000.021.420800.210	OFFICE SUPPLIES	\$29.59
98978	04/13/2023	1110	ALPINE ELECTRONICS	10289759	2110.000.029.430240.220	CABLE FOR CAMERAS	\$75.98
98978	04/13/2023	1110	ALPINE ELECTRONICS	10289869	1000.000.021.420800.210	OFFICE SUPPLIES	\$79.99
Check Total:							\$711.49
99125	05/11/2023	1121	ALPINE ELECTRONICS	10290093	2110.000.029.430240.210	ROAD PRINTER TONER	\$495.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99125	05/11/2023	1121	ALPINE ELECTRONICS	10290111	1000.000.028.450400.214	EATHERNET SWITCH	\$120.00
99125	05/11/2023	1121	ALPINE ELECTRONICS	10290174	1000.000.021.420800.210	NOTEBOOKS	\$69.00
99125	05/11/2023	1121	ALPINE ELECTRONICS	10290201	2840.000.175.431100.230	OFFICE SUPPLIES FOR WEED	\$34.04
99125	05/11/2023	1121	ALPINE ELECTRONICS	10290213	1000.000.028.450400.210	SUPPLIES 10 FT CABLE	\$19.99
99125	05/11/2023	1121	ALPINE ELECTRONICS	10290296	1000.000.016.411800.220	COPY PAPER FOR	\$140.00
99125	05/11/2023	1121	ALPINE ELECTRONICS	10290308	2110.000.029.430240.210	SHOP LABOR	\$5.00
99125	05/11/2023	1121	ALPINE ELECTRONICS	10290311	1000.000.023.440110.210	4 FT BLACK USB	\$14.99
99125	05/11/2023	1121	ALPINE ELECTRONICS	10290311	1000.000.096.410810.210	4 FT BLACK USB	\$14.99
99125	05/11/2023	1121	ALPINE ELECTRONICS	10290339	1000.000.005.410540.210	MV SUPPLIES	\$4.15
99125	05/11/2023	1121	ALPINE ELECTRONICS	10290364	1000.000.028.450400.210	ENVELOPES	\$30.00
99125	05/11/2023	1121	ALPINE ELECTRONICS	10290551	1000.000.021.420800.210	SUPPLIES	\$36.73
99125	05/11/2023	1121	ALPINE ELECTRONICS	10290568	1000.000.021.420800.210	FLASH DRIVE	\$34.98
Check Total:							\$1,018.87
99272	06/08/2023	1134	ALPINE ELECTRONICS	10291151	1000.000.021.420800.210	OFFICE SUPPLIES	\$36.20
99272	06/08/2023	1134	ALPINE ELECTRONICS	10291168	2384.000.019.420230.220	SUPPLIES 25FT CABLE	\$29.98
99272	06/08/2023	1134	ALPINE ELECTRONICS	10291191	1000.000.021.420800.210	LEGAL EXPANDING FILE	\$11.40
99272	06/08/2023	1134	ALPINE ELECTRONICS	10291272	1000.000.000.132050.000	CITY CONNECTOR PUBLIC WORKS	\$24.99
99272	06/08/2023	1134	ALPINE ELECTRONICS	10291320	2980.004.023.440180.220	OFFICE SUPPLIES	\$51.00
99272	06/08/2023	1134	ALPINE ELECTRONICS	10291328	1000.000.028.450400.210	SUPPLIES 10 FT CABLE	\$410.00
99272	06/08/2023	1134	ALPINE ELECTRONICS	10291405	2980.004.023.440180.220	OFFICE SUPPLIES	\$4.75
99272	06/08/2023	1134	ALPINE ELECTRONICS	10291569	2300.000.018.420110.220	PANASONIC LIGHTWEIGHT HEAD	\$12.99
99272	06/08/2023	1134	ALPINE ELECTRONICS	10291694	1000.000.001.410100.210	12 PK 4X6 STICKY NOTES	\$20.75
99272	06/08/2023	1134	ALPINE ELECTRONICS	10291694	1000.000.001.410100.220	HEADPHONE REPLACEMENT	\$29.99
99272	06/08/2023	1134	ALPINE ELECTRONICS	10291710	2110.000.029.430240.210	SHARPIE	\$13.80
99272	06/08/2023	1134	ALPINE ELECTRONICS	10291902	1000.000.021.420800.210	BATTERIES	\$27.99
99272	06/08/2023	1134	ALPINE ELECTRONICS	1291786	1000.000.002.410341.210	OFFICE SUPPLIES	\$37.50
Check Total:							\$711.34
99509	06/30/2023	1149	ALPINE ELECTRONICS	10292144	1000.000.022.440120.210	OFFICE SUPPLIES	\$16.20

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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99509	06/30/2023	1149	ALPINE ELECTRONICS	10292345	2281.000.117.450300.210	Sticky notes, pens, headset	\$41.63
99509	06/30/2023	1149	ALPINE ELECTRONICS	10292544	1000.000.028.450400.250	FAIR SUPPLIES	\$38.50
99509	06/30/2023	1149	ALPINE ELECTRONICS	10292629	2285.002.911.450301.900	ASUS ROUTER FOR TRANSIT FACILITY	\$89.99
99509	06/30/2023	1149	ALPINE ELECTRONICS	10292680	2285.002.911.450301.900	CYBERPOWER 450VA UPS FACILITY	\$59.99
99509	06/30/2023	1149	ALPINE ELECTRONICS	10292785	2300.000.019.420230.210	25FT HANDSET CORD	\$19.98
99509	06/30/2023	1149	ALPINE ELECTRONICS	10293055	1000.000.002.410341.210	OFFICE SUPPLIES	\$54.29
99509	06/30/2023	1149	ALPINE ELECTRONICS	7009046	2281.000.117.450300.210	Headset returned/purchased	\$40.00
Check Total:							\$360.58
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
98552	01/05/2023	1071	ALPINE YAMAHA INC	95279	2382.000.018.420740.360	VIKING BATTERY SAR	\$160.00
Check Total:							\$160.00
98782	03/02/2023	1095	ALPINE YAMAHA INC	96436	1000.000.012.411230.220	GOGGLES	\$60.00
Check Total:							\$60.00
99126	05/11/2023	1121	ALPINE YAMAHA INC	95595	2382.000.018.420740.210	HITCH	\$35.00
Check Total:							\$35.00
NCB	05/12/2023	1120	ALSCO	LBIL	2300.000.019.420230.360	JAIL LAUNDRY	\$15.04
NCB	02/17/2023	1088	ALSCO	LBIL18154387	1000.000.011.411110.350	RUG REPLACEMENT	\$22.84
NCB	02/17/2023	1088	ALSCO	LBIL1815443	1000.000.028.450400.359	EXTENSION RUGS	\$30.70
NCB	03/17/2023	1098	ALSCO	LBIL1815455	1000.000.028.450400.359	EXTENSION RUGS	\$30.70
NCB	02/17/2023	1088	ALSCO	LBIL1817549	1000.000.000.132050.000	CITY SHARE	\$43.64
NCB	02/17/2023	1088	ALSCO	LBIL1817549	1000.000.012.411230.360	MATTS TOWELS	\$74.31
NCB	02/17/2023	1088	ALSCO	LBIL1817550	2300.000.019.420230.360	JAIL LAUNDRY	\$33.74

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/17/2023	1088	ALSCO	LBIL1818420	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	02/17/2023	1088	ALSCO	LBIL1818422	2110.000.029.430240.226	COVERALLS SHOP	\$105.04
NCB	02/17/2023	1088	ALSCO	LBIL1819518	1000.000.011.411110.350	RUG REPLACEMENT	\$22.84
NCB	02/17/2023	1088	ALSCO	LBIL1821531	1000.000.000.132050.000	CITY SHARE	\$44.92
NCB	02/17/2023	1088	ALSCO	LBIL1821531	1000.000.012.411230.360	MATTS TOWELS	\$76.49
NCB	02/17/2023	1088	ALSCO	LBIL1822565	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	02/17/2023	1088	ALSCO	LBIL1822570	2110.000.029.430240.226	COVERALLS SHOP	\$105.04
NCB	03/17/2023	1098	ALSCO	LBIL1823480	1000.000.011.411110.350	RUG REPLACEMENT	\$22.84
NCB	03/17/2023	1098	ALSCO	LBIL1824828	1000.000.000.132050.000	CITY SHARE	\$43.64
NCB	03/17/2023	1098	ALSCO	LBIL1824828	1000.000.012.411230.360	MATTS TOWELS	\$74.31
NCB	03/17/2023	1098	ALSCO	LBIL1826601	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	03/17/2023	1098	ALSCO	LBIL1826606	2110.000.029.430240.226	COVERALLS SHOP	\$105.04
NCB	03/17/2023	1098	ALSCO	LBIL1828846	1000.000.000.132050.000	CITY SHARE	\$44.92
NCB	03/17/2023	1098	ALSCO	LBIL1828846	1000.000.012.411230.360	MATTS TOWELS	\$76.49
NCB	03/17/2023	1098	ALSCO	LBIL1828847	2300.000.019.420230.360	JAIL LAUNDRY	\$33.74
NCB	03/17/2023	1098	ALSCO	LBIL1830593	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	03/17/2023	1098	ALSCO	LBIL1830598	2110.000.029.430240.226	COVERALLS SHOP	\$105.04
NCB	03/17/2023	1098	ALSCO	LBIL1830817	1000.000.028.450400.359	EXTENSION RUGS	\$30.70
NCB	03/17/2023	1098	ALSCO	LBIL1830821	1000.000.011.411110.350	RUG REPLACEMENT	\$22.84
NCB	04/14/2023	1109	ALSCO	LBIL1832868	1000.000.000.132050.000	CITY SHARE	\$4.08
NCB	04/14/2023	1109	ALSCO	LBIL1832868	1000.000.012.411230.360	MICRO TOWELS	\$6.95
NCB	04/14/2023	1109	ALSCO	LBIL1832869	2300.000.019.420230.360	JAIL	\$38.42
NCB	04/14/2023	1109	ALSCO	LBIL1834647	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	04/14/2023	1109	ALSCO	LBIL1834652	2110.000.029.430240.226	COVERALLS SHOP	\$105.04
NCB	04/14/2023	1109	ALSCO	LBIL1834881	1000.000.011.411110.350	RUG REPLACEMENT	\$22.84
NCB	04/14/2023	1109	ALSCO	LBIL1836884	1000.000.000.132050.000	CITY SHARE	\$45.12
NCB	04/14/2023	1109	ALSCO	LBIL1836884	1000.000.012.411230.360	MATTS TOWELS	\$76.83
NCB	04/14/2023	1109	ALSCO	LBIL1836885	2300.000.019.420230.360	JAIL LAUNDRY	\$15.04
NCB	04/14/2023	1109	ALSCO	LBIL1838654	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	04/14/2023	1109	ALSCO	LBIL1838659	2110.000.029.430240.226	COVERALLS SHOP	\$105.04

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

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NCB	04/14/2023	1109	ALSCO	LBIL1838885	1000.000.028.450400.359	EXTENSION RUGS	\$30.70
NCB	04/14/2023	1109	ALSCO	LBIL1838889	1000.000.011.411110.350	RUG REPLACEMENT	\$22.84
NCB	05/12/2023	1120	ALSCO	LBIL1840921	1000.000.000.132050.000	CITY SHARE	\$44.92
NCB	05/12/2023	1120	ALSCO	LBIL1840921	1000.000.012.411230.360	MATTS TOWELS	\$76.49
NCB	05/12/2023	1120	ALSCO	LBIL1842713	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	05/12/2023	1120	ALSCO	LBIL1842718	2110.000.029.430240.226	COVERALLS SHOP	\$105.04
NCB	05/12/2023	1120	ALSCO	LBIL1842945	1000.000.011.411110.350	RUG REPLACEMENT	\$22.84
NCB	05/12/2023	1120	ALSCO	LBIL1844919	1000.000.000.132050.000	CITY SHARE	\$44.92
NCB	05/12/2023	1120	ALSCO	LBIL1844919	1000.000.012.411230.360	MATTS TOWELS	\$76.49
NCB	05/12/2023	1120	ALSCO	LBIL1846639	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	05/12/2023	1120	ALSCO	LBIL1846644	2110.000.029.430240.226	COVERALLS SHOP	\$105.04
NCB	05/12/2023	1120	ALSCO	LBIL1846855	1000.000.028.450400.359	EXTENSION RUGS	\$36.23
NCB	05/12/2023	1120	ALSCO	LBIL1846859	1000.000.011.411110.350	RUG REPLACEMENT	\$22.84
NCB	06/09/2023	1133	ALSCO	LBIL1848833	1000.000.000.132050.000	CITY SHARE	\$44.92
NCB	06/09/2023	1133	ALSCO	LBIL1848833	1000.000.012.411230.360	MATTS TOWELS	\$76.49
NCB	06/09/2023	1133	ALSCO	LBIL1848834	2300.000.019.420230.360	JAIL LAUNDRY	\$48.04
NCB	06/09/2023	1133	ALSCO	LBIL1850598	2110.000.029.430240.226	COVERALLS SHOP	\$105.04
NCB	06/09/2023	1133	ALSCO	LBIL1850807	1000.000.011.411110.350	RUG REPLACEMENT	\$22.84
NCB	06/09/2023	1133	ALSCO	LBIL1852761	1000.000.000.132050.000	CITY SHARE	\$45.73
NCB	06/09/2023	1133	ALSCO	LBIL1852761	1000.000.012.411230.360	MATTS TOWELS	\$77.86
NCB	06/09/2023	1133	ALSCO	LBIL1852762	2300.000.019.420230.360	JAIL LAUNDRY	\$28.24
NCB	06/09/2023	1133	ALSCO	lbi1854449	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	06/09/2023	1133	ALSCO	LBIL1854453	2110.000.029.430240.226	COVERALLS SHOP	\$105.04
NCB	06/09/2023	1133	ALSCO	LBIL1854656	1000.000.028.450400.359	EXTENSION RUGS	\$31.08
NCB	06/09/2023	1133	ALSCO	LBIL1854660	1000.000.011.411110.350	RUG REPLACEMENT	\$22.84
NCB	06/09/2023	1133	ALSCO	LBIL1856593	1000.000.000.132050.000	CITY SHARE	\$45.12
NCB	06/09/2023	1133	ALSCO	LBIL1856593	1000.000.012.411230.360	MATTS TOWELS	\$76.83
NCB	06/09/2023	1133	ALSCO	LBIL1856594	2300.000.019.420230.360	JAIL LAUNDRY	\$34.84
NCB	06/30/2023	1143	ALSCO	LBIL1858255	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	06/30/2023	1143	ALSCO	LBIL1858259	2110.000.029.430240.350	COVERALLS SHOP	\$105.04

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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NCB	06/30/2023	1143	ALSCO	LBIL1858472	1000.000.011.411110.350	RUG REPLACEMENT	\$22.84
NCB	06/30/2023	1143	ALSCO	LBIL1860377	1000.000.000.132050.000	CITY SHARE	\$44.93
NCB	06/30/2023	1143	ALSCO	LBIL1860377	1000.000.012.411230.360	MATTS TOWELS	\$76.49
NCB	06/30/2023	1143	ALSCO	LBIL1860378	2300.000.019.420230.360	JAIL LAUNDRY	\$29.78
NCB	06/30/2023	1143	ALSCO	LBIL1862040	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	06/30/2023	1143	ALSCO	LBIL1862044	2110.000.029.430240.350	COVERALLS SHOP	\$105.04
NCB	06/30/2023	1143	ALSCO	LBIL1862246	1000.000.028.450400.359	FLOOR MATS	\$30.70
NCB	06/30/2023	1143	ALSCO	LBIL1862250	1000.000.011.411110.350	RUG REPLACEMENT	\$22.84
NCB	06/30/2023	1143	ALSCO	LBIL1864126	1000.000.000.132050.000	CITY SHARE	\$44.92
NCB	06/30/2023	1143	ALSCO	LBIL1864126	1000.000.012.411230.360	MATTS TOWELS	\$76.49
NCB	06/30/2023	1143	ALSCO	LBIL1864127	2300.000.019.420230.360	FLOOR MATS	\$36.82
NCB	06/30/2023	1143	ALSCO	LBIL1865781	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	06/30/2023	1143	ALSCO	LBIL1865785	2110.000.029.430240.350	COVERALLS SHOP	\$105.04
NCB	02/17/2023	1088	ALSCO	LBIL821532	2300.000.019.420230.360	JAIL LAUNDRY	\$33.74
NCB	03/17/2023	1098	ALSCO	LBIL824829	2300.000.019.420230.360	JAIL LAUNDRY	\$33.74
NCB	05/12/2023	1120	ALSCO	ILBIL1844920	2300.000.019.420230.360	JAIL LAUNDRY	\$28.24
Check Total:							\$3,952.53
97740	09/01/2022	1022	ALVIN PIERCE	08312022	2140.000.032.431100.357	AUG BOARD MEETING	\$62.50
Check Total:							\$62.50
98309	12/08/2022	1060	ALVIN PIERCE	20221122	2140.000.032.431100.357	NOV BOARD MEETING	\$62.50
Check Total:							\$62.50
98915	03/30/2023	1107	ALVIN PIERCE	20230321	2140.000.032.431100.357	MARCH BOARD MEETING	\$64.78
Check Total:							\$64.78
99273	06/08/2023	1134	ALVIN PIERCE	20230530	2140.000.032.431100.357	MAY BOARD MEETING	\$64.78
Check Total:							\$64.78
NCB	06/09/2023	1133	AMANDA GARANT	20230525	2980.004.023.440180.370	TRAVEL REIMBURSEMENT	\$25.50
NCB	06/30/2023	1148	AMANDA GARANT	20230525 BAL	2980.004.023.440180.370	TRAVEL REIMBURSEMENT MAY BAL	\$75.00
NCB	06/30/2023	1148	AMANDA GARANT	20230627	2980.004.023.440180.370	TRAVEL REIMBURSEMENT	\$201.00
Check Total:							\$301.50
97733	08/16/2022	1017	AMAZON	Jul-22-CC	1000.000.001.410100.210	Monthly membership	\$14.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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	1000.000.003.410910.210	Air filter	\$62.99
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	1000.000.011.411110.210	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	1000.000.023.440110.210	Epson ink cartridge, 2 hole punch	\$90.59
97733	08/16/2022	1017	AMAZON	Jul-22-CC	1000.000.023.440110.215	Tape for diaper depot	\$49.36
97733	08/16/2022	1017	AMAZON	Jul-22-CC	1000.000.028.450400.210	Ink cartridges	\$204.64
97733	08/16/2022	1017	AMAZON	Jul-22-CC	1000.000.083.410550.210	Label tape replacement	\$15.99
97733	08/16/2022	1017	AMAZON	Jul-22-CC	1000.000.085.411840.210	Binders, dividers, tabs	\$62.67
97733	08/16/2022	1017	AMAZON	Jul-22-CC	1000.000.145.420540.210	Folders, hole punch, letter tray, file cabinets	\$268.39
97733	08/16/2022	1017	AMAZON	Jul-22-CC	2110.000.029.430240.210	2 Samsung Galaxy tablets	\$260.00
97733	08/16/2022	1017	AMAZON	Jul-22-CC	2110.000.029.430240.220	Monthly Prime membership	\$14.99
97733	08/16/2022	1017	AMAZON	Jul-22-CC	2180.000.038.410331.210	Office supply	\$95.57
97733	08/16/2022	1017	AMAZON	Jul-22-CC	2285.000.902.450301.200	Binders	\$24.62
97733	08/16/2022	1017	AMAZON	Jul-22-CC	2285.003.901.450301.200	Bus inspection sheets	\$61.20
97733	08/16/2022	1017	AMAZON	Jul-22-CC	2285.003.901.450301.200	Portable A/C unit	\$99.99
97733	08/16/2022	1017	AMAZON	Jul-22-CC	2285.003.901.450301.230	Weekly planner, dry erase markers, binder index	\$70.84
97733	08/16/2022	1017	AMAZON	Jul-22-CC	2300.000.018.420110.220	Headphone extension cable	\$4.87
97733	08/16/2022	1017	AMAZON	Jul-22-CC	2360.000.056.460452.351	Mailing material for Friends gift shop	\$39.88
97733	08/16/2022	1017	AMAZON	Jul-22-CC	2360.000.056.460452.351	Family days Friends grant	\$239.88
97733	08/16/2022	1017	AMAZON	Jul-22-CC	2360.000.056.460452.360	Pigeon repleller and plastic owl for grounds	\$85.98
97733	08/16/2022	1017	AMAZON	Jul-22-CC	2393.000.003.410940.220	HP toner	\$132.89

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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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
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	Office seating	\$352.79
97886	09/15/2022	1028	AMAZON	Aug-22-CC	2979.000.079.440190.220	Bookshelf	\$189.99
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	Desk skirt	\$52.48
97886	09/15/2022	1028	AMAZON	Aug-22-CC	2979.000.079.440190.220	Dest chair mat	\$49.99
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	Calculator ribbons	\$36.10
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	1000.000.010.410660.210	Label printer	\$111.99
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	Monthly Prime membership	\$14.99
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	1000.000.011.411110.210	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	1000.000.022.440120.210	Annual Prime Membership	\$139.00
98040	10/12/2022	1040	AMAZON	Sep-22-CC	1000.000.022.440120.210	Book Stores	\$85.54

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	Monthly Prime membership	\$14.99
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	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	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	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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	1000.000.011.411110.210	Paper cups, toner	\$111.38
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	Ethernet to USB network print server	\$51.71
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	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	\$117.38
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	2958.000.020.420600.200	Office supplies	\$88.58
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	Weight to calibrate baby scale	\$31.12

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	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	Toner, DVD burner, surge protector	\$575.00
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	1000.000.011.411110.210	Monthly Prime membership	\$14.99
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	1000.000.023.440110.215	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 gossamer	\$14.99
98444	12/22/2022	1066	AMAZON	Nov-22-CC	2160.000.034.460210.355	Xmas fair ring toss,orb lights, foil balloons	\$207.84
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98621	01/19/2023	1077	AMAZON	Dec-22-CC	1000.000.001.410100.210	Monthly Prime membership	\$14.99
98621	01/19/2023	1077	AMAZON	Dec-22-CC	1000.000.005.410540.210	Monthly planner, staples	\$37.72
98621	01/19/2023	1077	AMAZON	Dec-22-CC	1000.000.011.411110.210	Monthly Prime membership	\$14.99
98621	01/19/2023	1077	AMAZON	Dec-22-CC	1000.000.011.411110.210	Office supplies	\$79.87
98621	01/19/2023	1077	AMAZON	Dec-22-CC	1000.000.012.411230.220	Space heaters	\$221.94
98621	01/19/2023	1077	AMAZON	Dec-22-CC	1000.000.028.450400.210	Mailers and thank you cards	\$22.74
98621	01/19/2023	1077	AMAZON	Dec-22-CC	1000.000.028.450400.210	Trash bags	\$25.97
98621	01/19/2023	1077	AMAZON	Dec-22-CC	1000.000.028.450400.250	Will be reimbursed by 4-H	\$89.00
98621	01/19/2023	1077	AMAZON	Dec-22-CC	1000.000.028.450400.250	Will be reimbursed by 4-H	\$119.97
98621	01/19/2023	1077	AMAZON	Dec-22-CC	1000.000.085.411840.210	Staple remover, tape, 2023 planner	\$28.95
98621	01/19/2023	1077	AMAZON	Dec-22-CC	1000.000.097.410580.220	APC battery backup surge protector	\$298.38
98621	01/19/2023	1077	AMAZON	Dec-22-CC	2110.000.029.430240.220	Monthly prime membership	\$14.99
98621	01/19/2023	1077	AMAZON	Dec-22-CC	2180.000.038.410331.210	Stopped memberhsip fee	(\$14.99)
98621	01/19/2023	1077	AMAZON	Dec-22-CC	2300.000.018.420110.220	Verbatim DVDs	\$97.98
98621	01/19/2023	1077	AMAZON	Dec-22-CC	2300.000.019.420230.220	Nail clipper	\$7.95
98621	01/19/2023	1077	AMAZON	Dec-22-CC	2360.000.056.460452.210	Cataloging supplies	\$12.81
98621	01/19/2023	1077	AMAZON	Dec-22-CC	2360.000.056.460452.220	Cataloging supplies	\$45.85
98621	01/19/2023	1077	AMAZON	Dec-22-CC	2979.000.079.440190.220	Bandages	\$7.99
98621	01/19/2023	1077	AMAZON	Dec-22-CC	2995.000.142.411040.212	Xerox toner cartridge	\$376.70

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
98621	01/19/2023	1077	AMAZON	Dec-22-CC	2995.000.145.420540.212	Office supplies	\$115.26
Check Total:							\$1,619.06
98778	02/16/2023	1090	AMAZON	Jan-23-CC	1000.000.001.410100.210	Monthly Prime membership	\$14.99
98778	02/16/2023	1090	AMAZON	Jan-23-CC	1000.000.001.410100.210	Monthly planner	\$17.23
98778	02/16/2023	1090	AMAZON	Jan-23-CC	1000.000.002.410341.210	Restricted area sign	\$21.97
98778	02/16/2023	1090	AMAZON	Jan-23-CC	1000.000.003.410910.210	Wall calendar refill	\$18.69
98778	02/16/2023	1090	AMAZON	Jan-23-CC	1000.000.005.410540.210	HP 4 pack toner	\$410.89
98778	02/16/2023	1090	AMAZON	Jan-23-CC	1000.000.005.410540.213	MVD plate envelopes	\$290.00
98778	02/16/2023	1090	AMAZON	Jan-23-CC	1000.000.011.411110.210	Classification file folders	\$75.54
98778	02/16/2023	1090	AMAZON	Jan-23-CC	1000.000.011.411110.210	Correction tape, note pads, computer speakers	\$45.35
98778	02/16/2023	1090	AMAZON	Jan-23-CC	1000.000.011.411110.210	Self inking stamp	\$17.90
98778	02/16/2023	1090	AMAZON	Jan-23-CC	1000.000.022.440120.210	HP ink cartridge	\$68.24
98778	02/16/2023	1090	AMAZON	Jan-23-CC	1000.000.022.440120.210	Tape, laminating pouches, laser business cards	\$47.93
98778	02/16/2023	1090	AMAZON	Jan-23-CC	1000.000.022.440120.210	5 Drawer file cabinet	\$141.99
98778	02/16/2023	1090	AMAZON	Jan-23-CC	1000.000.023.440110.210	HP ink cartridge	\$69.97
98778	02/16/2023	1090	AMAZON	Jan-23-CC	1000.000.023.440110.210	Biodegradable paper plates	\$45.26
98778	02/16/2023	1090	AMAZON	Jan-23-CC	1000.000.023.440110.210	Paper napkins	\$18.62
98778	02/16/2023	1090	AMAZON	Jan-23-CC	1000.000.028.450400.250	4-H reimburse horse suppleis	\$43.09
98778	02/16/2023	1090	AMAZON	Jan-23-CC	1000.000.097.410580.220	Operating supplies	\$312.93
98778	02/16/2023	1090	AMAZON	Jan-23-CC	1000.000.142.411040.212	Xerox black toner cartridge	\$135.68
98778	02/16/2023	1090	AMAZON	Jan-23-CC	1000.000.142.411040.220	Xerox cyan, yellow toner cartridge	\$779.47
98778	02/16/2023	1090	AMAZON	Jan-23-CC	1000.000.142.411040.220	Binding spine coils, USC cable	\$29.31

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
98778	02/16/2023	1090	AMAZON	Jan-23-CC	2110.000.029.430240.220	Monthly prime membership	\$14.99
98778	02/16/2023	1090	AMAZON	Jan-23-CC	2180.000.038.410331.210	Office supply	\$140.32
98778	02/16/2023	1090	AMAZON	Jan-23-CC	2260.000.020.420600.351	Dell keyboard, paper clips	\$22.45
98778	02/16/2023	1090	AMAZON	Jan-23-CC	2285.000.902.450301.200	Office supply	\$20.59
98778	02/16/2023	1090	AMAZON	Jan-23-CC	2285.000.902.450301.200	File organizers for bus count sheet, fuel recpt	\$37.97
98778	02/16/2023	1090	AMAZON	Jan-23-CC	2285.003.901.450301.230	Bus visor organizer	\$21.94
98778	02/16/2023	1090	AMAZON	Jan-23-CC	2300.000.019.420230.220	Cordless hair clipper	\$65.98
98778	02/16/2023	1090	AMAZON	Jan-23-CC	2360.000.056.460452.210	Office supply	\$123.54
98778	02/16/2023	1090	AMAZON	Jan-23-CC	2973.000.076.440170.210	Finger paint, smocks, markers, crayons	\$61.15
98778	02/16/2023	1090	AMAZON	Jan-23-CC	2995.000.020.420600.229	USB cable	\$19.98
98778	02/16/2023	1090	AMAZON	Jan-23-CC	2995.000.020.420600.229	ZAGG pro keys case, wireless keyboard	\$160.95
98778	02/16/2023	1090	AMAZON	Jan-23-CC	2995.000.020.420600.229	OEM/EOC laptop accessories	\$494.15
98778	02/16/2023	1090	AMAZON	Jan-23-CC	2995.000.023.440110.210	4 Drawer file cabinet	\$166.00
98778	02/16/2023	1090	AMAZON	Jan-23-CC	2995.000.142.411040.212	Xerox black toner cartridge	\$128.30
Check Total:							\$4,083.36
98911	03/16/2023	1101	AMAZON	Feb-23-CC	1000.000.001.410100.210	Monthly Prime membership	\$14.99
98911	03/16/2023	1101	AMAZON	Feb-23-CC	1000.000.002.410341.210	Office supplies	\$118.96
98911	03/16/2023	1101	AMAZON	Feb-23-CC	1000.000.011.411110.210	Office supplies	\$150.20
98911	03/16/2023	1101	AMAZON	Feb-23-CC	1000.000.011.411110.210	Office supplies	\$145.06
98911	03/16/2023	1101	AMAZON	Feb-23-CC	1000.000.011.411110.210	Monthly Prime membership Jan-Feb	\$29.98
98911	03/16/2023	1101	AMAZON	Feb-23-CC	1000.000.014.411600.210	Office supplies	\$72.65
98911	03/16/2023	1101	AMAZON	Feb-23-CC	1000.000.014.411600.228	Light therapy lamp	\$20.99
98911	03/16/2023	1101	AMAZON	Feb-23-CC	1000.000.022.440120.210	Tent name place cards	\$15.99

Park County

Disbursement Detail Listing

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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
98911	03/16/2023	1101	AMAZON	Feb-23-CC	1000.000.022.440120.210	HP ink cartridges	\$45.89
98911	03/16/2023	1101	AMAZON	Feb-23-CC	1000.000.022.440120.210	Pendaflex folders, fasteners envelopes	\$33.28
98911	03/16/2023	1101	AMAZON	Feb-23-CC	1000.000.023.440110.215	Diapers	\$102.98
98911	03/16/2023	1101	AMAZON	Feb-23-CC	1000.000.023.440110.215	Diapers	\$79.23
98911	03/16/2023	1101	AMAZON	Feb-23-CC	1000.000.096.410810.210	Webcam supplies	\$29.99
98911	03/16/2023	1101	AMAZON	Feb-23-CC	2110.000.029.430240.220	Monthly prime membership	\$14.99
98911	03/16/2023	1101	AMAZON	Feb-23-CC	2180.000.038.410331.210	White out, colored paper	\$21.54
98911	03/16/2023	1101	AMAZON	Feb-23-CC	2260.000.020.420600.351	White dividers, packing tape	\$42.30
98911	03/16/2023	1101	AMAZON	Feb-23-CC	2979.000.079.440190.220	Wiggly Wednesday supplies	\$41.02
98911	03/16/2023	1101	AMAZON	Feb-23-CC	2979.000.079.440190.220	Lancets	\$22.96
98911	03/16/2023	1101	AMAZON	Feb-23-CC	2995.000.020.420600.229	HDMI cable,webcam,USB cable	\$255.65
98911	03/16/2023	1101	AMAZON	Feb-23-CC	2995.000.020.420600.229	EOC docking station	\$249.99
98911	03/16/2023	1101	AMAZON	Feb-23-CC	5410.000.132.430820.210	Brother printer	\$159.99
Check Total:							\$1,668.63
99053	04/13/2023	1113	AMAZON	Mar-23-CC	1000.000.001.410100.210	Monthly Prime membership	\$14.99
99053	04/13/2023	1113	AMAZON	Mar-23-CC	1000.000.002.410341.231	2 part cabonless paper	\$177.00
99053	04/13/2023	1113	AMAZON	Mar-23-CC	1000.000.011.411110.210	Pens, discs, stamps	\$127.63
99053	04/13/2023	1113	AMAZON	Mar-23-CC	1000.000.011.411110.210	File folders	\$75.96
99053	04/13/2023	1113	AMAZON	Mar-23-CC	1000.000.011.411110.210	File folders, labels	\$73.59
99053	04/13/2023	1113	AMAZON	Mar-23-CC	1000.000.011.411110.210	File folders, organizer	\$46.32
99053	04/13/2023	1113	AMAZON	Mar-23-CC	1000.000.011.411110.210	Monthly Prime membership	\$14.99
99053	04/13/2023	1113	AMAZON	Mar-23-CC	1000.000.014.411600.210	Label refill	\$7.98
99053	04/13/2023	1113	AMAZON	Mar-23-CC	1000.000.022.440120.370	File folders	\$7.58
99053	04/13/2023	1113	AMAZON	Mar-23-CC	1000.000.023.440110.210	Supplies – Live Well 49 will be reimbursed	\$11.99
99053	04/13/2023	1113	AMAZON	Mar-23-CC	1000.000.023.440110.210	Supplies – Live Well 49 will be reimbursed	\$130.05

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
99053	04/13/2023	1113	AMAZON	Mar-23-CC	1000.000.023.440110.215	Diapers	\$24.94
99053	04/13/2023	1113	AMAZON	Mar-23-CC	1000.000.023.440110.215	Diapers	\$17.98
99053	04/13/2023	1113	AMAZON	Mar-23-CC	1000.000.028.450400.210	MSU Extension server	\$219.95
99053	04/13/2023	1113	AMAZON	Mar-23-CC	1000.000.085.411840.210	Office chair	\$149.99
99053	04/13/2023	1113	AMAZON	Mar-23-CC	1000.000.085.411840.210	Highlighter, pens & refills	\$50.25
99053	04/13/2023	1113	AMAZON	Mar-23-CC	1000.000.085.411840.210	Shelf	\$34.95
99053	04/13/2023	1113	AMAZON	Mar-23-CC	1000.000.096.410810.210	Calendars	\$11.99
99053	04/13/2023	1113	AMAZON	Mar-23-CC	1000.000.097.410580.212	2 Seagate portable hard drive	\$113.98
99053	04/13/2023	1113	AMAZON	Mar-23-CC	1000.000.145.420540.210	Office chair	\$149.99
99053	04/13/2023	1113	AMAZON	Mar-23-CC	2180.000.038.410331.210	Office supply	\$180.00
99053	04/13/2023	1113	AMAZON	Mar-23-CC	2285.003.901.450301.230	Pre & post trip inspection sheets	\$64.25
99053	04/13/2023	1113	AMAZON	Mar-23-CC	2285.003.901.450301.360	Wash bucket, hose and reel	\$275.96
99053	04/13/2023	1113	AMAZON	Mar-23-CC	2300.000.018.420110.210	Office supply	\$314.18
99053	04/13/2023	1113	AMAZON	Mar-23-CC	2300.000.018.420110.220	Heavy duty rolling cabinet	\$319.99
99053	04/13/2023	1113	AMAZON	Mar-23-CC	2360.000.056.460452.210	Office supply	\$45.73
99053	04/13/2023	1113	AMAZON	Mar-23-CC	2360.000.056.460452.220	Conservation supplies	\$12.50
99053	04/13/2023	1113	AMAZON	Mar-23-CC	2360.000.056.460452.360	Air purifier	\$96.99
99053	04/13/2023	1113	AMAZON	Mar-23-CC	2382.000.018.420740.310	2 way radios and battery pack	\$1,096.89
Check Total:							\$3,868.59
99200	05/11/2023	1123	AMAZON	Apr-23-CC	1000.000.001.410100.210	Monthly Prime membership	\$14.99
99200	05/11/2023	1123	AMAZON	Apr-23-CC	1000.000.010.410660.210	Election supplies	\$261.59
99200	05/11/2023	1123	AMAZON	Apr-23-CC	1000.000.011.411110.210	Scanner, extension cord, cover	\$235.96

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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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
99200	05/11/2023	1123	AMAZON	Apr-23-CC	1000.000.011.411110.210	Water cooler/dispenser, stamp	\$203.99
99200	05/11/2023	1123	AMAZON	Apr-23-CC	1000.000.011.411110.210	Epson printer	\$120.49
99200	05/11/2023	1123	AMAZON	Apr-23-CC	1000.000.011.411110.210	Monthly Prime membership	\$14.99
99200	05/11/2023	1123	AMAZON	Apr-23-CC	1000.000.011.411110.210	Balance stability disc	\$13.06
99200	05/11/2023	1123	AMAZON	Apr-23-CC	1000.000.011.411110.210	Dry erase markers	\$24.59
99200	05/11/2023	1123	AMAZON	Apr-23-CC	1000.000.011.411110.210	Coffee	\$51.49
99200	05/11/2023	1123	AMAZON	Apr-23-CC	1000.000.011.411110.210	Pen holder, hole punch, scissors, shredder oil	\$42.44
99200	05/11/2023	1123	AMAZON	Apr-23-CC	1000.000.021.420800.210	HD webcam	\$23.00
99200	05/11/2023	1123	AMAZON	Apr-23-CC	1000.000.023.440110.215	Diapers	\$49.88
99200	05/11/2023	1123	AMAZON	Apr-23-CC	1000.000.028.450400.210	Office supply	\$36.95
99200	05/11/2023	1123	AMAZON	Apr-23-CC	1000.000.028.450400.210	Office supply	\$61.18
99200	05/11/2023	1123	AMAZON	Apr-23-CC	1000.000.028.450400.210	Office supply	\$26.98
99200	05/11/2023	1123	AMAZON	Apr-23-CC	1000.000.028.450400.210	Office supply	\$107.91
99200	05/11/2023	1123	AMAZON	Apr-23-CC	1000.000.085.411840.210	Sticky notes, binders, dividers	\$97.42
99200	05/11/2023	1123	AMAZON	Apr-23-CC	2110.000.029.430240.220	Monthly membership Apr-May	\$29.98
99200	05/11/2023	1123	AMAZON	Apr-23-CC	2285.000.902.450301.200	Tape, binder with plastic sleeves	\$21.43
99200	05/11/2023	1123	AMAZON	Apr-23-CC	2300.000.019.420230.220	TV wall mount	\$169.99
99200	05/11/2023	1123	AMAZON	Apr-23-CC	2360.000.056.460452.351	Supplies for Friends	\$95.01
Check Total:							\$1,703.32
99419	06/22/2023	1139	AMAZON	May-23-CC	1000.000.005.410540.210	Office supplies	\$93.05
99419	06/22/2023	1139	AMAZON	May-23-CC	1000.000.011.411110.210	Office supplies	\$174.54
99419	06/22/2023	1139	AMAZON	May-23-CC	1000.000.011.411110.210	Monthly Prime membership	\$14.99
99419	06/22/2023	1139	AMAZON	May-23-CC	1000.000.011.411110.210	Office chair seat	\$13.39
99419	06/22/2023	1139	AMAZON	May-23-CC	1000.000.012.411230.220	Batteries for clocks	\$52.51

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99419	06/22/2023	1139	AMAZON	May-23-CC	1000.000.023.440110.210	Therman laminating pouches	\$15.98
99419	06/22/2023	1139	AMAZON	May-23-CC	1000.000.023.440110.210	HP ink cartridge	\$45.89
99419	06/22/2023	1139	AMAZON	May-23-CC	1000.000.023.440110.210	HP ink cartridge	\$35.45
99419	06/22/2023	1139	AMAZON	May-23-CC	1000.000.023.440110.215	Chalk	\$9.99
99419	06/22/2023	1139	AMAZON	May-23-CC	1000.000.023.440110.215	Diapers	\$46.64
99419	06/22/2023	1139	AMAZON	May-23-CC	1000.000.028.450400.210	Supplies	\$92.99
99419	06/22/2023	1139	AMAZON	May-23-CC	1000.000.030.430100.220	HP ink cartridge	\$35.44
99419	06/22/2023	1139	AMAZON	May-23-CC	1000.000.085.411840.210	Tape refill, reinforcement stickers	\$16.98
99419	06/22/2023	1139	AMAZON	May-23-CC	1000.000.085.411840.210	Binder, cooler filter, paper	\$64.73
99419	06/22/2023	1139	AMAZON	May-23-CC	1000.000.097.410580.333	Annual business prime membership	\$179.00
99419	06/22/2023	1139	AMAZON	May-23-CC	2110.000.029.430240.220	Supplies	\$21.99
99419	06/22/2023	1139	AMAZON	May-23-CC	2110.000.029.430240.220	Monthly Prime membership	\$14.99
99419	06/22/2023	1139	AMAZON	May-23-CC	2160.000.034.460210.224	Envirox cleaning detergent	\$93.30
99419	06/22/2023	1139	AMAZON	May-23-CC	2160.000.034.460210.363	Passive direct box for sound system setup	\$99.99
99419	06/22/2023	1139	AMAZON	May-23-CC	2180.000.037.410332.220	Envelopes	\$242.55
99419	06/22/2023	1139	AMAZON	May-23-CC	2180.000.038.410331.210	Tissues, appointment planner	\$39.80
99419	06/22/2023	1139	AMAZON	May-23-CC	2285.000.902.450301.200	Toner	\$218.49
99419	06/22/2023	1139	AMAZON	May-23-CC	2285.000.902.450301.200	Eureka vacuum	\$67.99
99419	06/22/2023	1139	AMAZON	May-23-CC	2300.000.019.420230.220	Analog corded wall mount phone	\$36.95
99419	06/22/2023	1139	AMAZON	May-23-CC	2360.000.056.460452.210	Printer ink	\$71.99
99419	06/22/2023	1139	AMAZON	May-23-CC	2360.000.056.460452.220	Conservation RM supplies	\$65.31
99419	06/22/2023	1139	AMAZON	May-23-CC	2360.000.056.460452.220	Hanging hardware	\$13.57

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99419	06/22/2023	1139	AMAZON	May-23-CC	2360.000.056.460452.351	Printer ink for Friends	\$115.49
99419	06/22/2023	1139	AMAZON	May-23-CC	2360.000.056.460452.360	Hanging hardware	\$50.96
99419	06/22/2023	1139	AMAZON	May-23-CC	2958.000.020.420600.200	Case and shield for Galaxy (Returned cr nxt mth)	\$57.80
99419	06/22/2023	1139	AMAZON	May-23-CC	2980.004.023.440180.220	Case and shield for Galaxy	\$64.84
Check Total:							\$2,167.58
99561	06/30/2023	1150	AMAZON	Jun-23-CC	1000.000.000.132050.000	Batteries for clocks	\$5.22
99561	06/30/2023	1150	AMAZON	Jun-23-CC	1000.000.011.411110.210	Office supply	\$185.11
99561	06/30/2023	1150	AMAZON	Jun-23-CC	1000.000.011.411110.210	Tabbed file folders	\$107.61
99561	06/30/2023	1150	AMAZON	Jun-23-CC	1000.000.011.411110.210	Manilla file folders	\$15.99
99561	06/30/2023	1150	AMAZON	Jun-23-CC	1000.000.011.411110.210	Monthly Prime membership	\$14.99
99561	06/30/2023	1150	AMAZON	Jun-23-CC	1000.000.012.411230.220	Batteries for clocks	\$8.88
99561	06/30/2023	1150	AMAZON	Jun-23-CC	1000.000.014.411600.210	Envelopes, file folders, hanging file frames	\$69.00
99561	06/30/2023	1150	AMAZON	Jun-23-CC	1000.000.022.440120.210	Toner, ruled writing pad, file folders	\$93.92
99561	06/30/2023	1150	AMAZON	Jun-23-CC	1000.000.022.440120.210	Toner cartridge	\$144.99
99561	06/30/2023	1150	AMAZON	Jun-23-CC	1000.000.023.440110.210	Toner	\$101.89
99561	06/30/2023	1150	AMAZON	Jun-23-CC	1000.000.028.450400.210	Office supply	\$120.80
99561	06/30/2023	1150	AMAZON	Jun-23-CC	1000.000.028.450400.210	Office supply	\$107.96
99561	06/30/2023	1150	AMAZON	Jun-23-CC	1000.000.028.450400.250	4-H Fair supplies w/b reimbursed	\$85.99
99561	06/30/2023	1150	AMAZON	Jun-23-CC	1000.000.028.450400.250	4-H supplies w/b reimbursed	\$259.19
99561	06/30/2023	1150	AMAZON	Jun-23-CC	1000.000.097.410580.220	HD webcam	\$23.00
99561	06/30/2023	1150	AMAZON	Jun-23-CC	1000.000.145.420540.210	Office supply	\$343.42
99561	06/30/2023	1150	AMAZON	Jun-23-CC	2110.000.029.430240.220	Monthly Prime membership	\$14.99
99561	06/30/2023	1150	AMAZON	Jun-23-CC	2110.000.029.430240.220	Chairs, table, printer stand, mailbox	\$255.97

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99561	06/30/2023	1150	AMAZON	Jun-23-CC	2285.000.902.450301.200	Rug, outside and inside mats frame for awards	\$235.43
99561	06/30/2023	1150	AMAZON	Jun-23-CC	2285.000.902.450301.200	Printer, toner, envelopes	\$748.16
99561	06/30/2023	1150	AMAZON	Jun-23-CC	2285.000.903.450301.360	Scrub brush, hose nozzle, hose reel	\$232.96
99561	06/30/2023	1150	AMAZON	Jun-23-CC	2300.000.018.420110.220	HDMI cable	\$15.99
99561	06/30/2023	1150	AMAZON	Jun-23-CC	2300.000.018.420110.220	Office supply	\$178.87
99561	06/30/2023	1150	AMAZON	Jun-23-CC	2980.003.023.440180.220	Office supply	\$304.17
99561	06/30/2023	1150	AMAZON	Jun-23-CC	2980.003.023.440180.220	Chair for office	\$39.88
Check Total:							\$3,714.38
98709	02/16/2023	1089	AMERICAN AED	QUO20740	1000.000.012.411230.220	AED FOR BUILDINGS	\$3,506.00
98709	02/16/2023	1089	AMERICAN AED	QUO20740	2110.000.029.430240.380	AED ROAD SHOP	\$1,753.00
98709	02/16/2023	1089	AMERICAN AED	QUO20740	2830.000.072.430890.230	AED JUNK VEHICLE	\$1,753.00
98709	02/16/2023	1089	AMERICAN AED	QUO20740	5410.000.132.430820.210	AED TRANSFER STATION	\$1,753.00
Check Total:							\$8,765.00
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
98551	01/05/2023	1071	AMERICAN AUTOMOTIVE LLC	4450	2300.000.018.420110.360	REPAIR 18-02	\$452.97
Check Total:							\$452.97
98623	02/02/2023	1083	AMERICAN AUTOMOTIVE LLC	4511	2300.000.018.420110.360	REPAIR ACUTATOR	\$477.97
TRANSFER CASE 20-032							
Check Total:							\$477.97
98710	02/16/2023	1089	AMERICAN AUTOMOTIVE LLC	4633	2300.000.019.420230.361	2013 DODGE DURANGO	\$62.50
Check Total:							\$62.50

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98474	12/22/2022	1065	AMERIGAS PROPANE LP	3144289175	1000.000.046.411230.340	PROPANR DEP[T SHERIFF	\$912.65
Check Total:							\$912.65
98550	01/05/2023	1071	AMERIGAS PROPANE LP	31455185033	1000.000.046.411230.340	PROPANR DEP[T SHERIFF	\$117.27
Check Total:							\$117.27
98556	01/19/2023	1076	AMERIGAS PROPANE LP	3145364349	1000.000.046.411230.340	PROPANR DEPT SHERIFF	\$818.84
Check Total:							\$818.84
98711	02/16/2023	1089	AMERIGAS PROPANE LP	3146801484	1000.000.046.411230.340	PROPANR DEPT SHERIFF	\$1,062.73
Check Total:							\$1,062.73
98916	03/30/2023	1107	AMERIGAS PROPANE LP	3147669310	1000.000.046.411230.340	PROPANE DEPT SHERIFF	\$697.00
Check Total:							\$697.00
98979	04/13/2023	1110	AMERIGAS PROPANE LP	3148525975	1000.000.046.411230.340	PROPANE DEPT SHERIFF	\$650.70
Check Total:							\$650.70
99357	06/22/2023	1138	AMERIGAS PROPANE LP	3150941266	1000.000.021.420800.220	PROPANE FIXED TANK	\$108.41
Check Total:							\$108.41
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
99590	06/30/2023		ANDREW CASSIDY	1R	2382.000.018.420740.360	SAR MAINT. & REPAIR SERVICE	\$3,810.25
Check Total:							\$3,810.25
97650	08/04/2022	1012	ANGEL SWANSON	20220708	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$26.87
Check Total:							\$26.87

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/03/2023	1082	ANGELIENE GELDERLOOS	20230206	1000.000.010.410660.370	MEALS REIMBURSEMENT TRAINING	\$53.50
Check Total:							\$53.50
99055	04/25/2023	1116	ANN ALLEN, COURT REPORTER	DC-2022-33	1000.000.011.411110.350	TRANSCRIPTS GABRIEL	\$343.65
Check Total:							\$343.65
99358	06/22/2023	1138	ANN ALLEN, COURT REPORTER	DC-2022-33 0510	1000.000.011.411110.350	TRANSCRIPTS GABRIEL	\$84.50
Check Total:							\$84.50
98233	11/22/2022	1054	ANNIE BENT	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$138.00
Check Total:							\$138.00
97615	08/04/2022	1011	APG YELLOWSTONE NEWS	117177	1000.000.005.410540.350	PEND TAX LIEN NOTICE	\$48.00
97615	08/04/2022	1011	APG YELLOWSTONE NEWS	117178	1000.000.005.410540.350	PEND TAX LIEN NOTICE	\$48.00
97615	08/04/2022	1011	APG YELLOWSTONE NEWS	117241	2250.000.047.431200.330	LEGAL FDP-05-22	\$48.00
97615	08/04/2022	1011	APG YELLOWSTONE NEWS	117321	2250.000.047.431200.330	LEGAL HOUSING ACTION	\$26.00
97615	08/04/2022	1011	APG YELLOWSTONE NEWS	117483	1000.000.083.410550.350	PRELIM BUDGET HEARING	\$72.00
Check Total:							\$242.00
97845	09/15/2022	1027	APG YELLOWSTONE NEWS	117647	2250.000.047.431200.330	LEGAL FOR FDP-06-22	\$48.00
97845	09/15/2022	1027	APG YELLOWSTONE NEWS	117672	1000.000.001.410100.331	NOTICE TAX APPEAL BOARD	\$92.00
97845	09/15/2022	1027	APG YELLOWSTONE NEWS	117791	5410.000.132.430820.330	SOLID WASTE POLICY AD	\$72.00
97845	09/15/2022	1027	APG YELLOWSTONE NEWS	83157	1000.000.005.410540.350	MVD POSITION AD	\$60.24
Check Total:							\$272.24
97920	09/29/2022	1032	APG YELLOWSTONE NEWS	192464 2022	2300.000.018.420110.220	SUBSCRIPTION SHERIFFS OFFICE	\$129.00
Check Total:							\$129.00
97992	10/13/2022	1038	APG YELLOWSTONE NEWS	83657	2110.000.029.430240.330	HR CLASSIFIED ROAD	\$88.74
97992	10/13/2022	1038	APG YELLOWSTONE NEWS	83657	5410.000.132.430820.330	HR CLASSIFIED REFUSE	\$69.36
Check Total:							\$158.10
98120	11/10/2022	1047	APG YELLOWSTONE NEWS	118437	2250.000.047.431200.330	LEGAL FOR FDP-0722	\$48.00
98120	11/10/2022	1047	APG YELLOWSTONE NEWS	118464	2285.000.902.450301.350	WINDRIDER TRANSIT BOARD MEMBER AD	\$46.00
98120	11/10/2022	1047	APG YELLOWSTONE NEWS	118523	1000.000.001.410100.331	PK CTY PUBLIC HEARING	\$48.00
98120	11/10/2022	1047	APG YELLOWSTONE NEWS	118542	2250.000.047.431200.330	LEGAL FOR FDP-09-22	\$48.00

Park County

Disbursement Detail Listing

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98120	11/10/2022	1047	APG YELLOWSTONE NEWS	118543	2250.000.047.431200.330	LEGAL FOR FDP-08-22	\$48.00
98120	11/10/2022	1047	APG YELLOWSTONE NEWS	118557	1000.000.010.410660.331	NOTICE OF CLOSE OF REGISTRATION	\$26.00
98120	11/10/2022	1047	APG YELLOWSTONE NEWS	118578	1000.000.010.410660.331	NOTICE OF CLOSE OF REGISTRATION 2022	\$26.00
98120	11/10/2022	1047	APG YELLOWSTONE NEWS	118636	2260.008.911.420230.900	INVITATION TO BID SCANNING PROJECT	\$96.00
98120	11/10/2022	1047	APG YELLOWSTONE NEWS	118649	2250.000.047.431200.330	LEGAL FOR FDP-10-22	\$48.00
98120	11/10/2022	1047	APG YELLOWSTONE NEWS	118677	1000.000.010.410660.331	UPDATED NOTICE OF CLOSE 2022 GENERAL	\$39.00
98120	11/10/2022	1047	APG YELLOWSTONE NEWS	118822	1000.000.010.410660.331	NOTICE OF PUBLIC TEST	\$13.00
98120	11/10/2022	1047	APG YELLOWSTONE NEWS	140476	2285.000.901.450301.330	MONTHLY WINDRIDER TRANSIT AD	\$49.80
98120	11/10/2022	1047	APG YELLOWSTONE NEWS	140494	1000.000.005.410540.350	TAX NOTICE REMINDER	\$74.70
98120	11/10/2022	1047	APG YELLOWSTONE NEWS	141320	1000.000.083.410550.350	BOARD PK CTY COMM	\$48.00
98120	11/10/2022	1047	APG YELLOWSTONE NEWS	141324	2250.000.047.431200.330	HOUSING ACTION PLAN	\$48.00
Check Total:							\$706.50
98402	12/22/2022	1065	APG YELLOWSTONE NEWS	10282022	1000.000.001.410100.331	CEMETERY BOARD PUBLICATIONS	\$46.00
98402	12/22/2022	1065	APG YELLOWSTONE NEWS	102822	1000.000.010.410660.331	POLITICAL SUBDIVISION -2022 GENERAL	\$70.00
98402	12/22/2022	1065	APG YELLOWSTONE NEWS	118685	2160.000.034.460210.334	PCFP BOARD OPENINGS POSTING	\$70.00
98402	12/22/2022	1065	APG YELLOWSTONE NEWS	119085	2110.000.029.430240.210	DUMP TRUCK	\$24.00
98402	12/22/2022	1065	APG YELLOWSTONE NEWS	119097	2250.000.047.411010.210	HOUSING ACTION PLAN LEGAL POSTINGS	\$26.00
98402	12/22/2022	1065	APG YELLOWSTONE NEWS	119102	1000.000.083.410550.350	BOARD OF PC COMM PUB HEARING	\$48.00
98402	12/22/2022	1065	APG YELLOWSTONE NEWS	119198	2110.000.029.430240.210	SNOGO ADVERTISEMENT	\$168.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98402	12/22/2022	1065	APG YELLOWSTONE NEWS	119216	1000.000.001.410100.331	CEMETERY BOARD PUBLICATIONS	\$46.00
98402	12/22/2022	1065	APG YELLOWSTONE NEWS	119253	1000.000.001.410100.331	PLANNING BOARD PUBLICATIONS	\$35.00
98402	12/22/2022	1065	APG YELLOWSTONE NEWS	119254	1000.000.001.410100.331	SOLID WASTE PUBLICATIONS	\$114.00
98402	12/22/2022	1065	APG YELLOWSTONE NEWS	119255	1000.000.001.410100.331	YGM BOARD PUBLICATIONS	\$70.00
98402	12/22/2022	1065	APG YELLOWSTONE NEWS	140108	2360.000.056.460452.330	GUIDING THE EXO ADVERT	\$84.00
98402	12/22/2022	1065	APG YELLOWSTONE NEWS	140109	2360.000.056.460452.330	GUIDING THE EXO ADVERT	\$84.00
98402	12/22/2022	1065	APG YELLOWSTONE NEWS	140376	1000.000.005.410540.350	REMINDER OF PROPERTY TAXES DUE	\$74.70
98402	12/22/2022	1065	APG YELLOWSTONE NEWS	140377	1000.000.005.410540.350	REMINDER OF PROPERTY TAXES DUE	\$74.70
98402	12/22/2022	1065	APG YELLOWSTONE NEWS	140378	1000.000.005.410540.350	REMINDER OF PROPERTY TAXES DUE	\$74.70
98402	12/22/2022	1065	APG YELLOWSTONE NEWS	140495	1000.000.005.410540.350	REMINDER OF PROPERTY TAXES DUE	\$74.70
98402	12/22/2022	1065	APG YELLOWSTONE NEWS	140496	1000.000.005.410540.350	REMINDER OF PROPERTY TAXES DUE	\$74.70
98402	12/22/2022	1065	APG YELLOWSTONE NEWS	20221130	2170.000.162.430310.331	AIRPORT BOARD	\$114.00
98402	12/22/2022	1065	APG YELLOWSTONE NEWS	84463	2110.000.029.430240.330	HR CLASSIFIED WINDRIDER	\$63.66
Check Total:							\$1,436.16
98515	01/05/2023	1071	APG YELLOWSTONE NEWS	140430	1000.000.010.410660.331	VOITING SYSTEM AD 2022 GEN	\$1,045.80
Check Total:							\$1,045.80
98621	01/19/2023	1077	APG YELLOWSTONE NEWS	Dec-22-CC	1000.000.085.411840.330	Annual subscription	\$129.00
Check Total:							\$129.00
98738	02/16/2023	1089	APG YELLOWSTONE NEWS	140454	2285.000.901.450301.330	WINDRIDER MONTHLY AD	\$49.80
98738	02/16/2023	1089	APG YELLOWSTONE NEWS	20221215	2110.001.029.430968.351	BOULDER BRIDGE FLODPLAIN AD	\$48.00
98738	02/16/2023	1089	APG YELLOWSTONE NEWS	20221223	2995.000.056.460452.350	PUBLIC NOTICE RFQ FOR FA	\$120.00
98738	02/16/2023	1089	APG YELLOWSTONE NEWS	20230119	1000.000.001.410100.331	PK CTY HEARING PUB	\$96.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98738	02/16/2023	1089	APG YELLOWSTONE NEWS	20230131	1000.000.001.410100.331	SOLID WASTE BOARD PUB	\$92.00
98738	02/16/2023	1089	APG YELLOWSTONE NEWS	20230131B	1000.000.001.410100.331	CEMETERY BOARD PUB	\$46.00
Check Total:							\$451.80
98842	03/16/2023	1099	APG YELLOWSTONE NEWS	140477	2285.000.901.450301.330	WINDRIDER MONTHLY AD	\$49.80
98842	03/16/2023	1099	APG YELLOWSTONE NEWS	20230106	2995.000.056.460452.350	REQUEST FOR QUAL LACTF	\$120.00
98842	03/16/2023	1099	APG YELLOWSTONE NEWS	327305	2285.000.901.450301.330	OC TRANSIT COORD PLSN	\$96.00
						GRSNT	
98842	03/16/2023	1099	APG YELLOWSTONE NEWS	327681	2250.000.047.431200.330	FDP-01-23 LEGAL	\$44.00
98842	03/16/2023	1099	APG YELLOWSTONE NEWS	327713	2250.000.047.431200.330	FDP-02-23 LEGAL	\$44.00
98842	03/16/2023	1099	APG YELLOWSTONE NEWS	327716	2250.000.047.431200.330	FDP-03-23 LEGAL	\$44.00
98842	03/16/2023	1099	APG YELLOWSTONE NEWS	329243	2250.000.047.431200.330	FDP-06-23 LEGAL	\$44.00
98842	03/16/2023	1099	APG YELLOWSTONE NEWS	329246	2250.000.047.431200.330	FDP-05-23 LEGAL	\$44.00
98842	03/16/2023	1099	APG YELLOWSTONE NEWS	329248	2250.000.047.431200.330	FDP-04-23 LEGAL	\$44.00
98842	03/16/2023	1099	APG YELLOWSTONE NEWS	332122	2250.000.047.431200.330	FDP-07-23 LEGAL	\$44.00
98842	03/16/2023	1099	APG YELLOWSTONE NEWS	332582	2250.000.047.431200.330	FDP-08-23 LEGAL	\$44.00
Check Total:							\$617.80
98980	04/13/2023	1110	APG YELLOWSTONE NEWS	325093	1000.000.001.410100.331	BOARD HEALTH POSITION	\$88.00
						LGL NOT	
98980	04/13/2023	1110	APG YELLOWSTONE NEWS	326307	1000.000.001.410100.331	LGL NOT RESORT TAX APP	\$165.00
98980	04/13/2023	1110	APG YELLOWSTONE NEWS	344532	1000.000.085.411840.210	R2T OPEN HOUSE MTG	\$39.00
						ANNOUNCEMENT	
98980	04/13/2023	1110	APG YELLOWSTONE NEWS	344534	2250.000.047.431200.330	FDP-09-23 A REQUEST	\$48.00
98980	04/13/2023	1110	APG YELLOWSTONE NEWS	344547	2250.000.047.431200.330	FDP-10-23 A REQUEST	\$48.00
98980	04/13/2023	1110	APG YELLOWSTONE NEWS	344551	2110.001.029.430956.900	AD CARBELLA BRIDGE	\$192.00
						STRUCTURE	
98980	04/13/2023	1110	APG YELLOWSTONE NEWS	346929	1000.000.010.410660.331	NOTICE CLOSE REG SCHOOL	\$180.00
						SPEC	
Check Total:							\$760.00
99127	05/11/2023	1121	APG YELLOWSTONE NEWS	346933	1000.000.010.410660.331	NOTICE CLOSE WILLSALL FIRE	\$144.00
99127	05/11/2023	1121	APG YELLOWSTONE NEWS	346968	1000.000.010.410660.331	NOTICE CLOSE PK CTY	\$144.00
						SCHOOL	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

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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
99127	05/11/2023	1121	APG YELLOWSTONE NEWS	357310	1000.000.001.410100.331	INTENT TRANSFER PARCEL TO CITY	\$72.00
99127	05/11/2023	1121	APG YELLOWSTONE NEWS	357316	1000.000.001.410100.331	SWB OPENINGS 4 PUBLISHED	\$96.00
Check Total:							\$456.00
99359	06/22/2023	1138	APG YELLOWSTONE NEWS	042371607	2250.000.047.431200.330	LEGALS FOR FDP-16-23	\$72.00
99359	06/22/2023	1138	APG YELLOWSTONE NEWS	042373280	5410.000.132.430820.330	AD CHICO GREEN WASTE	\$52.00
99359	06/22/2023	1138	APG YELLOWSTONE NEWS	052371394	2285.000.901.450301.330	WRT MONTHLY ADD	\$46.20
99359	06/22/2023	1138	APG YELLOWSTONE NEWS	052371607	2250.000.047.431200.330	LEAGLES FOR FDP 18-23 & 19-23	\$96.00
99359	06/22/2023	1138	APG YELLOWSTONE NEWS	355539	1000.000.010.410660.331	NOTICE SCHOOL ELECTION GARDINER	\$144.00
99359	06/22/2023	1138	APG YELLOWSTONE NEWS	355570	1000.000.010.410660.331	NOTICE SCHOOL ELECTIONSHIELDS VALLEY	\$144.00
99359	06/22/2023	1138	APG YELLOWSTONE NEWS	355594	1000.000.010.410660.331	NOTICE POLITICAL SUBELEC WILLSALL	\$72.00
99359	06/22/2023	1138	APG YELLOWSTONE NEWS	355608	1000.000.010.410660.331	NOTICE POLITICAL SUBELEC COOKE W/S	\$72.00
99359	06/22/2023	1138	APG YELLOWSTONE NEWS	360544	1000.000.010.410660.331	NOTICE CLOSE OF NOMINATIONS MUNICIPAL	\$26.00
99359	06/22/2023	1138	APG YELLOWSTONE NEWS	362910	1000.000.010.410660.331	VOTE GUIDE MAY 2023 ELECTIONS	\$1,183.60
99359	06/22/2023	1138	APG YELLOWSTONE NEWS	382748	1000.000.005.410540.350	PENDING TAX LIEN NOTICE	\$48.00
99359	06/22/2023	1138	APG YELLOWSTONE NEWS	42375489	1000.000.005.410540.350	NOTICE OF TAXES DUE	\$102.33
Check Total:							\$2,058.13
99435	06/30/2023	1144	APG YELLOWSTONE NEWS	052375393	2170.000.162.430310.331	AIRPORT BOARD MEETING NOTICE	\$26.00
99435	06/30/2023	1144	APG YELLOWSTONE NEWS	361163	1000.000.005.410540.350	ADVERTISEMENT PROPERTY TAX	\$102.33
99435	06/30/2023	1144	APG YELLOWSTONE NEWS	368973	1000.000.083.410550.330	ADVERTISEMENT FOR AUDIT	\$39.00

Park County

Disbursement Detail Listing

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99435	06/30/2023	1144	APG YELLOWSTONE NEWS	375093	1000.000.005.410540.350	ADVERTISEMENT PROPERTY TAX	\$136.95
99435	06/30/2023	1144	APG YELLOWSTONE NEWS	391432	2260.011.911.431200.356	ADVERTISERFQ CMZ	\$120.00
Check Total:							\$424.28
99510	06/30/2023	1149	APG YELLOWSTONE NEWS	369217	2260.008.911.460221.920	PCFP WASHROOM BID	\$96.00
99510	06/30/2023	1149	APG YELLOWSTONE NEWS	384253	2200.000.045.440700.330	MOSQUITO SPRAY NOTICE	\$210.00
Check Total:							\$306.00
NCB	04/14/2023	1109	APRIL NEPTUNE	00057	2979.000.079.440190.370	REIMBURSEMENT MEALS CONFERENCE	\$22.00
NCB	10/14/2022	1037	APRIL NEPTUNE	202209222	1000.000.023.440110.370	REIMBURSEMENT MEALS DPP CONFERENCE	\$37.50
NCB	12/23/2022	1064	APRIL NEPTUNE	Winco	2979.000.079.440190.220	Food for classes	\$61.59
Check Total:							\$121.09
98712	02/16/2023	1089	ARCASEARCH	26883-12	2393.000.003.410930.350	ANNUAL HOSTING FEE FOR RESEARCH SYSTEM	\$3,436.00
Check Total:							\$3,436.00
99128	05/11/2023	1121	ARCASEARCH	40026-01	2393.000.003.410930.220	SURVEY FIELD BOOK	\$4,172.50
Check Total:							\$4,172.50
98624	02/02/2023	1083	ARROWHEAD ELECTRIC INC.	4721	2280.000.049.450310.350	REPLACE LIGHTS @ SR CTR PER BID	\$1,600.00
Check Total:							\$1,600.00
98911	03/16/2023	1101	ARROWHEAD SCIENTIFIC INC	Feb-23-CC	2300.000.018.420110.220	Labels and cable ties	\$150.66
Check Total:							\$150.66
98472	12/22/2022	1065	ARTISTIC CUSTOM BADGES AND COINS LLC	1469	2300.000.018.420110.220	BUCKLE	\$190.00
Check Total:							\$190.00
98557	01/19/2023	1076	ARTISTIC CUSTOM BADGES AND COINS LLC	1505	2300.000.018.420110.220	BUCKLE S VOSS 20 YEAR	\$111.50
Check Total:							\$111.50
98981	04/13/2023	1110	ARTISTIC CUSTOM BADGES AND COINS LLC	1636	2300.000.018.420110.220	BUCKLE JAY ONEILL 30 YEAR SVC	\$111.50
Check Total:							\$111.50
97583	08/04/2022	1011	ARTISTIC LANDSCAPING	7092	1000.000.000.132050.000	CITY SHARE	\$192.40

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
98625	02/02/2023	1083	ARTISTIC LANDSCAPING	7555	1000.000.000.132050.000	CITY SHARE	\$305.25

Park County

Disbursement Detail Listing

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98625	02/02/2023	1083	ARTISTIC LANDSCAPING	7555	1000.000.012.411230.360	LAWN CLEANUP	\$519.75
Check Total:							\$825.00
98843	03/16/2023	1099	ARTISTIC LANDSCAPING	7616	1000.000.000.132050.000	CITY SHARE	\$46.25
98843	03/16/2023	1099	ARTISTIC LANDSCAPING	7616	1000.000.012.411230.360	SNOW REMOVAL	\$78.75
Check Total:							\$125.00
99056	04/25/2023	1116	ARTISTIC LANDSCAPING	7688	1000.000.000.132050.000	CITY SHARE	\$234.95
99056	04/25/2023	1116	ARTISTIC LANDSCAPING	7688	1000.000.012.411230.360	POWER RAKED LAWN	\$400.05
Check Total:							\$635.00
99203	05/25/2023	1128	ARTISTIC LANDSCAPING	7736	1000.000.046.411230.350	ARCH PARK SPRINKLER START UP	\$775.00
99203	05/25/2023	1128	ARTISTIC LANDSCAPING	7779	2160.000.034.460210.350	FAIRGROUNDS IRRIGATION START UP	\$153.00
Check Total:							\$928.00
99274	06/08/2023	1134	ARTISTIC LANDSCAPING	7835	1000.000.011.411110.350	ATTORNEY IRRIGATION START UP	\$100.00
99274	06/08/2023	1134	ARTISTIC LANDSCAPING	7886	1000.000.000.132050.000	CITY SHARE	\$59.94
99274	06/08/2023	1134	ARTISTIC LANDSCAPING	7886	1000.000.012.411230.360	COMPLEX IRRIGATION START UP	\$102.06
Check Total:							\$262.00
99360	06/22/2023	1138	ARTISTIC LANDSCAPING	7887	2160.000.034.460210.350	IRRIGATION BREAK, VALVE REPLACED	\$100.00
99360	06/22/2023	1138	ARTISTIC LANDSCAPING	7905	2160.000.034.460210.350	IRRIGATION BREAK, MANIFOLD REPLACED	\$95.00
99360	06/22/2023	1138	ARTISTIC LANDSCAPING	7909	1000.000.011.411110.350	ATTORNEY MOWING	\$250.00
Check Total:							\$445.00
99436	06/30/2023	1144	ARTISTIC LANDSCAPING	7910	2360.000.056.460452.360	MUSEUM MOWING SERVICE	\$240.00
Check Total:							\$240.00
99511	06/30/2023	1149	ARTISTIC LANDSCAPING	7908	1000.000.000.132050.000	CITY SHARE	\$99.90
99511	06/30/2023	1149	ARTISTIC LANDSCAPING	7908	1000.000.012.411230.360	MOWING SERVICE	\$170.10
99511	06/30/2023	1149	ARTISTIC LANDSCAPING	7973	1000.000.000.132050.000	CITY SHARE	\$133.20
99511	06/30/2023	1149	ARTISTIC LANDSCAPING	7973	1000.000.012.411230.360	MOWING SERVICE	\$226.80

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99511	06/30/2023	1149	ARTISTIC LANDSCAPING	7975	2360.000.056.460452.360	MUSEUM MOWING SERVICE	\$180.00
						Check Total:	\$810.00
99700	06/30/2023		ARTISTIC LANDSCAPING	7947	1000.000.046.411230.350	BROKEN IRRIGATION ARCH	\$900.00
						Check Total:	\$900.00
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
98626	02/02/2023	1083	ASPEN	2012-04 2023 4th	2260.008.911.440431.730	OCT22-DEC22 WAGES	\$5,589.22
						Check Total:	\$5,589.22
99057	04/25/2023	1116	ASPEN	2012-04-2023 5th	2260.008.911.440431.730	JAN 1-MAR 31 WAGES	\$6,423.63
						Check Total:	\$6,423.63
98558	01/19/2023	1076	ASPLUND ENTERPRISES	839	2110.001.029.430952.352	SKUNK HOLLOW RD BANNOCK TR RD REPAIR	\$4,585.51
						Check Total:	\$4,585.51
99361	06/22/2023	1138	ASSN MONTANA PUBLIC HEALTH OFFICIALS	1085	1000.000.023.440110.350	MBRSHIP TO STATE PUBLIC HEALTH OFFICIALS	\$1,250.00
						Check Total:	\$1,250.00
98778	02/16/2023	1090	ASSN OF STATE FLOODPLAIN MANAGERS INC	Jan-23-CC	2250.000.047.431200.380	Floodplain conference registration LM	\$235.00
						Check Total:	\$235.00
98234	11/22/2022	1054	AUDREY DODGE	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$158.37
						Check Total:	\$158.37
NCB	11/22/2022	1052	AWTI 3RD EYECAM	12010570RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA MONITORING	\$220.00
NCB	12/23/2022	1064	AWTI 3RD EYECAM	12011081RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA MONITORING	\$220.00
NCB	02/03/2023	1082	AWTI 3RD EYECAM	12011915RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA MONITORING	\$220.00
NCB	02/17/2023	1088	AWTI 3RD EYECAM	12012411 RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA MONITORING	\$220.00
NCB	03/17/2023	1098	AWTI 3RD EYECAM	12013133 RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA MONITORING	\$220.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/14/2023	1109	AWTI 3RD EYECAM	12013904 RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA MONITORING	\$220.00
NCB	05/26/2023	1127	AWTI 3RD EYECAM	12014655 RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA MONITORING	\$220.00
NCB	06/23/2023	1137	AWTI 3RD EYECAM	120154845 RI	5410.000.132.430820.360	From her. I tried finding her	\$220.00
NCB	11/11/2022	1048	AWTI 3RD EYECAM	1210072RI	5410.000.132.430820.940	THREE CAMERAS FOR HOOK LIFT TRUCKS	\$19,615.17
Check Total:							\$21,375.17
99058	04/25/2023	1116	AXON ENTERPRISE INC	INUS148148	2300.000.018.420110.220	TASERS & CARTRIDGE	\$16,488.60
Check Total:							\$16,488.60
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
98627	02/02/2023	1083	B & B APPLIANCES	0986	2300.000.019.420230.360	SPEED QUEEN WASHER DRAIN LINE	\$100.00
98627	02/02/2023	1083	B & B APPLIANCES	972	2300.000.019.420230.350	SPEED QUEEN WASHER DOOR LOCK REPAIR	\$100.00
Check Total:							\$200.00
98705	02/07/2023		B & B APPLIANCES	986	2300.000.019.420230.220	Speed Queen Laundry Center #SF7003WE	\$4,873.00
Check Total:							\$4,873.00
98783	03/02/2023	1095	B & B APPLIANCES	1009	2300.000.019.420230.350	OVEN REPAIR	\$175.00
Check Total:							\$175.00
99275	06/08/2023	1134	B & B APPLIANCES	1163	2300.000.019.420230.350	FREEZER REPAIR	\$100.00
Check Total:							\$100.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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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
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
99053	04/13/2023	1113	BALCO UNIFORM CO INC	Mar-23-CC	2300.000.018.420110.220	Holster, belt buckles	\$151.80
Check Total:							\$151.80
99200	05/11/2023	1123	BALCO UNIFORM CO INC	Apr-23-CC	2300.000.019.420230.220	Star pin	\$10.20
Check Total:							\$10.20
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
99437	06/30/2023	1144	BALD MOUNTAIN LAWNCARE	202092	1000.000.046.411230.350	ARCH PARK MOW &	\$498.00
Check Total:							\$498.00
99512	06/30/2023	1149	BALD MOUNTAIN LAWNCARE	202121	1000.000.046.411230.350	ARCH PARK MOW JUNE	\$1,132.00
Check Total:							\$1,132.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98844	03/16/2023	1099	BARGREEN ELLINGSON	010872753	2300.000.019.420230.220	SUPPLIES	\$44.00
Check Total:							\$44.00
99059	04/25/2023	1116	BARGREEN ELLINGSON	010925909	2300.000.019.420230.220	SUPPLIES DETERGNT	\$95.45
Check Total:							\$95.45
99200	05/11/2023	1123	BARGREEN ELLINGSON	Apr-23-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
Check Total:							\$115.00
99276	06/08/2023	1134	BARGREEN ELLINGSON	010990744	2300.000.019.420230.220	DESCALER	\$44.00
Check Total:							\$44.00
99419	06/22/2023	1139	BARGREEN ELLINGSON	May-23-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
Check Total:							\$115.00
99561	06/30/2023	1150	BARGREEN ELLINGSON	Jun-23-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
Check Total:							\$115.00
99129	05/11/2023	1121	BEAR SAVER	10903	5410.000.132.430820.350	ADAPTER FOR GARBAGE	\$386.77
Check Total:							\$386.77
98628	02/02/2023	1083	BEAR TOOTH PLUMBING AND HEATING, LLC	23-010401172023	2160.000.034.460210.350	REPAIR BROKEN HYDRANT FOR RINK	\$450.00
Check Total:							\$450.00
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
99362	06/22/2023	1138	BELGRADE SALES & SERVICE	305947	2110.000.029.430240.220	WATER PUMP PARTS	\$810.20
Check Total:							\$810.20
98784	03/02/2023	1095	BERGS OVERHEAD DOOR INC	4463	5410.000.132.430820.360	REPAIR DAMAGED DOOR REFUSE	\$304.00
Check Total:							\$304.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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
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
99053	04/13/2023	1113	BEST WESTERN PREMIER-HELENA	Mar-23-CC	1000.000.014.411600.370	Conference travel	\$699.20
Check Total:							\$699.20
98236	11/22/2022	1054	BETH GRAYL	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$133.40
Check Total:							\$133.40
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
98785	03/02/2023	1095	BIG BEAR CONTRACTING LLC	1587	1000.000.000.132050.000	CITY SHARE	\$314.50
98785	03/02/2023	1095	BIG BEAR CONTRACTING LLC	1587	1000.000.012.411230.360	REPAIR ELEVATOR DOORS	\$535.50
Check Total:							\$850.00
98549	01/05/2023	1071	BIG HORN FIRE ACADEMY INC	20221120	2285.003.901.450301.230	HEARTSAVER CPR/AED FOR WINDRIDER RTAP	\$400.00
Check Total:							\$400.00
98629	02/02/2023	1083	BIG HORN FIRE ACADEMY INC	20230222	2300.000.018.420110.350	EMT REFRESHER	\$375.00
Check Total:							\$375.00
99060	04/25/2023	1116	BIG SKY APPRAISAL SERVICES INC	22-246	2900.000.094.410230.350	APPRAISIAL REPORT 1007 SCOTT ST GAR	\$2,500.00
Check Total:							\$2,500.00
98786	03/02/2023	1095	BIG SKY ORAL & FACIAL SURGERY	7141	2300.000.019.420230.351	BEN SUCHON ORAL	\$2,715.00
Check Total:							\$2,715.00
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

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98917	03/30/2023	1107	BIG SKY STEEL	4205057S	5410.000.132.430820.220	STEELE SUPPLIES	\$234.00
Check Total:							\$234.00
NCB	01/20/2023	1075	BIG STATE INDUSTRIAL SUPPLY	1504283	2110.000.029.430240.220	PAINT AND GLOVES	\$431.54
NCB	03/31/2023	1106	BIG STATE INDUSTRIAL SUPPLY	1514070	2110.000.029.430240.220	EMPLOYEE SAFETY SUPPLIES	\$491.08
NCB	05/12/2023	1120	BIG STATE INDUSTRIAL SUPPLY	1517854	2110.000.029.430240.220	VEST	\$224.00
Check Total:							\$1,146.62
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
99204	05/25/2023	1128	BIGHORN FIRE ACADEMY INC	20230510	2300.000.019.420230.380	BLS CPR	\$360.00
Check Total:							\$360.00
99277	06/08/2023	1134	BIGHORN FIRE ACADEMY INC	20230522	2285.000.902.450301.200	HEARTSAVER CPR/AED FIRST AID WINDRIDER RTAP	\$80.00
Check Total:							\$80.00
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
98630	02/02/2023	1083	BILLINGS CLINIC	18EM212	2300.000.019.420230.350	PRE EMPLOYMENT NON DOT SCREEN	\$599.00
Check Total:							\$599.00
98631	02/02/2023	1083	BILLION AUTO GROUP	89928	2300.000.018.420110.360	REPAIR SEATBELT ASSY 19-01	\$247.99
98631	02/02/2023	1083	BILLION AUTO GROUP	91125	2300.000.018.420110.360	REPAIR SEATBELT ASSY 19-01	\$206.50
98631	02/02/2023	1083	BILLION AUTO GROUP	91533	2300.000.018.420110.360	TRANSFERCASE REPAIR	\$411.78
Check Total:							\$866.27

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98845	03/16/2023	1099	BILLION AUTO GROUP	92085	2300.000.018.420110.360	REPAIR ACUATOR	\$1,067.95
Check Total:							\$1,067.95
98982	04/13/2023	1110	BILLION AUTO GROUP	92719	2300.000.018.420110.360	REPAIR 16-04	\$6,943.31
Check Total:							\$6,943.31
99061	04/25/2023	1116	BILLION AUTO GROUP	92487	2300.000.018.420110.360	REPAIR 18-03	\$10,510.12
99061	04/25/2023	1116	BILLION AUTO GROUP	94401	2300.000.018.420110.360	REPAIR 15-01	\$3,025.67
Check Total:							\$13,535.79
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
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

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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	1000.000.000.132070.000	Library Ph/Internet-AUG22	\$422.58
97685	08/17/2022	1016	BLACKFOOT	AUG22	1000.000.001.410100.342	County Phn-57%-AUG22	\$71.34
97685	08/17/2022	1016	BLACKFOOT	AUG22	1000.000.011.411110.342	Cty Atty Ph/Int-AUG22	\$649.56
97685	08/17/2022	1016	BLACKFOOT	AUG22	1000.000.097.410580.340	County Intrnt- 100%-AUG22	\$2,583.39
97685	08/17/2022	1016	BLACKFOOT	AUG22	2110.000.029.430240.342	Rd Shop Ph/Int-AUG22	\$186.20
97685	08/17/2022	1016	BLACKFOOT	AUG22	2160.000.034.460210.342	Fairgrds Ph/Int-AUG22	\$649.56
97685	08/17/2022	1016	BLACKFOOT	AUG22	2180.000.038.410331.342	Distr Ct Phn-6%-AUG-22	\$6.90
97685	08/17/2022	1016	BLACKFOOT	AUG22	2250.000.047.411010.342	Plan Phn-2%-AUG- 22	\$2.30
97685	08/17/2022	1016	BLACKFOOT	AUG22	2300.000.018.420110.342	PCSO Phn-10%-AUG22	\$12.66
97685	08/17/2022	1016	BLACKFOOT	AUG22	2300.000.019.420230.342	Detn Phn-4%-AUG22	\$4.60
97685	08/17/2022	1016	BLACKFOOT	AUG22	2360.000.056.460452.342	Museum Ph/Int-AUG22	\$594.86
97685	08/17/2022	1016	BLACKFOOT	AUG22	2382.000.018.420740.342	SAR Ph/Int-AUG22	\$649.56
97685	08/17/2022	1016	BLACKFOOT	AUG22	2850.000.099.420750.342	911 Phone-2%-AUG22	\$2.30
97685	08/17/2022	1016	BLACKFOOT	AUG22	2870.000.011.411130.342	VicWit Phn-1%-AUG22	\$1.15
97685	08/17/2022	1016	BLACKFOOT	AUG22	2900.000.089.411300.342	State Phn-9%-AUG22	\$11.51
97685	08/17/2022	1016	BLACKFOOT	AUG22	2900.000.089.411300.350	PILT-All Constr-AUG22	\$896.28
97685	08/17/2022	1016	BLACKFOOT	AUG22	2900.000.089.411300.350	COL 36.7% to	\$1,250.00
97685	08/17/2022	1016	BLACKFOOT	AUG22	2958.000.020.420600.342	OEM Phn-6%-AUG22	\$8.05
97685	08/17/2022	1016	BLACKFOOT	AUG22	2975.000.902.440100.342	Health Phn-3%-AUG22	\$3.45
97685	08/17/2022	1016	BLACKFOOT	AUG22	5410.000.130.430820.342	Transfr St Ph/Int-AUG22	\$186.20
Check Total:							\$13,315.57
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-57%-SEP22	\$71.34

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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	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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
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
98559	01/19/2023	1076	BLACKFOOT	JAN22	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'23-JAN22	\$2,351.68
98559	01/19/2023	1076	BLACKFOOT	JAN22	1000.000.000.132050.000	COL Ph/Int Oth Sites-JAN22	\$3,023.90
98559	01/19/2023	1076	BLACKFOOT	JAN22	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - JAN22	\$380.42
98559	01/19/2023	1076	BLACKFOOT	JAN22	1000.000.000.132070.000	Library Ph/Internet - JAN22	\$421.42
98559	01/19/2023	1076	BLACKFOOT	JAN22	1000.000.001.410100.342	County Phn-57%-JAN22	\$71.34
98559	01/19/2023	1076	BLACKFOOT	JAN22	1000.000.011.411110.342	Cty Atty Ph/Int-JAN22	\$647.66
98559	01/19/2023	1076	BLACKFOOT	JAN22	1000.000.097.410580.340	County Intrnt-JAN22	\$3,129.69
98559	01/19/2023	1076	BLACKFOOT	JAN22	2110.000.029.430240.342	Rd Shop Ph/Int-JAN22	\$185.64
98559	01/19/2023	1076	BLACKFOOT	JAN22	2160.000.034.460210.342	Fairgrds Ph/Int-JAN22	\$647.66
98559	01/19/2023	1076	BLACKFOOT	JAN22	2180.000.038.410331.342	Distr Ct Phn-6%-JAN22	\$6.90
98559	01/19/2023	1076	BLACKFOOT	JAN22	2250.000.047.411010.342	Plan Phn-2%-JAN22	\$2.30
98559	01/19/2023	1076	BLACKFOOT	JAN22	2300.000.018.420110.342	PCSO Phn-10%-JAN22	\$12.66
98559	01/19/2023	1076	BLACKFOOT	JAN22	2300.000.019.420230.342	Detn Phn-4%-JAN22	\$4.60

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
98559	01/19/2023	1076	BLACKFOOT	JAN22	2360.000.056.460452.342	Museum Ph/Int-JAN22	\$593.12
98559	01/19/2023	1076	BLACKFOOT	JAN22	2382.000.018.420740.342	SAR Ph/Int-JAN22	\$647.66
98559	01/19/2023	1076	BLACKFOOT	JAN22	2850.000.099.420750.342	911 Phone-2%-JAN22	\$2.30
98559	01/19/2023	1076	BLACKFOOT	JAN22	2870.000.011.411130.342	VicWit Phn-1%-JAN22	\$1.15
98559	01/19/2023	1076	BLACKFOOT	JAN22	2900.000.089.411300.342	State Phn-9%-JAN22	\$11.51
98559	01/19/2023	1076	BLACKFOOT	JAN22	2900.000.089.411300.350	PILT-All Constr-JAN22	\$339.75
98559	01/19/2023	1076	BLACKFOOT	JAN22	2900.000.089.411300.350	COL 36.7% to Oct'23-JAN22	\$625.00
98559	01/19/2023	1076	BLACKFOOT	JAN22	2958.000.020.420600.342	OEM Phn-6%-JAN22	\$8.05
98559	01/19/2023	1076	BLACKFOOT	JAN22	2975.000.902.440100.342	Health Phn-3%-JAN22	\$3.45
98559	01/19/2023	1076	BLACKFOOT	JAN22	5410.000.130.430820.342	Transfr St Ph/Int-JAN22	\$185.64
Check Total:							\$13,303.50
98713	02/16/2023	1089	BLACKFOOT	FEB23	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'23-FEB23	\$2,351.68
98713	02/16/2023	1089	BLACKFOOT	FEB23	1000.000.000.132050.000	COL Ph/Int Oth Sites-FEB23	\$3,023.90
98713	02/16/2023	1089	BLACKFOOT	FEB23	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - FEB23	\$380.42
98713	02/16/2023	1089	BLACKFOOT	FEB23	1000.000.000.132070.000	Library Ph/Internet - FEB23	\$421.42
98713	02/16/2023	1089	BLACKFOOT	FEB23	1000.000.001.410100.342	County Phn-57%-FEB23	\$71.34
98713	02/16/2023	1089	BLACKFOOT	FEB23	1000.000.011.411110.342	Cty Atty Ph/Int-FEB23	\$647.66
98713	02/16/2023	1089	BLACKFOOT	FEB23	1000.000.097.410580.340	County Intrnt-FEB23	\$3,129.69
98713	02/16/2023	1089	BLACKFOOT	FEB23	2110.000.029.430240.342	Rd Shop Ph/Int-FEB23	\$185.64
98713	02/16/2023	1089	BLACKFOOT	FEB23	2160.000.034.460210.342	Fairgrds Ph/Int-FEB23	\$647.66
98713	02/16/2023	1089	BLACKFOOT	FEB23	2180.000.038.410331.342	Distr Ct Phn-6%-FEB23	\$6.90
98713	02/16/2023	1089	BLACKFOOT	FEB23	2250.000.047.411010.342	Plan Phn-2%-FEB23	\$2.30
98713	02/16/2023	1089	BLACKFOOT	FEB23	2300.000.018.420110.342	PCSO Phn-10%-FEB23	\$12.66
98713	02/16/2023	1089	BLACKFOOT	FEB23	2300.000.019.420230.342	Detn Phn-4%-FEB23	\$4.60
98713	02/16/2023	1089	BLACKFOOT	FEB23	2360.000.056.460452.342	Museum Ph/Int-FEB23	\$593.12
98713	02/16/2023	1089	BLACKFOOT	FEB23	2382.000.018.420740.342	SAR Ph/Int-FEB23	\$647.66

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
98713	02/16/2023	1089	BLACKFOOT	FEB23	2850.000.099.420750.342	911 Phone-2%-FEB23	\$2.30
98713	02/16/2023	1089	BLACKFOOT	FEB23	2870.000.011.411130.342	VicWit Phn-1%-FEB23	\$1.15
98713	02/16/2023	1089	BLACKFOOT	FEB23	2900.000.089.411300.342	State Phn-9%-FEB23	\$11.51
98713	02/16/2023	1089	BLACKFOOT	FEB23	2900.000.089.411300.350	PILT-All Constr-FEB23	\$339.75
98713	02/16/2023	1089	BLACKFOOT	FEB23	2900.000.089.411300.350	COL 36.7% to Oct'23-FEB23	\$625.00
98713	02/16/2023	1089	BLACKFOOT	FEB23	2958.000.020.420600.342	OEM Phn-6%-FEB23	\$8.05
98713	02/16/2023	1089	BLACKFOOT	FEB23	2975.000.902.440100.342	Health Phn-3%-FEB23	\$3.45
98713	02/16/2023	1089	BLACKFOOT	FEB23	5410.000.130.430820.342	Transfr St Ph/Int-FEB23	\$185.64
Check Total:							\$13,303.50
98918	03/30/2023	1107	BLACKFOOT	MAR23	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'23-MAR23	\$2,351.68
98918	03/30/2023	1107	BLACKFOOT	MAR23	1000.000.000.132050.000	COL Ph/Int Oth Sites-MAR23	\$3,023.90
98918	03/30/2023	1107	BLACKFOOT	MAR23	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - MAR23	\$380.42
98918	03/30/2023	1107	BLACKFOOT	MAR23	1000.000.000.132070.000	Library Ph/Internet - MAR23	\$421.42
98918	03/30/2023	1107	BLACKFOOT	MAR23	1000.000.001.410100.342	County Phn-57%-MAR23	\$71.34
98918	03/30/2023	1107	BLACKFOOT	MAR23	1000.000.011.411110.342	Cty Atty Ph/Int-MAR23	\$647.66
98918	03/30/2023	1107	BLACKFOOT	MAR23	1000.000.097.410580.340	County Intrnt-MAR23	\$3,129.69
98918	03/30/2023	1107	BLACKFOOT	MAR23	2110.000.029.430240.342	Rd Shop Ph/Int-MAR23	\$185.64
98918	03/30/2023	1107	BLACKFOOT	MAR23	2160.000.034.460210.342	Fairgrds Ph/Int-MAR23	\$647.66
98918	03/30/2023	1107	BLACKFOOT	MAR23	2180.000.038.410331.342	Distr Ct Phn-6%-MAR23	\$6.90
98918	03/30/2023	1107	BLACKFOOT	MAR23	2250.000.047.411010.342	Plan Phn-2%-MAR23	\$2.30
98918	03/30/2023	1107	BLACKFOOT	MAR23	2300.000.018.420110.342	PCSO Phn-10%-MAR23	\$12.66
98918	03/30/2023	1107	BLACKFOOT	MAR23	2300.000.019.420230.342	Detn Phn-4%-MAR23	\$4.60
98918	03/30/2023	1107	BLACKFOOT	MAR23	2360.000.056.460452.342	Museum Ph/Int-MAR23	\$593.12
98918	03/30/2023	1107	BLACKFOOT	MAR23	2382.000.018.420740.342	SAR Ph/Int-MAR23	\$647.66
98918	03/30/2023	1107	BLACKFOOT	MAR23	2850.000.099.420750.342	911 Phone-2%-MAR23	\$2.30
98918	03/30/2023	1107	BLACKFOOT	MAR23	2870.000.011.411130.342	VicWit Phn-1%-MAR23	\$1.15

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
98918	03/30/2023	1107	BLACKFOOT	MAR23	2900.000.089.411300.342	State Phn-9%-MAR23	\$11.51
98918	03/30/2023	1107	BLACKFOOT	MAR23	2900.000.089.411300.350	PILT-All Constr-MAR23	\$339.75
98918	03/30/2023	1107	BLACKFOOT	MAR23	2900.000.089.411300.350	COL 36.7% to	\$625.00
98918	03/30/2023	1107	BLACKFOOT	MAR23	2958.000.020.420600.342	OEM Phn-6%-MAR23	\$8.05
98918	03/30/2023	1107	BLACKFOOT	MAR23	2975.000.902.440100.342	Health Phn-3%-MAR23	\$3.45
98918	03/30/2023	1107	BLACKFOOT	MAR23	5410.000.130.430820.342	Transfr St Ph/Int-MAR23	\$185.64
Check Total:							\$13,303.50
99062	04/25/2023	1116	BLACKFOOT	APR23	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'23-APR23	\$2,295.16
99062	04/25/2023	1116	BLACKFOOT	APR23	1000.000.000.132050.000	COL Ph/Int Oth Sites-APR23	\$2,957.48
99062	04/25/2023	1116	BLACKFOOT	APR23	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - APR23	\$371.96
99062	04/25/2023	1116	BLACKFOOT	APR23	1000.000.000.132070.000	Library Ph/Internet - APR23	\$410.98
99062	04/25/2023	1116	BLACKFOOT	APR23	1000.000.001.410100.342	County Phn-57%-APR23	\$71.34
99062	04/25/2023	1116	BLACKFOOT	APR23	1000.000.011.411110.342	Cty Atty Ph/Int-APR23	\$630.56
99062	04/25/2023	1116	BLACKFOOT	APR23	1000.000.097.410580.340	County Intrnt-APR23	\$3,073.16
99062	04/25/2023	1116	BLACKFOOT	APR23	2110.000.029.430240.342	Rd Shop Ph/Int-APR23	\$180.60
99062	04/25/2023	1116	BLACKFOOT	APR23	2160.000.034.460210.342	Fairgrds Ph/Int-APR23	\$630.56
99062	04/25/2023	1116	BLACKFOOT	APR23	2180.000.038.410331.342	Distr Ct Phn-6%-APR23	\$6.90
99062	04/25/2023	1116	BLACKFOOT	APR23	2250.000.047.411010.342	Plan Phn-2%-APR23	\$2.30
99062	04/25/2023	1116	BLACKFOOT	APR23	2300.000.018.420110.342	PCSO Phn-10%-APR23	\$12.66
99062	04/25/2023	1116	BLACKFOOT	APR23	2300.000.019.420230.342	Detn Phn-4%-APR23	\$4.60
99062	04/25/2023	1116	BLACKFOOT	APR23	2360.000.056.460452.342	Museum Ph/Int-APR23	\$577.46
99062	04/25/2023	1116	BLACKFOOT	APR23	2382.000.018.420740.342	SAR Ph/Int-APR23	\$630.56
99062	04/25/2023	1116	BLACKFOOT	APR23	2850.000.099.420750.342	911 Phone-2%-APR23	\$2.30
99062	04/25/2023	1116	BLACKFOOT	APR23	2870.000.011.411130.342	VicWit Phn-1%-APR23	\$1.15
99062	04/25/2023	1116	BLACKFOOT	APR23	2900.000.089.411300.342	State Phn-9%-APR23	\$11.51
99062	04/25/2023	1116	BLACKFOOT	APR23	2900.000.089.411300.350	PILT-All Constr-APR23	\$339.75

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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
99062	04/25/2023	1116	BLACKFOOT	APR23	2900.000.089.411300.350	COL 36.7% to Oct'23-APR23	\$625.00
99062	04/25/2023	1116	BLACKFOOT	APR23	2958.000.020.420600.342	OEM Phn-6%-APR23	\$8.05
99062	04/25/2023	1116	BLACKFOOT	APR23	2975.000.902.440100.342	Health Phn-3%-APR23	\$3.45
99062	04/25/2023	1116	BLACKFOOT	APR23	5410.000.130.430820.342	Transfr St Ph/Int-APR23	\$180.60
Check Total:							\$13,028.09
99130	05/11/2023	1121	BLACKFOOT	MAY23	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'23-MAY23	\$2,295.16
99130	05/11/2023	1121	BLACKFOOT	MAY23	1000.000.000.132050.000	COL Ph/Int Oth Sites-MAY23	\$2,957.48
99130	05/11/2023	1121	BLACKFOOT	MAY23	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - MAY23	\$371.96
99130	05/11/2023	1121	BLACKFOOT	MAY23	1000.000.000.132070.000	Library Ph/Internet - MAY23	\$410.98
99130	05/11/2023	1121	BLACKFOOT	MAY23	1000.000.001.410100.342	County Phn-5%-MAY23	\$71.34
99130	05/11/2023	1121	BLACKFOOT	MAY23	1000.000.011.411110.342	Cty Atty Ph/Int-MAY23	\$630.56
99130	05/11/2023	1121	BLACKFOOT	MAY23	1000.000.097.410580.340	County Intrnt-MAY23	\$3,073.16
99130	05/11/2023	1121	BLACKFOOT	MAY23	2110.000.029.430240.342	Rd Shop Ph/Int-MAY23	\$180.60
99130	05/11/2023	1121	BLACKFOOT	MAY23	2160.000.034.460210.342	Fairgrds Ph/Int-MAY23	\$630.56
99130	05/11/2023	1121	BLACKFOOT	MAY23	2180.000.038.410331.342	Distr Ct Phn-6%-MAY23	\$6.90
99130	05/11/2023	1121	BLACKFOOT	MAY23	2250.000.047.411010.342	Plan Phn-2%-MAY23	\$2.30
99130	05/11/2023	1121	BLACKFOOT	MAY23	2300.000.018.420110.342	PCSO Phn-10%-MAY23	\$12.66
99130	05/11/2023	1121	BLACKFOOT	MAY23	2300.000.019.420230.342	Detn Phn-4%-MAY23	\$4.60
99130	05/11/2023	1121	BLACKFOOT	MAY23	2360.000.056.460452.342	Museum Ph/Int-MAY23	\$577.46
99130	05/11/2023	1121	BLACKFOOT	MAY23	2382.000.018.420740.342	SAR Ph/Int-MAY23	\$630.56
99130	05/11/2023	1121	BLACKFOOT	MAY23	2850.000.099.420750.342	911 Phone-2%-MAY23	\$2.30
99130	05/11/2023	1121	BLACKFOOT	MAY23	2870.000.011.411130.342	VicWit Phn-1%-MAY23	\$1.15
99130	05/11/2023	1121	BLACKFOOT	MAY23	2900.000.089.411300.342	State Phn-9%-MAY23	\$11.51
99130	05/11/2023	1121	BLACKFOOT	MAY23	2900.000.089.411300.350	PILT-All Constr-MAY23	\$339.75
99130	05/11/2023	1121	BLACKFOOT	MAY23	2900.000.089.411300.350	COL 36.7% to	\$625.00
99130	05/11/2023	1121	BLACKFOOT	MAY23	2958.000.020.420600.342	OEM Phn-6%-MAY23	\$8.05

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99130	05/11/2023	1121	BLACKFOOT	MAY23	2975.000.902.440100.342	Health Phn-3%-MAY23	\$3.45
99130	05/11/2023	1121	BLACKFOOT	MAY23	5410.000.130.430820.342	Transfr St Ph/Int-MAY23	\$180.60
Check Total:							\$13,028.09
99278	06/08/2023	1134	BLACKFOOT	JUN23	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'23-JUN23	\$2,295.16
99278	06/08/2023	1134	BLACKFOOT	JUN23	1000.000.000.132050.000	COL Ph/Int Oth Sites-JUN23	\$2,957.48
99278	06/08/2023	1134	BLACKFOOT	JUN23	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - JUN23	\$371.96
99278	06/08/2023	1134	BLACKFOOT	JUN23	1000.000.000.132070.000	Library Ph/Internet - JUN23	\$410.98
99278	06/08/2023	1134	BLACKFOOT	JUN23	1000.000.001.410100.342	County Phn-57%-JUN23	\$71.34
99278	06/08/2023	1134	BLACKFOOT	JUN23	1000.000.011.411110.342	Cty Atty Ph/Int-JUN23	\$630.56
99278	06/08/2023	1134	BLACKFOOT	JUN23	1000.000.097.410580.340	County Intrnt-JUN23	\$3,073.16
99278	06/08/2023	1134	BLACKFOOT	JUN23	2110.000.029.430240.342	Rd Shop Ph/Int-JUN23	\$180.60
99278	06/08/2023	1134	BLACKFOOT	JUN23	2160.000.034.460210.342	Fairgrds Ph/Int-JUN23	\$630.56
99278	06/08/2023	1134	BLACKFOOT	JUN23	2180.000.038.410331.342	Distr Ct Phn-6%-JUN23	\$6.90
99278	06/08/2023	1134	BLACKFOOT	JUN23	2250.000.047.411010.342	Plan Phn-2%-JUN23	\$2.30
99278	06/08/2023	1134	BLACKFOOT	JUN23	2300.000.018.420110.342	PCSO Phn-10%-JUN23	\$12.66
99278	06/08/2023	1134	BLACKFOOT	JUN23	2300.000.019.420230.342	Detn Phn-4%-JUN23	\$4.60
99278	06/08/2023	1134	BLACKFOOT	JUN23	2360.000.056.460452.342	Museum Ph/Int-JUN23	\$577.46
99278	06/08/2023	1134	BLACKFOOT	JUN23	2382.000.018.420740.342	SAR Ph/Int-JUN23	\$630.56
99278	06/08/2023	1134	BLACKFOOT	JUN23	2850.000.099.420750.342	911 Phone-2%-JUN23	\$2.30
99278	06/08/2023	1134	BLACKFOOT	JUN23	2870.000.011.411130.342	VicWit Phn-1%-JUN23	\$1.15
99278	06/08/2023	1134	BLACKFOOT	JUN23	2900.000.089.411300.342	State Phn-9%-JUN23	\$11.51
99278	06/08/2023	1134	BLACKFOOT	JUN23	2900.000.089.411300.350	PILT-All Constr-JUN23	\$339.75
99278	06/08/2023	1134	BLACKFOOT	JUN23	2900.000.089.411300.350	COL 36.7% to Oct'23-JUN23	\$625.00
99278	06/08/2023	1134	BLACKFOOT	JUN23	2958.000.020.420600.342	OEM Phn-6%-JUN23	\$8.05
99278	06/08/2023	1134	BLACKFOOT	JUN23	2975.000.902.440100.342	Health Phn-3%-JUN23	\$3.45
99278	06/08/2023	1134	BLACKFOOT	JUN23	5410.000.130.430820.342	Transfr St Ph/Int-JUN23	\$180.60
Check Total:							\$13,028.09

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
99513	06/30/2023	1149	BLUE SKY RESTORATION INC	1763	1000.000.000.132050.000	Cleaned carpet in courthouse	\$502.13
99513	06/30/2023	1149	BLUE SKY RESTORATION INC	1763	1000.000.012.411230.360	Cleaned carpet in courthouse	\$854.99
Check Total:							\$1,357.12
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
98560	01/19/2023	1076	BOB BARKER COMPANY, INC	INV1857644	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$149.10
Check Total:							\$149.10
98632	02/02/2023	1083	BOB BARKER COMPANY, INC	INV1859534	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$153.70
98632	02/02/2023	1083	BOB BARKER COMPANY, INC	INV1860776	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$14.81

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$168.51
98787	03/02/2023	1095	BOB BARKER COMPANY, INC	INV1871842	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$26.79
Check Total:							\$26.79
98983	04/13/2023	1110	BOB BARKER COMPANY, INC	SO0183667	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$506.68
Check Total:							\$506.68
99363	06/22/2023	1138	BOB BARKER COMPANY, INC	INV1910178	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$71.16
99363	06/22/2023	1138	BOB BARKER COMPANY, INC	INV1910442	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$184.44
Check Total:							\$255.60
98314	12/08/2022	1060	BOB BOYD	20221122	2140.000.032.431100.357	NOV BOARD MEETING	\$43.75
Check Total:							\$43.75
98919	03/30/2023	1107	BOB BOYD	20230321	2140.000.032.431100.357	MARCH BOARD MEETING	\$45.13
Check Total:							\$45.13
99279	06/08/2023	1134	BOB BOYD	20230530	2140.000.032.431100.357	MAY BOARD MEETING	\$45.13
Check Total:							\$45.13
99205	05/25/2023	1128	BOB'S OUTDOOR	20230515	2140.000.032.431100.220	PPE RUBBER BOOTS WEED SPRAYER	\$100.00
Check Total:							\$100.00
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
98621	01/19/2023	1077	BOUND TREE MEDICAL LLC	Dec-22-CC	2300.000.018.420110.220	Medical supplies	\$225.79

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$225.79
98778	02/16/2023	1090	BOUND TREE MEDICAL LLC	Jan-23-CC	2300.000.018.420110.220	Airway supraglottic	\$137.24
Check Total:							\$137.24
98911	03/16/2023	1101	BOUND TREE MEDICAL LLC	Feb-23-CC	2300.000.018.420110.220	Medical supplies	\$119.90
Check Total:							\$119.90
99053	04/13/2023	1113	BOUND TREE MEDICAL LLC	Mar-23-CC	2300.000.018.420110.220	Medical supplies	\$380.28
Check Total:							\$380.28
98548	01/05/2023	1071	BOYER FORD TRUCKS, INC	DE-12376	2995.000.029.430240.940	USED 2012 INTL 7600 VIN 1HTGRSJT6CJ545825	\$54,045.00
Check Total:							\$54,045.00
98040	10/12/2022	1040	BOZEMAN TROPHY & ENGRAVING	Sep-22-CC	1000.000.012.411230.220	Name plates	\$12.00
Check Total:							\$12.00
98553	01/05/2023		BOZEMAN TROPHY & ENGRAVING	25710 25515	1000.000.012.411230.220	NAME PLATES	\$20.00
98553	01/05/2023		BOZEMAN TROPHY & ENGRAVING	25710 25515	2300.000.018.420110.220	COMMENDATION PLATES	\$886.00
Check Total:							\$906.00
98846	03/16/2023	1099	BOZEMAN TROPHY & ENGRAVING	25945	1000.000.012.411230.220	NAME PLATES	\$24.00
98846	03/16/2023	1099	BOZEMAN TROPHY & ENGRAVING	26049	2300.000.018.420110.220	RETIREMENT PLAQUE VOSS	\$97.75
Check Total:							\$121.75
99131	05/11/2023	1121	BOZEMAN TROPHY & ENGRAVING	26388	2300.000.019.420230.350	MARIA MARTIN PLAQUE	\$41.50
Check Total:							\$41.50
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
NCB	08/05/2022	1010	BRIAN BECKNER	20220706	1000.000.022.440120.373	TRAVEL/MEALS	\$8.50
NCB	09/30/2022	1031	BRIAN BECKNER	20220825	1000.000.022.440120.373	MEAL REIMBURSEMENT SILVERGATE	\$39.00
NCB	03/31/2023	1106	BRIAN BECKNER	20230405	1000.000.022.440120.370	REIMBURSEMENT TRAVEL MEHA CONF	\$69.50

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2023	1106	BRIAN BECKNER	20230415	1000.000.022.440120.370	REIMBURSEMENT TRAVEL PROCESS IMPROV	\$285.00
						Check Total:	\$402.00
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
98984	04/13/2023	1110	BROWNS SEPTIC SERVICE	20230403	1000.000.028.450400.359	PARK 4-H SHOOT ACCES PORT A POTTY	\$125.00
						Check Total:	\$125.00
99063	04/25/2023	1116	BROWNS SEPTIC SERVICE	1954	1000.000.028.450400.359	PARK 4-H SHOOT ACCES PORT A POTTY # 2	\$125.00
						Check Total:	\$125.00
99132	05/11/2023	1121	BROWNS SEPTIC SERVICE	1953	2170.000.162.430310.350	KLVM SEPTIC PUMPING	\$300.00
						Check Total:	\$300.00
99206	05/25/2023	1128	BROWNS SEPTIC SERVICE	1998	1000.000.028.450400.359	PORTABLE RESTROOM	\$125.00
						Check Total:	\$125.00
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
98920	03/30/2023	1107	BRUCE LAY	20230321	2140.000.032.431100.357	MARCH BOARD MEETING	\$30.72
						Check Total:	\$30.72
99280	06/08/2023	1134	BRUCE LAY	20230530	2140.000.032.431100.357	MAY BOARD MEETING	\$30.72
						Check Total:	\$30.72
99281	06/08/2023	1134	BRUCE'S LOCK AND KEY, LLC	4679	2170.000.162.430310.230	LOCK SET & KEYS	\$54.00
99281	06/08/2023	1134	BRUCE'S LOCK AND KEY, LLC	4679	2170.000.162.430310.350	SERVICE AIRPORT LOCKS	\$185.00
						Check Total:	\$239.00
97586	08/04/2022	1011	BRUCO INC	410445	2160.000.034.460210.224	CLEANING SUPPLIES	\$986.32
						Check Total:	\$986.32

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98921	03/30/2023	1107	BRUCO INC	4154400	2160.000.034.460210.224	AUTO SCRUBBER BATTERIES PARTS	\$685.28
Check Total:							\$685.28
99438	06/30/2023	1144	BRUCO INC	417718	2160.000.034.460210.224	JANATORIAL SUPPLIES	\$720.32
Check Total:							\$720.32
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
99207	05/25/2023	1128	BUTTE CARES	Q2 F23	2800.000.055.440540.350	2ND QTR PARTIAL PAYMENT SUD EARMARK	\$2,942.40
Check Total:							\$2,942.40
98561	01/19/2023	1076	CAMAGO LLC	01112023	2180.000.038.410331.350	OFF SITE STORAGE RENT	\$1,000.00
Check Total:							\$1,000.00
98714	02/16/2023	1089	CAMAGO LLC	01202023	2180.000.038.410331.350	C-24 OFFSITE STORAGE	\$750.00
Check Total:							\$750.00
97896	09/29/2022	1032	CANON FINANCIAL SERVICES INC	2924208	1000.000.016.411800.533	LEASE DX 47511 COPY	\$173.21
97896	09/29/2022	1032	CANON FINANCIAL SERVICES INC	292423987	1000.000.083.410550.530	LEASE DX 47351 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

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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
98097	11/10/2022	1047	CANON FINANCIAL SERVICES INC	29329946	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	\$71.60
98097	11/10/2022	1047	CANON FINANCIAL SERVICES INC	29329947	1000.000.016.411800.533	LEASE DX 4751I 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 4735I ACCOUNTING	\$71.60
98166	11/22/2022	1053	CANON FINANCIAL SERVICES INC	29490395	1000.000.016.411800.533	LEASE DX 4751I COPY	\$173.21
Check Total:							\$299.77
98547	01/05/2023	1071	CANON FINANCIAL SERVICES INC	29654267	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
98547	01/05/2023	1071	CANON FINANCIAL SERVICES INC	29654268	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	\$71.60
98547	01/05/2023	1071	CANON FINANCIAL SERVICES INC	29654269	1000.000.016.411800.533	LEASE DX 4751I COPY	\$173.21
Check Total:							\$299.77
98633	02/02/2023	1083	CANON FINANCIAL SERVICES INC	298144041	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
98633	02/02/2023	1083	CANON FINANCIAL SERVICES INC	29814405	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	\$71.60
98633	02/02/2023	1083	CANON FINANCIAL SERVICES INC	29814407	1000.000.016.411800.533	LEASE DX 4751I COPY	\$173.21
Check Total:							\$299.77
98788	03/02/2023	1095	CANON FINANCIAL SERVICES INC	29975014	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
98788	03/02/2023	1095	CANON FINANCIAL SERVICES INC	29975015	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	\$71.60
98788	03/02/2023	1095	CANON FINANCIAL SERVICES INC	29975018	1000.000.016.411800.533	LEASE DX 4751I COPY	\$173.21
Check Total:							\$299.77

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98847	03/16/2023	1099	CANON FINANCIAL SERVICES INC	30142468	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
98847	03/16/2023	1099	CANON FINANCIAL SERVICES INC	30142470	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	\$71.60
98847	03/16/2023	1099	CANON FINANCIAL SERVICES INC	30142471	1000.000.016.411800.533	LEASE DX 4751I COPY	\$173.21
Check Total:							\$299.77
99064	04/25/2023	1116	CANON FINANCIAL SERVICES INC	30310662	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
99064	04/25/2023	1116	CANON FINANCIAL SERVICES INC	30310663	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	\$71.60
99064	04/25/2023	1116	CANON FINANCIAL SERVICES INC	30310664	1000.000.016.411800.533	LEASE DX 4751I COPY	\$173.21
Check Total:							\$299.77
99208	05/25/2023	1128	CANON FINANCIAL SERVICES INC	30478695	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
99208	05/25/2023	1128	CANON FINANCIAL SERVICES INC	30478696	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	\$71.60
99208	05/25/2023	1128	CANON FINANCIAL SERVICES INC	30478697	1000.000.016.411800.533	LEASE DX 4751I COPY	\$173.21
Check Total:							\$299.77
99364	06/22/2023	1138	CANON FINANCIAL SERVICES INC	30638261	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
99364	06/22/2023	1138	CANON FINANCIAL SERVICES INC	30638263	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	\$71.60
99364	06/22/2023	1138	CANON FINANCIAL SERVICES INC	30638264	1000.000.016.411800.533	LEASE DX 4751I 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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98098	11/10/2022	1047	CARLY AHERN	20220926	2170.000.162.430310.370	MILEAGE REIMBURSEMENT	\$8.50
Check Total:							\$17.00
99670	06/30/2023	1154	CARLY AHERN	20230620	1000.000.001.410100.370	CTAB MILEAGE REIMBURSEMENT	\$79.45
Check Total:							\$79.45
98167	11/22/2022	1053	CAROL DYER	22-0051	2841.005.028.431100.357	JULY 50% MILL CK E CWMA NWTF GRANT	\$500.00
98167	11/22/2022	1053	CAROL DYER	22-0051	2841.005.028.431100.357	SEP 50% MILL CK E CWMA NWTF GRANT	\$500.00
Check Total:							\$1,000.00
NCB	08/05/2022	1010	Employee Vendor	20220727	2300.000.018.420110.370	MEALS	\$183.00
NCB	01/06/2023	1070	Employee Vendor	20221215	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$45.00
NCB	05/12/2023	1120	Employee Vendor	20230426	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$45.13
NCB	05/12/2023	1120	Employee Vendor	311600205332	2300.000.019.420230.220	WIRE RACK	\$199.99
Check Total:							\$473.12
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	BATTERRY	\$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)
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	1912-RSVD SRC	2110.000.029.430240.220	LIGHT	\$23.74
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566024	2110.000.029.430240.220	OIL	\$39.54
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566064	2110.000.029.430240.220	VACUUM PUMP	\$242.21
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566076	2110.000.029.430240.220	ANTIFREEZE	\$30.38
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566113	2110.000.029.430240.220	BRAKE PADS	\$103.98
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566138	2110.000.029.430240.220	BATTERY & PARTS	\$584.78
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566168	5410.000.132.430820.210	FLUIDS TIE DOWNS FOR TRUCKS	\$156.10
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566235	2110.000.029.430240.220	WORKLIGHT HOSE CLAMP	\$44.76
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566278	2110.000.029.430240.220	RETURN HOSE	\$9.30
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566289	2110.000.029.430240.220	BRASS TEE CONNECTOR	\$9.56
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566316	2110.000.029.430240.220	TOWELS GARDINER SHOP	\$11.57
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566318	2110.000.029.430240.220	OIL STRAW	\$212.76
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566341	2110.000.029.430240.220	WIPES	\$23.97
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566342	2110.000.029.430240.220	PWR STEERING PUMP CORE RTN	(\$40.00)
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566373	2110.000.029.430240.220	CABIN AIR	\$65.80

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566621	2110.000.029.430240.220	BATTERY CHARGER/JUMP STARTER	\$307.93
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566752	2110.000.029.430240.220	WIPER BLADES	\$17.12
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566760	2110.000.029.430240.220	PRIME GUARD -20 WWF	\$23.70
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566931	2110.000.029.430240.220	RACHET & PUMP	\$50.61
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566932	2110.000.029.430240.220	TIE ROD ENDS	\$310.76
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566938	2110.000.029.430240.220	STABILIZING BARS	\$76.53
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566942	2110.000.029.430240.220	BRAKES	\$223.50
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567360	2110.000.029.430240.220	DEF PUMP	\$81.89
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567469	2110.000.029.430240.220	AIR FILTER	\$13.65
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567478	2285.003.901.450301.230	20 ICON WIPER BLADE	\$40.18
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567499	2110.000.029.430240.220	BEARINGS	\$115.19
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567504	2110.000.029.430240.220	BRAKES	\$275.58
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567514	2110.000.029.430240.220	HI TEMP GREASE	\$14.71
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567545	2110.000.029.430240.220	STABILIZING BARS LINK	\$33.19
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567655	2110.000.029.430240.220	LUBE	\$67.90
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567663	2110.000.029.430240.220	AIR FILTER	\$86.10
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567664	2110.000.029.430240.220	ANTIFREEZE	\$54.12
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567668	2110.000.029.430240.220	FUEL FILTER	\$49.17
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567669	2110.000.029.430240.220	PUMP	\$40.47
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567722	2110.000.029.430240.220	BELT	\$52.81
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567725	2110.000.029.430240.220	FILTERS	\$39.38
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567940	2110.000.029.430240.220	PUMP FILTER	\$110.20
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567974	2300.000.018.420110.232	WIPER BLADES 20-02	\$70.51
Check Total:							\$3,673.65
98562	01/19/2023	1076	CARQUEST OF LIVINGSTON	566538	2110.000.029.430240.220	FILTER	\$34.58
98562	01/19/2023	1076	CARQUEST OF LIVINGSTON	566609	2110.000.029.430240.220	WIPER BLADES	\$58.88
98562	01/19/2023	1076	CARQUEST OF LIVINGSTON	566612	2110.000.029.430240.220	FILTERS	\$32.52
98562	01/19/2023	1076	CARQUEST OF LIVINGSTON	568439	2110.000.029.430240.220	OIL COOLER LINES	\$244.29
98562	01/19/2023	1076	CARQUEST OF LIVINGSTON	568458	2110.000.029.430240.220	CREDIT	(\$22.00)
Check Total:							\$348.27

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	1912-RSVD SRC 774678	2110.000.029.430240.220	FILTER	\$41.65
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	568137	2110.000.029.430240.220	FUEL FILTER	\$10.85
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	568292	2110.000.029.430240.220	FILTER	\$29.40
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	568349	2110.000.029.430240.220	FUEL PUMP ADAPTER	\$42.86
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	568442	2110.000.029.430240.220	CREDIT	(\$8.60)
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	568743	1000.000.012.411230.220	TOOLS	\$51.97
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	568790	2300.000.018.420110.220	BATTERY 22-01	\$191.89
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	568802	2110.000.029.430240.220	FILTERS	\$10.48
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	568810	2110.000.029.430240.220	FILTERS	\$41.65
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	568811	2110.000.029.430240.220	PUMP FILTERS	\$59.45
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	568891	5410.000.132.430820.220	MISC FLUIDS	\$103.83
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	569014	2110.000.029.430240.220	DRILL	\$34.64
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	569401	2300.000.018.420110.220	BATTERY 22-01 COR	(\$22.00)
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	569429	2110.000.029.430240.220	LIGHTS	\$83.93
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	569559	2110.000.029.430240.220	STEEL	\$34.03
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	569595	2110.000.029.430240.220	AIR FILTER	\$52.48
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	569617	2110.000.029.430240.220	REMAN STARTER, BEARING, TIE ROD	\$589.35
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	569649	2110.000.029.430240.220	COOLANT CAP	\$6.13
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	569679	2110.000.029.430240.220	BALANCE 584.78 5661328	\$11.40
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	569683	2110.000.029.430240.220	CORE CREDIT	(\$15.00)
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	569840	2300.000.018.420110.232	SHERIFF 4911 20-01	\$79.08
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	569935	2110.000.029.430240.220	MUD FLAPS	\$199.87
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	569985	2110.000.029.430240.220	MASTER DISCONNECT	\$37.40
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	569995	2110.000.029.430240.220	TERMINAL	\$59.00
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	570038	2110.000.029.430240.220	FUEL FILTER	\$86.42
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	570308	2110.000.029.430240.220	BEARING	\$710.84
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	570533	2110.000.029.430240.220	SUPPLIES	\$19.57
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	570606	2110.000.029.430240.220	ROCKER SWITCH	\$5.97
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	570817	5410.000.132.430820.220	WIPER BLADE/DIESEL ADD	\$39.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	571046	2300.000.018.420110.232	SHERIFF #1401	\$33.48
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	571084	5410.000.132.430820.220	BATTERY 96 DODGE RAM	\$266.64
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	571085	5410.000.132.430820.220	DIESEL 911	\$73.11
98715	02/16/2023	1089	CARQUEST OF LIVINGSTON	571107	2110.000.029.430240.220	BATTERY	\$146.25
Check Total:							\$3,107.02
98848	03/16/2023	1099	CARQUEST OF LIVINGSTON	571366	2900.000.147.411800.350	URTHANE/BUNGEE	\$40.37
98848	03/16/2023	1099	CARQUEST OF LIVINGSTON	571459	1000.000.012.411230.220	WEATHERSTRIP	\$25.65
98848	03/16/2023	1099	CARQUEST OF LIVINGSTON	571690	2110.000.029.430240.220	OIL SEALS	\$104.37
98848	03/16/2023	1099	CARQUEST OF LIVINGSTON	571691	2110.000.029.430240.220	OIL SEALS	\$55.99
98848	03/16/2023	1099	CARQUEST OF LIVINGSTON	571756	5410.000.132.430820.230	PRIME GUARD 20	\$24.78
98848	03/16/2023	1099	CARQUEST OF LIVINGSTON	571849	2110.000.029.430240.220	BRAKE PADS	\$96.83
98848	03/16/2023	1099	CARQUEST OF LIVINGSTON	571865	2110.000.029.430240.220	AIR FILTER	\$188.49
98848	03/16/2023	1099	CARQUEST OF LIVINGSTON	571866	2110.000.029.430240.220	AIR FILTER	(\$29.01)
98848	03/16/2023	1099	CARQUEST OF LIVINGSTON	571994	2110.000.029.430240.220	BEARINGS	\$236.56
98848	03/16/2023	1099	CARQUEST OF LIVINGSTON	572745	2110.000.029.430240.220	FUEL	\$18.54
98848	03/16/2023	1099	CARQUEST OF LIVINGSTON	572840	2110.000.029.430240.220	HEX KEY	\$6.43
98848	03/16/2023	1099	CARQUEST OF LIVINGSTON	572848	2300.000.018.420110.360	HEADLIGHT 14-01	\$22.04
98848	03/16/2023	1099	CARQUEST OF LIVINGSTON	573288	2285.000.903.450301.360	WR01 /WR03 DEICER	\$10.10
98848	03/16/2023	1099	CARQUEST OF LIVINGSTON	573560	2110.000.029.430240.220	PARTS	\$13.18
98848	03/16/2023	1099	CARQUEST OF LIVINGSTON	573712	5410.000.132.430820.230	ALTERNATOR REFUSE SNOW PLOW	\$120.39
Check Total:							\$934.71
98985	04/13/2023	1110	CARQUEST OF LIVINGSTON	574232	2110.000.029.430240.220	THREADLOCK	\$25.29
98985	04/13/2023	1110	CARQUEST OF LIVINGSTON	574669	2110.000.029.430240.220	STEERING PARTS WR01	\$288.82
98985	04/13/2023	1110	CARQUEST OF LIVINGSTON	574875	2300.000.018.420110.360	BATTERY 18-20	\$147.39
98985	04/13/2023	1110	CARQUEST OF LIVINGSTON	575200	2300.000.018.420110.360	BATTERY 19-01	\$169.39
98985	04/13/2023	1110	CARQUEST OF LIVINGSTON	575250	2300.000.018.420110.360	BATTERY 19-01	(\$22.00)
98985	04/13/2023	1110	CARQUEST OF LIVINGSTON	575307	2300.000.018.420110.360	AIR & OIL FILTER	\$18.30
98985	04/13/2023	1110	CARQUEST OF LIVINGSTON	575478	2110.000.029.430240.220	FILTERS	\$98.30
98985	04/13/2023	1110	CARQUEST OF LIVINGSTON	575479	2110.000.029.430240.220	SOCKET	\$12.45
98985	04/13/2023	1110	CARQUEST OF LIVINGSTON	575570	2110.000.029.430240.220	CORE RETURN	(\$27.00)

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98985	04/13/2023	1110	CARQUEST OF LIVINGSTON	575766	2110.000.029.430240.220	ALTERNATOR BELTS	\$187.03
98985	04/13/2023	1110	CARQUEST OF LIVINGSTON	575800	2110.000.029.430240.220	PULLY TOOL	\$45.98
98985	04/13/2023	1110	CARQUEST OF LIVINGSTON	575801	2110.000.029.430240.220	IDLER PULLY	\$20.01
98985	04/13/2023	1110	CARQUEST OF LIVINGSTON	575815	2110.000.029.430240.220	CREDIT	(\$7.74)
98985	04/13/2023	1110	CARQUEST OF LIVINGSTON	575818	2110.000.029.430240.220	FLASHER	\$13.64
98985	04/13/2023	1110	CARQUEST OF LIVINGSTON	576036	2110.000.029.430240.220	BULBS	\$22.74
98985	04/13/2023	1110	CARQUEST OF LIVINGSTON	576103	2110.000.029.430240.220	OIL FILTER	\$18.29
98985	04/13/2023	1110	CARQUEST OF LIVINGSTON	576104	2110.000.029.430240.220	FUEL FILTERS	\$33.41
98985	04/13/2023	1110	CARQUEST OF LIVINGSTON	576109	2110.000.029.430240.220	FUEL FILTERS	\$33.41
98985	04/13/2023	1110	CARQUEST OF LIVINGSTON	576110	2110.000.029.430240.220	OIL FILTER	\$18.29
98985	04/13/2023	1110	CARQUEST OF LIVINGSTON	576196	5410.000.132.430820.220	FLUIDS & FASTENERS	\$101.97
98985	04/13/2023	1110	CARQUEST OF LIVINGSTON	576209	5410.000.132.430820.220	WINDSHEILD WIPERS	\$41.52
Check Total:							\$1,239.49
99133	05/11/2023	1121	CARQUEST OF LIVINGSTON	576830	2110.000.029.430240.220	HEAD LIGHT	\$7.18
99133	05/11/2023	1121	CARQUEST OF LIVINGSTON	576868	2110.000.029.430240.220	PLUGS COIL	\$185.24
99133	05/11/2023	1121	CARQUEST OF LIVINGSTON	576869	2110.000.029.430240.220	CREDIT	(\$10.00)
99133	05/11/2023	1121	CARQUEST OF LIVINGSTON	576904	2110.000.029.430240.220	GAS CAP	\$10.74
99133	05/11/2023	1121	CARQUEST OF LIVINGSTON	576916	2110.000.029.430240.220	HEADLIGHT	\$15.66
99133	05/11/2023	1121	CARQUEST OF LIVINGSTON	576917	2110.000.029.430240.220	TOOLS	\$23.76
99133	05/11/2023	1121	CARQUEST OF LIVINGSTON	576932	2110.000.029.430240.220	BULB SOCKET	\$28.64
99133	05/11/2023	1121	CARQUEST OF LIVINGSTON	576969	2110.000.029.430240.220	AIR FILTER	\$28.88
99133	05/11/2023	1121	CARQUEST OF LIVINGSTON	577061	2110.000.029.430240.220	SCRAPER	\$34.34
99133	05/11/2023	1121	CARQUEST OF LIVINGSTON	577118	2110.000.029.430240.220	STEERING PARTS	\$136.45
99133	05/11/2023	1121	CARQUEST OF LIVINGSTON	577398	5410.000.132.430820.220	WASHER FLUID	\$38.58
99133	05/11/2023	1121	CARQUEST OF LIVINGSTON	577417	2110.000.029.430240.220	CORE RETURN	(\$27.00)
99133	05/11/2023	1121	CARQUEST OF LIVINGSTON	577670	2110.000.029.430240.220	BRAKES #415	\$584.94
99133	05/11/2023	1121	CARQUEST OF LIVINGSTON	578021	2110.000.029.430240.220	MIRROR	\$24.64
99133	05/11/2023	1121	CARQUEST OF LIVINGSTON	578338	2958.000.020.420600.200	BULD FOR OEM FIRE	\$7.69
99133	05/11/2023	1121	CARQUEST OF LIVINGSTON	578359	2110.000.029.430240.220	ENG CLEANER	\$11.56
99133	05/11/2023	1121	CARQUEST OF LIVINGSTON	578389	2110.000.029.430240.220	OIL FILTER AIR FILTER	\$22.58

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99133	05/11/2023	1121	CARQUEST OF LIVINGSTON	578786	5410.000.132.430820.220	GREASE COOLANT REFUSE VEHICLE	\$180.36
Check Total:							\$1,304.24
99282	06/08/2023	1134	CARQUEST OF LIVINGSTON	578928	5410.000.132.430820.220	XLV 55202 EXHAUST PIPE	\$123.64
99282	06/08/2023	1134	CARQUEST OF LIVINGSTON	579172	2300.000.018.420110.232	22-01 HEADLIGHT	\$15.97
99282	06/08/2023	1134	CARQUEST OF LIVINGSTON	579257	2110.000.029.430240.220	TERMINAL	\$6.55
99282	06/08/2023	1134	CARQUEST OF LIVINGSTON	579298	2110.000.029.430240.220	IGNITION	\$54.93
99282	06/08/2023	1134	CARQUEST OF LIVINGSTON	579503	2110.000.029.430240.220	OIL FILTER	\$29.36
99282	06/08/2023	1134	CARQUEST OF LIVINGSTON	579515	2110.000.029.430240.220	TRANMISSION FLUID	\$14.52
99282	06/08/2023	1134	CARQUEST OF LIVINGSTON	579529	2110.000.029.430240.220	FILTER RETURN	(\$14.52)
99282	06/08/2023	1134	CARQUEST OF LIVINGSTON	579584	2110.000.029.430240.220	ANTIFREEZE	\$29.63
99282	06/08/2023	1134	CARQUEST OF LIVINGSTON	579773	5410.000.132.430820.220	COOLANT	\$132.72
99282	06/08/2023	1134	CARQUEST OF LIVINGSTON	579905	2110.000.029.430240.220	BRAKES	\$126.83
99282	06/08/2023	1134	CARQUEST OF LIVINGSTON	579913	2110.000.029.430240.220	LAMP	\$29.34
99282	06/08/2023	1134	CARQUEST OF LIVINGSTON	580189	2110.000.029.430240.220	SWITCH	\$9.99
99282	06/08/2023	1134	CARQUEST OF LIVINGSTON	580204	2110.000.029.430240.220	SWITCH	(\$9.99)
99282	06/08/2023	1134	CARQUEST OF LIVINGSTON	580678	2110.000.029.430240.220	starter	\$225.99
99282	06/08/2023	1134	CARQUEST OF LIVINGSTON	580695	2300.000.018.420110.232	SILICONE SEALANT 16-04	\$10.71
99282	06/08/2023	1134	CARQUEST OF LIVINGSTON	580723	2110.000.029.430240.220	CORE CREDIT	(\$35.00)
99282	06/08/2023	1134	CARQUEST OF LIVINGSTON	580728	2110.000.029.430240.220	BRAKE CLEAN	\$226.86
99282	06/08/2023	1134	CARQUEST OF LIVINGSTON	580938	2110.000.029.430240.220	SHOP TOWEL	(\$175.12)
99282	06/08/2023	1134	CARQUEST OF LIVINGSTON	580990	5410.000.132.430820.220	COOLANT PRIME GUARD	\$152.27
99282	06/08/2023	1134	CARQUEST OF LIVINGSTON	581634	2110.000.029.430240.220	PARTS SUPPLIES	\$525.15
Check Total:							\$1,479.83
99514	06/30/2023	1149	CARQUEST OF LIVINGSTON	4950579	2110.000.029.430240.220	CREDIT FOR PAYMENT ADJ	(\$79.45)
99514	06/30/2023	1149	CARQUEST OF LIVINGSTON	582398	2300.000.018.420110.232	15-01 PART 2015 RAM	\$33.48
99514	06/30/2023	1149	CARQUEST OF LIVINGSTON	582494	5410.000.132.430820.220	OIL SEAL	\$23.18
99514	06/30/2023	1149	CARQUEST OF LIVINGSTON	582539	5410.000.132.430820.220	OIL SEAL CREDIT	(\$23.18)
99514	06/30/2023	1149	CARQUEST OF LIVINGSTON	582758	2110.000.029.430240.220	PARTS SUPPLIES	\$19.30
99514	06/30/2023	1149	CARQUEST OF LIVINGSTON	582803	5410.000.132.430820.220	WIPER BLADES	\$17.12
99514	06/30/2023	1149	CARQUEST OF LIVINGSTON	583402	2110.000.029.430240.220	CWP 58-220 22 TRUCK	\$33.48

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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
99514	06/30/2023	1149	CARQUEST OF LIVINGSTON	583531	2110.000.029.430240.220	PARTS SUPPLIES	(\$152.98)
99514	06/30/2023	1149	CARQUEST OF LIVINGSTON	583533	2110.000.029.430240.220	PARTS SUPPLIES	\$14.88
99514	06/30/2023	1149	CARQUEST OF LIVINGSTON	584197	2110.000.029.430240.220	JOINT KIT	\$47.98
99514	06/30/2023	1149	CARQUEST OF LIVINGSTON	584275	2110.000.029.430240.220	PLUG	\$13.14
99514	06/30/2023	1149	CARQUEST OF LIVINGSTON	584655	2110.000.029.430240.220	PARTS SUPPLIES	\$154.75
99514	06/30/2023	1149	CARQUEST OF LIVINGSTON	584775	2300.000.018.420110.232	VEHICLE CLEANING SUPPLIES 20-02	\$23.44
99514	06/30/2023	1149	CARQUEST OF LIVINGSTON	584903	2110.000.029.430240.220	OIL FILLER CAP	\$6.01
99514	06/30/2023	1149	CARQUEST OF LIVINGSTON	584939	2110.000.029.430240.220	CFI BREATHER	\$10.14
99514	06/30/2023	1149	CARQUEST OF LIVINGSTON	585098	5410.000.132.430820.220	SUPPLIES & PARTS 2006 PETERBUILT 379	\$220.26
99514	06/30/2023	1149	CARQUEST OF LIVINGSTON	585108	2285.005.903.450301.360	STEERING WHEEL COVER EXT SVCS	\$14.52
Check Total:							\$376.07
98922	03/30/2023	1107	CATHYRN BRUNN	23-0035	1000.000.027.450200.395	VETERANS BURIAL	\$500.00
Check Total:							\$500.00
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
98849	03/16/2023	1099	CCSG WATER & SEWER	20230310	2100.000.061.460500.730	Sewer Ops Services	\$1,087.00
Check Total:							\$1,087.00
98923	03/30/2023	1107	CCSG WATER & SEWER	AM-22-0068 GRANT #2	2260.009.911.430690.730	REQUEST #2 MAG #22-0068 gRANT	\$15,090.99
Check Total:							\$15,090.99
99439	06/30/2023	1144	CCSG WATER & SEWER	20230508	2100.000.061.460500.730	Sewer Ops Services	\$1,805.00
99439	06/30/2023	1144	CCSG WATER & SEWER	AM-22-0068 GRANT #3	2260.009.911.430690.730	REQUEST #3 MAG #22-0068 GRANT	\$26,225.00
Check Total:							\$28,030.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99515	06/30/2023	1149	CCSG WATER & SEWER	20230630	2100.000.061.460500.730	Sewer Ops Services	\$954.99
Check Total:							\$954.99
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
NCB	09/30/2022	1031	CENTURY COMPANIES INC	1	4670.002.162.430310.900	LIV AIRPORT IMPROV AIP 3-30-0051-016-2022	\$458,578.39
NCB	12/08/2022	1059	CENTURY COMPANIES INC	16312	2995.000.029.430240.400	PAVING MERRIL LANE	\$113,397.30
NCB	06/30/2023	1148	CENTURY COMPANIES INC	16661	2995.000.029.430240.400	PSAVING OLD CLYDE PARK	\$209,464.20
NCB	10/14/2022	1037	CENTURY COMPANIES INC	2	4670.002.162.430310.900	LIV AIRPORT IMPROV AIP 3-30-0051-016-2022	\$375,318.75
NCB	12/23/2022	1064	CENTURY COMPANIES INC	AIP 016 #3	4670.002.162.430310.900	LIV AIRPORT IMPROV AIP 3-30-0051-016-2022	\$387,163.23
NCB	06/30/2023	1153	CENTURY COMPANIES INC	AIP 016 #4	4670.002.162.430310.900	LIV AIRPORT IMPROV AIP 3-30-0051-016-2022	\$216,218.16
NCB	12/23/2022	1064	CENTURY COMPANIES INC	AIP 017 #3	4670.005.162.430310.900	LIV AIRPORT IMPROV AIP 3-30-0051-016-2022	\$441,206.00
NCB	06/30/2023	1153	CENTURY COMPANIES INC	AIP 018 #4	4670.006.162.430310.900	LIV AIRPORT IMPROV AIP 3-30-0051-018-2023	\$31,639.99
Check Total:							\$2,232,986.02
97564	07/21/2022	1007	CENTURYLINK	JUL22 MISC	2110.000.029.430240.342	TELEPHONES	\$103.06
97564	07/21/2022	1007	CENTURYLINK	JUL22 MISC	2300.000.018.420110.342	TELEPHONES GARD	\$139.12
97564	07/21/2022	1007	CENTURYLINK	JUL22 MISC	2830.000.072.430890.342	TELEPHONE	\$51.55
97564	07/21/2022	1007	CENTURYLINK	JUL22 MISC	2850.000.099.420750.342	PHONES & DATA - FEB	\$1,679.97
97564	07/21/2022	1007	CENTURYLINK	JUL22 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$69.71
Check Total:							\$2,043.41
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

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98545	01/05/2023	1071	CENTURYLINK	DEC 22 MAIN	1000.000.000.132050.000	ANALOG LINE – LOBBY ELEVATORS	\$9.35
98545	01/05/2023	1071	CENTURYLINK	DEC 22 MAIN	1000.000.012.411230.342	ANALOG LINE – ELEVATOR	\$41.17
98545	01/05/2023	1071	CENTURYLINK	DEC 22 MAIN	2850.000.099.420750.342	ANALOG LINE – DISPATCH	\$347.04
Check Total:							\$397.56
98634	02/02/2023	1083	CENTURYLINK	JAN 23 MAIN	1000.000.000.132050.000	ANALOG LINE – LOBBY ELEVATORS	\$9.43
98634	02/02/2023	1083	CENTURYLINK	JAN 23 MAIN	1000.000.012.411230.342	ANALOG LINE – ELEVATOR	\$41.55
98634	02/02/2023	1083	CENTURYLINK	JAN 23 MAIN	2850.000.099.420750.342	ANALOG LINE – DISPATCH	\$348.83
98634	02/02/2023	1083	CENTURYLINK	JAN 23 MISC	2160.000.000.115099.000	TELEPHONES	\$102.02
98634	02/02/2023	1083	CENTURYLINK	JAN 23 MISC	2300.000.018.420110.342	TELEPHONES GARD	\$139.00
98634	02/02/2023	1083	CENTURYLINK	JAN 23 MISC	2830.000.072.430890.342	TELEPHONE	\$51.07
98634	02/02/2023	1083	CENTURYLINK	JAN 23 MISC	2850.000.099.420750.342	PHONES & DATA	\$2,724.06
98634	02/02/2023	1083	CENTURYLINK	JAN 23 MISC	5410.000.132.430820.342	PHONE – CC COMP	\$69.65

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,485.61
98789	03/02/2023	1095	CENTURYLINK	FEB 23 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$9.43
98789	03/02/2023	1095	CENTURYLINK	FEB 23 MAIN	1000.000.012.411230.342	ANALOG LINE - ELEVATOR	\$41.55
98789	03/02/2023	1095	CENTURYLINK	FEB 23 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$348.83
98789	03/02/2023	1095	CENTURYLINK	FEB 23 MISC	2110.000.029.430240.342	TELEPHONES	\$102.09
98789	03/02/2023	1095	CENTURYLINK	FEB 23 MISC	2300.000.018.420110.342	TELEPHONES GARD	\$139.00
98789	03/02/2023	1095	CENTURYLINK	FEB 23 MISC	2830.000.072.430890.342	TELEPHONE	\$50.97
98789	03/02/2023	1095	CENTURYLINK	FEB 23 MISC	2850.000.099.420750.342	PHONES & DATA	\$2,727.31
98789	03/02/2023	1095	CENTURYLINK	FEB 23 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$69.65
Check Total:							\$3,488.83
98924	03/30/2023	1107	CENTURYLINK	MAR 23 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$9.43
98924	03/30/2023	1107	CENTURYLINK	MAR 23 MAIN	1000.000.012.411230.342	ANALOG LINE - ELEVATOR	\$41.55
98924	03/30/2023	1107	CENTURYLINK	MAR 23 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$348.83
98924	03/30/2023	1107	CENTURYLINK	MAR 23 MISC	2110.000.029.430240.342	TELEPHONES	\$101.98
98924	03/30/2023	1107	CENTURYLINK	MAR 23 MISC	2300.000.018.420110.342	TELEPHONES GARD	\$139.00
98924	03/30/2023	1107	CENTURYLINK	MAR 23 MISC	2830.000.072.430890.342	TELEPHONE	\$50.97
98924	03/30/2023	1107	CENTURYLINK	MAR 23 MISC	2850.000.099.420750.342	PHONES & DATA	\$2,723.94
98924	03/30/2023	1107	CENTURYLINK	MAR 23 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$69.65
Check Total:							\$3,485.35
99065	04/25/2023	1116	CENTURYLINK	APR 23 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$9.35
99065	04/25/2023	1116	CENTURYLINK	APR 23 MAIN	1000.000.012.411230.342	ANALOG LINE - ELEVATOR	\$41.17
99065	04/25/2023	1116	CENTURYLINK	APR 23 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$347.04
99065	04/25/2023	1116	CENTURYLINK	APR MISC	2110.000.029.430240.342	TELEPHONES	\$101.08
99065	04/25/2023	1116	CENTURYLINK	APR MISC	2300.000.018.420110.342	TELEPHONES GARD	\$138.10
99065	04/25/2023	1116	CENTURYLINK	APR MISC	2830.000.072.430890.342	TELEPHONE	\$50.52
99065	04/25/2023	1116	CENTURYLINK	APR MISC	2850.000.099.420750.342	PHONES & DATA	\$2,716.85
99065	04/25/2023	1116	CENTURYLINK	APR MISC	5410.000.132.430820.342	PHONE - CC COMP	\$69.20
Check Total:							\$3,473.31

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99209	05/25/2023	1128	CENTURYLINK	MAY 23 MISC	2110.000.029.430240.342	TELEPHONES	\$101.04
99209	05/25/2023	1128	CENTURYLINK	MAY 23 MISC	2300.000.018.420110.342	TELEPHONES GARD	\$138.10
99209	05/25/2023	1128	CENTURYLINK	MAY 23 MISC	2830.000.072.430890.342	TELEPHONE	\$52.89
99209	05/25/2023	1128	CENTURYLINK	MAY 23 MISC	2850.000.099.420750.342	PHONES & DATA	\$2,719.19
99209	05/25/2023	1128	CENTURYLINK	MAY 23 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$69.20
Check Total:							\$3,080.42
99283	06/08/2023	1134	CENTURYLINK	MAY 23 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$9.35
99283	06/08/2023	1134	CENTURYLINK	MAY 23 MAIN	1000.000.012.411230.342	ANALOG LINE - ELEVATOR	\$41.17
99283	06/08/2023	1134	CENTURYLINK	MAY 23 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$347.04
Check Total:							\$397.56
99365	06/22/2023	1138	CENTURYLINK	JUNE 23 MISC	2110.000.029.430240.342	TELEPHONES	\$101.04
99365	06/22/2023	1138	CENTURYLINK	JUNE 23 MISC	2300.000.018.420110.342	TELEPHONES GARD	\$138.10
99365	06/22/2023	1138	CENTURYLINK	JUNE 23 MISC	2830.000.072.430890.342	TELEPHONE	\$51.54
99365	06/22/2023	1138	CENTURYLINK	JUNE 23 MISC	2850.000.099.420750.342	PHONES & DATA	\$2,733.19
99365	06/22/2023	1138	CENTURYLINK	JUNE 23 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$69.20
Check Total:							\$3,093.07
99440	06/30/2023	1144	CENTURYLINK	JUNE 23 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$9.35
99440	06/30/2023	1144	CENTURYLINK	JUNE 23 MAIN	1000.000.012.411230.342	ANALOG LINE - ELEVATOR	\$41.17
99440	06/30/2023	1144	CENTURYLINK	JUNE 23 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$347.04
Check Total:							\$397.56
97588	08/04/2022	1011	CENTURYLINK -	101285979	2850.000.099.420750.342	POSITRON SUPPORT TO 050423	\$729.60
97588	08/04/2022	1011	CENTURYLINK -	101285981	2850.000.099.420750.342	POSITRON SUPPORT TO 050423	\$6,621.55
97588	08/04/2022	1011	CENTURYLINK -	101286285	2850.000.099.420750.342	POSITRON SUPPORT TO 062023	\$4,112.00
97588	08/04/2022	1011	CENTURYLINK -	101286335	2850.000.099.420750.342	POSITRON SUPPORT TO 062023	\$1,868.00
97588	08/04/2022	1011	CENTURYLINK -	101291946	2850.000.099.420750.342	SUPPORT TEXT 911 063023	\$4,400.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97588	08/04/2022	1011	CENTURYLINK -	101294468	2850.000.099.420750.342	SUPPORT POSITRON CORTHOUSE 063023	\$18,694.19
Check Total:							\$36,425.34
99441	06/30/2023	1144	CENTURYLINK -	101393124	2850.000.099.420750.342	POSITRON SUPPORT TO 063023	\$115.94
99441	06/30/2023	1144	CENTURYLINK -	101393125	2850.000.099.420750.342	POSITRON SUPPORT TO 063023	\$1,034.05
Check Total:							\$1,149.99
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
98544	01/05/2023	1071	CENTURYLINK BUSINESS SERVICES	620891012	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$18.13

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98544	01/05/2023	1071	CENTURYLINK BUSINESS SERVICES	620891012	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$28.01
Check Total:							\$46.14
98635	02/02/2023	1083	CENTURYLINK BUSINESS SERVICES	624736802	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$17.86
98635	02/02/2023	1083	CENTURYLINK BUSINESS SERVICES	624736802	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$27.59
Check Total:							\$45.45
98790	03/02/2023	1095	CENTURYLINK BUSINESS SERVICES	628906064	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$19.43
98790	03/02/2023	1095	CENTURYLINK BUSINESS SERVICES	628906064	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$30.01
Check Total:							\$49.44
98925	03/30/2023	1107	CENTURYLINK BUSINESS SERVICES	632882369	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$18.60
98925	03/30/2023	1107	CENTURYLINK BUSINESS SERVICES	632882369	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$28.71
Check Total:							\$47.31
99066	04/25/2023	1116	CENTURYLINK BUSINESS SERVICES	636707443	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$18.21
99066	04/25/2023	1116	CENTURYLINK BUSINESS SERVICES	636707443	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$28.12
Check Total:							\$46.33
99284	06/08/2023	1134	CENTURYLINK BUSINESS SERVICES	640769378	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$17.09
99284	06/08/2023	1134	CENTURYLINK BUSINESS SERVICES	640769378	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$26.40
Check Total:							\$43.49
99442	06/30/2023	1144	CENTURYLINK BUSINESS SERVICES	644872793	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$17.44
99442	06/30/2023	1144	CENTURYLINK BUSINESS SERVICES	644872793	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$26.92
Check Total:							\$44.36
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99285	06/08/2023	1134	CHAMBER OF COMMERCE, COLTER PASS	CY 23 EXEC DIR 1	2100.000.061.460500.730		\$582.18
Check Total:							\$582.18
99366	06/22/2023	1138	CHAMBER OF COMMERCE, COLTER PASS	CY 23 EXEC DIR 2	2100.000.061.460500.730	EXECUTIVE DIRECTOR ENDING 4/29	\$922.12
Check Total:							\$922.12
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
99134	05/11/2023	1121	CHAPPELLS BODY SHOP	18776-A	2300.000.018.420110.360	18-02 LABOR	\$254.00
Check Total:							\$254.00
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
98621	01/19/2023	1077	CHARTER COMMUNICATIONS	Dec-22-CC	1000.000.028.450400.342	Phone and internet	\$311.94
98621	01/19/2023	1077	CHARTER COMMUNICATIONS	Dec-22-CC	2140.000.032.431100.342	Phone and internet	\$77.98
98621	01/19/2023	1077	CHARTER COMMUNICATIONS	Dec-22-CC	2975.001.023.440100.350	Covid vaccine clinic internet Nov-Dec 22	\$107.97
Check Total:							\$497.89
98778	02/16/2023	1090	CHARTER COMMUNICATIONS	Jan-23-CC	1000.000.028.450400.342	Phone and internet	\$311.94
98778	02/16/2023	1090	CHARTER COMMUNICATIONS	Jan-23-CC	2140.000.032.431100.342	Phone and internet	\$77.98
98778	02/16/2023	1090	CHARTER COMMUNICATIONS	Jan-23-CC	2975.001.023.440100.350	Covid vaccine clinic internet Dec-Jan 23	\$117.97
Check Total:							\$507.89
98911	03/16/2023	1101	CHARTER COMMUNICATIONS	Feb-23-CC	1000.000.028.450400.342	Phone and internet	\$311.94
98911	03/16/2023	1101	CHARTER COMMUNICATIONS	Feb-23-CC	2140.000.032.431100.342	Phone and internet	\$77.98
Check Total:							\$389.92
99053	04/13/2023	1113	CHARTER COMMUNICATIONS	Mar-23-CC	1000.000.028.450400.342	Phone and internet	\$311.94
99053	04/13/2023	1113	CHARTER COMMUNICATIONS	Mar-23-CC	2140.000.032.431100.342	Phone and internet	\$77.98
99053	04/13/2023	1113	CHARTER COMMUNICATIONS	Mar-23-CC	2975.001.023.440100.350	Covid vaccine clinic internet Nov-Feb-23	\$122.97
99053	04/13/2023	1113	CHARTER COMMUNICATIONS	Mar-23-CC	2975.001.023.440100.350	Covid vaccine clinic internet Nov-Jan-23	\$117.97
Check Total:							\$630.86
99200	05/11/2023	1123	CHARTER COMMUNICATIONS	Apr-23-CC	1000.000.028.450400.342	Phone and internet	\$311.94
99200	05/11/2023	1123	CHARTER COMMUNICATIONS	Apr-23-CC	2140.000.032.431100.342	Phone and internet	\$77.98
99200	05/11/2023	1123	CHARTER COMMUNICATIONS	Apr-23-CC	2975.001.023.440100.350	Covid vaccine clinic internet Mar-23	\$122.97
Check Total:							\$512.89
99419	06/22/2023	1139	CHARTER COMMUNICATIONS	May-23-CC	1000.000.028.450400.342	Phone and internet	\$311.94

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99419	06/22/2023	1139	CHARTER COMMUNICATIONS	May-23-CC	2140.000.032.431100.342	Phone and internet	\$77.98
99419	06/22/2023	1139	CHARTER COMMUNICATIONS	May-23-CC	2975.001.023.440100.350	Covid vaccine clinic internet Mar-23	\$122.97
Check Total:							\$512.89
99561	06/30/2023	1150	CHARTER COMMUNICATIONS	Jun-23-CC	1000.000.028.450400.342	Phone and internet	\$311.94
99561	06/30/2023	1150	CHARTER COMMUNICATIONS	Jun-23-CC	2140.000.032.431100.342	Phone and internet	\$77.98
Check Total:							\$389.92
98241	11/22/2022	1054	CHRISTINIA NELSON	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$157.20
Check Total:							\$157.20
99286	06/08/2023	1134	CHRISTY BEATTY	20230513	1000.000.058.460460.200	SUPPLIES	\$128.30
Check Total:							\$128.30
99443	06/30/2023	1144	CHUCK GOODE	20230312	2170.000.162.430310.230	MISSION FIELD REPLACEMENT SYSTEM	\$800.00
Check Total:							\$800.00
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
98563	01/19/2023	1076	CITY OF LIVINGSTON	3766	5410.000.132.430820.350	COL RECYCLING	\$1,500.00
98563	01/19/2023	1076	CITY OF LIVINGSTON	3767	1000.000.000.132050.000	CITY SHARE	\$20.39
98563	01/19/2023	1076	CITY OF LIVINGSTON	3767	1000.000.012.411230.340	FIRE LINE FEES	\$34.73
98563	01/19/2023	1076	CITY OF LIVINGSTON	FEB 23	2900.000.018.420110.350	COL DISPATCH	\$34,024.08
98563	01/19/2023	1076	CITY OF LIVINGSTON	Q1&Q2 LibAmb	2220.000.091.460110.790	Q1&Q2 Library County Taxes	\$344,008.16
98563	01/19/2023	1076	CITY OF LIVINGSTON	Q1&Q2 LibAmb	2230.000.035.420730.700	Q1&Q2 Ambulance County Taxes	\$506,937.09
Check Total:							\$886,524.45
98636	02/02/2023	1083	CITY OF LIVINGSTON	PAR00001-1222	2300.000.019.420230.351	ALS EMER MILEAGE, ECG	\$1,946.00
Check Total:							\$1,946.00
98716	02/16/2023	1089	CITY OF LIVINGSTON	MAR 23	2900.000.018.420110.350	COL DISPATCH	\$34,024.08
Check Total:							\$34,024.08
98850	03/16/2023	1099	CITY OF LIVINGSTON	APR 23	2900.000.018.420110.350	COL DISPATCH	\$34,024.08
Check Total:							\$34,024.08
98986	04/13/2023	1110	CITY OF LIVINGSTON	3983	5410.000.132.430820.350	COL RECYCLING	\$1,500.00
Check Total:							\$1,500.00
99067	04/25/2023	1116	CITY OF LIVINGSTON	4029	2285.002.911.450301.900	TRANSIT FACILITY WATER METER	\$2,048.71

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99067	04/25/2023	1116	CITY OF LIVINGSTON	MAY 23	2900.000.018.420110.350	COL DISPATCH	\$34,024.08
99067	04/25/2023	1116	CITY OF LIVINGSTON	Q3 LibAmb	2220.000.091.460110.790	Q1&Q2 Library County Taxes	\$22,573.85
99067	04/25/2023	1116	CITY OF LIVINGSTON	Q3 LibAmb	2230.000.035.420730.700	Q1&Q2 Ambulance County Taxes	\$26,414.72
Check Total:							\$85,061.36
99210	05/25/2023	1128	CITY OF LIVINGSTON	JUNE 23	2900.000.018.420110.350	COL DISPATCH	\$34,024.08
Check Total:							\$34,024.08
99367	06/22/2023	1138	CITY OF LIVINGSTON	PAR00001-061323	2300.000.019.420230.351	ALS EMER MILEAGE, ECG	\$1,530.00
Check Total:							\$1,530.00
99444	06/30/2023	1144	CITY OF LIVINGSTON	4134	5410.000.132.430820.350	COL RECYCLING	\$1,500.00
Check Total:							\$1,500.00
98791	03/02/2023	1095	CIVIL AIR PATROL MAGAZINE	TT 1421248	2300.000.018.420110.350	ADVERTISING	\$65.00
Check Total:							\$65.00
NCB	11/22/2022	1052	CLF CAREY LAW FIRM, PC	10293	1000.000.011.411110.350	ANDY HUPPERT PRO SRVCS	\$3,151.00
NCB	12/23/2022	1064	CLF CAREY LAW FIRM, PC	10356	1000.000.011.411110.350	ANDY HUPPERT PRO SRVCS	\$1,173.00
NCB	11/11/2022	1048	CLINT TINSLEY	20220926	1000.000.001.410100.370	REIMBURSEMENT FOR MACO MOTEL	\$218.36
Check Total:							\$4,542.36
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
NCB	10/14/2022	1037	COLETTE DAIGLE-BERG	20220930	1000.000.021.420800.370	TRAVEL EXPENSE MILEAGE	\$68.75
NCB	01/06/2023	1070	COLETTE DAIGLE-BERG	20221007	1000.000.021.420800.370	TRAVEL EXPENSE MILEAGE	\$66.25
NCB	01/06/2023	1070	COLETTE DAIGLE-BERG	20221111	1000.000.021.420800.370	TRAVEL EXPENSE MILEAGE	\$83.12
NCB	01/06/2023	1070	COLETTE DAIGLE-BERG	20221222	1000.000.021.420800.370	TRAVEL EXPENSE MILEAGE	\$132.50
Check Total:							\$350.62
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97967	10/13/2022	1038	COLJ CONFERENCE REGISTRATION	20221007	1000.000.002.410341.380	FALL CONFERENCE REGISTRATION	\$300.00
Check Total:							\$300.00
98851	03/16/2023	1099	COLJ CONFERENCE REGISTRATION	20230308	1000.000.002.410341.380	SPRING CONFERENCE REGISTRATION	\$300.00
Check Total:							\$300.00
98102	11/10/2022	1047	COMMUNITY COUNCIL, COLTER ARPA-1 PASS,		2260.008.911.460500.730	ARPA 2012-08 INFRA #1	\$2,420.00
98102	11/10/2022	1047	COMMUNITY COUNCIL, COLTER REQUEST 2 PASS,		2100.000.061.460500.730	BUILDING OPERATIONS PAYROLL	\$1,886.92
98102	11/10/2022	1047	COMMUNITY COUNCIL, COLTER REQUEST 2 PASS,		2100.000.061.460500.730	BUILDING OPERATIONS WORKERS COMP	\$444.78
98102	11/10/2022	1047	COMMUNITY COUNCIL, COLTER REQUEST 2 PASS,		2100.000.061.460500.730	BUILDING OPERATIONS OTHER EXPENSE	\$8,672.20
Check Total:							\$13,423.90
98564	01/19/2023	1076	COMMUNITY COUNCIL, COLTER REQUEST 3 2022 PASS,		2100.000.061.460500.730	BUILDING OPERATIONS	\$2,490.38
98564	01/19/2023	1076	COMMUNITY COUNCIL, COLTER REQUEST 4 2023 PASS,		2100.000.061.460500.730	BUILDING OPERATIONS PAYROLL	\$11,606.44
Check Total:							\$14,096.82
98637	02/02/2023	1083	COMMUNITY HEALTH PARTNERS	316738467	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$195.00
Check Total:							\$195.00
NCB	07/14/2022	1002	COMPUNET INC	199342	1000.000.000.132050.000	CITY SHARE	\$3,589.57
NCB	07/14/2022	1002	COMPUNET INC	199342	1000.000.097.410580.333	SMRTNT RENEWAL	\$3,589.56
NCB	09/30/2022	1031	COMPUNET INC	201348	2927.007.020.420480.350	SOW #101413 TENABLE NIESSUS PRO & TICKET	\$2,900.00
NCB	09/30/2022	1031	COMPUNET INC	205428	1000.000.000.132050.000	PALO ALTO NETWORKS CITY SHARE	\$5,269.32
NCB	09/30/2022	1031	COMPUNET INC	205428	1000.000.000.132060.000	PALO ALTO NETWORKS RURAL FIRE	\$439.11

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2022	1031	COMPUNET INC	205428	1000.000.000.132070.000	PALO ALTO NETWORKS LIBRARY	\$1,170.96
NCB	09/30/2022	1031	COMPUNET INC	205428	1000.000.028.450400.214	PALO ALTO NETWORKS EXTENSION	\$487.90
NCB	09/30/2022	1031	COMPUNET INC	205428	1000.000.097.410580.333	PALO ALTO NETWORKS	\$9,709.21
NCB	10/14/2022	1037	COMPUNET INC	206903	1000.000.000.132050.000	CITY SHARE LABOR & EXPENSE UPGRADE VM	\$562.50
NCB	10/14/2022	1037	COMPUNET INC	206903	1000.000.097.410580.350	LABOR & EXPENSE UPGRADE VMQ	\$562.50
NCB	12/08/2022	1059	COMPUNET INC	211000	1000.000.097.410580.350	CYBERSECURITY UPS/APC EQUIPMENT	\$1,889.63
NCB	12/08/2022	1059	COMPUNET INC	211000	2927.007.020.420480.350	CYBERSECURITY UPS/APC EQUIPMENT	\$12,767.52
NCB	03/17/2023	1098	COMPUNET INC	218566	1000.000.000.132050.000		\$13,500.00
NCB	03/17/2023	1098	COMPUNET INC	218566	1000.000.097.410580.350	LIFECYCLE PROJECT SOW 130368	\$13,500.00
NCB	03/17/2023	1098	COMPUNET INC	218655	1000.000.000.132050.000		\$1,431.76
NCB	03/17/2023	1098	COMPUNET INC	218655	1000.000.097.410580.212	AP8830 APC 4	\$1,431.76
NCB	05/26/2023	1127	COMPUNET INC	223469	2285.002.911.450301.350	SWITCH PUBLIC TRANSIT FACILITY	\$2,507.61
NCB	06/09/2023	1133	COMPUNET INC	223724	1000.000.097.410580.350	PROFESSIONAL SERVICE	\$168.75
Check Total:							\$75,477.66
98565	01/19/2023	1076	COOKE CITY CONTRACTING	20220716	2110.001.029.430958.351	COOKE CITY BALLFIELD DEBRIS REMOVAL	\$1,905.00
Check Total:							\$1,905.00
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
99445	06/30/2023	1144	COOKE CITY PARK COUNTY WATER DISTRICT	CY23 CC WATER	2100.000.061.460500.730	aNNUAL SUPPORT LOAN	\$20,000.00
Check Total:							\$20,000.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98638	02/02/2023	1083	COOKE CITY SILVER GATE EMERGENCY SERVICE	EMS-2-1	2100.000.061.460500.730	SAR DEMO CCF REIMBURSEMENT	\$29,552.29
Check Total:							\$29,552.29
99368	06/22/2023	1138	COOKE CITY SILVER GATE EMERGENCY SERVICE	CCEMS 23 FINAL	2100.000.061.460500.730	SAR DEMO CCF REIMBURSEMENT	\$5,949.40
Check Total:							\$5,949.40
98987	04/13/2023	1110	COOKE CITY SINCLAIR	15	2382.000.018.420740.231	SAR FUEL	\$117.78
98987	04/13/2023	1110	COOKE CITY SINCLAIR	21	2382.000.018.420740.231	SAR FUEL	\$234.01
Check Total:							\$351.79
99516	06/30/2023	1149	COOKE CITY SINCLAIR	26	2382.000.018.420740.231	SAR FUEL	\$61.14
Check Total:							\$61.14
97756	09/01/2022	1022	CORRECTIONAL RISK SERVICES 17511		2300.000.019.420230.351	JAIL PROFESSIONAL SERVICES	\$756.28
Check Total:							\$756.28
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
98566	01/19/2023	1076	CORRECTIONAL RISK SERVICES 17921		2300.000.018.420110.350	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$92.00
98566	01/19/2023	1076	CORRECTIONAL RISK SERVICES 17921		2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$11,613.04
Check Total:							\$11,705.04
99068	04/25/2023	1116	CORRECTIONAL RISK SERVICES 18179		2300.000.018.420110.350	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$182.24
99068	04/25/2023	1116	CORRECTIONAL RISK SERVICES 18179		2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$10,416.48
Check Total:							\$10,598.72
99287	06/08/2023	1134	CORRECTIONAL RISK SERVICES 18287		2300.000.018.420110.350	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$23.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$23.00
99369	06/22/2023	1138	CORRECTIONAL RISK SERVICES 18330		2300.000.018.420110.350	SHERIFF JAIL INMATE	\$23.00
						MEDICAL, DENTAL	
99369	06/22/2023	1138	CORRECTIONAL RISK SERVICES 18330		2300.000.019.420230.351	SHERIFF JAIL INMATE	\$525.60
						MEDICAL	
Check Total:							\$548.60
98926	03/30/2023	1107	CORY DAVIS	20230317	2110.000.029.430240.370	VEGAS EXPO	\$1,053.00
Check Total:							\$1,053.00
NCB	12/23/2022	1064	CORY THORNTON	11302022	2110.000.029.430240.370	NJ TRAVEL REIMBURSEMENT	\$215.00
NCB	01/20/2023	1075	CORY THORNTON	20230113	2110.000.029.430240.370	MIN TRAVEL	\$200.00
NCB	03/31/2023	1106	CORY THORNTON	V619309	2110.000.029.430240.370	CON EXPO TRAVEL	\$1,039.11
						REIMBURSEMENT	
Check Total:							\$1,454.11
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
98927	03/30/2023	1107	CRAZY MOUNTAIN INDUSTRIES INC	i21951	2170.000.162.430310.350	AIRPORT SEPTIC PUMP	\$580.00
Check Total:							\$580.00
99135	05/11/2023	1121	CRAZY MOUNTAIN INDUSTRIES INC	i22229	2110.000.029.430240.350	ROAD DEPT	\$2,610.00
Check Total:							\$2,610.00
97733	08/16/2022	1017	CULLIGAN WATER CONDITIONING	Jul-22-CC	1000.000.011.411110.210	Water for office	\$18.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
98621	01/19/2023	1077	CULLIGAN WATER CONDITIONING	Dec-22-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$45.00
98621	01/19/2023	1077	CULLIGAN WATER CONDITIONING	Dec-22-CC	5410.000.132.430820.210	Dispencer rent and water	\$95.00
Check Total:							\$140.00
98778	02/16/2023	1090	CULLIGAN WATER CONDITIONING	Jan-23-CC	1000.000.011.411110.210	Water for office	\$30.00
98778	02/16/2023	1090	CULLIGAN WATER CONDITIONING	Jan-23-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$24.00
Check Total:							\$54.00
98911	03/16/2023	1101	CULLIGAN WATER CONDITIONING	Feb-23-CC	1000.000.011.411110.210	Water for office	\$12.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98911	03/16/2023	1101	CULLIGAN WATER CONDITIONING	Feb-23-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$52.00
98911	03/16/2023	1101	CULLIGAN WATER CONDITIONING	Feb-23-CC	5410.000.132.430820.210	Water, dispenser rent transfer station	\$73.00
Check Total:							\$137.00
99053	04/13/2023	1113	CULLIGAN WATER CONDITIONING	Mar-23-CC	1000.000.011.411110.210	Water for office	\$12.00
99053	04/13/2023	1113	CULLIGAN WATER CONDITIONING	Mar-23-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$59.00
99053	04/13/2023	1113	CULLIGAN WATER CONDITIONING	Mar-23-CC	5410.000.132.430820.210	Water, dispenser rent transfer station	\$31.00
Check Total:							\$102.00
99200	05/11/2023	1123	CULLIGAN WATER CONDITIONING	Apr-23-CC	1000.000.011.411110.210	Water for office	\$18.00
99200	05/11/2023	1123	CULLIGAN WATER CONDITIONING	Apr-23-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$45.00
99200	05/11/2023	1123	CULLIGAN WATER CONDITIONING	Apr-23-CC	5410.000.132.430820.210	Water, dispenser rent transfer station	\$38.00
Check Total:							\$101.00
99419	06/22/2023	1139	CULLIGAN WATER CONDITIONING	May-23-CC	1000.000.011.411110.210	Water for office	\$12.00
99419	06/22/2023	1139	CULLIGAN WATER CONDITIONING	May-23-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$52.00
99419	06/22/2023	1139	CULLIGAN WATER CONDITIONING	May-23-CC	5410.000.132.430820.210	Water, dispenser rent transfer station	\$17.00
Check Total:							\$81.00
99561	06/30/2023	1150	CULLIGAN WATER CONDITIONING	Jun-23-CC	1000.000.011.411110.210	Water for office	\$12.00
99561	06/30/2023	1150	CULLIGAN WATER CONDITIONING	Jun-23-CC	2110.000.029.430240.210	Water, dispenser rent for shop	\$87.00
99561	06/30/2023	1150	CULLIGAN WATER CONDITIONING	Jun-23-CC	5410.000.132.430820.210	Water, dispenser rent transfer station	\$17.00
Check Total:							\$116.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/26/2023	1127	CUSHING TERRELL	1476146	2393.000.003.410940.350	LEGAL DESCRIPTIONS 2023 PRECINT BOUNDARIES	\$3,450.60
NCB	09/02/2022	1021	CUSHING TERRELL	169828	2110.000.029.430240.350	ALDRIDGE ROAD STAKING	\$2,946.60
NCB	03/17/2023	1098	CUSHING TERRELL	174989	2110.000.029.430240.350	5 ACRE TRACK QUESTIONS	\$636.54
Check Total:							\$7,033.74
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
98567	01/19/2023	1076	D W BURNS PLUMBING & HEATING INC	180116	1000.000.000.132050.000	CITY SHARE	\$4,303.77
98567	01/19/2023	1076	D W BURNS PLUMBING & HEATING INC	180116	4060.000.012.411240.900	WATER HEATER	\$9,145.51
Check Total:							\$13,449.28
98639	02/02/2023	1083	D W BURNS PLUMBING & HEATING INC	180147	1000.000.000.132050.000	CITY SHARE	\$2,238.57
98639	02/02/2023	1083	D W BURNS PLUMBING & HEATING INC	180147	1000.000.012.411230.360	REPLACED FLASH VALVES PRESS REG	\$3,811.63

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

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98639	02/02/2023	1083	D W BURNS PLUMBING & HEATING INC	180169	1000.000.012.411230.360	JAIL GREASE TRAP ISSUE	\$750.00
98639	02/02/2023	1083	D W BURNS PLUMBING & HEATING INC	180200	1000.000.012.411230.360	ROD SEWER LINES IN JAIL	\$225.00
Check Total:							\$7,025.20
98792	03/02/2023	1095	D W BURNS PLUMBING & HEATING INC	1832556	1000.000.012.411230.360	REPLACE GREASE TRAP	\$150.00
Check Total:							\$150.00
98988	04/13/2023	1110	D W BURNS PLUMBING & HEATING INC	183236	2160.000.034.460210.350	repaired frozen irrigation pit valve	\$160.33
98988	04/13/2023	1110	D W BURNS PLUMBING & HEATING INC	183261	1000.000.142.411040.220	ADDRESS PLATES	\$237.50
98988	04/13/2023	1110	D W BURNS PLUMBING & HEATING INC	183366	1000.000.012.411230.360	GREASE TRAPS AND SINK REPAIR	\$535.21
Check Total:							\$933.04
99069	04/25/2023	1116	D W BURNS PLUMBING & HEATING INC	183378	1000.000.012.411230.360	REPAIR WATER LINE AT ATTY OFFICE	\$231.08
Check Total:							\$231.08
99211	05/25/2023	1128	D W BURNS PLUMBING & HEATING INC	183412	1000.000.012.411230.360	CLEAN GREASE TRAP	\$150.00
Check Total:							\$150.00
99288	06/08/2023	1134	D W BURNS PLUMBING & HEATING INC	183486	1000.000.000.132050.000	CITY SHARE	\$145.58
99288	06/08/2023	1134	D W BURNS PLUMBING & HEATING INC	183486	1000.000.012.411230.360	UPSTAIRS WOMEN'S RESTROOM TOILET	\$247.88
Check Total:							\$393.46
99370	06/22/2023	1138	D W BURNS PLUMBING & HEATING INC	183466	2160.000.034.460210.350	OREATTACHING FRONT CONCESSION 2"	\$496.79
Check Total:							\$496.79
99517	06/30/2023	1149	DAHL FUNERAL & CREMATION SERVICE	0001769	1000.000.021.420800.350	TRANSPORTATION 23117	\$500.00
Check Total:							\$500.00
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97903	09/29/2022	1032	DALES FUEL	181517	2140.000.032.431100.231	FUEL INTERNET DOWN	\$75.83
Check Total:							\$95.83
99212	05/25/2023	1128	DAN WILKENS	004-23	2840.000.175.431100.350	KNAPWED SIGNS	\$95.00
Check Total:							\$95.00
NCB	08/05/2022	1010	DANA SAFETY SUPPLY INC	801173	2300.000.018.420110.360	VEICLLE 20-01 INSTALL EQUIPMENT	\$2,048.00
NCB	11/11/2022	1048	DANA SAFETY SUPPLY INC	803334	2110.000.029.430240.220	REPLACEMENT BUMPER	\$1,975.00
NCB	04/14/2023	1109	DANA SAFETY SUPPLY INC	804261	2300.000.018.420110.310	18-02 DIGITAL WIRLESS RADIO	\$355.00
NCB	09/02/2022	1021	DANA SAFETY SUPPLY INC	804472	2300.000.018.420110.360	DSS INSTALL 18-03 CALL	\$125.00
NCB	10/14/2022	1037	DANA SAFETY SUPPLY INC	813199	2300.000.018.420110.940	EQUIPMENT INSTALL 22-02	\$23,946.04
NCB	10/28/2022	1043	DANA SAFETY SUPPLY INC	814895	2300.000.018.420110.940	EQUIPMENT INSTALL 22-03	\$22,584.00
NCB	11/11/2022	1048	DANA SAFETY SUPPLY INC	815659	2300.000.018.420110.940	WIFI PROGRAM STARTUP SERVER	\$5,625.00
NCB	10/28/2022	1043	DANA SAFETY SUPPLY INC	816266	2840.000.175.431100.360	GRILLGUARD WEED INSPEC TRUCK	\$1,441.00
NCB	12/23/2022	1064	DANA SAFETY SUPPLY INC	821771	2300.000.018.420110.350	GAMBER DOCKING STATION 22-01	\$1,274.90
NCB	12/23/2022	1064	DANA SAFETY SUPPLY INC	821878	2300.000.018.420110.350	18-02LAPTOP DOCKING STATION	\$1,452.00
NCB	02/17/2023	1088	DANA SAFETY SUPPLY INC	823362	2300.000.018.420110.360	INSTALL HEADLIGHT 19-02	\$100.00
NCB	01/20/2023	1075	DANA SAFETY SUPPLY INC	826064	2830.000.072.430890.230	GRILL GUARD FOR JV TRUCK	\$1,520.00
NCB	01/06/2023	1070	DANA SAFETY SUPPLY INC	826534	2110.000.029.430240.220	INSTALL LIGHTS ON 1E268051	\$2,108.50
NCB	05/12/2023	1120	DANA SAFETY SUPPLY INC	833419	2110.000.029.430240.220	WEC 500 AMBER/CLEAR	\$239.40
NCB	05/12/2023	1120	DANA SAFETY SUPPLY INC	833983	2110.000.029.430240.220	WEC 400 AMBER/CLEAR	\$217.00
NCB	03/03/2023	1094	DANA SAFETY SUPPLY INC	834059	2110.000.029.430240.220	WEC 500 SERIES TIR6 AMBER LED	\$130.90
NCB	03/17/2023	1098	DANA SAFETY SUPPLY INC	836966	2300.000.018.420110.360	GRAPHICS 22-02	\$385.00
NCB	03/31/2023	1106	DANA SAFETY SUPPLY INC	839203	2300.000.018.420110.360	EQUIPMENT INSTALL 22-02	\$49.99

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2023	1106	DANA SAFETY SUPPLY INC	839615	2300.000.018.420110.360	INSTAL AND EQUIPMENT REPAIR 18-01	\$644.99
NCB	04/14/2023	1109	DANA SAFETY SUPPLY INC	840955	2300.000.018.420110.310	21-02 GRAPHIC INSTALL	\$240.00
NCB	04/25/2023	1115	DANA SAFETY SUPPLY INC	844870	2300.000.018.420110.940	23-01 EXUIPMENT &	\$25,308.38
NCB	04/25/2023	1115	DANA SAFETY SUPPLY INC	845414	2300.000.018.420110.350	18-02 INSTALL GUNLOCK HANDCUFF	\$140.00
NCB	05/26/2023	1127	DANA SAFETY SUPPLY INC	848213	2300.000.018.420110.350	18-03 REMOVAL MEDIC SUPERVISOR	\$50.00
Check Total:							\$91,960.10
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
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
98543	01/05/2023	1071	DARK HORSE OUTFITTERS	10924	1000.000.012.411230.360	SPRING HELPERS ON DODGE TRUCK	\$400.00
Check Total:							\$400.00
98568	01/19/2023	1076	DARK HORSE OUTFITTERS	11081	4011.000.029.430230.940	SALT DOGG SANDER	\$8,847.00
Check Total:							\$8,847.00
98717	02/16/2023	1089	DARK HORSE OUTFITTERS	11323	2110.000.029.430240.220	REPAIRS TRUCK 413	\$775.00
Check Total:							\$775.00
NCB	03/03/2023	1094	DARRA PERDAEMS	20230302	2975.000.902.440100.370	REIMBURSEMENT INCIDENT COMMAND	\$316.30
NCB	05/26/2023	1127	DARRA PERDAEMS	20230512	2975.000.902.440100.370	REIMBURSEMENT HEALTCARE COALITION	\$275.20
NCB	03/31/2023	1106	DATA IMAGING SYSTEMS INC	11178	1000.000.142.411040.333	PAPER FLOW PRO ANNUAL MAINT	\$350.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2022	1031	DATA IMAGING SYSTEMS INC	35822	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	09/30/2022	1031	DATA IMAGING SYSTEMS INC	35822	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	09/30/2022	1031	DATA IMAGING SYSTEMS INC	35822	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	09/30/2022	1031	DATA IMAGING SYSTEMS INC	35836	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	09/30/2022	1031	DATA IMAGING SYSTEMS INC	35836	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	09/30/2022	1031	DATA IMAGING SYSTEMS INC	35836	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	10/14/2022	1037	DATA IMAGING SYSTEMS INC	35850	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	10/14/2022	1037	DATA IMAGING SYSTEMS INC	35850	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	10/14/2022	1037	DATA IMAGING SYSTEMS INC	35850	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	11/11/2022	1048	DATA IMAGING SYSTEMS INC	35863	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	11/11/2022	1048	DATA IMAGING SYSTEMS INC	35863	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	11/11/2022	1048	DATA IMAGING SYSTEMS INC	35863	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	12/08/2022	1059	DATA IMAGING SYSTEMS INC	35875	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	12/08/2022	1059	DATA IMAGING SYSTEMS INC	35875	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	12/08/2022	1059	DATA IMAGING SYSTEMS INC	35875	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	03/31/2023	1106	DATA IMAGING SYSTEMS INC	35890	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	03/31/2023	1106	DATA IMAGING SYSTEMS INC	35890	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	03/31/2023	1106	DATA IMAGING SYSTEMS INC	35890	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	02/17/2023	1088	DATA IMAGING SYSTEMS INC	35903	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	02/17/2023	1088	DATA IMAGING SYSTEMS INC	35903	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	02/17/2023	1088	DATA IMAGING SYSTEMS INC	35903	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	03/17/2023	1098	DATA IMAGING SYSTEMS INC	35917	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	03/17/2023	1098	DATA IMAGING SYSTEMS INC	35917	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	03/17/2023	1098	DATA IMAGING SYSTEMS INC	35917	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	04/25/2023	1115	DATA IMAGING SYSTEMS INC	35930	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	04/25/2023	1115	DATA IMAGING SYSTEMS INC	35930	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	04/25/2023	1115	DATA IMAGING SYSTEMS INC	35930	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	05/12/2023	1120	DATA IMAGING SYSTEMS INC	35944	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	05/12/2023	1120	DATA IMAGING SYSTEMS INC	35944	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	05/12/2023	1120	DATA IMAGING SYSTEMS INC	35944	1000.000.142.411040.355	IMAGE STORAGE	\$179.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/09/2023	1133	DATA IMAGING SYSTEMS INC	35957	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	06/09/2023	1133	DATA IMAGING SYSTEMS INC	35957	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	06/09/2023	1133	DATA IMAGING SYSTEMS INC	35957	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	06/30/2023	1148	DATA IMAGING SYSTEMS INC	35970	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	06/30/2023	1148	DATA IMAGING SYSTEMS INC	35970	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	06/30/2023	1148	DATA IMAGING SYSTEMS INC	35970	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
Check Total:							\$7,385.50
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
98718	02/16/2023	1089	DAVES LOCK & KEY	19462	1000.000.012.411230.220	REKEY LOCK	\$91.50
Check Total:							\$91.50
99371	06/22/2023	1138	DAVES LOCK & KEY	23232	1000.000.012.411230.360	REPLACEMENT KEYS	\$22.50
Check Total:							\$22.50
NCB	01/20/2023	1075	DAVID EVANS	20221217	2300.000.018.420110.370	REIMBURSEMENT MEALS	\$300.00
Check Total:							\$300.00
98244	11/22/2022	1054	DAVID LICHTER	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
98640	02/02/2023	1083	DAVIS CLEANING SOLUTIONS	20221230	2110.000.029.430240.350	CLEAN SHOP DEC	\$450.00
Check Total:							\$450.00
98928	03/30/2023	1107	DAVIS CLEANING SOLUTIONS	202301-03	2110.000.029.430240.350	CLEAN SHOP JAN-MAR	\$1,350.00
Check Total:							\$1,350.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98989	04/13/2023	1110	DAVIS CLEANING SOLUTIONS	101	1000.000.028.450400.359	CLEAN SHOP EXTENSION MARCH	\$240.00
Check Total:							\$240.00
99213	05/25/2023	1128	DAVIS CLEANING SOLUTIONS	102	1000.000.028.450400.359	CLEAN SHOP EXTENSION MARCH	\$450.00
Check Total:							\$450.00
99446	06/30/2023	1144	DAVIS CLEANING SOLUTIONS	107	2110.000.029.430240.350	CLEAN SHOP MAY	\$450.00
99446	06/30/2023	1144	DAVIS CLEANING SOLUTIONS	108	1000.000.028.450400.359	CLEAN EXTENSION MAY	\$400.00
Check Total:							\$850.00
99671	06/30/2023	1154	DAVIS CLEANING SOLUTIONS	111	2110.000.029.430240.350	CLEAN SHOP JUNE	\$450.00
99671	06/30/2023	1154	DAVIS CLEANING SOLUTIONS	112	1000.000.028.450400.359	CLEAN EXTENSION JUNE	\$320.00
Check Total:							\$770.00
99289	06/08/2023	1134	DD ENTERPRISE LLC	3610	2110.000.029.430240.364	MAG CHLORIDE SUCE CREEK	\$436.60
Check Total:							\$436.60
NCB	04/25/2023	1115	DEBORAH PRATT	34188	1000.000.011.411110.370	REIMBURSEMENT 2023 BENCH BAR CLE	\$257.50
Check Total:							\$257.50
99136	05/11/2023	1121	DEERE & COMPANY	28566068	4030.000.034.460220.930	2023 JOHN DEER 5090E TRACTOR	\$80,253.52
Check Total:							\$80,253.52
NCB	06/30/2023	1151	DELL MARKETING LP	10663154796C	1000.000.083.410550.220	OPTIPLEX 7000 COMPUTER	(\$1,248.16)
NCB	06/30/2023	1151	DELL MARKETING LP	10680426481	1000.000.011.411110.210	OPTIPLEX 7000 COMPUTER	\$1,248.16
Check Total:							\$0.00
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

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
98569	01/19/2023	1076	DELL MARKETING LP	106350271078	2995.000.020.420600.229	OEM PRIMARY COMPUTER	\$2,446.40
98569	01/19/2023	1076	DELL MARKETING LP	10641006883	2995.000.056.460452.350	REINHART COMPUTER	\$1,374.59
98569	01/19/2023	1076	DELL MARKETING LP	10641006891	2995.000.056.460452.350	WAFFER COMPUTER LATCF	\$1,119.67
Check Total:							\$4,940.66

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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
98621	01/19/2023	1077	DELL MARKETING LP	Dec-22-CC	2995.000.020.420600.229	Premier rechargeable pen, USB adapter	\$109.98
Check Total:							\$109.98
98641	02/02/2023	1083	DELL MARKETING LP	10641050820	1000.000.097.410580.212	DEL USB-C MOBILE	\$144.98
98641	02/02/2023	1083	DELL MARKETING LP	10641147011	1000.000.097.410580.212	DEL USB-C MOBILE	\$144.98
98641	02/02/2023	1083	DELL MARKETING LP	10645386730	2300.000.018.420110.220	SECURITY CAM COMPUTER LATCF	\$1,198.16
98641	02/02/2023	1083	DELL MARKETING LP	10646119334	2300.000.019.420230.220	SECURITY KEY JAY	\$1,004.72
Check Total:							\$2,492.84
98778	02/16/2023	1090	DELL MARKETING LP	Jan-23-CC	2995.000.020.420600.229	Laptop for Public Health officer	\$935.50
98778	02/16/2023	1090	DELL MARKETING LP	Jan-23-CC	2995.000.020.420600.229	Dell leather sleeve, ethernet adapter	\$97.98
Check Total:							\$1,033.48
98793	03/02/2023	1095	DELL MARKETING LP	10646706247	1000.000.028.450400.250	DELL 24 MONITOR BALESTRI REIMBURSE MSU	\$371.18
98793	03/02/2023	1095	DELL MARKETING LP	10649621644	1000.000.028.450400.250	DELL DOCK BALESTRI REIMBURSE MSU	\$221.99
98793	03/02/2023	1095	DELL MARKETING LP	10650256852	1000.000.028.450400.250	DELL LATITUDE BALESTRI REIMBURSE MSU	\$1,004.72
Check Total:							\$1,597.89
98929	03/30/2023	1107	DELL MARKETING LP	10638435608	1000.000.097.410580.212	DEL 24 MONITOR	\$396.78
98929	03/30/2023	1107	DELL MARKETING LP	10647896117	1000.000.097.410580.212	DEL USB-C HUB MONITOR	\$425.59
98929	03/30/2023	1107	DELL MARKETING LP	10649324135	1000.000.000.132050.000	OPTIPLEX SHANNON	\$1,198.16
98929	03/30/2023	1107	DELL MARKETING LP	10651307341	1000.000.000.132050.000	OPTIPLEX CITY SPARE	\$2,396.32
98929	03/30/2023	1107	DELL MARKETING LP	10653987626	1000.000.083.410550.220	ACCOUNTING MONITORS	\$742.36
98929	03/30/2023	1107	DELL MARKETING LP	10659632452	1000.000.097.410580.220	DELL USB C MOBILE	\$362.45
Check Total:							\$5,521.66
98990	04/13/2023	1110	DELL MARKETING LP	106547577346	1000.000.022.440120.210	COMPUTER KALEB	\$1,198.16
98990	04/13/2023	1110	DELL MARKETING LP	10655059869	1000.000.000.132050.000	DELL MOBILE PERCISION WORKSTATION	\$1,904.52

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98990	04/13/2023	1110	DELL MARKETING LP	10658312895	2250.000.047.411010.220	OPTIPLEX 7000 LAWSON MOORMAN	\$1,198.16
98990	04/13/2023	1110	DELL MARKETING LP	10663154796	1000.000.000.132050.000	CITY METER READING	\$1,627.07
Check Total:							\$5,927.91
99137	05/11/2023	1121	DELL MARKETING LP	10659847100	1000.000.097.410580.220	AC ADAPTER W/POWER	\$66.59
99137	05/11/2023	1121	DELL MARKETING LP	10666940090	2980.003.023.440180.220	LAPTOP DOCKING CTC COORDINATOR	\$206.99
Check Total:							\$273.58
99214	05/25/2023	1128	DELL MARKETING LP	10670064716	2980.003.023.440180.220	CTC COMPUTER EQUIPMENT	\$392.70
99214	05/25/2023	1128	DELL MARKETING LP	10670286528	2980.003.023.440180.220	CTC COMPUTER EQUIPMENT	\$1,060.00
Check Total:							\$1,452.70
99290	06/08/2023	1134	DELL MARKETING LP	10673789456	1000.000.000.132050.000	CITY SHARE	\$812.98
99290	06/08/2023	1134	DELL MARKETING LP	10673789456	1000.000.097.410580.333	PRO SUPPORT	\$812.99
99290	06/08/2023	1134	DELL MARKETING LP	10674386958	1000.000.085.411840.210	GRANT DEPARTMENT NE HARD DRIVE	\$1,195.22
Check Total:							\$2,821.19
99372	06/22/2023	1138	DELL MARKETING LP	1067752840	1000.000.083.410550.210	HARD DRIVE ERICA S	\$53.89
Check Total:							\$53.89
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
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
98719	02/16/2023	1089	DELTA SIGNS & GRAPHICS	2795	2110.000.029.430240.220	HEALTH DEPT DOOR DECAL	\$20.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$20.00
99291	06/08/2023	1134	DELTA SIGNS & GRAPHICS	2875	5410.000.132.430820.350	SIGN FOR CHICO REFUSE	\$97.50
Check Total:							\$97.50
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	\$34,615.00
EQO 2023 EQUINOX							
Check Total:							\$34,615.00
97956	10/04/2022		DENNY MENHOLT CHEVROLET	37699	2900.000.147.411800.940	NEW 2022 CHEVY TRAVERSE	\$32,395.00
MSU EXTENSION							
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
99292	06/08/2023	1134	DIANE CHALFANT	20230522	2995.000.056.460452.350	REIMBURSEMENT FOR AAM	\$1,198.68
Check Total:							\$1,198.68
98570	01/19/2023	1076	DIGITAL ALLY	1122562	1000.000.097.410580.350	VIDEO MIGRATION	\$300.00
Check Total:							\$300.00
98720	02/16/2023	1089	DKM CONTRACTING	INV0127	2260.008.911.411230.900	DEPOSIT FOR REMODEL IN	\$14,504.00
SALLY PORT							
98720	02/16/2023	1089	DKM CONTRACTING	INV0127	2900.000.012.411230.900	DEPOSIT FOR REMODEL IN	\$2,281.00
SALLY PORT							
Check Total:							\$16,785.00
99138	05/11/2023	1121	DKM CONTRACTING	INV0134	2900.000.012.411230.900	BALANCE FOR REMODEL IN	\$19,071.47
SALLY PORT							
Check Total:							\$19,071.47
NCB	06/09/2023	1133	DLT SOLUTIONS LLC	5165861A	1000.000.000.132050.000	CITY SHARE	\$1,595.76
NCB	06/09/2023	1133	DLT SOLUTIONS LLC	5165861A	1000.000.097.410580.333	RAPID RECOVERY VMWARE	\$1,595.76
Check Total:							\$3,191.52
99139	05/11/2023	1121	DOCTOR DOOR	17152	2170.000.162.430310.350	REPAIR HANGAR DOOR	\$183.00
Check Total:							\$183.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98642	02/02/2023	1083	DOKKEN-NELSON FUNERAL SERVICE	102005	1000.000.021.420800.350	SEMPLE REMOVAL	\$210.00
Check Total:							\$210.00
99447	06/30/2023	1144	DOUBLE G ENGRAVING	DBLG1865	1000.000.003.410910.210	ENGRAVED NAME BADGES CHIEF DEPUTY	\$36.40
Check Total:							\$36.40
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
98621	01/19/2023	1077	DOUBLETREE HOTEL	Dec-22-CC	1000.000.011.411110.370	Travel	\$431.22
98621	01/19/2023	1077	DOUBLETREE HOTEL	Dec-22-CC	2300.000.018.420110.370	Travel Missoula	\$198.57
Check Total:							\$629.79
98778	02/16/2023	1090	DOUBLETREE HOTEL	Jan-23-CC	1000.000.028.450400.370	Lodging Ag conference	\$232.96
Check Total:							\$232.96
99053	04/13/2023	1113	DOUBLETREE HOTEL	Mar-23-CC	2250.000.047.431200.380	ASFM floodplain conference LM	\$271.04
99053	04/13/2023	1113	DOUBLETREE HOTEL	Mar-23-CC	2300.000.018.420110.370	Travel Brad B	\$212.03
Check Total:							\$483.07
99200	05/11/2023	1123	DOUBLETREE HOTEL	Apr-23-CC	1000.000.022.440120.370	Kaleb P	\$238.08
99200	05/11/2023	1123	DOUBLETREE HOTEL	Apr-23-CC	1000.000.022.440120.370	Brian B confluence 2023	\$220.63
99200	05/11/2023	1123	DOUBLETREE HOTEL	Apr-23-CC	1000.000.023.440110.370	Shannan P	\$390.91
99200	05/11/2023	1123	DOUBLETREE HOTEL	Apr-23-CC	1000.000.023.440110.370	Laurel D	\$282.64
Check Total:							\$1,132.26
99140	05/11/2023	1121	DUST PODS	INV000308	2110.000.029.430240.364	DUSTPODS ROAD STABLIZER	\$13,200.12
Check Total:							\$13,200.12
99215	05/25/2023	1128	DUST PODS	INV000309	2110.000.029.430240.220	ROAD STABLIZER	\$7,333.40
Check Total:							\$7,333.40

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99070	04/25/2023	1116	DUVAL FORD	PK00812	2300.000.018.420110.940	2023 FORD F-150 POLICE TRUCK	\$45,488.76
Check Total:							\$45,488.76
99141	05/11/2023	1121	DUVALL FORD	F74622	2300.000.018.420110.940	2023 FORD F-150 POLICE TRUCK	\$45,186.28
Check Total:							\$45,186.28
98494	01/05/2023	1071	EAGLE FENCE LLC	1865	5410.000.132.430820.360	REPAIR CHAIN WILLISAL REFUSE	\$1,727.95
Check Total:							\$1,727.95
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
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
98794	03/02/2023	1095	EAGLE PRINTING & BUSINESS FORMS LLC	98175	1000.000.010.410660.320	VOTER REGISTRATION	\$174.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98794	03/02/2023	1095	EAGLE PRINTING & BUSINESS FORMS LLC	98227	1000.000.010.410660.320	#10 AFFIRMATION	\$198.00
Check Total:							\$372.00
98852	03/16/2023	1099	EAGLE PRINTING & BUSINESS FORMS LLC	98267	1000.000.010.410660.320	NVRA #10 ENVELOPES	\$256.00
Check Total:							\$256.00
98991	04/13/2023	1110	EAGLE PRINTING & BUSINESS FORMS LLC	98111	1000.000.010.410660.210	VOTER CARD STOCK	\$160.00
98991	04/13/2023	1110	EAGLE PRINTING & BUSINESS FORMS LLC	98361	1000.000.010.410660.320	#12 WINDOW OUTER	\$457.00
98991	04/13/2023	1110	EAGLE PRINTING & BUSINESS FORMS LLC	98398	1000.000.010.410660.321	BALLOTS – 2023 SCHOOLS	\$564.68
98991	04/13/2023	1110	EAGLE PRINTING & BUSINESS FORMS LLC	98413	1000.000.010.410660.320	#11 AFFIRMATION	\$315.00
98991	04/13/2023	1110	EAGLE PRINTING & BUSINESS FORMS LLC	98414	1000.000.010.410660.320	#10 SECRECY	\$133.00
98991	04/13/2023	1110	EAGLE PRINTING & BUSINESS FORMS LLC	98466	1000.000.010.410660.321	BALLOTS – 2023 SCHOOLS	\$256.50
Check Total:							\$1,886.18
99448	06/30/2023	1144	EAGLE PRINTING & BUSINESS FORMS LLC	98741	1000.000.010.410660.321	NVRA& 2023 MINICIPAL ENVELOPES	\$4,734.00
Check Total:							\$4,734.00
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
98495	01/05/2023	1071	ECOLAB PEST ELIM DIV	8426491	1000.000.012.411230.360	Spray jail	\$152.01
Check Total:							\$152.01
98643	02/02/2023	1083	ECOLAB PEST ELIM DIV	8651525	1000.000.012.411230.360	Spray jail	\$152.01
Check Total:							\$152.01

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98795	03/02/2023	1095	ECOLAB PEST ELIM DIV	8877247	1000.000.012.411230.360	Spray jail	\$125.01
Check Total:							\$125.01
98930	03/30/2023	1107	ECOLAB PEST ELIM DIV	9103966	1000.000.012.411230.360	Spray jail	\$152.01
Check Total:							\$152.01
98992	04/13/2023	1110	ECOLAB PEST ELIM DIV	8877247B	1000.000.012.411230.360	SPRAY JAIL BALANCE	\$27.00
Check Total:							\$27.00
99071	04/25/2023	1116	ECOLAB PEST ELIM DIV	9328528	1000.000.012.411230.360	SPRAY JAIL	\$152.01
Check Total:							\$152.01
99216	05/25/2023	1128	ECOLAB PEST ELIM DIV	9554914	1000.000.012.411230.360	SPRAY JAIL	\$152.01
Check Total:							\$152.01
99518	06/30/2023	1149	ECOLAB PEST ELIM DIV	9778170	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
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
98571	01/19/2023	1076	EDMAN BUILDERS, LLC	PAY APP 10	2285.002.911.450301.900	PTF CONSTRUCTION &	\$104,302.95
Check Total:							\$104,302.95
98721	02/16/2023	1089	EDMAN BUILDERS, LLC	PAY APP #11	2285.002.911.450301.900	PTF CONSTRUCTION &	\$85,294.28
Check Total:							\$85,294.28
98853	03/16/2023	1099	EDMAN BUILDERS, LLC	PAY APP # 12	2285.002.911.450301.900	PTF CONSTRUCTION &	\$59,316.23

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$59,316.23
99072	04/25/2023	1116	EDMAN BUILDERS, LLC	PAY APP #13	2285.002.911.450301.900	PTF CONSTRUCTION &	\$42,641.37
Check Total:							\$42,641.37
99120	04/28/2023		EDMAN BUILDERS, LLC	PAY AP 1	2260.009.911.460220.930	ARPA MIN ALLOC GRT - FAIR INFRA CIP	\$108,168.68
Check Total:							\$108,168.68
99217	05/25/2023	1128	EDMAN BUILDERS, LLC	PAY APP 2 FAIR	2260.008.911.460220.930	ARPA MIN ALLOC GRT - FAIR INFRA CIP	\$41,125.09
Check Total:							\$41,125.09
99519	06/30/2023	1149	EDMAN BUILDERS, LLC	PAY APP #14	2285.002.911.450301.900	PTF CONSTRUCTION &	\$41,005.08
99519	06/30/2023	1149	EDMAN BUILDERS, LLC	PAY APP #15	2285.002.911.450301.900	PTF CONSTRUCTION &	\$87,073.82
99519	06/30/2023	1149	EDMAN BUILDERS, LLC	PAY APP 3 FAIR	2260.008.911.460220.930	ARPA MIN ALLOC GRT - FAIR INFRA CIP	\$7,936.60
Check Total:							\$136,015.50
98644	02/02/2023	1083	EFILECABINET	5693	2180.000.038.410331.350	DIGITAL STORAGE SCANNED DOCS	\$3,399.00
Check Total:							\$3,399.00
NCB	09/02/2022	1021	ELECTION SYSTEMS & SOFTWARE, INC.	CD2037527	1000.000.010.410660.321	ELECTION MEDIA	\$229.03
NCB	09/30/2022	1031	ELECTION SYSTEMS & SOFTWARE, INC.	CD2038658	1000.000.010.410660.360	FIRMWARE MAINT DS450/EXVOTE	\$7,957.50
NCB	09/30/2022	1031	ELECTION SYSTEMS & SOFTWARE, INC.	CD2038852	1000.000.010.410660.321	ELECT2022 GENERAL	\$436.45
NCB	10/28/2022	1043	ELECTION SYSTEMS & SOFTWARE, INC.	CD2043986	1000.000.010.410660.321	ELECT2022 GENERAL BALLOT FACES	\$3,134.00
NCB	01/06/2023	1070	ELECTION SYSTEMS & SOFTWARE, INC.	CD2050452	1000.000.010.410670.212	FIRMWARE-HARDWARE MAINTENANCE DS000'S	\$455.00
NCB	03/17/2023	1098	ELECTION SYSTEMS & SOFTWARE, INC.	CD2053206	1000.000.010.410660.210	USB	\$105.00
NCB	04/14/2023	1109	ELECTION SYSTEMS & SOFTWARE, INC.	CD2056204	1000.000.010.410660.321	2023SCHOOL & SPECIAL AUDIO	\$776.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/25/2023	1115	ELECTION SYSTEMS & SOFTWARE, INC.	CD2057359	1000.000.010.410660.321	2023 SCHOOL & SPECIAL LAYOUT	\$209.75
NCB	04/25/2023	1115	ELECTION SYSTEMS & SOFTWARE, INC.	CD2087357	1000.000.010.410660.321	FREIGHT	\$51.19
NCB	04/25/2023	1115	ELECTION SYSTEMS & SOFTWARE, INC.	CD2087358	1000.000.010.410660.321	2023 SCHOOL & SPECIAL SET UP MEDIA	\$1,927.50
NCB	09/30/2022	1031	ELECTION SYSTEMS & SOFTWARE, INC.	CD2309025	1000.000.010.410660.321	ELECT2022 GENERAL AUDIO	\$1,092.60
Check Total:							\$16,374.02
98931	03/30/2023	1107	EMERALD SERVICES	2300937517	2110.000.029.430240.231	ANTIFREEZE REMOVAL	\$135.50
Check Total:							\$135.50
98993	04/13/2023	1110	EMERALD SERVICES	91243120	2110.000.029.430240.231	ANTIFREEZE REMOVAL	\$98.50
Check Total:							\$98.50
98932	03/30/2023	1107	ENTENMANN ROVIN CO	0172099-IN	2300.000.018.420110.220	BADGES	\$678.50
Check Total:							\$678.50
98854	03/16/2023	1099	ENTERPRISE SALES INC	10047	5410.000.132.430820.220	9-8 YARD FRONT LOAD CONTAINERS	\$19,057.00
98854	03/16/2023	1099	ENTERPRISE SALES INC	10048	5410.000.132.430820.220	LIDS 40 YARD CONTAINERS	\$7,092.00
Check Total:							\$26,149.00
NCB	06/09/2023	1133	ERICA HOFFMAN	20230608	1000.000.097.141000.000	ERSI CONFRENCE	\$874.46
NCB	11/11/2022	1048	ERICA STRICKLAND	000-9934	2260.000.020.420600.350	FEMA REIMBURSEMENT MEAL PICKLE BARREL	\$270.00
NCB	03/17/2023	1098	ERICA STRICKLAND	031023	1000.000.083.410550.370	HOTEL FLIGHT FOR CONFRENCE	\$1,294.19
NCB	05/12/2023	1120	ERICA STRICKLAND	20230505	1000.000.083.410550.370	REIMBURSEMENT FOR CONFRENCE	\$314.86
NCB	12/08/2022	1059	ERICA STRICKLAND	USPS	1000.000.003.410910.312	Postage	\$19.20
NCB	12/08/2022	1059	ERICA STRICKLAND	USPS	1000.000.022.440120.312	Postage	\$9.55
NCB	12/08/2022	1059	ERICA STRICKLAND	USPS	1000.000.083.410550.312	Postage	\$4.80
NCB	12/08/2022	1059	ERICA STRICKLAND	USPS	2300.000.018.420110.312	Postage	\$15.70
NCB	08/05/2022	1010	ESRI INC	94287331	1000.000.142.411040.333	CONTRACT ARCGIS	\$9,100.00
Check Total:							\$11,902.76

Park County

Disbursement Detail Listing

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Date Range: 06/30/2022 - 06/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	UNDERGROUNG STORAGE LICENSE RENEWAL	\$108.00
Check Total:							\$388.00
98572	01/19/2023	1076	ESTOP BUSINESS LICENSES	2757022	2160.000.034.460210.350	FIRGROUNDS SCALE	\$64.00
Check Total:							\$64.00
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 POSPICHAL	\$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
98645	02/02/2023	1083	EUBANK CREATIVE INC	23003	1000.000.001.410100.350	BUSINESS CARDS MIKE STORY	\$109.46
98645	02/02/2023	1083	EUBANK CREATIVE INC	23003	1000.000.096.410810.350	BUSINESS CARDS KALEY THOMAS	\$109.46
Check Total:							\$218.92

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98994	04/13/2023	1110	EUBANK CREATIVE INC	2300018	2285.000.901.450301.200	BUSINESS CARDS DESIGN & PRINT	\$162.60
98994	04/13/2023	1110	EUBANK CREATIVE INC	V270744	1000.000.011.411110.210	BUSINESS CARDS	\$137.60
Check Total:							\$300.20
99073	04/25/2023	1116	EUBANK CREATIVE INC	230020	1000.000.142.411040.220	BUSINESS CARDS GIS STEVEN JAY	\$122.60
Check Total:							\$122.60
99293	06/08/2023	1134	EUBANK CREATIVE INC	230037	2285.000.901.450301.200	DESIGN PRINTING OPEN HOUSE	\$43.84
99293	06/08/2023	1134	EUBANK CREATIVE INC	230037	2285.005.901.450301.200	DESIGN PRINTING OPEN HOUSE	\$43.83
Check Total:							\$87.67
NCB	04/25/2023	1115	EVERBRIDGE INC	M74849	2850.000.099.420750.360	ANNUAL FEE NIXLE	\$5,775.00
NCB	08/19/2022	1015	EXEC U CARE SERVICES INC	3169	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON	\$2,138.49
NCB	08/19/2022	1015	EXEC U CARE SERVICES INC	3169	1000.000.011.411110.360	GEN CO ATTY MAINT. & REPAIR SERVICES	\$560.00
NCB	08/19/2022	1015	EXEC U CARE SERVICES INC	3169	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES	\$400.26
NCB	08/19/2022	1015	EXEC U CARE SERVICES INC	3169	1000.000.012.411230.350	GEN BLDG MAINT CLEANING SERVICE	\$3,240.94
NCB	08/19/2022	1015	EXEC U CARE SERVICES INC	3169	2360.000.056.460452.360	MUSEUM MAINT.& REPAIR SERVICES	\$280.00
NCB	09/16/2022	1026	EXEC U CARE SERVICES INC	3200	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON	\$2,087.30
NCB	09/16/2022	1026	EXEC U CARE SERVICES INC	3200	1000.000.011.411110.360	GEN CO ATTY MAINT. & REPAIR SERVICES	\$560.00
NCB	09/16/2022	1026	EXEC U CARE SERVICES INC	3200	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES	\$313.11

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/16/2022	1026	EXEC U CARE SERVICES INC	3200	1000.000.012.411230.350	GEN BLDG MAINT CLEANING SERVICE	\$3,240.95
NCB	09/16/2022	1026	EXEC U CARE SERVICES INC	3200	2360.000.056.460452.360	MUSEUM MAINT.& REPAIR SERVICES	\$280.00
NCB	11/11/2022	1048	EXEC U CARE SERVICES INC	3270	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,530.06
NCB	11/11/2022	1048	EXEC U CARE SERVICES INC	3270	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	11/11/2022	1048	EXEC U CARE SERVICES INC	3270	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$1,066.99
NCB	11/11/2022	1048	EXEC U CARE SERVICES INC	3270	1000.000.012.411230.350	GEN BLDG MAINT CLEANING SERVICE 63%	\$3,240.94
NCB	11/11/2022	1048	EXEC U CARE SERVICES INC	3270	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
NCB	01/06/2023	1070	EXEC U CARE SERVICES INC	3326	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,215.80
NCB	01/06/2023	1070	EXEC U CARE SERVICES INC	3326	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	01/06/2023	1070	EXEC U CARE SERVICES INC	3326	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$531.91
NCB	01/06/2023	1070	EXEC U CARE SERVICES INC	3326	1000.000.012.411230.350	GEN BLDG MAINT CLEANING SERVICE 63%	\$3,240.95
NCB	01/06/2023	1070	EXEC U CARE SERVICES INC	3326	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
NCB	02/17/2023	1088	EXEC U CARE SERVICES INC	3352	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,375.16
NCB	02/17/2023	1088	EXEC U CARE SERVICES INC	3352	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	02/17/2023	1088	EXEC U CARE SERVICES INC	3352	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$803.25
NCB	02/17/2023	1088	EXEC U CARE SERVICES INC	3352	1000.000.012.411230.350	GEN BLDG MAINT CLEANING SERVICE 63%	\$3,240.95

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/17/2023	1088	EXEC U CARE SERVICES INC	3352	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
NCB	03/17/2023	1098	EXEC U CARE SERVICES INC	3390	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,028.33
NCB	03/17/2023	1098	EXEC U CARE SERVICES INC	3390	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	03/17/2023	1098	EXEC U CARE SERVICES INC	3390	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$212.71
NCB	03/17/2023	1098	EXEC U CARE SERVICES INC	3390	1000.000.012.411230.350	GEN BLDG MAINT CLEANING SERVICE 63%	\$3,240.95
NCB	03/17/2023	1098	EXEC U CARE SERVICES INC	3390	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
NCB	04/25/2023	1115	EXEC U CARE SERVICES INC	3417	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,264.17
NCB	04/25/2023	1115	EXEC U CARE SERVICES INC	3417	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	04/25/2023	1115	EXEC U CARE SERVICES INC	3417	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$614.26
NCB	04/25/2023	1115	EXEC U CARE SERVICES INC	3417	1000.000.012.411230.350	GEN BLDG MAINT CLEANING SERVICE 63%	\$3,240.95
NCB	04/25/2023	1115	EXEC U CARE SERVICES INC	3417	2360.000.056.460452.220	MUSEUM CLEANING	\$219.15
NCB	04/25/2023	1115	EXEC U CARE SERVICES INC	3417	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
NCB	05/12/2023	1120	EXEC U CARE SERVICES INC	3445	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,425.96
NCB	05/12/2023	1120	EXEC U CARE SERVICES INC	3445	1000.000.011.411110.210	GEN CO ATTY SUPPLIES	\$289.89
NCB	05/12/2023	1120	EXEC U CARE SERVICES INC	3445	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	05/12/2023	1120	EXEC U CARE SERVICES INC	3445	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$889.74
NCB	05/12/2023	1120	EXEC U CARE SERVICES INC	3445	1000.000.012.411230.350	GEN BLDG MAINT CLEANING SERVICE 63%	\$3,240.94

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/12/2023	1120	EXEC U CARE SERVICES INC	3445	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
NCB	06/09/2023	1133	EXEC U CARE SERVICES INC	3474	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,285.94
NCB	06/09/2023	1133	EXEC U CARE SERVICES INC	3474	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	06/09/2023	1133	EXEC U CARE SERVICES INC	3474	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$651.33
NCB	06/09/2023	1133	EXEC U CARE SERVICES INC	3474	1000.000.012.411230.350	GEN BLDG MAINT CLEANING SERVICE 63%	\$3,240.95
NCB	06/09/2023	1133	EXEC U CARE SERVICES INC	3474	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
NCB	06/30/2023	1148	EXEC U CARE SERVICES INC	3501	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,087.04
NCB	06/30/2023	1148	EXEC U CARE SERVICES INC	3501	1000.000.011.411110.210	GEN CO ATTY SUPPLIES	\$251.29
NCB	06/30/2023	1148	EXEC U CARE SERVICES INC	3501	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	06/30/2023	1148	EXEC U CARE SERVICES INC	3501	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$312.66
NCB	06/30/2023	1148	EXEC U CARE SERVICES INC	3501	1000.000.012.411230.350	GEN BLDG MAINT CLEANING SERVICE 63%	\$3,240.95
NCB	06/30/2023	1148	EXEC U CARE SERVICES INC	3501	2360.000.056.460452.220	MUSEUM SUPPLIES	\$322.58
NCB	06/30/2023	1148	EXEC U CARE SERVICES INC	3501	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
NCB	12/23/2022	1064	EXEC U CARE SERVICES INC	V538350	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,067.69
NCB	12/23/2022	1064	EXEC U CARE SERVICES INC	V538350	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	12/23/2022	1064	EXEC U CARE SERVICES INC	V538350	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$279.72
NCB	12/23/2022	1064	EXEC U CARE SERVICES INC	V538350	1000.000.012.411230.350	GEN BLDG MAINT CLEANING SERVICE 63%	\$3,240.95

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/23/2022	1064	EXEC U CARE SERVICES INC	V538350	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
Check Total:							\$82,330.21
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
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
98778	02/16/2023	1090	FAIRMONT HOT SPRINGS RESORT	Jan-23-CC	2979.000.079.440190.370	Room deposit	\$196.00
Check Total:							\$196.00
99053	04/13/2023	1113	FAIRMONT HOT SPRINGS RESORT	Mar-23-CC	2979.000.079.440190.370	MAP conference	\$183.44
Check Total:							\$183.44
99200	05/11/2023	1123	FAIRMONT HOT SPRINGS RESORT	Apr-23-CC	1000.000.023.440110.370	Lacey E, Pulmonary conference	\$123.84
99200	05/11/2023	1123	FAIRMONT HOT SPRINGS RESORT	Apr-23-CC	2300.000.018.420110.220	MSPOA meeting	\$98.00
99200	05/11/2023	1123	FAIRMONT HOT SPRINGS RESORT	Apr-23-CC	2976.000.902.440150.370	Training Juanita B	\$123.84
Check Total:							\$345.68

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
99419	06/22/2023	1139	FAIRMONT HOT SPRINGS RESORT	May-23-CC	2300.000.018.420110.370	MSPOA meeting	\$166.68
Check Total:							\$166.68
99561	06/30/2023	1150	FAIRMONT HOT SPRINGS RESORT	Jun-23-CC	2980.003.023.440180.370	CTC Prevention Symposium	\$98.00
Check Total:							\$98.00
98496	01/05/2023	1071	FASTENAL COMPANY	MTBLL	2110.000.029.430240.380	SAFETY MACHINE	\$17.66
98496	01/05/2023	1071	FASTENAL COMPANY	MTBLL100798	2110.000.029.430240.380	SAFETY MACHINE	\$8.83
98496	01/05/2023	1071	FASTENAL COMPANY	MTBLL99222	2110.000.029.430240.380	SAFETY MACHINE	\$2,740.31
Check Total:							\$2,766.80
98646	02/02/2023	1083	FASTENAL COMPANY	MTBLL99220	5410.000.132.430820.380	SAFETY MACHINE	\$2,740.31
Check Total:							\$2,740.31
98796	03/02/2023	1095	FASTENAL COMPANY	MTBILL103289	5410.000.132.430820.220	SUPPLIESREFUSE	\$902.23
Check Total:							\$902.23
98995	04/13/2023	1110	FASTENAL COMPANY	MTBLL103288	2110.000.029.430240.220	SUPPLIES ROAD	\$547.21
Check Total:							\$547.21
99074	04/25/2023	1116	FASTENAL COMPANY	MTBLL105721	2110.000.029.430240.220	GLOVES	\$67.05
Check Total:							\$67.05
99218	05/25/2023	1128	FASTENAL COMPANY	MTBLL107435	2110.000.029.430240.220	HEADLAMP	\$154.78
Check Total:							\$154.78
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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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
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	RX Coffee - Meeting food	\$58.65
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	1000.000.023.440110.351	Daisy Donuts - Meeting food	\$40.00
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	1000.000.028.450400.250	Walmart - Reimbursed by 4-H	\$9.10
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	1000.000.030.430100.350	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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2160.000.034.460210.220	Sweetwater Sound – Sound system equipment	\$691.93
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2160.000.034.460210.224	Ross – Shower house bath mats	\$19.96
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2160.000.034.460210.334	Facebook – Ad for Midway carnival	\$13.83
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2170.000.162.430310.350	Flightaware LLC – Software	\$950.00
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2180.000.038.410331.210	National Date Stamp – Date stamp	\$1,013.00
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2250.001.047.431200.350	Thirsty Turtle – Reimbursed by 4-H	\$55.63
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2300.000.018.420110.220	Breexytrees 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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2870.000.011.411130.220	VST - Software subscription	\$1,327.00
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2958.000.020.420600.350	AT&T - OEM FirstNet phone/tablet monthly	\$90.39
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	2979.000.079.440190.220	Academy Nutrition Dietetics - RD credential fee	\$70.00
97733	08/16/2022	1017	FIRST INTERSTATE BANK .	Jul-22-CC	5410.000.132.430820.360	Interwest Tire - Trailer tires	\$706.46
						Check Total:	\$14,402.03
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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	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	2360.000.056.460452.351	Lightspeed Retail – Friends	\$179.25
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	2360.000.056.460452.360	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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	U of M CMS – MT Diabetes conference	\$199.00
97886	09/15/2022	1028	FIRST INTERSTATE BANK .	Aug-22-CC	2979.000.079.440190.380	NWA – Training	\$285.00
						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	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	1000.000.001.410100.229	Foodworks – Raffle employee BBQ	\$50.00
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	Billings Ink & Toner – Toner	\$255.00
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	1000.000.005.410540.210	HarlandClarke – Deposit slips	\$47.57

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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 satellite	\$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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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	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
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	Owl Labs – Flood recovery improve sound meet	\$278.00
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	Big Boys Toys – 4 wheelers to inspect bridges	\$716.40
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	Super Car Wash – Car wash cards	\$750.00
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	Intoximeters Inc – Mouth piece set	\$139.00
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	Transunion–searches Jul–22	\$75.80
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	2300.000.018.420110.370	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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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	2360.000.056.460452.220	Gaylord Bros – Archival supplies	\$429.80
98040	10/12/2022	1040	FIRST INTERSTATE BANK .	Sep-22-CC	2360.000.056.460452.220	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
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	2360.000.056.460452.330	Facebook – Advertising walking/family tours	\$34.43
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	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	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	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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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:							\$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
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	Bagelworks – Meeting	\$29.33
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	1000.000.023.440110.215	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	Shop 4–H – Reimbursed by 4–H	\$579.55
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	1000.000.028.450400.330	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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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	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
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	Coffee Factory – Breakfast drive to Cooke City	\$31.20

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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	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
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	Sirchie Finger Print – Fentanyl regent	\$65.04
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	2300.000.018.420110.220	Identisys – Service contract	\$606.00
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	2300.000.018.420110.227	Sportsmans Warehouse – Replacement firearms	\$200.86
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	2300.000.018.420110.350	Transunion–searches Sept–22	\$75.00
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	Facebook – Advertising	\$20.77
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2360.000.056.460452.330	QR code advertising	\$35.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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	2360.000.056.460452.330	UAC – Museum advertising	\$495.00
98300	11/22/2022	1055	FIRST INTERSTATE BANK .	Oct-22-CC	2360.000.056.460452.333	Pastperfect Software – Annual renewal	\$380.00
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	2360.000.056.460452.333	MAM – Museum assoc membership	\$90.00
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	Conoco – Gas	\$35.01

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

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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
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	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35
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	U-Haul – 2022 general election	\$312.00
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	1000.000.011.411110.210	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	Daisy Donuts – Food dept meeting	\$30.00
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	1000.000.028.450400.250	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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

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Voucher Range: -

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	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	NetworkSolutions –	\$54.98
98444	12/22/2022	1066	FIRST INTERSTATE BANK .	Nov-22-CC	1000.000.097.410580.333	GoDaddy – Standard UCC SSL renewal	\$499.98
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	Howard Johnson – Travel	\$114.63
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	2110.000.029.430240.380	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	Zoom – Telecom service	\$15.55
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	2160.000.034.460210.334	Canva – Photographics studio	\$12.99
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	Walmart – Xmas fair table cloth, pencils	\$15.38

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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	Community Closet – Xmas fair garland, utensil	\$18.00
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	2160.000.034.460210.355	Michaels – Xmas fair decos and crafts	\$94.44
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	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 – 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	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 – 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– Sharps container, boxes, ties	\$76.10
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	2300.000.018.420110.350	Transunion–searches Oct-22	\$75.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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	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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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	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	Target – Supplies for nutritional education game	\$12.58
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	Walmart – Puramino formula	\$398.56
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	2979.000.079.440190.231	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
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	1000.000.000.132050.000	Shred-It USA – Shred old hard drives	\$456.75
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$29.26
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	1000.000.014.411600.229	Crown Awards – Spelling bee medals	\$132.59
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	1000.000.022.440120.210	406 Donuts – Meeting food	\$18.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	1000.000.023.440110.210	Eastside Coffee – Dept meeting	\$32.50
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	1000.000.023.440110.215	Sams Club – Baby wipes	\$113.92
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	1000.000.028.450400.250	Lancaster Archery – Will be reimbursed by 4–H	\$65.96
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	1000.000.028.450400.250	Metal Art – Will be reimbursed by 4–H	\$465.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	1000.000.028.450400.330	ConstantContact – Subscription	\$45.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	1000.000.028.450400.370	Healthy Acres Heal – Ag conf Jackie P	\$50.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	1000.000.030.430100.333	Canva – Subscription	\$119.99
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	1000.000.030.430100.370	Allegnt – Flight to Construciton expo	\$224.50
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	1000.000.097.410580.350	Shred-It USA – Shred old hard drives	\$456.75
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2110.000.029.430240.220	J and B Tool Sales – Shop supplies	\$798.07
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2110.000.029.430240.220	Lift Supports – Lift supports	\$55.80
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2110.000.029.430240.350	Bosch – Monthly fee	\$65.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2110.000.029.430240.350	Montana Occupational – CDL physical Cory T	\$150.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2110.000.029.430240.350	Cellular Plus – Plus rewards	\$29.99
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2110.000.029.430240.350	InReach–Garmin satelite	\$14.95
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2110.000.029.430240.370	Country Inn – Travel	\$95.95
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2110.000.029.430240.370	Best Western Hotels – Travel	\$95.55
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2160.000.034.460210.210	Zoom – Telecom service	\$15.55
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2160.000.034.460210.210	Zapier Inc – Integrated system design	\$29.99
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2160.000.034.460210.334	Canva – Photographics studio	\$12.99
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2160.000.034.460210.355	Facebook – Xmas fair event	\$5.16
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2160.000.034.460210.355	Simple Booth – Xmas fair event	\$29.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2170.000.162.430310.350	Flightaware – Monthly software	\$180.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2250.000.047.411010.210	Owl Labs – Meeting camera and mic	\$1,298.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2285.003.901.450301.330	WRT ads and social media posts	\$119.99
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2300.000.018.420110.220	Walmart – Lockable footlocker	\$28.73
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2300.000.018.420110.231	Exxonmobil – Gas	\$28.65
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2300.000.018.420110.231	Dino Mart – Gas	\$55.91
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2300.000.018.420110.350	Transunion–searches Nov–22	\$75.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2300.000.018.420110.350	IAAI – Fit renewal	\$70.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2300.000.018.420110.370	Travel Helena	\$222.32
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2300.000.018.420110.370	Travel Havre	\$213.68
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2300.000.018.420110.380	Miles City PPA – Training	\$425.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2300.000.019.420230.220	J & V Restaurant Supply – Floor mat	\$67.99
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2360.000.056.460452.210	Dell Inspiron 3000 laptop	\$549.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2360.000.056.460452.351	Lightspeed Retail – For Friends	\$149.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2870.000.011.411130.370	EVAWI – Conference registration	\$645.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2900.000.147.411800.350	Dark Horse Outfitter – Lights	\$99.64
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2958.000.020.420600.350	AT&T – OEM FirstNet phone/tablet monthly	\$90.30
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2958.000.020.420600.350	Billings Gazette – Subscription	\$10.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2958.000.020.420600.370	Marriott – Healthcare coalition has been reimb	\$790.56
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2975.002.902.440100.210	SRFax – Secure fox service	\$463.80
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2977.000.902.440170.200	Doxy Telemedicine – For MAP visits	\$348.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	5410.000.132.430820.350	Crimal Bkgd Ck – Solid waste Strauss	\$20.00
						Check Total:	\$9,610.13
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	1000.000.001.410100.229	Coffee Crk Espresso – Coffee meeting Mike Story	\$40.75
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$29.26
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	1000.000.003.410910.210	OnTime Supp – Post binder aluminum screw post	\$34.46
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	1000.000.003.410910.210	Canon Direct – Scanner	\$405.99
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	1000.000.011.411110.210	Wild Crumb – Meeting food	\$28.12
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	1000.000.011.411110.210	Bagelworks – Food planning meeting	\$25.01
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	1000.000.011.411110.370	Legalstudies – Paralegal prof development class	\$2,097.00
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	1000.000.014.411600.350	Foxit Corp – PDF editor	\$159.00
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	1000.000.016.411800.220	Office Solutions – Copy paper	\$540.40
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	1000.000.023.440110.210	406 Donuts – Meeting food	\$18.00
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	1000.000.023.440110.215	Smilemakers – Toothbrushes for dental day	\$246.87

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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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
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	1000.000.028.450400.250	Delta Hotels – 4–H reimburse Citizenship	\$235.12
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	1000.000.028.450400.250	Lancaster Archery – 4–H reimburse shooting sport	\$65.98
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	1000.000.028.450400.330	Constant Contact – Subsription	\$45.00
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	1000.000.030.430100.370	McDonald's – Food Flood symposium	\$12.60
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	1000.000.083.410550.350	Taxbandits – 941 filing	\$4.95
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	1000.000.096.410810.210	HP Store – HP laserjet printer	\$189.99
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	1000.000.097.410580.220	Digital River – Stellar converter for OST	\$79.00
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	1000.000.097.410580.333	PayPro US – BurnAware professional license	\$190.00
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2110.000.029.430240.220	Doodle – For board meetings	\$84.15
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2110.000.029.430240.231	Shell Oil – Fuel pick up vehicle	\$37.96
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2110.000.029.430240.231	Pilot – Fuel pick up vehicle	\$22.05
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2110.000.029.430240.350	InReach–Garmin satelite	\$49.90
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2110.000.029.430240.350	Bosch – Monthly fee	\$65.00
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2110.000.029.430240.370	AmericInn – Lodging pick up vehicle MN	\$102.93
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2110.000.029.430240.370	United Airlines – Flight pick up vehicle MN	\$589.20
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2160.000.034.460210.210	Zoom – Telecom service	\$15.55
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2160.000.034.460210.210	Zapier – Software	\$29.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2160.000.034.460210.220	Filterbuy – Replacement HVAC filter	\$159.00
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2160.000.034.460210.220	Smartsign – Signs for green boxes	\$92.31
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2160.000.034.460210.334	Facebook – Final ad Xmas fair	\$14.79
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2160.000.034.460210.334	Canva – Digital advertising tool	\$12.99
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2160.000.034.460210.350	LED Light Expert – Photometric study	\$1.01
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2170.000.162.430310.350	Flightaware – Monthly software	\$180.00
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2200.000.045.440700.370	The Holtel Arvon – Training	\$105.68
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2250.000.047.411010.210	Owl Labs – Camera case	\$199.00
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2250.000.047.411010.370	Three Forks Café – Flood planning, PW Helena	\$31.01
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2285.000.902.450301.200	MT Roots – Used furniture for new office	\$1,114.00
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2285.000.902.450301.350	Criminal Bkgd Check – Driver new hire	\$20.00
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2285.000.903.450301.360	Interwest Tire – WR03 front end alignment	\$99.95
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2285.003.901.450301.230	Toner refills for bus signs, driver schedule, etc	\$302.95
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2285.003.901.450301.330	Canva – Refund	(\$149.90)
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2300.000.018.420110.220	The Morning Rose – Flowers Dykstra	\$150.00
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2300.000.018.420110.220	Magic City Floral – Flowers Shannon Vincent	\$99.90

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2300.000.018.420110.220	Breezytree – Flowers Dykstra	\$110.00
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2300.000.018.420110.220	Tactacam Reveal – Tactacam reveal plan	\$120.00
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2300.000.018.420110.220	Gainans Floral – Flowers Karl Knuchel	\$76.90
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2300.000.018.420110.220	Conoco – Car wash	\$10.00
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2300.000.018.420110.350	Transunion–searches Dec–22	\$75.00
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2300.000.018.420110.350	IAPE – Membership renewal	\$65.00
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2300.000.018.420110.380	John E Reid & Assoc – Training Steele	\$50.00
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2300.000.018.420110.380	Western States Sheriffs Assoc – Conference reg	\$281.46
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2360.000.056.460452.220	Fabric Wholesale – Exhibit supplies	\$43.91
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2360.000.056.460452.350	Total Fire Protection – Fire protection	\$462.00
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2360.000.056.460452.351	Lightspeed Retail – Friends gift shop	\$149.00
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2870.000.011.411130.370	Delta – Flight Chicago conference	\$601.40
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2958.000.020.420600.200	Owl Labs – AC power supply for meeting owl	\$15.00
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2958.000.020.420600.200	Owl Labs – Replacement AC cord for meeting owl	\$10.00
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2958.000.020.420600.350	Billings Gazette – Monthly subscription	\$10.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2958.000.020.420600.350	AT&T – OEM FirstNet phone/tablet monthly	\$90.36
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2978.000.023.440110.380	Natl Cncl for Bhvrl – Mental Health 1st aid training	\$1,080.30
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	2995.000.020.420600.229	Walmart – Travel mouse for EOM computer	\$54.95
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	5410.000.132.430820.220	Cellular Plus – Otter boxes and accessories	\$134.97
98778	02/16/2023	1090	FIRST INTERSTATE BANK .	Jan-23-CC	5410.000.132.430820.230	PRT – 36" sleeve	\$1,162.00
						Check Total:	\$12,645.51
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	1000.000.001.410100.333	MACO – Conference	\$200.00
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$29.26
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	1000.000.014.411600.229	Wheatgrass Books – Spelling bee award	\$50.00
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	1000.000.014.411600.229	Michaels – Card stock for certificates	\$13.98
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	1000.000.014.411600.229	Conoco – Water for spelling bee	\$3.96
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	1000.000.023.440110.210	Gardiner Market – Will be reimbursed LivWell 49	\$8.97
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	1000.000.023.440110.210	Target – Will be reimbursed by LivWell 49	\$32.26
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	1000.000.023.440110.210	NCBH – Will be reimbursed by LivWell 49	\$748.00
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	1000.000.023.440110.210	Eat Café – Will be reimbrused by LivWell 49	\$362.94
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	1000.000.023.440110.215	Samsclub – Diapers	\$116.56

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
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	1000.000.028.450400.250	Corriente Saddle – Will be reimbursed by 4–H	\$118.00
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	1000.000.028.450400.250	Persnickety Cleaners – Will be reimbused by 4_h	\$82.51
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	1000.000.028.450400.250	Bulldog Targets – Will be reimbursed by 4–H	\$974.33
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	1000.000.028.450400.330	Constant Contact – Subscription	\$45.00
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	1000.000.030.430100.370	Delta – Flight to waste expo	\$434.40
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	1000.000.030.430100.380	WasteExpo – Registration	\$105.00
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	1000.000.097.410580.220	Monoprice Inc – Ethernet patch cables	\$170.59
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	1000.000.142.411040.242	Anytime Sign – Address numbers	\$269.82
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	2110.000.029.430240.350	Criminal Bkgd Check – Road	\$20.00
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	2110.000.029.430240.350	Bosch – 1 yr credited (\$780), annual fee \$695	(\$85.00)
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	2110.000.029.430240.350	InReach–Garmin satellite	\$14.95
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	2140.000.032.431100.370	Delta Hotels – Training	\$364.72
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	2160.000.034.460210.210	Zoom – Telecom service	\$15.55
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	2160.000.034.460210.210	Zapier – Software	\$29.99
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	2160.000.034.460210.224	Ecovacs Robotics – Vacuum/mop system	\$1,100.47
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	2160.000.034.460210.333	Skillshare – Online training platform	\$167.88
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	2160.000.034.460210.334	Canva – Digital advertising tool	\$12.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	2170.000.162.430310.350	Intuit – Software subscription	\$27.50
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	2170.000.162.430310.350	Flightaware – Monthly software	\$180.00
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	2250.000.047.411010.210	Zoom – Annual subscription	\$155.52
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	2300.000.018.420110.220	Cellular Plus – Otterbox and gadget guard	\$119.98
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	2300.000.018.420110.312	Coffee Creek Espresso – Gifts for spelling bee	\$70.00
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	2300.000.018.420110.350	Transunion–searches Jan–22	\$75.00
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	2300.000.018.420110.380	Public Grants Training – Training	\$194.80
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	2300.000.018.420110.380	Trinity Tactical – Tution for Tad D	\$721.00
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	2300.000.019.420230.350	Corporate Translate – Services	\$2.29
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	2360.000.056.460452.351	WSAF – Standard plan	\$700.00
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	2859.000.142.411060.350	Wyndham Hotel & Resorts – Conference lodging	\$4,128.60
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	2958.000.020.420600.200	BLM – 20 Wildland fire IRPG boods	\$125.50
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	2958.000.020.420600.350	AT&T – OEM FirstNet phone/tablet monthly	\$90.36
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	2958.000.020.420600.350	Billings Gazette – Subsription	\$10.99
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	2979.000.079.440190.220	Canva – Digital marketing tool	\$12.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Voucher Range: -

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
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	2995.000.020.420600.229	Owl Labs – Replacement cord for meeting Owl	\$19.00
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	2995.000.056.460452.350	American Assoc of Museums – Membership	\$195.00
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	2995.000.056.460452.350	American Assoc of Museums – Conference reg	\$550.00
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	5410.000.132.430820.220	Premium Invention – Camera solid waste site	\$302.67
98911	03/16/2023	1101	FIRST INTERSTATE BANK .	Feb-23-CC	5410.000.132.430820.220	Cellular Plus – Otterbox and USB charger	\$94.98
						Check Total:	\$13,233.66
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	1000.000.001.410100.350	Skedda--room scheduling software	\$29.26
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	1000.000.011.411110.210	Amer Assoc Notaries – Notary stamp	\$31.90
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	1000.000.011.411110.350	Zoom – Pro subscription annual renewal	\$181.51
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	1000.000.022.440120.370	CHPHAMT – Conference registration Kaleb P	\$276.00
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	1000.000.022.440120.370	CHPHAMT – Conference registration charged 2X	\$276.00
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	1000.000.022.440120.370	CHPHAMT – Conference registration Brian B	\$276.00
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	1000.000.022.440120.370	Southwest –Process improvement training	\$737.96
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	1000.000.023.440110.210	Daisy Donuts –Employee meeting	\$30.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	1000.000.023.440110.210	Daisy Donuts –Employee meeting	\$30.00
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	1000.000.023.440110.210	East Side Coffee – Meeting	\$73.00
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	1000.000.023.440110.370	CPHANT – Conference registration Shannon P	\$254.00
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	1000.000.023.440110.380	CPHANT – Conference registration Lauewl D	\$276.00
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	1000.000.028.450400.210	The Kitchen Shop – Supplies	\$61.65
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	1000.000.028.450400.330	Constant Contact – Prof services	\$45.00
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	1000.000.083.410550.220	GoDaddy – Standard SSL renewal	\$199.98
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	1000.000.085.411840.330	CANVA – Pro upgrade	\$2.00
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	1000.000.097.410580.212	Monoprice – Heavy duty power cable	\$88.03
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	1000.000.142.411040.370	MAGIP – Membership renewal Steven J	\$50.00
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	1000.000.142.411040.370	MAGIP – Registration 2023 Big Sky conf	\$245.00
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2110.000.029.430240.350	InReach–Garmin satelite	\$14.95
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2110.000.029.430240.350	Criminal Bkgd Check – Road dept	\$60.00
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2160.000.034.460210.210	Zoom–Telecom service	\$16.59
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2160.000.034.460210.333	Zapier – Annual software subscription	\$239.88
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2160.000.034.460210.334	Horsetrip Co – Advertising horse stalls	\$40.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2160.000.034.460210.350	Criminal Bkgd Check – Fairgrounds	\$20.00
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2170.000.162.430310.350	Qbooks – Software	\$27.50
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2170.000.162.430310.350	Flightaware – Monthly software	\$180.00
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2250.000.047.411010.210	Xerox – Printer ink	\$235.99
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2285.003.901.450301.230	Acme Tool – Wheeled stool	\$136.48
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2300.000.018.420110.220	AED Superstore – AED supplies	\$129.00
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2300.000.018.420110.220	BreezyTree – Linda Jackson service	\$150.00
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2300.000.018.420110.220	Nat'l Registry EMT – Recertification	\$25.00
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2300.000.018.420110.220	RX Coffee – Meeting	\$20.00
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2300.000.018.420110.220	Badge Frame – Software	\$827.07
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2300.000.018.420110.227	Qualification Targets – Official targets	\$745.37
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2300.000.018.420110.231	Conoco – Gas	\$58.78
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2300.000.018.420110.350	Transunion–searches Feb–23	\$75.00
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2300.000.018.420110.370	Comfort Hotels – Lodging training Ryan C	\$437.36
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2360.000.056.460452.320	Facebook – Advertising	\$10.24
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2360.000.056.460452.330	Heartland Marketing – Advertising	\$350.00
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2360.000.056.460452.346	MTN Alarm – Alarm services	\$353.40
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2360.000.056.460452.346	MTN Alarm – Alarm services	\$627.80

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2360.000.056.460452.350	AAM – Conference registration LACTF	\$650.00
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2360.000.056.460452.351	Lightspeed Retail – Friends	\$149.00
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2360.000.056.460452.351	Lightspeed Retail – Friends	\$149.00
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2360.000.056.460452.360	Wayfair – Bookshelves	\$219.98
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2360.000.056.460452.360	Tri-County Heating – Repairs	\$154.59
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2382.000.018.420740.220	Cascade Rescue –	\$248.49
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2382.000.018.420740.220	SurvivalFrog – Body warmers, sleeping bag	\$86.84
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2859.000.142.411060.350	Alaska Airlines Inc. – Steven J travel conf	\$497.79
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2870.000.011.411130.370	Supershuttle – Chicago trip	\$163.44
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2958.000.020.420600.350	MT County Fire Wardens –	\$50.00
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2958.000.020.420600.350	DES conference	\$124.52
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2958.000.020.420600.350	AT&T – OEM FirstNet phone/tablet monthly	\$90.36
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2958.000.020.420600.350	White Pages – Annual subscription	\$29.99
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2958.000.020.420600.350	Billings Gazette – Subscription	\$10.99
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2975.003.000.440100.231	Conoco – Gas	\$31.15
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2979.000.079.440190.220	Canva – Ad/handout tool	\$12.99
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2979.000.079.440190.370	Exxon – Gas	\$39.15
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-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: 06/30/2022 - 06/30/2023

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
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	2995.000.056.460452.350	Southwest – AAM conf travel Karen R & Diane C	\$475.92
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	5410.000.132.430820.220	EIOTCLUB – Prepaid plan	\$141.16
99053	04/13/2023	1113	FIRST INTERSTATE BANK .	Mar-23-CC	5410.000.132.430820.350	Criminal Bkgd Check – Refuse dept	\$20.00
						Check Total:	\$11,339.41
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	1000.000.001.410100.350	Big Sky Bike – OYT South FLAP project	\$1,300.00
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$29.26
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	1000.000.002.410341.370	Big Horn Resort – Clerks conf Valerie, Mariah	\$647.04
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	1000.000.003.410910.210	MT Gov Online – MACO official directory	\$25.00
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	1000.000.003.410910.210	Office supply	\$127.97
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	1000.000.003.410910.370	Copper King Hotel – MACO 2023 conference	\$371.91
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	1000.000.005.410540.350	Quicken – Membership renewal	\$41.88
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	1000.000.005.410540.370	Hilton Garden Inn – Certification school	\$326.76
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	1000.000.010.410660.370	Copper King Hotel – MACO 2023 conference	\$371.91
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	1000.000.011.411110.210	MARLS – Public road law book	\$140.00
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	1000.000.011.411110.350	Criminal Bkdg Check – A Stratton	\$20.00
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	1000.000.011.411110.350	Lee Adv Phx – Standard DN case	\$352.93

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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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
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	1000.000.011.411110.350	SMB Career Center – 30 day job posting	\$249.00
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	1000.000.016.411800.220	Office Solutions – Copy paper	\$540.40
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	1000.000.021.420800.210	Otterbox – Cellphone case	\$59.95
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	1000.000.022.440120.231	Town Pump – Gas Sanitarian	\$63.25
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	1000.000.022.440120.370	21C Museum Kansas City – reimbursed Brian B	\$736.75
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	1000.000.023.440110.215	Sams Club – Diapers	\$116.84
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	1000.000.028.450400.210	Constant Contact – Software	\$45.00
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	1000.000.030.430100.220	Rooted in MT – Flowers Admin Asst day	\$35.00
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	1000.000.030.430100.220	Obsidian – Card Admin Asst day	\$3.50
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	1000.000.083.410550.350	Taxbandits – File 941 online	\$4.95
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	1000.000.083.410550.350	GoDaddy – Executime server needs	\$199.98
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	1000.000.096.410810.370	SHRM – Annual conference and expo lodging	\$201.82
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	1000.000.096.410810.370	Southwest – Travel training	\$328.96
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	1000.000.096.410810.380	SHRM – Annual conference and expo 2023	\$2,395.00
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	1000.000.142.411040.333	ESRI – ArcGIS online credits	\$120.00
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2110.000.029.430240.350	InReach–Garmin satelite	\$14.95

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2160.000.034.460210.210	Zoom – Online meeting service	\$16.59
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2160.000.034.460210.224	Big Lots – Operating supp	\$22.17
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2160.000.034.460210.333	Smartdraw – Software	\$1.00
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2160.000.034.460210.334	Canva – Marketing tool	\$12.99
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2160.000.034.460210.334	Canva – Marketing tool	\$12.99
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2160.000.034.460210.350	Criminal Bkgd Check – E Davidson	\$20.00
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2170.000.162.430310.350	Qbooks – Annual subscription	\$27.50
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2170.000.162.430310.350	Flightaware – Monthly software	\$180.00
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2180.000.038.410331.370	Cape Air – Travel	\$39.00
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2250.000.047.411010.350	Docusign – Subscription	\$480.00
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2285.000.902.450301.350	Criminal Bkdg Ck – V Stidam	\$20.00
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2300.000.018.420110.220	IAAI – Arson investigators	\$198.00
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2300.000.018.420110.220	Emt Recertification – suspected fraud	(\$35.00)
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2300.000.018.420110.350	Transunion–searches Mar–23	\$75.00
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2300.000.018.420110.370	Sleep Inn – Travel Jeff J	\$539.20
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2300.000.018.420110.380	Public Grant Training – Crime 123 Steele Kelly	\$194.80
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2300.000.018.420110.380	Yellowstone Narcotics – Tech in Investig Rhenson	\$300.00
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2300.000.019.420230.220	Safely Restraint Chair – Restraint chair	\$3,040.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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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
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2360.000.056.460452.220	Print File Inc – Archival sleeves	\$395.50
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2360.000.056.460452.220	Akrylix – Museum boxes	\$1,197.54
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2360.000.056.460452.220	Bags Unlimited – Stereoview sleeves	\$28.45
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2360.000.056.460452.330	Ancestry – 6 month renewal	\$119.00
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2360.000.056.460452.333	Acorn Host – Website hosting	\$53.70
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2360.000.056.460452.333	UAC – Advertising	\$495.00
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2360.000.056.460452.350	Liverpool Press – Research article	\$44.07
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2360.000.056.460452.351	Lightspeed Retail – For Friends	\$149.00
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2382.000.018.420740.220	Northwest River Supply – Gloves, tie downs	\$308.35
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2870.000.011.411130.370	Hilton Chicago – Lodging training	\$813.59
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2958.000.020.420600.350	AT&T – OEM FirstNet phone/tablet monthly	\$90.31
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2958.000.020.420600.350	Mailchimp	\$26.50
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2958.000.020.420600.350	Starbucks	\$22.00
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2958.000.020.420600.350	Billings Gazette – Subscription	\$10.99
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2978.001.023.440110.370	Mackenzie River Pizza – Reimbursed by State	\$14.00
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2978.001.023.440110.370	Town Pump – Gas reimbursed by State	\$38.84
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2978.001.023.440110.370	Conoco – Gas reimbursed by State	\$41.10

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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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
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2979.000.079.440190.220	Academy of Nutrition – Pocket guide	\$33.99
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2979.000.079.440190.220	Texas Childrens Hosp – Nutrition reference guide	\$54.53
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2979.000.079.440190.220	Canva – Marketing tool	\$12.99
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	2980.004.023.440180.350	Criminal Bkdg Ck – M Gotta, A Garant,K Boteler	\$60.00
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	5410.000.130.430820.350	Apple.com – Subscption for collection site cams	\$65.97
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	5410.000.132.430820.220	Eiotclub – Camera sim cards for green box sites	\$282.32
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	5410.000.132.430820.220	Premium Invention – Cameras for green box site	\$605.34
99200	05/11/2023	1123	FIRST INTERSTATE BANK .	Apr-23-CC	5410.000.132.430820.370	Wyndham Hotel – Solid Waste convention	\$198.38
Check Total:							\$19,226.06
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	1000.000.000.132050.000	Book Stores	\$30.84
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	1000.000.001.410100.220	Mailchimp – Online mailing	\$26.50
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	1000.000.001.410100.229	Sams Club – Plates, napkins, silverware BBQ	\$46.74
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	1000.000.001.410100.229	Obsidian – Card	\$3.95
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$29.26
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	1000.000.005.410540.350	Costco – Checks and deposit slips	\$101.70
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	1000.000.014.411600.210	Community Closet – File cabinet	\$32.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	1000.000.014.411600.370	Alpine Motel – Meeting	\$133.28
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	1000.000.021.420800.342	AT&T – FirstNet phone/tablet monthly	\$51.16
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	1000.000.023.440110.210	Perk on Park – Meeting	\$41.40
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	1000.000.023.440110.215	Sams Club – Diapers	\$130.92
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	1000.000.023.440110.215	Proforma – Sippy cups	\$353.74
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	1000.000.023.440110.380	DPHHS – Registraion Summer Institute	\$129.66
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	1000.000.028.450400.210	Constant Contact – Subscription	\$45.00
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	1000.000.028.450400.250	DLX Small Business – 4H will reimburse	\$474.34
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	1000.000.028.450400.359	Criminal Bkgd Check – Extension	\$20.00
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	1000.000.028.450400.370	DNRC – MT range tour registration	\$68.01
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	1000.000.097.410580.333	Hostgator – Licensing	\$1,668.00
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2110.000.029.430240.350	Criminal Bkgd Check – Road	\$20.00
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2160.000.034.460210.210	Zoom – Online meeting service	\$16.59
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2160.000.034.460210.224	Direct Mop Sales – Dust mops/microfiber cloth	\$113.40
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2160.000.034.460210.224	The Webstaurant – Cleaning gloves and trash bag	\$261.07
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2160.000.034.460210.334	Canva – Marketing tool	\$12.99
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2160.000.034.460210.350	Criminal Bkgd Check – Fairgrounds	\$40.00
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2160.000.034.460210.363	Visser Greenhouses – Flowers	\$396.00
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2170.000.162.430310.210	Intuit – Billing software	\$55.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2170.000.162.430310.350	Flightaware – Monthly software	\$180.00
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2180.000.038.410331.370	Way Out West Car Rental – Transportation	\$311.74
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2180.000.038.410331.370	Cottonwood Inn – Lodging	\$571.60
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2285.000.902.450301.200	Costco – Samsung TV/wall mount for training rm	\$549.98
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2285.005.903.450301.360	Bozeman Safe & Lock – WR03 keys	\$24.50
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2300.000.018.420110.220	Community Closet – Cougar day supplies	\$12.50
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2300.000.018.420110.220	Tribute Store Flowers – Flowers Clay's uncle	\$167.92
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2300.000.018.420110.220	Oriental Trading – Candy for parade	\$89.98
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2300.000.018.420110.220	Glenn's Market – Refreshments self defense	\$8.46
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2300.000.018.420110.220	Family Court – Desposition	\$2.00
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2300.000.018.420110.220	Refund	(\$20.00)
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2300.000.018.420110.220	Galco Holsters – Belt and paddle holsters	\$296.20
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2300.000.018.420110.220	Allied Storage – Unit 0872	\$115.00
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2300.000.018.420110.350	Transunion–searches Apr–23	\$75.00
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2300.000.018.420110.370	Residence Inn – Lodging Boise	\$673.48
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2360.000.056.460452.220	AAM – Book store	\$40.04

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2360.000.056.460452.220	Overstock – Yellowstone exhibit frames	\$309.94
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2360.000.056.460452.330	Mailchimp – Online newsletter	\$13.00
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2360.000.056.460452.350	Facebook –	\$25.89
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2360.000.056.460452.351	Lightspeed – For Friends	\$149.00
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2360.000.056.460452.351	Facebook – Family day promo	\$14.00
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2360.000.056.460452.360	Akrylix – Yellowstone exhibit boxes	\$208.23
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2360.000.056.460452.360	Big Sky Canvas – Tent for Yellowstone room	\$896.17
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2382.000.018.420740.231	Exxon – Gas	\$29.80
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2382.000.018.420740.360	Super car wash	\$2.50
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2870.000.011.411130.350	Intuit – Victim service tracking software	\$1,367.00
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2958.000.020.420600.200	Folder Marker – 1 folder marker pro	\$21.16
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2958.000.020.420600.200	Micorsoft – 1 yr subscription	\$69.99
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2958.000.020.420600.350	AT&T – OEM FirstNet phone/tablet monthly	\$90.31
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2958.000.020.420600.350	Billings Gazette – Subscription	\$10.99
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2958.000.020.420600.370	Home2 Suites By Hilton – MTDES conference	\$352.68
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2976.000.902.440150.210	TableCovers – Table cloths	\$167.29
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2979.000.079.440190.380	Best Connection – Conference	\$99.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2980.003.023.440180.112	Criminal Bkgd Check – Health Dept Grant	\$20.00
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2995.000.056.460452.350	RTD tour bus transportation	\$10.50
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2995.000.056.460452.350	Bozeman Airport parking	\$50.00
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2995.000.056.460452.350	RTD tour bus transportation	\$42.00
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2995.000.056.460452.350	Southwest – Flight to AAM conference	\$354.98
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2995.000.056.460452.350	Sheraton – Lodging Denver	\$967.68
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	2995.000.056.460452.350	AAM – Conference registration	\$650.00
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	5410.000.130.430820.350	Eiotclub – Cards for collection site cameras	\$564.64
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	5410.000.130.430820.350	Premium Invention – Collection site cameras	\$1,412.45
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	5410.000.130.430820.350	Apple – Subscription for collection site cameras	\$109.95
99419	06/22/2023	1139	FIRST INTERSTATE BANK .	May-23-CC	5410.000.132.430820.370	Wyndham Hotel – Solid waste conference	\$793.52
						Check Total:	\$16,252.97
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	1000.000.000.132050.000	GoToCom – Remote support	\$891.00
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	1000.000.000.132050.000	PayPro Faronics – Library	\$138.60
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	1000.000.001.410100.220	Mailchimp – Online mailing	\$26.50
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	1000.000.001.410100.229	Town Pump – Safety meeting BBQ ice	\$24.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	1000.000.001.410100.350	Skedda-room scheduling software	\$29.26
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	1000.000.005.410540.350	Criminal Bkgd Check – B Tlamka	\$20.00
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	1000.000.011.411110.210	Adobe – Software	\$20.99
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	1000.000.012.411230.220	Chillwell Coolers – Portable AC units	\$547.24
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	1000.000.021.420800.312	The UPS Store SD – Ship belongings to heirs	\$228.27
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	1000.000.021.420800.342	AT&T – Cellular service	\$50.17
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	1000.000.021.420800.370	Conoco – Gas	\$44.00
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	1000.000.023.440110.215	Sams Club – Baby wipes	\$103.92
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	1000.000.023.440110.380	U of M – Conference registration	\$55.00
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	1000.000.028.450400.359	Constant Contact – Software	\$45.00
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	1000.000.085.411840.350	MT Access Proj – Outdoor recreation summit	\$195.00
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	1000.000.096.410810.370	Uber – Transportation conference	\$35.51
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	1000.000.096.410810.370	Bozeman Airport – Parking conference	\$50.00
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	1000.000.097.410580.333	GoToCom – Remote support	\$891.00
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	1000.000.142.411040.242	Anytime Sign – Property numbers	\$314.25
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2110.000.029.430240.220	J & B Tools – John Dow trolley	\$201.08
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2110.000.029.430240.350	Criminal Bkgd Check – D Barnes	\$20.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2160.000.034.460210.210	Simpletexting – Auto texting attendant	\$43.00
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2160.000.034.460210.210	Zoom – Local and long distance	\$16.59
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2160.000.034.460210.210	Canva – Marketing tool	\$12.99
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2160.000.034.460210.234	Bannerbuzz – Horse stalling signage	\$124.31
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2160.000.034.460210.350	Criminal Bkgd Check – A Glenn	\$20.00
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2170.000.162.430310.210	Qbooks – Software	\$55.00
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2170.000.162.430310.350	Flightaware – Monthly software	\$180.00
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2250.000.047.431200.380	WPY – Conference	\$500.00
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2250.000.047.431200.380	APA – AICP renewal	\$492.00
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2285.000.902.450301.200	Walmart – 5 training room chairs	\$451.25
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2285.000.902.450301.200	Justblinds – Shades for new building	\$643.20
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2285.000.902.450301.200	Keyboard tray, bathroom storage	\$162.98
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2285.000.903.450301.360	CAF – Cleaning tablets	\$114.60
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2300.000.018.420110.220	Allied Storage – Unit 0872 Jun-23	\$115.00
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2300.000.018.420110.220	Allied Storage – Unit 0872 Jul-23	\$115.00
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2300.000.018.420110.220	Cellular Plus – Gadget guard	\$109.96
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2300.000.018.420110.220	RX Coffee – Snacks Sgt promo panel	\$57.90
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2300.000.018.420110.220	OTC Brands – Parade candy	\$186.98

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2300.000.018.420110.231	Exxon – Gas	\$93.86
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2300.000.018.420110.350	Transunion–searches May-23	\$75.00
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2300.000.018.420110.350	National Tactical – Supervising critical incidents	\$304.00
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2300.000.018.420110.370	Hilton Garden Inn – Clay H	\$547.08
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2300.000.018.420110.370	Hilton Garden Inn – Brad B	\$744.92
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2300.000.019.420230.380	Billings Clinic – CPR/AED cards	\$17.00
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2360.000.056.460452.210	Adobe – Software	\$50.88
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2360.000.056.460452.210	Techsoup – Software	\$10.00
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2360.000.056.460452.220	Name Badges – Badges for volunteers	\$110.96
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2360.000.056.460452.330	Facebook – Advertising	\$24.11
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2360.000.056.460452.351	Paperless Post – Electronic invites Friends	\$115.00
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2360.000.056.460452.351	Lightspeed Retail – For Friends	\$149.00
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2382.000.018.420740.231	Exxon – Gas	\$20.04
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2958.000.020.420600.350	Smartdraw – Software	\$69.95
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2958.000.020.420600.350	AT&T – Cellular service	\$90.31
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2958.000.020.420600.350	Billings Gazette – Subscription	\$15.99
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2980.003.023.440180.370	U of M – Conference registration	\$100.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2980.004.023.440180.220	Moosejaw – Fjallraven high coast totes	\$224.85
99561	06/30/2023	1150	FIRST INTERSTATE BANK .	Jun-23-CC	2980.004.023.440180.342	AT&T – Cellular service	\$153.48
Check Total:							\$10,298.33
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
98647	02/02/2023	1083	FIRST INTERSTATE WEALTH MANAGEMENT	221226-553399	5400.000.131.430840.550	LANDFILL TRUST FUND	\$2,694.84
Check Total:							\$2,694.84
98996	04/13/2023	1110	FIRST INTERSTATE WEALTH MANAGEMENT	230326-584496	5400.000.131.430840.550	LANDFILL TRUST FUND	\$2,712.35
Check Total:							\$2,712.35
99520	06/30/2023	1149	FIRST INTERSTATE WEALTH MANAGEMENT	230625-605740	5400.000.131.430840.550	LANDFILL TRUST FUND	\$2,681.84
Check Total:							\$2,681.84
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

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
98497	01/05/2023	1071	FISHER SAND & GRAVEL CO INC	85780	2110.000.029.430240.400	SANDING MATERIAL	\$4,422.93
98497	01/05/2023	1071	FISHER SAND & GRAVEL CO INC	85864	2110.000.029.430240.400	SANDING MATERIAL	\$660.73
Check Total:							\$5,083.66
98573	01/19/2023	1076	FISHER SAND & GRAVEL CO INC	86242	2110.000.029.430240.400	SANDING MATERIAL	\$135.68
Check Total:							\$135.68
98648	02/02/2023	1083	FISHER SAND & GRAVEL CO INC	87441	2995.000.029.430240.400	GRAVEL SWINGLY RD	\$15,507.25
Check Total:							\$15,507.25
98722	02/16/2023	1089	FISHER SAND & GRAVEL CO INC	86793	2110.000.029.430240.400	SANDING MATERIAL/ROAD	\$6,726.24
98722	02/16/2023	1089	FISHER SAND & GRAVEL CO INC	87022	2110.000.029.430240.400	SANDING MATERIAL/ROAD	\$5,396.80
98722	02/16/2023	1089	FISHER SAND & GRAVEL CO INC	88087	2110.000.029.430240.400	SANDING MATERIAL/ROAD	\$4,395.19
Check Total:							\$16,518.23
98855	03/16/2023	1099	FISHER SAND & GRAVEL CO INC	88427	2110.000.029.430240.400	SANDING MATERIAL/ROAD	\$951.20
98855	03/16/2023	1099	FISHER SAND & GRAVEL CO INC	89104	2110.000.029.430240.400	SANDING MATERIAL/ROAD	\$955.36
98855	03/16/2023	1099	FISHER SAND & GRAVEL CO INC	90024	2110.001.029.430964.351	SANDING MATERIAL/ROAD	\$1,057.78
Check Total:							\$2,964.34
98997	04/13/2023	1110	FISHER SAND & GRAVEL CO INC	90729	2110.000.029.430240.400	PIT RUN GARDINER	\$87.55
98997	04/13/2023	1110	FISHER SAND & GRAVEL CO INC	V738527	2110.000.029.430240.400	ROAD MIX 3/4	\$140.91
Check Total:							\$228.46
99142	05/11/2023	1121	FISHER SAND & GRAVEL CO INC	92695	2110.000.029.430240.400	ROAD MIX 3/4	\$82.88
99142	05/11/2023	1121	FISHER SAND & GRAVEL CO INC	98199	2110.000.029.430240.400	SAND	\$236.93

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$319.81
99219	05/25/2023	1128	FISHER SAND & GRAVEL CO INC	93141	2110.000.029.430240.400	ROAD MIX 3/4	\$879.26
99219	05/25/2023	1128	FISHER SAND & GRAVEL CO INC	93907	2110.000.029.430240.400	ROAD MIX 3/4	\$421.54
Check Total:							\$1,300.80
99373	06/22/2023	1138	FISHER SAND & GRAVEL CO INC	94973	2110.000.029.430240.400	ROAD MIX 3/4	\$822.36
99373	06/22/2023	1138	FISHER SAND & GRAVEL CO INC	96492	2110.000.029.430240.400	ROAD MIX 3/4	\$649.74
Check Total:							\$1,472.10
99449	06/30/2023	1144	FISHER SAND & GRAVEL CO INC	142383	5410.000.132.430820.230	ROAD MIX 3/4 REFUSE	\$72.24
99449	06/30/2023	1144	FISHER SAND & GRAVEL CO INC	97551	2110.000.029.430240.400	ROAD MIX 3/4	\$279.09
Check Total:							\$351.33
99521	06/30/2023	1149	FISHER SAND & GRAVEL CO INC	141769	2160.000.034.460210.350	15 TON GRAVEL PARKING LOT FAIR	\$110.88
Check Total:							\$110.88
99672	06/30/2023	1154	FISHER SAND & GRAVEL CO INC	99049	2160.000.034.460210.363	ROAD SAND FOR LRA WARM UP ARENA	\$185.88
99672	06/30/2023	1154	FISHER SAND & GRAVEL CO INC	99870	2160.000.034.460210.363	ROAD SAND FOR LRA WARM UP ARENA	\$758.43
Check Total:							\$944.31
NCB	08/05/2022	1010	FISHERS TECHNOLOGY	1042217	2180.000.038.410331.210	VEICILE 20-01 INSTALL EQUIPMENT	\$264.27
NCB	08/19/2022	1015	FISHERS TECHNOLOGY	1046326	2300.000.018.420110.220	TONER FOR KYOCERA P5021CDN	\$312.61
NCB	10/14/2022	1037	FISHERS TECHNOLOGY	1047904	2300.000.018.420110.220	CONTRACT MA16697-01 3 KYOCERA	\$162.00
NCB	09/02/2022	1021	FISHERS TECHNOLOGY	1057866	1000.000.003.410910.300	COPIER LEASE	\$61.23
NCB	09/02/2022	1021	FISHERS TECHNOLOGY	1057867	1000.000.010.410660.300	COPIER LEASE	\$66.18
NCB	09/30/2022	1031	FISHERS TECHNOLOGY	1065093	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$30.00
NCB	09/30/2022	1031	FISHERS TECHNOLOGY	1065093	1000.000.010.410660.300	OVERAGE	\$36.18
NCB	09/30/2022	1031	FISHERS TECHNOLOGY	106684-3	2180.000.038.410331.210	OVERAGE	\$33.18

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2022	1031	FISHERS TECHNOLOGY	106684-3	2180.000.038.410331.530	CONTRACT MA16323-01 DISTRICT COURT	\$105.82
NCB	10/28/2022	1043	FISHERS TECHNOLOGY	1072943	1000.000.003.410910.300	CONTRACT SERVICE MA17642-01	\$22.50
NCB	10/28/2022	1043	FISHERS TECHNOLOGY	1072944	1000.000.010.410660.300	CONTRACT SERVICE MA17642-01	\$37.50
NCB	10/28/2022	1043	FISHERS TECHNOLOGY	1076800	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$30.00
NCB	10/28/2022	1043	FISHERS TECHNOLOGY	1076800	1000.000.010.410660.300	OVERAGE	\$95.49
NCB	11/11/2022	1048	FISHERS TECHNOLOGY	1077871	2300.000.018.420110.220	CONTRACT MA16697-01 3 KYOCERA	\$162.00
NCB	11/11/2022	1048	FISHERS TECHNOLOGY	1079175	1000.000.003.410910.300	CONTRACT SERVICE MA177641-01	\$22.50
NCB	11/11/2022	1048	FISHERS TECHNOLOGY	1079175	1000.000.010.410660.300	OVERAGE	\$23.96
NCB	11/11/2022	1048	FISHERS TECHNOLOGY	1079176	1000.000.003.410910.300	CONTRACT SERVICE MA177642-01	\$37.50
NCB	11/11/2022	1048	FISHERS TECHNOLOGY	1079176	1000.000.010.410660.300	OVERAGE	\$8.54
NCB	11/11/2022	1048	FISHERS TECHNOLOGY	1079338	2180.000.038.410331.210	CONTRACT SERVICE MA15650-01	\$19.93
NCB	11/11/2022	1048	FISHERS TECHNOLOGY	1079338	2180.000.038.410331.530	OVERAGE	\$105.82
NCB	12/23/2022	1064	FISHERS TECHNOLOGY	1091192	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$30.59
NCB	12/23/2022	1064	FISHERS TECHNOLOGY	1098891	1000.000.003.410910.300	CONTRACT SERVICE MA177641-01	\$30.00
NCB	12/23/2022	1064	FISHERS TECHNOLOGY	1098891	1000.000.010.410660.300	OVERAGE	\$18.66
NCB	01/06/2023	1070	FISHERS TECHNOLOGY	1103411	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$35.83
NCB	01/06/2023	1070	FISHERS TECHNOLOGY	1103412	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$37.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/03/2023	1082	FISHERS TECHNOLOGY	1115338	1000.000.003.410910.300	CONTRACT SERVICE MA177641-01	\$15.00
NCB	02/03/2023	1082	FISHERS TECHNOLOGY	1115338	1000.000.010.410660.300	OVERAGE	\$15.00
NCB	02/03/2023	1082	FISHERS TECHNOLOGY	1117458	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$48.32
NCB	02/03/2023	1082	FISHERS TECHNOLOGY	1117459	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$37.50
NCB	02/17/2023	1088	FISHERS TECHNOLOGY	1124287	2300.000.018.420110.220	TONER FOR KYOCERA P5021CDN	\$631.09
NCB	03/03/2023	1094	FISHERS TECHNOLOGY	1125410	1000.000.003.410910.300	CONTRACT SERVICE MA177641-01	\$15.00
NCB	03/03/2023	1094	FISHERS TECHNOLOGY	1125410	1000.000.010.410660.300	OVERAGE	\$15.00
NCB	04/25/2023	1115	FISHERS TECHNOLOGY	1131658	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$37.50
NCB	03/03/2023	1094	FISHERS TECHNOLOGY	1133466	1000.000.083.410550.350	ACCOUNTING CONTRACT MA17641-01	\$22.50
NCB	03/31/2023	1106	FISHERS TECHNOLOGY	1140845	1000.000.003.410910.300	CONTRACT SERVICE MA177641-01	\$15.00
NCB	03/31/2023	1106	FISHERS TECHNOLOGY	1140845	1000.000.010.410660.300	OVERAGE	\$15.00
NCB	03/31/2023	1106	FISHERS TECHNOLOGY	1145204	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$58.56
NCB	04/25/2023	1115	FISHERS TECHNOLOGY	1145205	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$53.21
NCB	04/14/2023	1109	FISHERS TECHNOLOGY	1146825	2300.000.018.420110.220	SERVICE ACC93478 CIVIL OFFICE	\$184.00
NCB	04/14/2023	1109	FISHERS TECHNOLOGY	1148974	2300.000.018.420110.220	SERVICE ACC93478 CIVIL OFFICE	\$291.79
NCB	04/25/2023	1115	FISHERS TECHNOLOGY	1155929	1000.000.003.410910.300	CONTRACT SERVICE MA177641-01	\$15.00
NCB	04/25/2023	1115	FISHERS TECHNOLOGY	1155929	1000.000.010.410660.300	OVERAGE	\$15.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/25/2023	1115	FISHERS TECHNOLOGY	1156882	2300.000.018.420110.220	CONTRACT MA16697-01 3 KYOCERA	\$183.16
NCB	04/25/2023	1115	FISHERS TECHNOLOGY	1157536	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$34.06
NCB	04/25/2023	1115	FISHERS TECHNOLOGY	1157537	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$37.50
NCB	05/12/2023	1120	FISHERS TECHNOLOGY	1165661	1000.000.003.410910.300	CONTRACT SERVICE MA177641-01	\$15.00
NCB	05/12/2023	1120	FISHERS TECHNOLOGY	1165661	1000.000.010.410660.300	OVERAGE	\$15.00
NCB	05/26/2023	1127	FISHERS TECHNOLOGY	1171454	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$39.42
NCB	05/26/2023	1127	FISHERS TECHNOLOGY	1171455	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$40.43
NCB	03/17/2023	1098	FISHERS TECHNOLOGY	117452	2300.000.018.420110.220	CONTRACT MA16697-01 3 KYOCERA	\$162.00
NCB	06/23/2023	1137	FISHERS TECHNOLOGY	1181011	1000.000.003.410910.300	CONTRACT SERVICE MA177641-01	\$15.00
NCB	06/23/2023	1137	FISHERS TECHNOLOGY	1181011	1000.000.010.410660.300	OVERAGE	\$15.00
NCB	06/23/2023	1137	FISHERS TECHNOLOGY	1184026	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$29.51
NCB	06/23/2023	1137	FISHERS TECHNOLOGY	1184027	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$52.44
NCB	12/08/2022	1059	FISHERS TECHNOLOGY	MA15650-01:1093143	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$30.00
NCB	12/08/2022	1059	FISHERS TECHNOLOGY	MA15650-01:1093143	1000.000.010.410660.300	OVERAGE	\$24.18
NCB	12/08/2022	1059	FISHERS TECHNOLOGY	MA17642-01:1091193	1000.000.016.411800.360	OVERAGE	\$7.70
NCB	12/08/2022	1059	FISHERS TECHNOLOGY	MA17642-01:1091193	1000.000.016.411800.533	CONTRACT SERVICE MA17642-01	\$37.50

Check Total: \$4,012.16

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97733	08/16/2022	1017	FLATHEAD ELECTRIC COOPERATIVE INC	Jul-22-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$158.14
Check Total:							\$158.14
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
98621	01/19/2023	1077	FLATHEAD ELECTRIC COOPERATIVE INC	Dec-22-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$102.64
Check Total:							\$102.64
98778	02/16/2023	1090	FLATHEAD ELECTRIC COOPERATIVE INC	Jan-23-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$221.43
Check Total:							\$221.43
98911	03/16/2023	1101	FLATHEAD ELECTRIC COOPERATIVE INC	Feb-23-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$222.50
Check Total:							\$222.50
99053	04/13/2023	1113	FLATHEAD ELECTRIC COOPERATIVE INC	Mar-23-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$239.78
Check Total:							\$239.78
99200	05/11/2023	1123	FLATHEAD ELECTRIC COOPERATIVE INC	Apr-23-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$207.60
Check Total:							\$207.60
99419	06/22/2023	1139	FLATHEAD ELECTRIC COOPERATIVE INC	May-23-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$224.64

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$224.64
99561	06/30/2023	1150	FLATHEAD ELECTRIC COOPERATIVE INC	Jun-23-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$147.65
Check Total:							\$147.65
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
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
98498	01/05/2023	1071	FLOYDS TRUCK CENTER	X401174254:01	2110.000.029.430240.220	FILTERS	\$338.83
Check Total:							\$338.83
98723	02/16/2023	1089	FLOYDS TRUCK CENTER	R401054542:03	2110.000.029.430240.360	TRUCK REPAIRS NEW TRUCK SET UP	\$4,491.34
98723	02/16/2023	1089	FLOYDS TRUCK CENTER	X401171587:01	2110.000.029.430240.220	SWITCH	\$58.22
98723	02/16/2023	1089	FLOYDS TRUCK CENTER	X401171769:01	2110.000.029.430240.220	STEERING GEAR CORE	(\$621.04)
98723	02/16/2023	1089	FLOYDS TRUCK CENTER	X401174032:01	2110.000.029.430240.220	CYLINDER	\$249.26

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98723	02/16/2023	1089	FLOYDS TRUCK CENTER	X401174907:01	2110.000.029.430240.220	FENDER/BRKT KIT	\$907.00
98723	02/16/2023	1089	FLOYDS TRUCK CENTER	X401174910:01	2110.000.029.430240.220	FENDER/BRKT KIT	\$907.00
98723	02/16/2023	1089	FLOYDS TRUCK CENTER	X401175012:01	2110.000.029.430240.220	FILTERS	\$437.21
98723	02/16/2023	1089	FLOYDS TRUCK CENTER	X401175412:01	2110.000.029.430240.220	FENDER/BRKT KIT	\$860.33
98723	02/16/2023	1089	FLOYDS TRUCK CENTER	X401175601:01	2110.000.029.430240.220	CREDIT	(\$817.00)
98723	02/16/2023	1089	FLOYDS TRUCK CENTER	X401175602:01	2110.000.029.430240.220	CREDIT	(\$817.00)
Check Total:							\$5,655.32
98856	03/16/2023	1099	FLOYDS TRUCK CENTER	X401175415:01	2110.000.029.430240.220	FENDER/BRKT KIT	\$881.66
98856	03/16/2023	1099	FLOYDS TRUCK CENTER	X401176124:01	2110.000.029.430240.220	CREDIT	(\$564.05)
Check Total:							\$317.61
99075	04/25/2023	1116	FLOYDS TRUCK CENTER	R401055211:02	2110.000.029.430240.220	REPAIR 2019 FREIGHTLINER	\$220.87
99075	04/25/2023	1116	FLOYDS TRUCK CENTER	R401055309:01	2110.000.029.430240.360	COMPUTER FIX #423	\$269.25
Check Total:							\$490.12
99143	05/11/2023	1121	FLOYDS TRUCK CENTER	X401177862:01	2110.000.029.430240.220	SWITCH VOLVO WHITE D	\$198.23
Check Total:							\$198.23
99522	06/30/2023	1149	FLOYDS TRUCK CENTER	X401180446:01	2110.000.029.430240.220	SHOP PARTS	\$128.89
Check Total:							\$128.89
NCB	12/23/2022	1064	FOUR CORNERS RECYCLING LLC	4512	5410.000.132.430820.350	FY23 NOVEMBER 2022	\$2,225.40
NCB	01/20/2023	1075	FOUR CORNERS RECYCLING LLC	4685	5410.000.132.430820.350	FY23 DECEMBER 2022	\$1,538.45
NCB	03/03/2023	1094	FOUR CORNERS RECYCLING LLC	4754	5410.000.132.430820.350	FY23 DECEMBER 2022	\$2,483.95
NCB	05/26/2023	1127	FOUR CORNERS RECYCLING LLC	4857	5410.000.132.430820.350	RECYCLING feb 2023	\$2,170.60
NCB	04/14/2023	1109	FOUR CORNERS RECYCLING LLC	4889	5410.000.132.430820.350	RECYCLING MARCH 2023	\$1,229.00
NCB	05/26/2023	1127	FOUR CORNERS RECYCLING LLC	5017	5410.000.132.430820.350	RECYCLING APRIL 2023	\$3,499.80
NCB	06/09/2023	1133	FOUR CORNERS RECYCLING LLC	5058	5410.000.132.430820.350	RECYCLING may 2023	\$4,288.70
NCB	06/30/2023	1148	FOUR CORNERS RECYCLING LLC	5092	5410.000.132.430820.350	RECYCLING JUNE 2023	\$3,123.37
NCB	12/08/2022	1059	FOUR CORNERS RECYCLING LLC	5311	5410.000.132.430820.350	FY23 SEPTEMBER 2022	\$3,377.75

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$23,937.02
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
98649	02/02/2023	1083	FRANKLIN STRAUSS	20220106	5410.000.132.430820.370	REIMBURSEMENT MILEAGE	\$10.81
98649	02/02/2023	1083	FRANKLIN STRAUSS	20220120	5410.000.132.430820.370	REIMBURSEMENT MILEAGE	\$25.55
98649	02/02/2023	1083	FRANKLIN STRAUSS	20221231	5410.000.132.430820.370	REIMBURSEMENT MILEAGE	\$3.75
Check Total:							\$40.11
98724	02/16/2023	1089	FRANKLIN STRAUSS	20221222	5410.000.132.430820.370	REIMBURSEMENT MILEAGE	\$62.50
Check Total:							\$62.50
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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:							\$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
98650	02/02/2023	1083	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20221130	1000.000.021.420800.350	CREAMATION INDIGENT	\$1,970.00
98650	02/02/2023	1083	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230101	1000.000.027.450200.395	VETERANS	\$600.00
Check Total:							\$2,570.00
98797	03/02/2023	1095	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20220831	1000.000.021.420800.350	REFRIGERATION AND CREMATION	\$615.75
98797	03/02/2023	1095	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20221006	1000.000.027.450200.395	VETERANS	\$600.00
98797	03/02/2023	1095	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20221201	1000.000.021.420800.350	CREAMATION INDIGENT	\$1,970.00
98797	03/02/2023	1095	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20221211	1000.000.021.420800.350	CREAMATION INDIGENT	\$1,970.00
98797	03/02/2023	1095	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	202301247	1000.000.027.450200.395	VETERANS	\$600.00
98797	03/02/2023	1095	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230212	1000.000.021.420800.350	REFRIGERATION AND CREMATION	\$1,260.75
Check Total:							\$7,016.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98998	04/13/2023	1110	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230117	1000.000.021.420800.350	REFRIGERATION AND CREMATION	\$1,090.00
98998	04/13/2023	1110	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230302	1000.000.027.450200.395	VETERANS	\$500.00
98998	04/13/2023	1110	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230304	1000.000.021.420800.350	CREAMATION INDIGENT	\$1,970.00
98998	04/13/2023	1110	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230317	1000.000.021.420800.350	REFRIGERATION AND AUTOPSY AND MILEAGE	\$1,805.75
98998	04/13/2023	1110	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230325	1000.000.027.450200.395	VETERANS	\$600.00
Check Total:							\$5,965.75
99220	05/25/2023	1128	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	03282023	1000.000.021.420800.350	AUTO EQUIP REMOVAL AUTOPSY	\$2,320.75
99220	05/25/2023	1128	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230117 CRE	1000.000.021.420800.350	INDIGENT CREAMATION	\$1,970.00
99220	05/25/2023	1128	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230226	1000.000.021.420800.350	AUTO EQUIP REMOVAL AUTOPSY	\$1,670.75
99220	05/25/2023	1128	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230228	1000.000.027.450200.395	VETERANS	\$600.00
99220	05/25/2023	1128	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230403	1000.000.021.420800.350	CORONER REMOVAL CM	\$375.00
99220	05/25/2023	1128	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230410	1000.000.027.450200.395	VETERANS	\$500.00
99220	05/25/2023	1128	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230427	1000.000.027.450200.395	VETERANS	\$500.00
99220	05/25/2023	1128	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230429	1000.000.021.420800.350	CORONER REMOVAL	\$545.00
Check Total:							\$8,481.50
99294	06/08/2023	1134	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230601	1000.000.021.420800.350	CORONER REMOVAL	\$445.00
Check Total:							\$445.00
99450	06/30/2023	1144	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230419	1000.000.027.450200.395	VETERANS	\$600.00
99450	06/30/2023	1144	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230526	1000.000.021.420800.350	CORONER REMOVAL	\$545.00
99450	06/30/2023	1144	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230529	1000.000.021.420800.350	CORONER REMOVAL	\$545.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99450	06/30/2023	1144	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230614	1000.000.027.450200.395	VETERANS	\$500.00
Check Total:							\$2,190.00
99451	06/30/2023	1144	FRIDLEY CONSTRUCTION INC	20230619	2260.008.911.440100.940	FOUNDATION FOR DOCUMENT STORAGE	\$13,217.00
Check Total:							\$13,217.00
NCB	08/19/2022	1015	FULL CIRCLE OF BIG SKY	26800	5410.000.132.430820.350	FY23 JULY 22	\$4,420.00
NCB	09/16/2022	1026	FULL CIRCLE OF BIG SKY	26907	5410.000.132.430820.350	CARDBOARD RECYCLING CONTAINERS	\$25,150.00
NCB	09/16/2022	1026	FULL CIRCLE OF BIG SKY	27050	5410.000.132.430820.350	FY23 AUG 2022	\$5,070.00
NCB	12/08/2022	1059	FULL CIRCLE OF BIG SKY	27247	5410.000.132.430820.350	FY23 NOVEMBER 2022	\$5,265.00
NCB	11/22/2022	1052	FULL CIRCLE OF BIG SKY	27587	5410.000.132.430820.350	FY23 OCTOBER 2022	\$3,575.00
NCB	12/08/2022	1059	FULL CIRCLE OF BIG SKY	27825	5410.000.132.430820.350	FY23 DECEMBER 2022	\$4,420.00
NCB	03/03/2023	1094	FULL CIRCLE OF BIG SKY	28022	5410.000.132.430820.350	FY23 DEC 22 RECYCLING	\$4,290.00
NCB	04/14/2023	1109	FULL CIRCLE OF BIG SKY	284743	5410.000.132.430820.350	FY23 FEB 23 RECYCLING	\$4,680.00
NCB	02/17/2023	1088	FULL CIRCLE OF BIG SKY	28475	5410.000.132.430820.350	FY23 JAN 23 RECYCLING	\$5,070.00
NCB	04/14/2023	1109	FULL CIRCLE OF BIG SKY	28932	5410.000.132.430820.350	FY23 MAR 23 RECYCLING	\$4,420.00
NCB	05/12/2023	1120	FULL CIRCLE OF BIG SKY	29292	5410.000.132.430820.350	FY23 APR 23 RECYCLING	\$5,070.00
NCB	06/23/2023	1137	FULL CIRCLE OF BIG SKY	29586	5410.000.132.430820.350	FY23 APR 23 RECYCLING	\$4,420.00
NCB	06/23/2023	1137	FULL CIRCLE OF BIG SKY	29702	5410.000.132.430820.350	ADDITIONAL RECYCLING CONTAINERS	\$2,200.00
NCB	06/30/2023	1148	FULL CIRCLE OF BIG SKY	29863	5410.000.132.430820.350	FY23 JUNE RECYCLING	\$4,420.00
Check Total:							\$82,470.00
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
98798	03/02/2023	1095	GALLATIN COUNTY DETENTION CENTER	1871	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$225.00
Check Total:							\$225.00
98933	03/30/2023	1107	GALLATIN COUNTY DETENTION CENTER	1919	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,100.00
Check Total:							\$2,100.00
98999	04/13/2023	1110	GALLATIN COUNTY DETENTION CENTER	1942	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,388.10
Check Total:							\$2,388.10
99221	05/25/2023	1128	GALLATIN COUNTY DETENTION CENTER	1977	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$257.11
Check Total:							\$257.11
99523	06/30/2023	1149	GALLATIN COUNTY DETENTION CENTER	2055	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$1,500.00
Check Total:							\$1,500.00
98458	12/22/2022	1065	GALLATIN COUNTY TREASURER	1757	1000.000.019.420114.350	SWRJD ICAP	\$133.49
Check Total:							\$133.49
98499	01/05/2023	1071	GALLATIN COUNTY TREASURER	1767	1000.000.019.420114.350	SWRJD ICAP ADMIN FEE	\$314.29
Check Total:							\$314.29
98799	03/02/2023	1095	GALLATIN COUNTY TREASURER	1859	1000.000.019.420114.350	SWRJD ICAP ADMIN FEE FY23 Q2	\$116.29
Check Total:							\$116.29
99145	05/11/2023	1121	GALLATIN COUNTY TREASURER	1969	1000.000.019.420114.350	SWRJD ICAP ADMIN FEE FY23 Q3	\$7.31
Check Total:							\$7.31

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98911	03/16/2023	1101	GALLS LLC	Feb-23-CC	2300.000.018.420110.220	Insignias, chevrons	\$47.75
Check Total:							\$47.75
99200	05/11/2023	1123	GALLS LLC	Apr-23-CC	2300.000.019.420230.220	Brass nameplate	\$17.58
Check Total:							\$17.58
99419	06/22/2023	1139	GALLS LLC	May-23-CC	2950.000.152.420143.210	Intoximeters	\$1,071.63
Check Total:							\$1,071.63
99561	06/30/2023	1150	GALLS LLC	Jun-23-CC	2300.000.018.420110.220	Brass nameplate	\$27.57
Check Total:							\$27.57
98457	12/22/2022	1065	GARDINER CHAMBER OF COMMERCE	1728	5410.000.130.430820.350	COMMUNITY NEWS LETTER	\$30.90
Check Total:							\$30.90
98911	03/16/2023	1101	GARDINER CHAMBER OF COMMERCE	Feb-23-CC	1000.000.023.440110.210	Will be reimbursed by LivWell 49	\$3.30
Check Total:							\$3.30
99076	04/25/2023	1116	GARDINER CHAMBER OF COMMERCE	1877	1000.000.023.440110.210	AD MAMMOGRAM EVENT	\$100.00
Check Total:							\$100.00
99222	05/25/2023	1128	GARDINER CHAMBER OF COMMERCE	1062	1000.000.028.450400.330	MEMBERSHIP DUES	\$125.00
99222	05/25/2023	1128	GARDINER CHAMBER OF COMMERCE	1913	2250.000.047.411010.331	PB MEETING AD	\$62.00
Check Total:							\$187.00
99561	06/30/2023	1150	GARDINER CHAMBER OF COMMERCE	Jun-23-CC	2360.000.056.460452.330	Walking tour advertising	\$40.00
99561	06/30/2023	1150	GARDINER CHAMBER OF COMMERCE	Jun-23-CC	2980.004.023.440180.350	Ad community news letter	\$2.00
Check Total:							\$42.00
97599	08/04/2022	1011	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 JULY 2022	1000.000.046.411230.340	DEPOT	\$70.20
97599	08/04/2022	1011	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 JULY 2022	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
97599	08/04/2022	1011	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 JULY 2022	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$292.30
98500	01/05/2023	1071	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 DEC 22	1000.000.046.411230.340	DEPOT	\$69.71
98500	01/05/2023	1071	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 DEC 22	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
98500	01/05/2023	1071	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 DEC 22	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97
98500	01/05/2023	1071	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 DEC 22	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$151.49
Check Total:							\$292.30
98651	02/02/2023	1083	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 JAN 23	1000.000.046.411230.340	DEPOT	\$69.71
98651	02/02/2023	1083	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 JAN 23	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
98651	02/02/2023	1083	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 JAN 23	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97
98651	02/02/2023	1083	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 JAN 23	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$151.49
Check Total:							\$292.30
98800	03/02/2023	1095	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 FEB 23	1000.000.046.411230.340	DEPOT	\$69.71
98800	03/02/2023	1095	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 FEB23	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
98800	03/02/2023	1095	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 FEB 23	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97
98800	03/02/2023	1095	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 FEB23	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$151.49
Check Total:							\$292.30
98934	03/30/2023	1107	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 MAR 23	1000.000.046.411230.340	DEPOT	\$69.71
98934	03/30/2023	1107	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 MAR 23	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
98934	03/30/2023	1107	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 MAR 23	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97
98934	03/30/2023	1107	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 MAR 23	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$151.49
Check Total:							\$292.30
99146	05/11/2023	1121	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 APR 23	1000.000.046.411230.340	DEPOT	\$69.71

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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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
99146	05/11/2023	1121	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 APR 23	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
99146	05/11/2023	1121	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 APR 23	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97
99146	05/11/2023	1121	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 APR 23	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$151.49
Check Total:							\$292.30
99295	06/08/2023	1134	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 MAY 23	1000.000.046.411230.340	DEPOT	\$69.71
99295	06/08/2023	1134	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 MAY 23	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
99295	06/08/2023	1134	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 MAY 23	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97
99295	06/08/2023	1134	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 MAY 23	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$488.01
Check Total:							\$628.82
99452	06/30/2023	1144	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 JUNE 23	1000.000.046.411230.340	DEPOT	\$72.76
99452	06/30/2023	1144	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 JUNE 23	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
99452	06/30/2023	1144	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 JUNE 23	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97
99452	06/30/2023	1144	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 JUNE 23	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$849.59
Check Total:							\$993.45
97600	08/04/2022	1011	GARY BROWN	113003	5410.000.132.430820.350	COOK CITY RECYCLE	\$412.50
Check Total:							\$412.50
99375	06/22/2023	1138	GARY BROWN	3490	5410.000.132.430820.350	COOK CITY RECYCLE	\$285.00
Check Total:							\$285.00
99453	06/30/2023	1144	GARY BROWN	3489	5410.000.132.430820.350	COOK CITY RECYCLE	\$160.00
Check Total:							\$160.00
97535	07/12/2022	1003	GBP ENTERPRISES LLC	JULY22	2300.000.018.420110.530	LEASE AGREEMENT	\$1,600.00
Check Total:							\$1,600.00
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

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98501	01/05/2023	1071	GBP ENTERPRISES LLC	JAN23	2300.000.018.420110.530	LEASE AGREEMENT	\$1,600.00
Check Total:							\$1,600.00
98725	02/16/2023	1089	GBP ENTERPRISES LLC	FEB23	2300.000.018.420110.530	LEASE AGREEMENT	\$1,600.00
Check Total:							\$1,600.00
98857	03/16/2023	1099	GBP ENTERPRISES LLC	MAR23	2300.000.018.420110.530	LEASE AGREEMENT	\$1,600.00
Check Total:							\$1,600.00
98935	03/30/2023	1107	GBP ENTERPRISES LLC	APR23	2300.000.018.420110.530	LEASE AGREEMENT	\$1,600.00
Check Total:							\$1,600.00
99077	04/25/2023	1116	GBP ENTERPRISES LLC	MAY23	2300.000.018.420110.530	LEASE AGREEMENT	\$1,600.00
Check Total:							\$1,600.00
99223	05/25/2023	1128	GBP ENTERPRISES LLC	JUNE23	2300.000.018.420110.530	LEASE AGREEMENT	\$1,600.00
Check Total:							\$1,600.00
NCB	09/02/2022	1021	GENERAL DISTRIBUTING CO	0001148926	2110.000.029.430240.220	1 TORCH VIC75200	\$818.59
NCB	09/02/2022	1021	GENERAL DISTRIBUTING CO	0001149735	2110.000.029.430240.220	WELDING GAS	\$205.76
NCB	11/22/2022	1052	GENERAL DISTRIBUTING CO	1003824	4011.000.029.430230.940	WELDER	\$16,109.00
NCB	03/31/2023	1106	GENERAL DISTRIBUTING CO	1036427	5410.000.132.430820.230	CEMET FERROUS	\$208.36
NCB	10/14/2022	1037	GENERAL DISTRIBUTING CO	11160641	2110.000.029.430240.220	SHOP SUPPLIES head gear	\$21.80
NCB	09/16/2022	1026	GENERAL DISTRIBUTING CO	1131620C	5410.000.132.430820.230	CREDIT DUPLICATE	(\$549.00)
NCB	09/16/2022	1026	GENERAL DISTRIBUTING CO	1143760	5410.000.132.430820.230	WELDING SUPPLIES	\$369.38
NCB	09/16/2022	1026	GENERAL DISTRIBUTING CO	1144381	5410.000.132.430820.230	FLXA533OH	\$159.02
NCB	09/16/2022	1026	GENERAL DISTRIBUTING CO	1146892	2110.000.029.430240.220	WELDING supplies	\$43.71
NCB	09/16/2022	1026	GENERAL DISTRIBUTING CO	1150775	2110.000.029.430240.220	WELDING supplies	\$82.85
NCB	09/16/2022	1026	GENERAL DISTRIBUTING CO	1155790	2110.000.029.430240.220	WELDING GAS	\$166.24
NCB	09/16/2022	1026	GENERAL DISTRIBUTING CO	1158338	2110.000.029.430240.220	WELDING supplies	\$58.28
NCB	10/14/2022	1037	GENERAL DISTRIBUTING CO	1160632	5410.000.132.430820.230	WELDING SUPPLIES	\$158.50
NCB	10/14/2022	1037	GENERAL DISTRIBUTING CO	1168999	2110.000.029.430240.220	SHOP SUPPLIES	\$56.40
NCB	11/22/2022	1052	GENERAL DISTRIBUTING CO	1179064	2110.000.029.430240.220	SHOP SUPPLIES	\$60.76

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/22/2022	1052	GENERAL DISTRIBUTING CO	1183863	2110.000.029.430240.220	SHOP SUPPLIES	\$139.88
NCB	02/03/2023	1082	GENERAL DISTRIBUTING CO	1186244	2110.000.029.430240.220	SHOP SUPPLIES	\$259.89
NCB	02/03/2023	1082	GENERAL DISTRIBUTING CO	1186247	2110.000.029.430240.220	protcover bobcat	\$329.00
NCB	02/03/2023	1082	GENERAL DISTRIBUTING CO	1189059	2110.000.029.430240.220	SHOP SUPPLIES	\$58.80
NCB	02/03/2023	1082	GENERAL DISTRIBUTING CO	1196102	2110.000.029.430240.220	SHOP SUPPLIES	\$92.78
NCB	03/17/2023	1098	GENERAL DISTRIBUTING CO	1198539	2110.000.029.430240.220	SHOP SUPPLIES	\$60.76
NCB	02/03/2023	1082	GENERAL DISTRIBUTING CO	119998559 FC	2110.000.029.430240.220	FINANCE CHARGE	\$9.72
NCB	02/17/2023	1088	GENERAL DISTRIBUTING CO	1203312	2110.000.029.430240.220	SHOP SUPPLIES	\$153.62
NCB	02/17/2023	1088	GENERAL DISTRIBUTING CO	1203534	2110.000.029.430240.220	SHOP SUPPLIES	\$329.00
NCB	02/17/2023	1088	GENERAL DISTRIBUTING CO	1203677	2110.000.029.430240.220	SHOP SUPPLIES	\$479.44
NCB	02/17/2023	1088	GENERAL DISTRIBUTING CO	1203753	2110.000.029.430240.220	SHOP SUPPLIES	\$33.45
NCB	02/17/2023	1088	GENERAL DISTRIBUTING CO	1204301	2110.000.029.430240.220	SHOP SUPPLIES	\$26.30
NCB	02/17/2023	1088	GENERAL DISTRIBUTING CO	1209489	2110.000.029.430240.220	SHOP SUPPLIES	\$66.84
NCB	03/31/2023	1106	GENERAL DISTRIBUTING CO	1210790	2110.000.029.430240.220	FINANCE CHARGE	\$3.30
NCB	09/16/2022	1026	GENERAL DISTRIBUTING CO	981195-00	2110.000.029.430240.220	VINE WELDING	\$24.09
NCB	10/14/2022	1037	GENERAL DISTRIBUTING CO	984570	2110.000.029.430240.220	SHOP SUPPLIES	\$95.18
Check Total:							\$20,131.70
99053	04/13/2023	1113	GENERAL DISTRIBUTING CO	Mar-23-CC	5410.000.132.430820.220	Industrial Supplies Not Elsewhere Clas	\$208.36
Check Total:							\$208.36
99147	05/11/2023	1121	GENERAL DISTRIBUTING CO	1036427C	5410.000.132.430820.230	CEMET FERROUS	(\$208.36)
99147	05/11/2023	1121	GENERAL DISTRIBUTING CO	1219863	2110.000.029.430240.220	SHOP SUPPLIES	\$60.37
99147	05/11/2023	1121	GENERAL DISTRIBUTING CO	1230842	2110.000.029.430240.220	SHOP SUPPLIES	\$66.48
99147	05/11/2023	1121	GENERAL DISTRIBUTING CO	1235357	2110.000.029.430240.220	SHOP SUPPLIES	\$381.37
99147	05/11/2023	1121	GENERAL DISTRIBUTING CO	1241452	2110.000.029.430240.220	SHOP SUPPLIES	\$64.68
99147	05/11/2023	1121	GENERAL DISTRIBUTING CO	20230131	2110.000.029.430240.220	FINANCE CHARGE	\$14.02
Check Total:							\$378.56
99376	06/22/2023	1138	GENERAL DISTRIBUTING CO	1252163	2110.000.029.430240.220	GAS WELDER	\$66.84
Check Total:							\$66.84
99561	06/30/2023	1150	GENERAL DISTRIBUTING CO	Jun-23-CC	5410.000.132.430820.230	Spool wire	\$234.34
Check Total:							\$234.34

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99673	06/30/2023	1154	GENERAL DISTRIBUTING CO	1263202	2110.000.029.430240.220	GAS WELDER	\$64.68
Check Total:							\$64.68
97768	09/01/2022	1022	GEORGE W WATSON PHD	2022.08.14	2300.000.019.420230.353	DENTENTION NEW HIRES TURNER	\$1,450.00
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
98652	02/02/2023	1083	GEORGE W WATSON PHD	YYY	2300.000.019.420230.350	SHERIFF NEW HIRE MARK ALLEN	\$1,250.00
Check Total:							\$1,250.00
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
98726	02/16/2023	1089	GLASSYBABY	BSTF PMT 2	2862.000.073.470310.790	PMT 2 BSTF Job Creation Grant	\$18,400.00
Check Total:							\$18,400.00
99078	04/25/2023	1116	GLASSYBABY	BSTF PM 3	2862.000.073.470310.790	PMT 3 BSTF Job Creation Grant	\$41,400.00
Check Total:							\$41,400.00
99694	06/30/2023		GLASSYBABY	BSTF PMT 4	2862.000.073.470310.790	PAYMENT REQUEST #4 THROUGH BSTF JOB	\$23,000.00
Check Total:							\$23,000.00
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

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98801	03/02/2023	1095	GLAXOSMITHKLINE PHARMACEUTICALS	8253951567	1000.000.023.440110.222	LAB SUPPLIES	\$478.04
Check Total:							\$478.04
99000	04/13/2023	1110	GLAXOSMITHKLINE PHARMACEUTICALS	8253972319	1000.000.023.440110.222	VACCINES	\$478.04
Check Total:							\$478.04
99296	06/08/2023	1134	GLAXOSMITHKLINE PHARMACEUTICALS	8254017515	1000.000.023.440110.222	VACCINES	\$320.34
Check Total:							\$320.34
98778	02/16/2023	1090	GOVERNMENT FINANCE OFFICERS ASSN	Jan-23-CC	1000.000.083.410550.380	Grant accounting training	\$245.00
Check Total:							\$245.00
98911	03/16/2023	1101	GOVERNMENT FINANCE OFFICERS ASSN	Feb-23-CC	1000.000.083.410550.333	Renew membership	\$190.00
98911	03/16/2023	1101	GOVERNMENT FINANCE OFFICERS ASSN	Feb-23-CC	1000.000.083.410550.380	Training	\$370.00
Check Total:							\$560.00
NCB	09/02/2022	1021	GOVOS	003097	1000.000.000.202100.000	SHORT TERM RENTAL MAR FY22	\$1,575.00
NCB	09/02/2022	1021	GOVOS	003461	1000.000.000.202100.000	SHORT TERM RENTAL APR FY22	\$1,575.00
NCB	09/02/2022	1021	GOVOS	003901	1000.000.000.202100.000	SHORT TERM RENTAL MAY FY22	\$1,575.00
NCB	09/02/2022	1021	GOVOS	004296	1000.000.000.202100.000	SHORT TERM RENTAL JUNE FY22	\$1,575.00
NCB	09/02/2022	1021	GOVOS	004743	1000.000.022.440120.350	SHORT TERM RENTAL JULY FY22	\$1,575.00
NCB	09/02/2022	1021	GOVOS	005125	1000.000.022.440120.350	SHORT TERM RENTAL AUG	\$1,575.00
NCB	09/02/2022	1021	GOVOS	005488	1000.000.022.440120.350	SHORT TERM RENTAL SEP	\$1,575.00
NCB	09/30/2022	1031	GOVOS	005837	1000.000.022.440120.350	VACATION RENTAL	\$1,575.00
NCB	10/28/2022	1043	GOVOS	006244	1000.000.022.440120.350	VACATION RENTAL	\$1,575.00
NCB	11/22/2022	1052	GOVOS	006604	1000.000.022.440120.350	VACATION RENTAL	\$1,575.00
NCB	01/06/2023	1070	GOVOS	006968	1000.000.022.440120.350	VACATION RENTAL	\$1,575.00
NCB	04/14/2023	1109	GOVOS	1038	1000.000.022.440120.350	VACATION RENTAL	\$1,575.00

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/12/2023	1120	GOVOS	1372	1000.000.022.440120.350	VACATION RENTAL	\$1,575.00
NCB	06/09/2023	1133	GOVOS	1731	1000.000.022.440120.350	VACATION RENTAL	\$1,575.00
NCB	02/03/2023	1082	GOVOS	369	1000.000.022.440120.350	VACATION RENTAL	\$1,575.00
NCB	03/03/2023	1094	GOVOS	690	1000.000.022.440120.350	VACATION RENTAL	\$1,575.00
NCB	09/02/2022	1021	GRANICUS INC	154834	1000.000.014.411600.380	CONTRACT RENEWAL	\$16,846.91
NCB	08/05/2022	1010	GRANITE TECHNOLOGY SOLUTIONS	11353	1000.000.000.132050.000	CITY SHARE PORT SCANS QRTLY	\$55.00
NCB	08/05/2022	1010	GRANITE TECHNOLOGY SOLUTIONS	11353	1000.000.097.410580.111	PORT SCANS QRTLY	\$55.00
Check Total:							\$42,156.91
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
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

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98621	01/19/2023	1077	GRANITE TECHNOLOGY SOLUTIONS	Dec-22-CC	2260.008.911.440100.242	Online meeting service	\$16.99
98621	01/19/2023	1077	GRANITE TECHNOLOGY SOLUTIONS	Dec-22-CC	2300.000.019.420230.350	Cabling parts	\$2,323.27
Check Total:							\$2,340.26
98778	02/16/2023	1090	GRANITE TECHNOLOGY SOLUTIONS	Jan-23-CC	2260.008.911.440100.242	Meeting Pro monthly	\$68.04
98778	02/16/2023	1090	GRANITE TECHNOLOGY SOLUTIONS	Jan-23-CC	2260.008.911.440100.242	Online meeting service	\$16.99
98778	02/16/2023	1090	GRANITE TECHNOLOGY SOLUTIONS	Jan-23-CC	2300.000.019.420230.365	Cabling Jail	\$999.06
Check Total:							\$1,084.09
98911	03/16/2023	1101	GRANITE TECHNOLOGY SOLUTIONS	Feb-23-CC	1000.000.000.132050.000	Port scans IP addresses	\$55.00
98911	03/16/2023	1101	GRANITE TECHNOLOGY SOLUTIONS	Feb-23-CC	1000.000.097.410580.220	3 Avaya coreded phones	\$625.00
98911	03/16/2023	1101	GRANITE TECHNOLOGY SOLUTIONS	Feb-23-CC	1000.000.097.410580.350	Port scans IP addresses	\$55.00
Check Total:							\$735.00
98936	03/30/2023	1107	GRANITE TECHNOLOGY SOLUTIONS	16831	2260.008.911.440100.242	ONLINE MEETIN PRO	\$16.99
98936	03/30/2023	1107	GRANITE TECHNOLOGY SOLUTIONS	16832	1000.000.001.410100.350	ONLINE MEETIN PRO	\$17.01
98936	03/30/2023	1107	GRANITE TECHNOLOGY SOLUTIONS	16832	2250.000.047.411010.350	ONLINE MEETIN PRO	\$17.01
98936	03/30/2023	1107	GRANITE TECHNOLOGY SOLUTIONS	16937	2285.002.911.450301.900	NETWORK CABLING FOR TRANSIT FACILITY	\$3,600.00
Check Total:							\$3,651.01

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
99053	04/13/2023	1113	GRANITE TECHNOLOGY SOLUTIONS	Mar-23-CC	1000.000.001.410100.350	Commissioners online meeting service	\$17.01
99053	04/13/2023	1113	GRANITE TECHNOLOGY SOLUTIONS	Mar-23-CC	2250.000.047.411010.350	Planning online meeting service	\$17.01
99053	04/13/2023	1113	GRANITE TECHNOLOGY SOLUTIONS	Mar-23-CC	2260.008.911.440100.242	DES online meeting service	\$16.99
Check Total:							\$51.01
99079	04/25/2023	1116	GRANITE TECHNOLOGY SOLUTIONS	17056	2180.000.038.410331.210	headphones	\$260.00
99079	04/25/2023	1116	GRANITE TECHNOLOGY SOLUTIONS	17596	1000.000.001.410100.350	ONLINE MEETIN PRO	\$17.01
99079	04/25/2023	1116	GRANITE TECHNOLOGY SOLUTIONS	17596	2250.000.047.411010.350	ONLINE MEETIN PRO	\$17.01
99079	04/25/2023	1116	GRANITE TECHNOLOGY SOLUTIONS	17597	2260.008.911.440100.242	ONLINE MEETING PRO	\$16.99
Check Total:							\$311.01
99224	05/25/2023	1128	GRANITE TECHNOLOGY SOLUTIONS	18259	1000.000.001.410100.350	ONLINE MEETIN PRO	\$17.01
99224	05/25/2023	1128	GRANITE TECHNOLOGY SOLUTIONS	18259	2250.000.047.411010.350	ONLINE MEETIN PRO	\$17.01
99224	05/25/2023	1128	GRANITE TECHNOLOGY SOLUTIONS	18528	2260.008.911.440100.242	ONLINE MEETING PRO	\$16.99
Check Total:							\$51.01
99377	06/22/2023	1138	GRANITE TECHNOLOGY SOLUTIONS	18882	1000.000.097.410580.350	IT LABOR	\$75.00
99377	06/22/2023	1138	GRANITE TECHNOLOGY SOLUTIONS	18951	2260.008.911.440100.242	ONLINE MEETING PRO	\$16.99
99377	06/22/2023	1138	GRANITE TECHNOLOGY SOLUTIONS	18952	1000.000.001.410100.350	ONLINE MEETIN PRO	\$17.01
99377	06/22/2023	1138	GRANITE TECHNOLOGY SOLUTIONS	18952	2250.000.047.411010.350	ONLINE MEETIN PRO	\$17.01
Check Total:							\$126.01
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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
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
98502	01/05/2023	1071	GREATAMERICA FINANCIAL SERVICES CORP	33074740	2180.000.038.410331.350	COPIER MAINT	\$9.31
98502	01/05/2023	1071	GREATAMERICA FINANCIAL SERVICES CORP	33074740	2180.000.038.410331.530	COPIER RENT	\$405.82
Check Total:							\$415.13
98574	01/19/2023	1076	GREATAMERICA FINANCIAL SERVICES CORP	33099178	1000.000.028.450400.359	EXTENSION COLOR OVERAGE CHARGE	\$27.81
98574	01/19/2023	1076	GREATAMERICA FINANCIAL SERVICES CORP	33099178	1000.000.028.450400.530	EXTENSION COPIER LEASE DX C3826I	\$135.11
Check Total:							\$162.92
98653	02/02/2023	1083	GREATAMERICA FINANCIAL SERVICES CORP	33280331	2180.000.038.410331.350	COPIER MAINT	\$5.45
98653	02/02/2023	1083	GREATAMERICA FINANCIAL SERVICES CORP	33280331	2180.000.038.410331.530	COPIER RENT	\$405.82
Check Total:							\$411.27
98727	02/16/2023	1089	GREATAMERICA FINANCIAL SERVICES CORP	33311722	1000.000.028.450400.359	EXTENSION COLOR OVERAGE CHARGE	\$119.79
98727	02/16/2023	1089	GREATAMERICA FINANCIAL SERVICES CORP	33311722	1000.000.028.450400.530	EXTENSION COPIER LEASE DX C3826I	\$135.11
Check Total:							\$254.90
98802	03/02/2023	1095	GREATAMERICA FINANCIAL SERVICES CORP	33482738	2180.000.038.410331.350	COPIER MAINT	\$1.09
98802	03/02/2023	1095	GREATAMERICA FINANCIAL SERVICES CORP	33482738	2180.000.038.410331.530	COPIER RENT	\$405.82
98802	03/02/2023	1095	GREATAMERICA FINANCIAL SERVICES CORP	33514250	1000.000.028.450400.359	EXTENSION COLOR OVERAGE CHARGE	\$103.46
98802	03/02/2023	1095	GREATAMERICA FINANCIAL SERVICES CORP	33514250	1000.000.028.450400.530	EXTENSION COPIER LEASE DX C3826I	\$135.11
Check Total:							\$645.48
98937	03/30/2023	1107	GREATAMERICA FINANCIAL SERVICES CORP	33684378	2180.000.038.410331.350	COPIER MAINT	\$2.86

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98937	03/30/2023	1107	GREATAMERICA FINANCIAL SERVICES CORP	33684378	2180.000.038.410331.530	COPIER RENT	\$405.82
98937	03/30/2023	1107	GREATAMERICA FINANCIAL SERVICES CORP	33713148	1000.000.028.450400.359	EXTENSION COLOR OVERAGE CHARGE	\$148.05
98937	03/30/2023	1107	GREATAMERICA FINANCIAL SERVICES CORP	33713148	1000.000.028.450400.530	EXTENSION COPIER LEASE DX C3826I	\$135.11
Check Total:							\$691.84
99080	04/25/2023	1116	GREATAMERICA FINANCIAL SERVICES CORP	33887391	2180.000.038.410331.350	COPIER MAINT	\$26.23
99080	04/25/2023	1116	GREATAMERICA FINANCIAL SERVICES CORP	33887391	2180.000.038.410331.530	COPIER RENT	\$405.82
Check Total:							\$432.05
99148	05/11/2023	1121	GREATAMERICA FINANCIAL SERVICES CORP	33920438	1000.000.028.450400.359	COPIER MAINT	\$210.45
99148	05/11/2023	1121	GREATAMERICA FINANCIAL SERVICES CORP	33920438	1000.000.028.450400.530	COPIER RENT	\$135.11
Check Total:							\$345.56
99297	06/08/2023	1134	GREATAMERICA FINANCIAL SERVICES CORP	34088504	2180.000.038.410331.350	COPIER MAINT	\$27.90
99297	06/08/2023	1134	GREATAMERICA FINANCIAL SERVICES CORP	34088504	2180.000.038.410331.530	COPIER RENT	\$416.40
99297	06/08/2023	1134	GREATAMERICA FINANCIAL SERVICES CORP	34125056	1000.000.028.450400.359	COPIER MAINT	\$166.59
99297	06/08/2023	1134	GREATAMERICA FINANCIAL SERVICES CORP	34125056	1000.000.028.450400.530	COPIER RENT	\$135.11
Check Total:							\$746.00
99455	06/30/2023	1144	GREATAMERICA FINANCIAL SERVICES CORP	34296655	2180.000.038.410331.350	COPIER MAINT	\$4.53
99455	06/30/2023	1144	GREATAMERICA FINANCIAL SERVICES CORP	34296655	2180.000.038.410331.530	COPIER RENT	\$416.40
99455	06/30/2023	1144	GREATAMERICA FINANCIAL SERVICES CORP	34326202	1000.000.028.450400.359	COPIER MAINT	\$156.98
99455	06/30/2023	1144	GREATAMERICA FINANCIAL SERVICES CORP	34326202	1000.000.028.450400.530	COPIER RENT	\$135.11
Check Total:							\$713.02
98328	12/08/2022	1060	GREATER GOOD TACTICAL	1023	2300.000.018.420110.220	SHOULDER PATCHES-200	\$600.00
Check Total:							\$600.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98503	01/05/2023	1071	GREATER GOOD TACTICAL	1147	2300.000.018.420110.220	COLLAR BRASS 10	\$415.00
Check Total:							\$415.00
NCB	08/05/2022	1010	GROUND CONTROL SYSTEMS INC	Qesi-004314	2900.000.911.410580.350	SATELLITE HOTSPOT COMM TRAILER	\$6,201.00
Check Total:							\$6,201.00
97603	08/04/2022	1011	GUY'S GLASS INC	15836	1000.000.000.132050.000	REPLACE WINDOW CITY	\$149.85
97603	08/04/2022	1011	GUY'S GLASS INC	15836	1000.000.012.411230.360	REPLACE WINDOW	\$255.15
Check Total:							\$405.00
99081	04/25/2023	1116	gWORKS	230-AR	2110.000.029.430240.350	ASSET MANAGEMENT	\$1,838.02
99081	04/25/2023	1116	gWORKS	230-AR	5410.000.132.430820.350	ASSET MANAGEMENT	\$1,838.03
Check Total:							\$3,676.05
99225	05/25/2023	1128	GWWO, INC	11606	2995.000.056.460452.350	YGM FEASIBILITY STUDY	\$30,000.00
Check Total:							\$30,000.00
99524	06/30/2023	1149	GWWO, INC	11657	2995.000.056.460452.350	YGM FEASIBILITY STUDY	\$10,000.00
Check Total:							\$10,000.00
99674	06/30/2023	1154	GWWO, INC	11708	2995.000.056.460452.350	YGM FEASIBILITY STUDY	\$20,000.00
Check Total:							\$20,000.00
98778	02/16/2023	1090	HAMPTON INN	Jan-23-CC	1000.000.001.410100.370	Lodging Helena Resource/Recovery Symp	\$235.12
98778	02/16/2023	1090	HAMPTON INN	Jan-23-CC	2958.000.020.420600.370	Lodging recovery symposium Helena	\$235.12
Check Total:							\$470.24
99053	04/13/2023	1113	HARBOR FREIGHT TOOLS	Mar-23-CC	1000.000.012.411230.220	Maintenance supply	\$297.91
Check Total:							\$297.91
98654	02/02/2023	1083	HEALTHY IS WELLNESS	20230620	2900.000.087.410551.141	6 MONTHS HEALTHY IS WELLNESS 300 A MONTH	\$1,800.00
Check Total:							\$1,800.00
NCB	06/30/2023	1143	HEARTLAND AG SYSTEMS	IQ08365	2140.000.032.431100.230	REPAIR REPLACEMENT WEED SPRAYER	\$1,838.00
Check Total:							\$1,838.00
97886	09/15/2022	1028	HERITAGE INN	Aug-22-CC	1000.000.023.440110.370	Lodging training w/b reimbursed	\$422.72

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$422.72
99053	04/13/2023	1113	HERITAGE INN	Mar-23-CC	2110.000.029.430240.370	Lodging training Road dept	\$1,725.44
Check Total:							\$1,725.44
99419	06/22/2023	1139	HERITAGE INN	May-23-CC	2200.000.045.440700.370	Mosquito conference	\$237.07
Check Total:							\$237.07
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
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
98778	02/16/2023	1090	HOLIDAY INN	Jan-23-CC	2300.000.018.420110.312	Lodging pick up vehicle MN	\$152.04
Check Total:							\$152.04
98911	03/16/2023	1101	HOLIDAY INN	Feb-23-CC	1000.000.010.410660.370	SOS training Gelderloos and Hardin	\$232.96
98911	03/16/2023	1101	HOLIDAY INN	Feb-23-CC	2958.000.020.420600.370	Lodging for MT DES regional meeting	\$116.48
Check Total:							\$349.44
99200	05/11/2023	1123	HOLIDAY INN	Apr-23-CC	2978.001.023.440110.370	Reimbused by DPP	\$232.96
Check Total:							\$232.96
99144	05/11/2023	1121	HOLLY FOX	20230319	1000.000.011.411110.350	TRANSCRIPTIONS GABRIEL CASE	\$1,212.00
Check Total:							\$1,212.00
98778	02/16/2023	1090	HOME DEPOT	Jan-23-CC	2160.000.034.460210.363	Shelf janitors closet, broom holder	\$237.93
98778	02/16/2023	1090	HOME DEPOT	Jan-23-CC	2285.003.901.450301.230	Utility cart for tools	\$119.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$356.93
99419	06/22/2023	1139	HOME DEPOT	May-23-CC	2285.002.911.450301.900	GE microwave and LG refrigerator	\$905.98
Check Total:							\$905.98
99561	06/30/2023	1150	HOME DEPOT	Jun-23-CC	2285.000.903.450301.360	Shelving units	\$612.98
99561	06/30/2023	1150	HOME DEPOT	Jun-23-CC	2285.000.903.450301.360	Workbench, stool	\$323.96
99561	06/30/2023	1150	HOME DEPOT	Jun-23-CC	2285.000.903.450301.360	Hose to wash bus	\$69.98
Check Total:							\$1,006.92
99226	05/25/2023	1128	HOMEFIRE PRODUCTIONS INC	20507	1000.000.023.440110.210	COVID VIDEOS	\$1,400.00
Check Total:							\$1,400.00
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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)
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
98504	01/05/2023	1071	HORIZON AUTO PARTS	956375	2110.000.029.430240.220	BATTERY CABLE	\$83.98
98504	01/05/2023	1071	HORIZON AUTO PARTS	956523	5410.000.132.430820.230	SCREWDRIVER	\$3.05
98504	01/05/2023	1071	HORIZON AUTO PARTS	956850	2110.000.029.430240.220	BLUE DEF 2.5 GAL	\$75.44
98504	01/05/2023	1071	HORIZON AUTO PARTS	956935	2110.000.029.430240.220	LIGHTS	\$124.16
98504	01/05/2023	1071	HORIZON AUTO PARTS	957088	5410.000.132.430820.230	OXY ACET CUTTING GAS	\$62.36
98504	01/05/2023	1071	HORIZON AUTO PARTS	957348	2110.000.029.430240.220	POWER SERVICE DIESEL	\$212.22
98504	01/05/2023	1071	HORIZON AUTO PARTS	957618	2110.000.029.430240.220	NAPA OIL SEAL	\$34.18
98504	01/05/2023	1071	HORIZON AUTO PARTS	957699	2110.000.029.430240.220	OIL SEAL	\$34.18
98504	01/05/2023	1071	HORIZON AUTO PARTS	957751	2110.000.029.430240.220	NAPA COOLANT FILTER	\$26.13
98504	01/05/2023	1071	HORIZON AUTO PARTS	957850	2110.000.029.430240.232	BATTERY 19-02	\$180.41
98504	01/05/2023	1071	HORIZON AUTO PARTS	957890	2110.000.029.430240.220	NAPA GOLD AIR FILTER	\$110.25
98504	01/05/2023	1071	HORIZON AUTO PARTS	957904	2110.000.029.430240.220	WIRE	\$48.11
98504	01/05/2023	1071	HORIZON AUTO PARTS	957958	2110.000.029.430240.220	NAPA COOLANT FILTER	\$26.13
98504	01/05/2023	1071	HORIZON AUTO PARTS	958015	2110.000.029.430240.220	OXYGEN	\$52.15
98504	01/05/2023	1071	HORIZON AUTO PARTS	958019	2110.000.029.430240.220	FUEL FILTER	\$19.49
98504	01/05/2023	1071	HORIZON AUTO PARTS	958030	2110.000.029.430240.220	AIR FILTER	\$25.26
98504	01/05/2023	1071	HORIZON AUTO PARTS	958185	2110.000.029.430240.220	HYD FILTER	\$48.84
98504	01/05/2023	1071	HORIZON AUTO PARTS	958325	2110.000.029.430240.220	OIL COOLER LINE	\$9.89
Check Total:							\$1,176.23
98728	02/16/2023	1089	HORIZON AUTO PARTS	958387	2300.000.018.420110.232	THERMOSTAT 18-02	\$39.52
98728	02/16/2023	1089	HORIZON AUTO PARTS	958726	2300.000.018.420110.360	CREDIT 19-02	(\$18.00)

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98728	02/16/2023	1089	HORIZON AUTO PARTS	958953	5410.000.132.430820.230	TRAILER LIGHTS	\$12.14
98728	02/16/2023	1089	HORIZON AUTO PARTS	959007	2300.000.018.420110.360	LIGHTS 704	\$133.16
98728	02/16/2023	1089	HORIZON AUTO PARTS	959762	2110.000.029.430240.220	CONTACT TIP	\$5.99
98728	02/16/2023	1089	HORIZON AUTO PARTS	959885	2110.000.029.430240.220	DRIVE SHAFT 413	\$417.59
98728	02/16/2023	1089	HORIZON AUTO PARTS	960224	2110.000.029.430240.220	FUEL FILTER	\$19.00
98728	02/16/2023	1089	HORIZON AUTO PARTS	960315	5410.000.132.430820.230	HEADLAMP PETE FEL #57	\$25.18
Check Total:							\$634.58
98858	03/16/2023	1099	HORIZON AUTO PARTS	961064	2110.000.029.430240.220	FRONT SEAT 413	\$183.56
98858	03/16/2023	1099	HORIZON AUTO PARTS	961102	2300.000.018.420110.360	DEICER 21-03	\$4.49
98858	03/16/2023	1099	HORIZON AUTO PARTS	961743	5410.000.132.430820.220	1 TON WIPER BLADES	\$34.72
98858	03/16/2023	1099	HORIZON AUTO PARTS	962244	2285.003.901.450301.360	BULBS WR01 /WR03-RTAP	\$30.65
Check Total:							\$253.42
99001	04/13/2023	1110	HORIZON AUTO PARTS	963100	2300.000.018.420110.360	WASHER FLUID	\$4.59
99001	04/13/2023	1110	HORIZON AUTO PARTS	963266	2300.000.018.420110.360	TURN SIGNAL LIGHT 19-02	\$19.82
99001	04/13/2023	1110	HORIZON AUTO PARTS	963342	2300.000.018.420110.360	CREDIT	(\$0.81)
99001	04/13/2023	1110	HORIZON AUTO PARTS	964234	2300.000.019.420230.361	REAR WIPER 2013 DODGE DURANGO	\$8.41
99001	04/13/2023	1110	HORIZON AUTO PARTS	964606	2110.000.029.430240.232	15W40 OIL	\$21.99
99001	04/13/2023	1110	HORIZON AUTO PARTS	964662	2110.000.029.430240.220	SEAL	\$30.82
99001	04/13/2023	1110	HORIZON AUTO PARTS	964813	2300.000.018.420110.360	19-02 PARTS NIGHTVISION	\$33.11
99001	04/13/2023	1110	HORIZON AUTO PARTS	964867	2281.000.117.450300.220	Washer fluid, system cleaner	\$20.16
99001	04/13/2023	1110	HORIZON AUTO PARTS	965078	5410.000.132.430820.230	HEADLAMP	\$36.88
Check Total:							\$174.97
99149	05/11/2023	1121	HORIZON AUTO PARTS	965256	2285.000.903.450301.360	TUBING	\$3.30
99149	05/11/2023	1121	HORIZON AUTO PARTS	965436	5410.000.132.430820.230	OXY ACET CUTTING GAS	\$232.90
99149	05/11/2023	1121	HORIZON AUTO PARTS	965439	2285.000.903.450301.360	HEADREPLACEMENT BULB	\$4.62
99149	05/11/2023	1121	HORIZON AUTO PARTS	965546	2285.000.903.450301.360	PIGTAIL	\$43.25
99149	05/11/2023	1121	HORIZON AUTO PARTS	965707	2285.000.903.450301.360	CLUTCH	\$44.98
99149	05/11/2023	1121	HORIZON AUTO PARTS	9663636	2110.000.029.430240.220	HOOK	\$70.14
99149	05/11/2023	1121	HORIZON AUTO PARTS	966451	2110.000.029.430240.220	AMBER LIGHT	\$52.18

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$451.37
99298	06/08/2023	1134	HORIZON AUTO PARTS	967497	2300.000.018.420110.232	21-02 SUPPLIES	\$37.60
99298	06/08/2023	1134	HORIZON AUTO PARTS	967571	2110.000.029.430240.220	BREAKER	\$31.49
99298	06/08/2023	1134	HORIZON AUTO PARTS	967572	2110.000.029.430240.220	BATTERY SWITCH	\$55.99
99298	06/08/2023	1134	HORIZON AUTO PARTS	967573	2110.000.029.430240.220	BATTER SWITCH	\$55.99
99298	06/08/2023	1134	HORIZON AUTO PARTS	967817	2110.000.029.430240.220	FUSE FLUSH MOUNT SWITCH	\$53.99
99298	06/08/2023	1134	HORIZON AUTO PARTS	967906	2300.000.018.420110.232	22-01 PREMIUM CAPSULES	\$31.49
99298	06/08/2023	1134	HORIZON AUTO PARTS	968117	2140.000.032.431100.230	PARTS OIL WEED TRUCKS	\$97.90
99298	06/08/2023	1134	HORIZON AUTO PARTS	968143	5410.000.132.430820.220	WASHER FLUID REFUSE	\$27.54
99298	06/08/2023	1134	HORIZON AUTO PARTS	968377	2110.000.029.430240.220	SWITCH	\$18.89
99298	06/08/2023	1134	HORIZON AUTO PARTS	968392	2110.000.029.430240.220	SWITCH	(\$18.89)
99298	06/08/2023	1134	HORIZON AUTO PARTS	968847	2140.000.032.431100.220	BUNGIE CORDS FOR WEED TRUCK	\$18.89
99298	06/08/2023	1134	HORIZON AUTO PARTS	969190	2110.000.029.430240.220	GAUGE	\$35.06
99298	06/08/2023	1134	HORIZON AUTO PARTS	969408	2300.000.018.420110.232	PRESTONE BUG WASH 21-03	\$5.99
99298	06/08/2023	1134	HORIZON AUTO PARTS	970110	2140.000.032.431100.220	SILICONE SPRAY	\$5.49
99298	06/08/2023	1134	HORIZON AUTO PARTS	970244	2110.000.029.430240.220	STARTER BUTTON	\$13.99
Check Total:							\$471.41
99419	06/22/2023	1139	HORIZON AUTO PARTS	May-23-CC	2382.000.018.420740.220	Grease gun	\$60.48
Check Total:							\$60.48
99525	06/30/2023	1149	HORIZON AUTO PARTS	971063	2285.000.903.450301.360	REPLACEMENT HEADLIGHT BULBS WRT	\$22.50
99525	06/30/2023	1149	HORIZON AUTO PARTS	971063	2285.005.903.450301.360	REPLACEMENT HEADLIGHT BULBS EXT SVCS	\$22.49
99525	06/30/2023	1149	HORIZON AUTO PARTS	971201	2300.000.018.420110.232	WHIPER BLADES 18-03	\$70.05
99525	06/30/2023	1149	HORIZON AUTO PARTS	971547	2110.000.029.430240.220	LAMP	\$66.03
99525	06/30/2023	1149	HORIZON AUTO PARTS	971780	2110.000.029.430240.220	GROMMET	\$10.76
Check Total:							\$191.83
99561	06/30/2023	1150	HORIZON AUTO PARTS	Jun-23-CC	2160.000.034.460210.225	Batteries for golf cart	\$1,054.54
Check Total:							\$1,054.54

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98938	03/30/2023	1107	HUNTER MICHELBRINK	20230227	2170.000.162.430310.350	feb REIMBURSEMENT FOR BOARD MEETING	\$35.00
98938	03/30/2023	1107	HUNTER MICHELBRINK	20230227	2170.000.162.430310.370	MILEAGE	\$55.10
Check Total:							\$90.10
99456	06/30/2023	1144	HUNTER MICHELBRINK	202303-05	2170.000.162.430310.350	BOARD MEETINGS & SPECIAL MTG MAR-MAY	\$100.00
Check Total:							\$100.00
99675	06/30/2023	1154	HUNTER MICHELBRINK	20230626	2170.000.162.430310.350	BOARD MEETING JUNE	\$25.00
Check Total:							\$25.00
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

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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)
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
98655	02/02/2023	1083	IBS, INC	801284-4	2110.000.029.430240.220	ANTI FOG	\$42.69
98655	02/02/2023	1083	IBS, INC	803183-3	2110.000.029.430240.220	SUPPLIES	\$95.01
98655	02/02/2023	1083	IBS, INC	803396-1	2110.000.029.430240.220	SUPPLIES	\$297.03
98655	02/02/2023	1083	IBS, INC	804210-2	2110.000.029.430240.220	SHOP SUPPLIES	\$55.34
98655	02/02/2023	1083	IBS, INC	804992-2	2110.000.029.430240.220	SHOP SUPPLIES	\$43.18
Check Total:							\$533.25
98729	02/16/2023	1089	IBS, INC	800361-3	2110.000.029.430240.220	SHOP SUPPLIES	\$183.91
98729	02/16/2023	1089	IBS, INC	801284-3	2110.000.029.430240.220	SHOP SUPPLIES	\$77.84
98729	02/16/2023	1089	IBS, INC	803183-2	2110.000.029.430240.220	SHOP SUPPLIES	\$68.35
98729	02/16/2023	1089	IBS, INC	804210-1	2110.000.029.430240.220	SHOP SUPPLIES	\$273.08
98729	02/16/2023	1089	IBS, INC	804476-1	2110.000.029.430240.220	SHOP SUPPLIES	\$2,364.75
98729	02/16/2023	1089	IBS, INC	804992-1	2110.000.029.430240.220	SHOP SUPPLIES	\$1,049.69
98729	02/16/2023	1089	IBS, INC	806151	2110.000.029.430240.220	40 HOLE HYDRAULIC BIN CRIMPER	\$5,900.00

Park County

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Dollar Limit: \$0.00

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☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98729	02/16/2023	1089	IBS, INC	806629	2110.000.029.430240.220	SHOP SUPPLIES	\$19,023.87
Check Total:							\$28,941.49
98803	03/02/2023	1095	IBS, INC	806629-2	2110.000.029.430240.220	SHOP SUPPLIES	\$1,749.97
98803	03/02/2023	1095	IBS, INC	807045-1	2110.000.029.430240.220	SHOP SUPPLIES	\$2,808.95
98803	03/02/2023	1095	IBS, INC	807045-2	2110.000.029.430240.220	SHOP SUPPLIES	\$31.43
98803	03/02/2023	1095	IBS, INC	807740-1	2110.000.029.430240.220	SHOP SUPPLIES	\$913.02
98803	03/02/2023	1095	IBS, INC	808610-1	2110.000.029.430240.220	SHOP SUPPLIES	\$160.26
Check Total:							\$5,663.63
98859	03/16/2023	1099	IBS, INC	803183-4	2110.000.029.430240.220	SHOP SUPPLIES	\$172.59
98859	03/16/2023	1099	IBS, INC	806629-4	2110.000.029.430240.220	SHOP SUPPLIES	\$1,043.10
98859	03/16/2023	1099	IBS, INC	809210-1	2110.000.029.430240.220	SHOP SUPPLIES	\$108.17
Check Total:							\$1,323.86
98939	03/30/2023	1107	IBS, INC	806629-3	2110.000.029.430240.220	SHOP SUPPLIES	\$1,242.31
Check Total:							\$1,242.31
99002	04/13/2023	1110	IBS, INC	803396-2	2110.000.029.430240.220	SHOP SUPPLIES	\$85.76
99002	04/13/2023	1110	IBS, INC	807740-2	2110.000.029.430240.220	SHOP SUPPLIES	\$49.69
99002	04/13/2023	1110	IBS, INC	809210-2	2110.000.029.430240.220	SHOP SUPPLIES	\$516.50
99002	04/13/2023	1110	IBS, INC	809356-1	2110.000.029.430240.220	SHOP SUPPLIES	\$710.13
99002	04/13/2023	1110	IBS, INC	809356-2	2110.000.029.430240.220	SHOP SUPPLIES	\$152.86
99002	04/13/2023	1110	IBS, INC	809356-3	2110.000.029.430240.220	SHOP SUPPLIES	\$163.96
99002	04/13/2023	1110	IBS, INC	810448-1	2110.000.029.430240.220	SHOP SUPPLIES	\$112.62
99002	04/13/2023	1110	IBS, INC	811095-1	2110.000.029.430240.220	SHOP SUPPLIES	\$844.22
99002	04/13/2023	1110	IBS, INC	811275-1	2110.000.029.430240.220	SHOP SUPPLIES	\$61.74
Check Total:							\$2,697.48
99150	05/11/2023	1121	IBS, INC	806629-5	2110.000.029.430240.220	SHOP SUPPLIES	\$435.42
99150	05/11/2023	1121	IBS, INC	812403-1	2110.000.029.430240.220	SHOP SUPPLIES	\$664.12
99150	05/11/2023	1121	IBS, INC	812403-2	2110.000.029.430240.220	SHOP SUPPLIES	\$246.55
Check Total:							\$1,346.09
99227	05/25/2023	1128	IBS, INC	814950-2	2110.000.029.430240.220	SHOP tools	\$81.93
Check Total:							\$81.93
99299	06/08/2023	1134	IBS, INC	811095-2	2110.000.029.430240.220	VESTS	\$163.96

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99299	06/08/2023	1134	IBS, INC	812403-3	2110.000.029.430240.220	SUPPLIES	\$92.37
99299	06/08/2023	1134	IBS, INC	814950-1	2110.000.029.430240.220	SUPPLIES	\$1,560.01
99299	06/08/2023	1134	IBS, INC	816889-1	2110.000.029.430240.220	SUPPLIES	\$1,600.71
Check Total:							\$3,417.05
99378	06/22/2023	1138	IBS, INC	817764-1	2110.000.029.430240.220	BOLT HOSE CLAMPS	\$387.78
99378	06/22/2023	1138	IBS, INC	818123-1	2110.000.029.430240.220	SUPPLIES	\$200.90
Check Total:							\$588.68
99526	06/30/2023	1149	IBS, INC	806629-6	2110.000.029.430240.220	SUPPLIES	\$925.51
99526	06/30/2023	1149	IBS, INC	818568-1	2110.000.029.430240.220	BOLT HOSE CLAMPS	\$490.90
99526	06/30/2023	1149	IBS, INC	818568-2	2110.000.029.430240.220	BOLT HOSE CLAMPS	\$299.80
99526	06/30/2023	1149	IBS, INC	818768-1	2110.000.029.430240.220	SUPPLIES	\$1,439.28
99526	06/30/2023	1149	IBS, INC	818768-2	2110.000.029.430240.220	COUPLER & TIES	\$324.80
Check Total:							\$3,480.29
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
98860	03/16/2023	1099	IDENTISYS INC	609005	2300.000.019.420182.200	CLEANING CARDS	\$72.83
Check Total:							\$72.83
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

Park County

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97981	10/13/2022	1038	INDUSTRIAL COMM & ELEC OF BOZEMAN	23241B	2927.001.020.420750.940	BALANCE ON THE TOWER	\$270.00
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 WILLSALL 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
98505	01/05/2023	1071	INDUSTRIAL COMM & ELEC OF BOZEMAN	33772	2110.000.029.430240.220	INSTALL GRADER	\$1,109.00
Check Total:							\$1,109.00
98656	02/02/2023	1083	INDUSTRIAL COMM & ELEC OF BOZEMAN	E293549	1000.000.145.420540.350	RADIO CODE ENFORCEMENT	\$1,218.00
98656	02/02/2023	1083	INDUSTRIAL COMM & ELEC OF BOZEMAN	E293549	2830.000.072.430890.230	RADIO FOR WRECKER	\$1,218.00
98656	02/02/2023	1083	INDUSTRIAL COMM & ELEC OF BOZEMAN	E293549	2840.000.175.431100.360	RADIO WEED	\$1,218.00
98656	02/02/2023	1083	INDUSTRIAL COMM & ELEC OF BOZEMAN	E293549	5410.000.132.430820.350	RADO REFUSE	\$1,218.00
Check Total:							\$4,872.00
98730	02/16/2023	1089	INDUSTRIAL COMM & ELEC OF BOZEMAN	33813	2110.000.029.430240.220	RADIO REPAIR	\$31.50
Check Total:							\$31.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99003	04/13/2023	1110	INDUSTRIAL COMM & ELEC OF BOZEMAN	33878	2110.000.029.430240.350	RADIO INSTALL & REPAIR	\$1,112.00
Check Total:							\$1,112.00
99228	05/25/2023	1128	INDUSTRIAL COMM & ELEC OF BOZEMAN	34062	2110.000.029.430240.350	RADIO INSTALL & REPAIR	\$1,941.50
Check Total:							\$1,941.50
99300	06/08/2023	1134	INDUSTRIAL COMM & ELEC OF BOZEMAN	E293598	2110.000.029.430240.220	RADIO PURCHASE	\$6,720.00
Check Total:							\$6,720.00
99379	06/22/2023	1138	INDUSTRIAL COMM & ELEC OF BOZEMAN	34107	2340.000.093.420440.350	PORTABLE REPEATER TRAINING	\$819.00
99379	06/22/2023	1138	INDUSTRIAL COMM & ELEC OF BOZEMAN	34123	2110.000.029.430240.350	RADIO INSTALL	\$1,345.50
Check Total:							\$2,164.50
NCB	08/19/2022	1015	INDUSTRIAL TOWEL	02391	1000.000.011.411110.350	RUGS	\$22.84
NCB	08/19/2022	1015	INDUSTRIAL TOWEL	02578	5410.000.132.430820.226	COVERALL LAUNDRY	\$18.20
NCB	08/19/2022	1015	INDUSTRIAL TOWEL	02581	2110.000.029.430240.350	SHOP COVERALLS	\$106.78
NCB	08/19/2022	1015	INDUSTRIAL TOWEL	02941	1000.000.028.450400.359	RUG SERVICE	\$30.70
NCB	08/19/2022	1015	INDUSTRIAL TOWEL	02976	1000.000.000.132050.000	CITY SHARE	\$43.64
NCB	08/19/2022	1015	INDUSTRIAL TOWEL	02976	1000.000.012.411230.360	MATTS, MICRO TOWELS	\$74.30
NCB	08/19/2022	1015	INDUSTRIAL TOWEL	02977	2300.000.019.420230.360	LAUNDRY FOR JAIL	\$35.99
NCB	08/19/2022	1015	INDUSTRIAL TOWEL	03516	1000.000.011.411110.350	RUGS	\$22.84
NCB	08/19/2022	1015	INDUSTRIAL TOWEL	03711	5410.000.132.430820.226	COVERALL LAUNDRY	\$18.20
NCB	08/19/2022	1015	INDUSTRIAL TOWEL	03714	2110.000.029.430240.220	COVERALLS	\$106.78
NCB	08/19/2022	1015	INDUSTRIAL TOWEL	04136	2300.000.019.420230.360	LAUNDRY FOR JAIL	\$29.62
NCB	09/16/2022	1026	INDUSTRIAL TOWEL	04648	1000.000.011.411110.350	RUGS FOR ATTY OFFICE	\$22.84
NCB	09/16/2022	1026	INDUSTRIAL TOWEL	04841	5410.000.132.430820.226	COVERALL LAUNDRY	\$18.20
NCB	09/16/2022	1026	INDUSTRIAL TOWEL	04844	2110.000.029.430240.226	coveralls	\$106.78
NCB	09/16/2022	1026	INDUSTRIAL TOWEL	05210	1000.000.028.450400.359	MSU RUG SERVICE	\$30.70
NCB	09/16/2022	1026	INDUSTRIAL TOWEL	05245	1000.000.000.132050.000	CITY SHARE	\$43.64
NCB	09/16/2022	1026	INDUSTRIAL TOWEL	05245	1000.000.012.411230.360	MATTS, MICRO TOWELS	\$74.30
NCB	09/16/2022	1026	INDUSTRIAL TOWEL	05246	2300.000.019.420230.360	JAIL LAUNDRY	\$29.62
NCB	09/16/2022	1026	INDUSTRIAL TOWEL	05662	1000.000.011.411110.350	RUGS FOR ATTY OFFICE	\$22.84

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/16/2022	1026	INDUSTRIAL TOWEL	05787	5410.000.132.430820.226	COVERALL LAUNDRY	\$18.20
NCB	09/16/2022	1026	INDUSTRIAL TOWEL	05790	2110.000.029.430240.226	coveralls	\$106.78
NCB	09/16/2022	1026	INDUSTRIAL TOWEL	061047	2300.000.019.420230.360	JAIL LAUNDRY	\$31.82
NCB	09/16/2022	1026	INDUSTRIAL TOWEL	06106	1000.000.000.132050.000	CITY SHARE	\$43.64
NCB	09/16/2022	1026	INDUSTRIAL TOWEL	06106	1000.000.012.411230.360	MATTS, MICRO TOWELS	\$74.30
NCB	10/14/2022	1037	INDUSTRIAL TOWEL	06487	1000.000.011.411110.350	RUGS	\$22.84
NCB	10/14/2022	1037	INDUSTRIAL TOWEL	06601	5410.000.132.430820.226	LAUNDRY REFUSE	\$18.20
NCB	10/14/2022	1037	INDUSTRIAL TOWEL	06603	2110.000.029.430240.226	coveralls	\$106.78
NCB	10/14/2022	1037	INDUSTRIAL TOWEL	06850	1000.000.028.450400.359	ATTORNEY RUGS	\$30.70
NCB	10/14/2022	1037	INDUSTRIAL TOWEL	06884	1000.000.000.132050.000	CITY SHARE	\$43.64
NCB	10/14/2022	1037	INDUSTRIAL TOWEL	06884	1000.000.012.411230.360	MATTS MICRO TOWELS	\$74.30
NCB	10/14/2022	1037	INDUSTRIAL TOWEL	06885	2300.000.019.420230.360	LAUNDRY FOR JAIL	\$29.62
NCB	10/14/2022	1037	INDUSTRIAL TOWEL	07261	1000.000.011.411110.350	RUGS FOR ATTY OFFICE	\$22.84
NCB	10/14/2022	1037	INDUSTRIAL TOWEL	07396	5410.000.132.430820.226	LAUNDRY REFUSE	\$18.20
NCB	10/14/2022	1037	INDUSTRIAL TOWEL	07398	2110.000.029.430240.220	COVERALLS	\$106.78
NCB	10/14/2022	1037	INDUSTRIAL TOWEL	07675	1000.000.000.132050.000	CITY SHARE	\$43.64
NCB	10/14/2022	1037	INDUSTRIAL TOWEL	07675	1000.000.012.411230.360	MATTS MICRO TOWELS	\$74.30
NCB	10/14/2022	1037	INDUSTRIAL TOWEL	07676	2300.000.019.420230.360	JAIL LAUNDRY	\$31.58
NCB	10/14/2022	1037	INDUSTRIAL TOWEL	08031	1000.000.011.411110.350	RUGS FOR ATTY OFFICE	\$22.84
NCB	11/11/2022	1048	INDUSTRIAL TOWEL	08151	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	11/11/2022	1048	INDUSTRIAL TOWEL	08153	2110.000.029.430240.220	COVERALLS	\$106.78
NCB	11/11/2022	1048	INDUSTRIAL TOWEL	08410	1000.000.028.450400.359	OFFICE RUGS	\$30.70
NCB	11/11/2022	1048	INDUSTRIAL TOWEL	08445	1000.000.000.132050.000	CITY SHARE	\$43.64
NCB	11/11/2022	1048	INDUSTRIAL TOWEL	08445	1000.000.012.411230.360	MATTS MICRO TOWELS	\$74.30
NCB	11/11/2022	1048	INDUSTRIAL TOWEL	08446	2300.000.019.420230.360	JAIL LAUNDRY	\$33.54
NCB	11/11/2022	1048	INDUSTRIAL TOWEL	08838	1000.000.011.411110.350	CARPETS ATTY	\$22.84
NCB	11/11/2022	1048	INDUSTRIAL TOWEL	08970	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	11/11/2022	1048	INDUSTRIAL TOWEL	08972	2110.000.029.430240.220	COVERALLS	\$106.78
NCB	11/11/2022	1048	INDUSTRIAL TOWEL	09256	1000.000.000.132050.000	CITY SHARE	\$43.64
NCB	11/11/2022	1048	INDUSTRIAL TOWEL	09256	1000.000.012.411230.360	MATTS MICRO TOWELS	\$74.30

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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NCB	11/11/2022	1048	INDUSTRIAL TOWEL	09257	2300.000.019.420230.360	JAIL LAUNDRY	\$35.25
NCB	11/11/2022	1048	INDUSTRIAL TOWEL	09608	1000.000.011.411110.350	CARPETS ATTY	\$22.84
NCB	12/23/2022	1064	INDUSTRIAL TOWEL	09722	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	12/23/2022	1064	INDUSTRIAL TOWEL	09724	2110.000.029.430240.226	coveralls	\$111.59
NCB	12/23/2022	1064	INDUSTRIAL TOWEL	09977	1000.000.028.450400.359	RUG SERVICE- MSU OFFICE	\$30.70
NCB	12/23/2022	1064	INDUSTRIAL TOWEL	10011	2300.000.019.420230.360	JAIL LAUNDRY	\$25.50
NCB	12/23/2022	1064	INDUSTRIAL TOWEL	10021	2160.000.034.460210.350	WASHING RUGS PCFP	\$34.20
NCB	12/23/2022	1064	INDUSTRIAL TOWEL	1010	1000.000.000.132050.000	CITY SHARE	\$43.64
NCB	12/23/2022	1064	INDUSTRIAL TOWEL	1010	1000.000.012.411230.360	MATTS MICRO TOWELS	\$74.30
NCB	12/23/2022	1064	INDUSTRIAL TOWEL	10401	1000.000.011.411110.350	CARPETS ATTY	\$22.84
NCB	12/23/2022	1064	INDUSTRIAL TOWEL	10521	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	12/23/2022	1064	INDUSTRIAL TOWEL	10523A	2110.000.029.430240.350	COVERALLS	\$111.59
NCB	12/23/2022	1064	INDUSTRIAL TOWEL	10815	1000.000.000.132050.000	CITY SHARE	\$43.84
NCB	12/23/2022	1064	INDUSTRIAL TOWEL	10815	1000.000.012.411230.360	MATTS MICRO TOWELS	\$74.64
NCB	12/23/2022	1064	INDUSTRIAL TOWEL	10816	2300.000.019.420230.360	JAIL	\$32.42
NCB	12/23/2022	1064	INDUSTRIAL TOWEL	11173	1000.000.011.411110.350	CARPETS ATTY	\$22.84
NCB	01/20/2023	1075	INDUSTRIAL TOWEL	11284	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	01/20/2023	1075	INDUSTRIAL TOWEL	11286	2110.000.029.430240.350	COVERALLS	\$111.59
NCB	01/20/2023	1075	INDUSTRIAL TOWEL	11527	1000.000.028.450400.359	OFFICE RUGS	\$31.47
NCB	01/20/2023	1075	INDUSTRIAL TOWEL	11558	1000.000.000.132050.000	CITY SHARE	\$44.72
NCB	01/20/2023	1075	INDUSTRIAL TOWEL	11558	1000.000.012.411230.360	MATS MICRO TOWELS	\$76.15
NCB	01/20/2023	1075	INDUSTRIAL TOWEL	11559	2300.000.019.420230.360	Shop towels, mops	\$39.63
NCB	01/20/2023	1075	INDUSTRIAL TOWEL	11953	1000.000.011.411110.350	CARPETS ATTY	\$22.84
NCB	01/20/2023	1075	INDUSTRIAL TOWEL	12069	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	01/20/2023	1075	INDUSTRIAL TOWEL	12071	2110.000.029.430240.350	COVERALLS	\$111.59
NCB	01/20/2023	1075	INDUSTRIAL TOWEL	12363	1000.000.000.132050.000	CITY SHARE	\$44.72
NCB	01/20/2023	1075	INDUSTRIAL TOWEL	12363	1000.000.012.411230.360	MATS MICRO TOWELS	\$76.15
NCB	01/20/2023	1075	INDUSTRIAL TOWEL	12364	2300.000.019.420230.360	JAIL LAUNDRY	\$34.57
NCB	01/20/2023	1075	INDUSTRIAL TOWEL	12725	1000.000.011.411110.350	CARPETS ATTY	\$22.84
NCB	08/19/2022	1015	INDUSTRIAL TOWEL	4135	1000.000.000.132050.000	CITY SHARE	\$43.64

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2022	1015	INDUSTRIAL TOWEL	4135	1000.000.012.411230.360	MATTS, MICRO TOWELS	\$74.30
Check Total:							\$3,845.93
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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98506	01/05/2023	1071	INSTY PRINTS	14170	2976.000.902.440150.210	VACCINE CLINIC COPIES	\$11.40
98506	01/05/2023	1071	INSTY PRINTS	14441	2950.000.152.420143.210	DUI PREVENTION MONTH POSTERS	\$41.31
98506	01/05/2023	1071	INSTY PRINTS	14501	1000.000.002.410341.321	ENVELOPES	\$145.50
98506	01/05/2023	1071	INSTY PRINTS	1460728062	1000.000.005.410540.320	MVD WINDOW ENVELOPES	\$348.50
Check Total:							\$546.71
98657	02/02/2023	1083	INSTY PRINTS	14724	1000.000.001.410100.350	NAME PLATE MIKE STOTY	\$35.00
98657	02/02/2023	1083	INSTY PRINTS	14783	1000.000.001.410100.350	DESIGN JV RECEIPTS	\$84.70
Check Total:							\$119.70
98778	02/16/2023	1090	INSTY PRINTS	Jan-23-CC	5410.000.132.430820.320	Refuse tags	\$1,000.00
98778	02/16/2023	1090	INSTY PRINTS	Jan-23-CC	5410.000.132.430820.320	Miscellaneous Publishing And Printing	\$857.29
Check Total:							\$1,857.29
98804	03/02/2023	1095	INSTY PRINTS	14712	5410.000.132.430820.320	REFUSE TAGS PRINTING	\$1,718.43
98804	03/02/2023	1095	INSTY PRINTS	14724C	1000.000.001.410100.350	NAME PLATE MIKE STORY SHIPPING	\$7.00
98804	03/02/2023	1095	INSTY PRINTS	14847	2300.000.019.420230.210	LAMINATE AND TRIM	\$5.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98804	03/02/2023	1095	INSTY PRINTS	14932	2285.000.901.450301.200	NAME BADGE	\$12.52
98804	03/02/2023	1095	INSTY PRINTS	14932	2285.000.902.450301.200	PARK COUNTY EMPLOYEE HANDBOOK	\$161.00
Check Total:							\$1,903.95
98861	03/16/2023	1099	INSTY PRINTS	14946	1000.000.002.410341.321	PRINTING FORMS	\$242.64
98861	03/16/2023	1099	INSTY PRINTS	14956	5410.000.132.430820.320	REFUSE ENVELOPES	\$412.20
98861	03/16/2023	1099	INSTY PRINTS	15014	1000.000.002.410341.321	PRINTING ENVELOPES	\$117.33
98861	03/16/2023	1099	INSTY PRINTS	15055	2300.000.018.420110.220	EVIDENCE FORMS	\$214.00
Check Total:							\$986.17
98911	03/16/2023	1101	INSTY PRINTS	Feb-23-CC	1000.000.014.411600.228	Business cards	\$49.95
98911	03/16/2023	1101	INSTY PRINTS	Feb-23-CC	1000.000.014.411600.229	Spelling bee covers	\$67.64
Check Total:							\$117.59
99004	04/13/2023	1110	INSTY PRINTS	15224	1000.000.002.410341.321	PRINTING RELEASE CONDITIONS	\$202.64
Check Total:							\$202.64
99301	06/08/2023	1134	INSTY PRINTS	15590	2285.000.901.450301.200	NAME BADGE	\$9.84
99301	06/08/2023	1134	INSTY PRINTS	15690	2180.000.037.410332.220	JUROR QUESTIONNAIRE AFFIDAVIT	\$634.53
99301	06/08/2023	1134	INSTY PRINTS	15723	1000.000.002.410341.321	MINUTE SHEETS &	\$500.83
Check Total:							\$1,145.20
99380	06/22/2023	1138	INSTY PRINTS	15530	1000.000.023.440110.210	# 10 ENVELOPES	\$208.80
99380	06/22/2023	1138	INSTY PRINTS	15756	2980.003.023.440180.220	NAME BADGES CTC GRANT	\$21.40
99380	06/22/2023	1138	INSTY PRINTS	15756	2980.004.023.440180.220	NAME BADGES FEMA CRISIS	\$64.20
99380	06/22/2023	1138	INSTY PRINTS	15866	2285.005.902.450301.200	GIVE A HOOT CAMPAIGN 5 YEAR FLYER ENV	\$47.32
99380	06/22/2023	1138	INSTY PRINTS	15886	1000.000.014.411600.210	NAME TAG & ENGRAVED	\$48.20
Check Total:							\$389.92
99457	06/30/2023	1144	INSTY PRINTS	15940	2285.000.902.450301.200	GIVE A HOOT DONOR	\$41.90
99457	06/30/2023	1144	INSTY PRINTS	16015	2130.000.031.430243.350	BRIDGE GRANT REQUIREMENT TECH MEMOS	\$147.56
Check Total:							\$189.46

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99527	06/30/2023	1149	INSTY PRINTS	15717	1000.000.005.410540.213	MVD WINDOW ENVELOPES	\$432.50
99527	06/30/2023	1149	INSTY PRINTS	15944	2995.000.056.460452.350	FA PHASE 1 DRAFT LATCF	\$83.54
Check Total:							\$516.04
99561	06/30/2023	1150	INSTY PRINTS	Jun-23-CC	2360.000.056.460452.330	Walking tour posters	\$36.45
Check Total:							\$36.45
98040	10/12/2022	1040	INTAB LLC	Sep-22-CC	1000.000.010.410660.210	Barcode secure packs	\$40.32
Check Total:							\$40.32
99200	05/11/2023	1123	INTAB LLC	Apr-23-CC	1000.000.010.410660.210	Election supplies	\$88.49
Check Total:							\$88.49
97607	08/04/2022	1011	INTERSTATE COMPANIES INC	C007060015:01	2110.000.029.430240.220	HITCH	\$1,076.47
Check Total:							\$1,076.47
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98507	01/05/2023	1071	INTERSTATE COMPANIES INC	C003052080:01	2110.000.029.430240.220	FUEL WATER SEPERATOR FILTER	\$226.06
Check Total:							\$226.06
98862	03/16/2023	1099	INTERSTATE COMPANIES INC	C007061805:02	2110.000.029.430240.220	KBI SOLENOID	\$379.06
Check Total:							\$379.06
98940	03/30/2023	1107	INTERSTATE COMPANIES INC	C007061805:01	2110.000.029.430240.220	VOLVO PARTS	\$950.35
Check Total:							\$950.35
99151	05/11/2023	1121	INTERSTATE COMPANIES INC	C007062707	2110.000.029.430240.220	QUICK 531 RELEASE VALVE AIR SPRING	\$1,968.32
Check Total:							\$1,968.32
99381	06/22/2023	1138	INTERSTATE COMPANIES INC	C007063215:01	2110.000.029.430240.220	PARTS FOR WARRENS TRUCK	\$1,952.48
Check Total:							\$1,952.48
99458	06/30/2023	1144	INTERSTATE COMPANIES INC	C003058318	2110.000.029.430240.220	PARTS FOR WARRENS TRUCK	\$85.79
Check Total:							\$85.79
99528	06/30/2023	1149	INTERSTATE COMPANIES INC	C007063044:01	2110.000.029.430240.220	EVOULATION SEAT WR32	\$2,763.44
Check Total:							\$2,763.44
98251	11/22/2022	1054	ISABELLE CARLHIAN	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$147.95
Check Total:							\$147.95
99459	06/30/2023	1144	IVERSON ENTERPRISES, INC	20230530	2170.000.162.430310.230	MISSION FIELD SEPTIC REPLACEMENT	\$21,350.00
Check Total:							\$21,350.00
NCB	06/09/2023	1133	J & H OFFICE EQUIPMENT	34125904	1000.000.011.411110.530	COPIER LEASE QUARTERLY	\$561.00
Check Total:							\$561.00
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
Check Total:							\$599.68

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98478	12/22/2022	1065	J & H OFFICE EQUIPMENT	32901836	1000.000.011.411110.530	COPIER LEASE QUARTERLY	\$561.00
Check Total:							\$561.00
98863	03/16/2023	1099	J & H OFFICE EQUIPMENT	33515108	1000.000.011.411110.350		\$56.10
98863	03/16/2023	1099	J & H OFFICE EQUIPMENT	33515108	1000.000.011.411110.530	COPIER LEASE QUARTERLY	\$561.00
Check Total:							\$617.10
NCB	05/26/2023	1127	J & J CLEANING	20230424	2170.000.162.430310.230	SUPPLIES	\$201.65
NCB	05/26/2023	1127	J & J CLEANING	20230424	2170.000.162.430310.350	APRIL JANITORIAL	\$150.00
NCB	06/09/2023	1133	J & J CLEANING	20230515	2170.000.162.430310.230	SUPPLIES	\$124.38
NCB	06/09/2023	1133	J & J CLEANING	20230515	2170.000.162.430310.350	MAY JANITORIAL	\$100.00
NCB	06/30/2023	1143	J & J CLEANING	20230614	2170.000.162.430310.350	MAY 31 & JUNE 14 JANITORIAL	\$100.00
Check Total:							\$676.03
98731	02/16/2023	1089	JACKIE PONDOLFINO	01202023	1000.000.028.450400.370	4-H PROFESSIONAL DEVELOPMENT TRAVEL	\$506.74
Check Total:							\$506.74
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
NCB	03/31/2023	1106	JEFFREY JACKSON	04222023	2300.000.018.420110.370	FTO TRAINING MEALS	\$206.00
NCB	09/02/2022	1021	JEFFREY JACKSON	20220812	2300.000.018.420110.370	SEPTEMBER MEAL TRAINING	\$30.50
Check Total:							\$236.50
98257	11/22/2022	1054	JERRY MALLACK	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$119.76
Check Total:							\$119.76

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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
99152	05/11/2023	1121	JOBSITE SOLUTIONS LLC DBA LOCAL DEMO	1803	2900.000.094.410230.350	PILT COM PROJECT AMPG DEMOLITION	\$935.00
Check Total:							\$935.00
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	I40552	2160.000.034.460210.220	FLY 7 BIRD REPELLANT	\$42.05
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	I40555	2160.000.034.460210.220	BIRD REPELLANT	\$19.98
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	I40887/37	2110.000.029.430240.220	NUMBERS FOR EQUIPMENT	\$17.98
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	I41527/37	2840.000.175.431100.230	PRUNERS PPE SPRAY CREW	\$83.01
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	I45398	2160.000.034.460210.220	MIRACLE GRW WIRE PUMP	\$176.97
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	I46338	5410.000.132.430820.220	PADLOCK SOLID WATE SURV	\$27.99
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	I47561	2160.000.034.460210.220	HEAD HOSE CLAMP DUMP	\$264.27
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	I48946	2110.000.029.430240.220	HOOKS	\$205.86
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	I489869	2110.000.029.430240.220	TOOLS	\$11.98
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	I49210	5410.000.132.430820.220	SHOVEL AND RAKE HANDLE	\$79.96
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	I49739	2110.000.029.430240.220	ROD	\$10.49
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	I49783	2110.000.029.430240.220	TOOLS	\$266.88
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	I49857	2110.000.029.430240.220	BOLTS PUMP	\$718.12
97608	08/04/2022	1011	JOHN DEERE FINANCIAL	I50119	5410.000.132.430820.230	REPAIR GATE TR CRK	\$62.96

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	106320	2160.000.034.460210.220	FLY TRAPS, BATTERIES POST	\$44.06
97838	09/15/2022	1027	JOHN DEERE FINANCIAL	948129	2110.000.029.430240.220	DIPSTICK	\$81.65
97838	09/15/2022	1027	JOHN DEERE FINANCIAL	955291	2110.000.029.430240.220	WING NUT	\$17.62
97838	09/15/2022	1027	JOHN DEERE FINANCIAL	959377	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
FLAGGING STAKES							
Check Total:							\$1,286.04
97984	10/13/2022	1038	JOHN DEERE FINANCIAL	972017	2840.000.175.431100.230	WEED TRUCK SAFETY LIGHT	\$316.57
97984	10/13/2022	1038	JOHN DEERE FINANCIAL	973071	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	\$14.97
TRUCKS							
97984	10/13/2022	1038	JOHN DEERE FINANCIAL	I79230	2110.000.029.430240.220	BINDERS	\$497.81
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	989114	2110.000.029.430240.220	ELBOW	\$4.65
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	989739	2110.000.029.430240.220	COOLGUARD	\$41.70
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	989740	2110.000.029.430240.220	HOOK	\$74.24
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	G79760	2110.000.029.430240.220	FASTENERS	\$191.32
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J19486	2300.000.018.420110.220	HEAVY DUTY TARP 4903	\$129.97
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J19532	5410.000.132.430820.226	WINTER GLOVES	\$31.96
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J21025	2110.000.029.430240.220	SHAKLE AND MAT	\$100.97
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J21291	5410.000.132.430820.230	FASTENERS	\$35.07
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J21300	5410.000.132.430820.230	LUBRICANTS WELDING	\$41.95
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J23221	1000.000.012.411230.220	SHOVELS & ROPE	\$185.95
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J23912	2110.000.029.430240.220	GREASE GUN	\$599.98
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J24091	2110.000.029.430240.220	SYRINGE	\$26.20
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J24360	5410.000.132.430820.230	tools	\$32.97
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J26938	2110.000.029.430240.220	TOOLS	\$62.77

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J27318	2110.000.029.430240.220	3/4 WIRE ROPE	\$29.94
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J28012	2110.000.029.430240.220	SOCKET	\$53.46
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J28209	2110.000.029.430240.220	QUICK LINK	\$19.96
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J32497	2110.000.029.430240.220	FUEL NOZZLE	\$109.99
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J33388	2110.000.029.430240.220	MOUSE TRAPS AND BAIT	\$54.55
Check Total:							\$1,827.60
98658	02/02/2023	1083	JOHN DEERE FINANCIAL	997346	5410.000.132.430820.220	HEATER	\$581.86
98658	02/02/2023	1083	JOHN DEERE FINANCIAL	998125	2830.000.072.430890.230	HOOKS FOR JV WRECKER	\$13.64
98658	02/02/2023	1083	JOHN DEERE FINANCIAL	998225	2830.000.072.430890.230	HOOKS FOR JV WRECKER	\$13.64
98658	02/02/2023	1083	JOHN DEERE FINANCIAL	J38856	2110.000.029.430240.220	L SHAPE 100G STEEL	\$649.99
98658	02/02/2023	1083	JOHN DEERE FINANCIAL	J38946	2110.000.029.430240.220	STALL MAT FOR SANDERBOLTS 15/16	\$19.99
98658	02/02/2023	1083	JOHN DEERE FINANCIAL	J39154	2110.000.029.430240.220	WRENG 1 & 1/8	\$55.98
98658	02/02/2023	1083	JOHN DEERE FINANCIAL	J39580	2110.000.029.430240.220	SHOP TOOLS	\$105.76
98658	02/02/2023	1083	JOHN DEERE FINANCIAL	J41660	2110.000.029.430240.220	SHOP TOOLS & FLUIDS	\$131.32
98658	02/02/2023	1083	JOHN DEERE FINANCIAL	J43054	2110.000.029.430240.220	SANDER PARTS	\$104.04
98658	02/02/2023	1083	JOHN DEERE FINANCIAL	J43055	2110.000.029.430240.220	TOOLS	\$79.97
98658	02/02/2023	1083	JOHN DEERE FINANCIAL	J43057	2110.000.029.430240.220	STALL MAT FOR SANDER	\$54.99
98658	02/02/2023	1083	JOHN DEERE FINANCIAL	J43186	2110.000.029.430240.220	TAP AND DIE	\$119.99
98658	02/02/2023	1083	JOHN DEERE FINANCIAL	J45281	2110.000.029.430240.220	STEEL	\$16.98
98658	02/02/2023	1083	JOHN DEERE FINANCIAL	J46138	5410.000.132.430820.220	NOZZLE DIESEL & HOSE	\$224.98
98658	02/02/2023	1083	JOHN DEERE FINANCIAL	J47420	5410.000.132.430820.220	JOINT COMPOUND	\$7.99
98658	02/02/2023	1083	JOHN DEERE FINANCIAL	J48022	5410.000.132.430820.220	SWIVEL	\$89.99
98658	02/02/2023	1083	JOHN DEERE FINANCIAL	J50233	2110.000.029.430240.400	RAIL ROAD TIE	\$179.94
98658	02/02/2023	1083	JOHN DEERE FINANCIAL	J50281	5410.000.132.430820.220	SAFETY EQUIPMENT CHICO	\$17.99
98658	02/02/2023	1083	JOHN DEERE FINANCIAL	J50671	2110.000.029.430240.220	TUBE UTILITY GATE/ COUNTY CITY TRAIL	\$314.98
98658	02/02/2023	1083	JOHN DEERE FINANCIAL	J50701	2140.000.032.431100.220	ROPE FOR HEBICIDE JUGS	\$6.49
98658	02/02/2023	1083	JOHN DEERE FINANCIAL	J50701	2830.000.072.430890.230	GLOVES FOR JV WRECKER	\$9.99
Check Total:							\$2,800.50
98805	03/02/2023	1095	JOHN DEERE FINANCIAL	J50959	2110.000.029.430240.220	FENCE STRETCHER	\$49.99

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98805	03/02/2023	1095	JOHN DEERE FINANCIAL	J51002	2110.000.029.430240.220	HOLE SAW'S	\$66.65
98805	03/02/2023	1095	JOHN DEERE FINANCIAL	J51481	2110.000.029.430240.220	PADLOCK / CHAIN	\$36.71
98805	03/02/2023	1095	JOHN DEERE FINANCIAL	J52037	2110.000.029.430240.220	TIRE CHAIN REPAIR	\$92.92
98805	03/02/2023	1095	JOHN DEERE FINANCIAL	J52632	2110.000.029.430240.220	26 OZ PS DIESEL	\$103.92
98805	03/02/2023	1095	JOHN DEERE FINANCIAL	J53774	5410.000.132.430820.220	MISC SUPPLIES	\$106.97
98805	03/02/2023	1095	JOHN DEERE FINANCIAL	J54404	2160.000.034.460210.220	DIESEL CAN & VALVE	\$35.98
98805	03/02/2023	1095	JOHN DEERE FINANCIAL	J54568	2110.000.029.430240.220	PINS FOR GRADERS	\$11.98
98805	03/02/2023	1095	JOHN DEERE FINANCIAL	J56355	2110.000.029.430240.220	MOUSE TRAPS/HOSES	\$58.98
98805	03/02/2023	1095	JOHN DEERE FINANCIAL	J60230	2110.000.029.430240.220	MISC TOOLS	\$20.48
98805	03/02/2023	1095	JOHN DEERE FINANCIAL	J60649	2300.000.018.420110.220	CABLE FOR LIGHTNING	\$47.97
98805	03/02/2023	1095	JOHN DEERE FINANCIAL	J60836	2110.000.029.430240.220	IMPACT HEX SET	\$107.46
98805	03/02/2023	1095	JOHN DEERE FINANCIAL	J61795	5410.000.132.430820.230	TOOLS BATTER W CHARGER	\$533.04
98805	03/02/2023	1095	JOHN DEERE FINANCIAL	J62784	2110.000.029.430240.220	SQUEEGEE/RUBBER STRAP	\$35.87
98805	03/02/2023	1095	JOHN DEERE FINANCIAL	J62785	2110.000.029.430240.220	TOW ROPE CLEVIS PIN	\$59.97
98805	03/02/2023	1095	JOHN DEERE FINANCIAL	J63238	2110.000.029.430240.220	TORCH/KIT/MAP GAS	\$91.97
98805	03/02/2023	1095	JOHN DEERE FINANCIAL	J63477	5410.000.132.430820.230	SNOTHROWER ST27	\$977.49
98805	03/02/2023	1095	JOHN DEERE FINANCIAL	J63479	5410.000.132.430820.220	GALLON 4 CYCLE FUEL	\$26.99
98805	03/02/2023	1095	JOHN DEERE FINANCIAL	J63606	5410.000.132.430820.220	SHOVEL	\$37.98
98805	03/02/2023	1095	JOHN DEERE FINANCIAL	J63678	2110.000.029.430240.220	HOSE END/COUPLER	\$25.35
Check Total:							\$2,528.67
98941	03/30/2023	1107	JOHN DEERE FINANCIAL	10000006550	1000.000.012.411230.220	thread locker	\$34.02
98941	03/30/2023	1107	JOHN DEERE FINANCIAL	1004313	5410.000.132.430820.220	BLADE & BOLTS	\$149.26
98941	03/30/2023	1107	JOHN DEERE FINANCIAL	A06129	2110.000.029.430240.220	TAPE/ ECORD	\$102.95
98941	03/30/2023	1107	JOHN DEERE FINANCIAL	J68467	2110.000.029.430240.220	TOOL BOX SERVICE TRUCK	\$449.99
98941	03/30/2023	1107	JOHN DEERE FINANCIAL	J70466	5410.000.132.430820.220	PAINT MARKING	\$17.98
98941	03/30/2023	1107	JOHN DEERE FINANCIAL	J70761	2110.000.029.430240.220	SQUEEGEE / TRUCKS	\$11.99
98941	03/30/2023	1107	JOHN DEERE FINANCIAL	J70832	5410.000.132.430820.220	SHOVEL	\$22.99
98941	03/30/2023	1107	JOHN DEERE FINANCIAL	J71508	2110.000.029.430240.220	MOUSE TRAPS / TRUCKS	\$2.98
98941	03/30/2023	1107	JOHN DEERE FINANCIAL	J74631	2110.000.029.430240.220	CUTTING TIP	\$12.99

Park County

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98941	03/30/2023	1107	JOHN DEERE FINANCIAL	J74732	2110.000.029.430240.220	CUTTING WHEEL, WELDING SUPPLIES	\$86.08
98941	03/30/2023	1107	JOHN DEERE FINANCIAL	J74919	2110.000.029.430240.220	GRINDER SUPPLIES	\$209.98
Check Total:							\$1,101.21
99153	05/11/2023	1121	JOHN DEERE FINANCIAL	1009547	5410.000.132.430820.220	ST-5050 AM/FM/BT/USB	\$310.12
99153	05/11/2023	1121	JOHN DEERE FINANCIAL	1012039	5410.000.132.430820.230	ELBOW FITTING	\$71.61
99153	05/11/2023	1121	JOHN DEERE FINANCIAL	1013208	2110.000.029.430240.220	JOHN DEERE HYD OIL	\$740.00
99153	05/11/2023	1121	JOHN DEERE FINANCIAL	1014425	2110.000.029.430240.220	LOAD BINDER	\$299.00
99153	05/11/2023	1121	JOHN DEERE FINANCIAL	1014456	2110.000.029.430240.220	RED HOOK FLAG	\$18.85
99153	05/11/2023	1121	JOHN DEERE FINANCIAL	1016566	5410.000.132.430820.230	FITTING KIT	\$55.61
99153	05/11/2023	1121	JOHN DEERE FINANCIAL	611934	1000.000.012.411230.220	SANDERS, SUPPLIES	\$292.96
99153	05/11/2023	1121	JOHN DEERE FINANCIAL	J66086	5410.000.132.430820.220	TARP STRAP	\$8.98
99153	05/11/2023	1121	JOHN DEERE FINANCIAL	J76123	2110.000.029.430240.220	DIESEL HOSE MASTER LOCK	\$132.98
99153	05/11/2023	1121	JOHN DEERE FINANCIAL	J83088	2110.000.029.430240.220	JOHN DEERE HYD OIL	\$10.56
99153	05/11/2023	1121	JOHN DEERE FINANCIAL	J83183	2160.000.034.460210.363	FERTILZER, GRASS SEED SPREADER	\$232.44
99153	05/11/2023	1121	JOHN DEERE FINANCIAL	J83626	1000.000.012.411230.220	SHOVEL AND SAFETY VEST	\$54.98
99153	05/11/2023	1121	JOHN DEERE FINANCIAL	J86135	2110.000.029.430240.220	CHAINS	\$376.61
99153	05/11/2023	1121	JOHN DEERE FINANCIAL	J87759	2110.000.029.430240.220	SPRAY WAND	\$67.17
Check Total:							\$2,671.87
99302	06/08/2023	1134	JOHN DEERE FINANCIAL	1019043	2140.000.032.431100.220	PARTS SPRAY TRUCK	\$17.80
99302	06/08/2023	1134	JOHN DEERE FINANCIAL	1019862	2110.000.029.430240.220	GRADE 8 BOLTSK	\$116.00
99302	06/08/2023	1134	JOHN DEERE FINANCIAL	37301233	5410.000.132.430820.220	BEAR SPRAY	\$49.99
99302	06/08/2023	1134	JOHN DEERE FINANCIAL	37302123	1000.000.012.411230.220	PLIERS	\$58.99
99302	06/08/2023	1134	JOHN DEERE FINANCIAL	37303150	1000.000.012.411230.220	STAPLES	\$79.99
99302	06/08/2023	1134	JOHN DEERE FINANCIAL	37501490	1000.000.012.411230.220	STAPLER GUN	\$629.99
99302	06/08/2023	1134	JOHN DEERE FINANCIAL	37601551	2110.000.029.430240.220	CLAMP	\$89.83
99302	06/08/2023	1134	JOHN DEERE FINANCIAL	37601576	2140.000.032.431100.220	PPE FOR SPRAY CREW	\$17.58
99302	06/08/2023	1134	JOHN DEERE FINANCIAL	7537782	2160.000.034.460210.333	jd link for tractor	\$750.00
99302	06/08/2023	1134	JOHN DEERE FINANCIAL	J89997	2110.000.029.430240.220	HITCH	\$159.99
99302	06/08/2023	1134	JOHN DEERE FINANCIAL	J90523	2160.000.034.460210.220	TRI VALL HITCH	\$81.98

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,052.14
99460	06/30/2023	1144	JOHN DEERE FINANCIAL	1029004	1000.000.012.411230.220	CUTTING EDGE	\$496.10
99460	06/30/2023	1144	JOHN DEERE FINANCIAL	1029113	1000.000.012.411230.220	FLEET TRANSFER KEY	\$12.80
99460	06/30/2023	1144	JOHN DEERE FINANCIAL	1032436	1000.000.012.411230.220	MOWER PARTS	\$14.53
99460	06/30/2023	1144	JOHN DEERE FINANCIAL	1038014	2110.000.029.430240.220	REPAIR ROAD JOHN DEERE 610SE	\$519.63
99460	06/30/2023	1144	JOHN DEERE FINANCIAL	37040	1000.000.012.411230.220	POLISH PASTE	\$239.99
99460	06/30/2023	1144	JOHN DEERE FINANCIAL	37404232	2110.000.029.430240.220	POLISH PASTE	\$15.08
99460	06/30/2023	1144	JOHN DEERE FINANCIAL	37405112	2110.000.029.430240.220	GALV FITTINGS	\$59.98
99460	06/30/2023	1144	JOHN DEERE FINANCIAL	37405852	2110.000.029.430240.220	TOOLS ROAD SHOP	\$109.83
99460	06/30/2023	1144	JOHN DEERE FINANCIAL	37405911	2160.000.034.460210.363	POST TO REPAIR HITCHING RAILS	\$119.96
99460	06/30/2023	1144	JOHN DEERE FINANCIAL	37503479	2110.000.029.430240.220	HOLE SAW	\$42.75
99460	06/30/2023	1144	JOHN DEERE FINANCIAL	37505173	2160.000.034.460210.220	FLOWERS TIMER	\$32.93
99460	06/30/2023	1144	JOHN DEERE FINANCIAL	37505378	1000.000.012.411230.220	DRILL KIT	\$299.99
99460	06/30/2023	1144	JOHN DEERE FINANCIAL	37604742	2110.000.029.430240.220	WELD ON STAKE POCKET	\$44.91
99460	06/30/2023	1144	JOHN DEERE FINANCIAL	37605010	2110.000.029.430240.220	CUTTING WHEEL	\$96.44
99460	06/30/2023	1144	JOHN DEERE FINANCIAL	37605616	2110.000.029.430240.220	TAPE & WIRE	\$48.96
99460	06/30/2023	1144	JOHN DEERE FINANCIAL	37605618	2110.000.029.430240.220	TWINE	\$46.99
Check Total:							\$2,200.87
98260	11/22/2022	1054	JOHN GILLESPIE	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$85.46
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
98659	02/02/2023	1083	JOHNSTON ELECTRIC LLC	8060	1000.000.012.411230.360	REPLACED LIGHTS	\$765.40
98659	02/02/2023	1083	JOHNSTON ELECTRIC LLC	8363	2382.000.018.420740.360	REPLACE GFCI IN SAR BUILDING	\$182.43
98659	02/02/2023	1083	JOHNSTON ELECTRIC LLC	8364	1000.000.000.132050.000	CITY SHARE	\$167.87
98659	02/02/2023	1083	JOHNSTON ELECTRIC LLC	8364	1000.000.012.411230.220	LIGHTS IN COURTROOM	\$285.84
98659	02/02/2023	1083	JOHNSTON ELECTRIC LLC	8379	1000.000.012.411230.360	REPLACED JAIL HEATER	\$589.99
Check Total:							\$1,991.53

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98732	02/16/2023	1089	JOHNSTON ELECTRIC LLC	8362	2300.000.019.420230.350	DETENTION OUTLET SCANNER CONDUIT LOCK	\$931.34
Check Total:							\$931.34
99005	04/13/2023	1110	JOHNSTON ELECTRIC LLC	8441	1000.000.000.132050.000		\$3,161.20
99005	04/13/2023	1110	JOHNSTON ELECTRIC LLC	8441	1000.000.097.410580.350	RUNING FEED TO DATA	\$3,161.20
Check Total:							\$6,322.40
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
NCB	01/06/2023	1070	JUANITA BUETER	20221228	1000.000.023.440110.350	REIMBURSEMENT NURSING LICENSE RENEWAL	\$100.00
Check Total:							\$100.00
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
99303	06/08/2023	1134	JUHNKE'S COUNTRY LIVING EXCAVATION	29	2110.000.029.430240.400	50 YARDS OF ROCK	\$2,900.00
Check Total:							\$2,900.00
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

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98778	02/16/2023	1090	K PARK CAR WASH	Jan-23-CC	1000.000.022.440120.360	Car Wash Nissan	\$5.00
Check Total:							\$5.00
NCB	06/09/2023	1133	KACIE BOTELER	20230525	2980.004.023.440180.370	TRAVEL REIMBURSEMENT	\$40.00
NCB	06/30/2023	1148	KACIE BOTELER	20230525 BAL	2980.004.023.440180.370	TRAVEL REIMBURSEMENT	\$60.50
BALANCE MAY							
NCB	06/30/2023	1148	KACIE BOTELER	20230627	2980.004.023.440180.370	TRAVEL REIMBURSEMENT	\$201.00
NCB	03/31/2023	1106	KALEB PEARSON	20230405	1000.000.022.440120.373	REIMBURSEMENT BILLINGS	\$61.00
NCB	06/30/2023	1143	KALEY THOMAS	20230614	1000.000.096.410810.370	REIMBURSEMENT SHRM	\$594.11
CONFRENCE							
NCB	06/30/2023	1143	KALEY THOMAS	20230614M	1000.000.096.410810.370	REIMBURSEMENT SHRM	\$257.00
Check Total:							\$1,213.61
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
98509	01/05/2023	1071	KAMP IMPLEMENT CO	CT50852	2110.000.029.430240.220	PARTS FOR SKIDSTEER	\$748.71
Check Total:							\$748.71
98733	02/16/2023	1089	KAMP IMPLEMENT CO	CT51059	2110.000.029.430240.220	OIL FILTER	\$233.21
Check Total:							\$233.21
NCB	06/09/2023	1133	KAREN REINHART	20230522	2995.000.056.460452.350	REIMBURSEMENT FOR	\$231.00
TRAVEL AAMCONFERENCE							
Check Total:							\$231.00
99154	05/11/2023	1121	KARPEL SOLUTIONS	60693	1000.000.011.411110.350	ANNUAL AGREEMENT	\$7,050.00
Check Total:							\$7,050.00
NCB	10/14/2022	1037	KATELYN LAVENDER	20221006	2870.000.011.411130.370	TRAVEL 2022 MBCC	\$141.24
CONFERENCE							
NCB	04/25/2023	1115	KATELYN LAVENDER	20230414	2870.000.011.411130.370	TRAVEL CHICAGO	\$215.68
Check Total:							\$356.92
98734	02/16/2023	1089	KATHRYN LORI MUNRO	20230119	5410.000.000.363015.000	ABATEMENT REFUND 2021	\$199.00
Check Total:							\$199.00
98265	11/22/2022	1054	KATHY WILLIAMS	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$208.00
Check Total:							\$208.00

Park County

Disbursement Detail Listing

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98061	10/27/2022	1044	KATIE MOORE MHPP	1-22	1000.000.011.411110.350	RECORD REVIEW/	\$500.00
Check Total:							\$500.00
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
98942	03/30/2023	1107	KATIE WEAVER	20230227	2170.000.162.430310.350	feb REIMBURSEMENT FOR BOARD MEETING	\$25.00
Check Total:							\$25.00
99461	06/30/2023	1144	KATIE WEAVER	202303-05	2170.000.162.430310.350	BOARD MEETINGS & SPECIAL MTG MAR-MAY	\$50.00
Check Total:							\$50.00
99676	06/30/2023	1154	KATIE WEAVER	20230626	2170.000.162.430310.350	BOARD MEETING JUNE	\$25.00
Check Total:							\$25.00
97610	08/04/2022	1011	KAUFMANNS OVERHEAD DOOR & AWNING	22-2019	5410.000.132.430820.360	REPAIR DOOR REFUSE	\$145.00
Check Total:							\$145.00
99382	06/22/2023	1138	KAUFMANNS OVERHEAD DOOR & AWNING	23-0238	5410.000.132.430820.360	LIFTMASTER SECURITY DOOR REFUSE	\$6,363.50
99382	06/22/2023	1138	KAUFMANNS OVERHEAD DOOR & AWNING	23-0545	2160.000.034.460210.350	DOOR REPAIR	\$450.00
Check Total:							\$6,813.50
NCB	02/17/2023	1088	KAY WHITTLE	20230130	1000.000.021.420800.380	REIMBURSEMENT FOR TRAINING	\$306.00
Check Total:							\$306.00
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

Park County

Disbursement Detail Listing

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$86.02
97839	09/15/2022	1027	KELLEY CONNECT	1112311	1000.000.003.410910.300	IR4535I 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	\$23.54
JH140970-02 JC							
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	IR4535I III	\$24.07
98062	10/27/2022	1044	KELLEY CONNECT	IN1157892	1000.000.003.410910.300	IR4535I 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
Check Total:							\$149.40
98333	12/08/2022	1060	KELLEY CONNECT	IN1194633	1000.000.005.410540.210	TREASURER JH140783-07	\$46.84
Check Total:							\$46.84
98481	12/22/2022	1065	KELLEY CONNECT	IN1146714	1000.000.005.410540.210	TREASURER JH140783-07	\$107.30
Check Total:							\$107.30
98510	01/05/2023	1071	KELLEY CONNECT	1184035	1000.000.003.410910.300	IR4535I III	\$25.00
98510	01/05/2023	1071	KELLEY CONNECT	1184035	1000.000.010.410660.300	IR4535I III	\$77.90
98510	01/05/2023	1071	KELLEY CONNECT	IN1206969	1000.000.002.410341.210	PRINTER LEASE	\$73.55
JH140970-02 JC							
Check Total:							\$176.45
98575	01/19/2023	1076	KELLEY CONNECT	IN1211731	1000.000.001.410100.350	PRINTER LEASE	\$15.09
JH1140864-05							
98575	01/19/2023	1076	KELLEY CONNECT	IN1213975	1000.000.005.410540.210	TREASURER JH140783-07	\$60.32
Check Total:							\$75.41
98660	02/02/2023	1083	KELLEY CONNECT	1205280	1000.000.003.410910.300	IR4535I III	\$11.76

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98660	02/02/2023	1083	KELLEY CONNECT	1226857	1000.000.010.410660.300	IR4535I III	\$7.55
98660	02/02/2023	1083	KELLEY CONNECT	IN1230578	1000.000.001.410100.350	PRINTER LEASE JH1140864-05	\$14.46
Check Total:							\$33.77
98735	02/16/2023	1089	KELLEY CONNECT	IN240141	1000.000.005.410540.210	TREASURER JH140783-07	\$41.14
98735	02/16/2023	1089	KELLEY CONNECT	INV240140	1000.000.011.411110.210	OVERAGE- ATTORNEY	\$145.42
Check Total:							\$186.56
98864	03/16/2023	1099	KELLEY CONNECT	IN1251945	1000.000.003.410910.300	IR4535I III	\$13.04
98864	03/16/2023	1099	KELLEY CONNECT	IN1262880	1000.000.005.410540.210	TREASURER JH140783-07	\$41.14
Check Total:							\$54.18
98943	03/30/2023	1107	KELLEY CONNECT	IN1273457	1000.000.003.410910.300	IR4535I III	\$16.56
98943	03/30/2023	1107	KELLEY CONNECT	INV1275895	1000.000.011.411110.210	OVERAGE- ATTORNEY	\$96.14
Check Total:							\$112.70
99082	04/25/2023	1116	KELLEY CONNECT	1299348	1000.000.003.410910.300	IR4535I III	\$20.00
99082	04/25/2023	1116	KELLEY CONNECT	1299348	1000.000.010.410660.300	IR4535I III	\$41.47
99082	04/25/2023	1116	KELLEY CONNECT	IN1296678	1000.000.005.410540.210	TREASURER JH140783-07	\$52.02
99082	04/25/2023	1116	KELLEY CONNECT	INV1283417	1000.000.001.410100.350	CONTRACT JH14084-05	\$12.10
Check Total:							\$125.59
99155	05/11/2023	1121	KELLEY CONNECT	IN1307046	1000.000.001.410100.350	CONTRACT JH14084-05	\$9.08
99155	05/11/2023	1121	KELLEY CONNECT	IN1312386	1000.000.005.410540.210	TREASURER JH140783-07	\$50.77
99155	05/11/2023	1121	KELLEY CONNECT	IN1315106	1000.000.002.410341.210	PRINTER LEASE JH140970-02 JC	\$171.81
Check Total:							\$231.66
99304	06/08/2023	1134	KELLEY CONNECT	325700	1000.000.003.410910.300	IR4535I III	\$11.13
99304	06/08/2023	1134	KELLEY CONNECT	325700	1000.000.010.410660.300	IR4535I III	\$10.00
99304	06/08/2023	1134	KELLEY CONNECT	INV1337594	1000.000.005.410540.210	TREASURER JH140783-07	\$41.14
Check Total:							\$62.27
99383	06/22/2023	1138	KELLEY CONNECT	IN1349941	1000.000.002.410341.210	OVERAGE- ATTORNEY	\$99.22
Check Total:							\$99.22
99462	06/30/2023	1144	KELLEY CONNECT	347921	1000.000.003.410910.300	IR4535I III	\$33.42
99462	06/30/2023	1144	KELLEY CONNECT	347921	1000.000.010.410660.300	IR4535I III	\$30.00
Check Total:							\$63.42

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99529	06/30/2023	1149	KELLEY CONNECT	IN1355815	1000.000.001.410100.350	CONTRACT JH14084-05	\$9.08
99529	06/30/2023	1149	KELLEY CONNECT	IN1361844	1000.000.005.410540.210	TREASURER JH140783-07	\$102.09
Check Total:							\$111.17
98661	02/02/2023	1083	KELLY JOHNSON	2023011312	2140.000.032.431100.370	REIMBURSEMENT MEALS	\$53.50
Check Total:							\$53.50
99305	06/08/2023	1134	KELLY JOHNSON	20230525	2200.000.045.440700.370	REIMBURSEMENT MEALS	\$52.50
Check Total:							\$52.50
NCB	06/23/2023	1137	KELVEN REED	63790159	2300.000.018.420110.220	CELL PHONE REPLACEMENT	\$99.00
Check Total:							\$99.00
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
99306	06/08/2023	1134	KENDALL FORD LINCOLN OF BOZEMAN	1619733	2110.000.029.430240.220	REPAIR LIGHTS WR03	\$669.05
Check Total:							\$669.05
NCB	02/17/2023	1088	KENDRA LASSITER	02232023	1000.000.011.411110.210	BREAKFAST,COFFEE, MEETING SNACKS	\$69.49
Check Total:							\$69.49
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98511	01/05/2023	1071	KENS EQUIPMENT REPAIR INC	59998	2110.000.029.430240.220	HYD FITTING	\$40.86
98511	01/05/2023	1071	KENS EQUIPMENT REPAIR INC	60055	2110.000.029.430240.220	HYD FITTING	\$109.08
98511	01/05/2023	1071	KENS EQUIPMENT REPAIR INC	60056	2110.000.029.430240.220	HYD FITTING	\$93.25
98511	01/05/2023	1071	KENS EQUIPMENT REPAIR INC	60060	2110.000.029.430240.220	HYD FITTING	\$270.40
Check Total:							\$513.59
98576	01/19/2023	1076	KENS EQUIPMENT REPAIR INC	59973	2110.000.029.430240.220	TOW ROPE REPLACE	\$600.00
98576	01/19/2023	1076	KENS EQUIPMENT REPAIR INC	59974	2110.000.029.430240.220	519 REPAIR	\$491.81
98576	01/19/2023	1076	KENS EQUIPMENT REPAIR INC	60008	2110.000.029.430240.220	LOADER CHAINS STOLEN	\$2,278.65
Check Total:							\$3,370.46
98736	02/16/2023	1089	KENS EQUIPMENT REPAIR INC	60092	2110.000.029.430240.220	HYD FITTING	\$1,372.47
98736	02/16/2023	1089	KENS EQUIPMENT REPAIR INC	60137	2110.000.029.430240.220	HOOK	\$54.00
98736	02/16/2023	1089	KENS EQUIPMENT REPAIR INC	60138	5410.000.132.430820.230	MUD FLAPS OETE R10704	\$40.00
98736	02/16/2023	1089	KENS EQUIPMENT REPAIR INC	60150	5410.000.132.430820.360	669 REPAIRS	\$171.29
98736	02/16/2023	1089	KENS EQUIPMENT REPAIR INC	60191	2110.000.029.430240.220	BATTERY LUG	\$14.00
98736	02/16/2023	1089	KENS EQUIPMENT REPAIR INC	60195	2110.000.029.430240.220	FILTER	\$34.78
98736	02/16/2023	1089	KENS EQUIPMENT REPAIR INC	60201	2110.000.029.430240.220	FILTER	\$28.75
98736	02/16/2023	1089	KENS EQUIPMENT REPAIR INC	60232	5410.000.132.430820.360	669 REPAIRS	\$859.06
Check Total:							\$2,574.35
98865	03/16/2023	1099	KENS EQUIPMENT REPAIR INC	60292	2110.000.029.430240.220	TRAILER BRAKES	\$983.20
98865	03/16/2023	1099	KENS EQUIPMENT REPAIR INC	60294	2110.000.029.430240.220	SHOE SET DRUM	\$2,810.50
98865	03/16/2023	1099	KENS EQUIPMENT REPAIR INC	60312	2110.000.029.430240.220	S-CAM BUSHING	\$356.31
98865	03/16/2023	1099	KENS EQUIPMENT REPAIR INC	60321	2110.000.029.430240.220	SNAP RIM	\$49.39
98865	03/16/2023	1099	KENS EQUIPMENT REPAIR INC	60345	2110.000.029.430240.220	CHAINS BLOWER	\$955.00
98865	03/16/2023	1099	KENS EQUIPMENT REPAIR INC	60346	2110.000.029.430240.220	FITTINGS	\$14.60

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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98865	03/16/2023	1099	KENS EQUIPMENT REPAIR INC	60384	2110.000.029.430240.220	MISC PARTS SNOW BLOWER	\$14.74
98865	03/16/2023	1099	KENS EQUIPMENT REPAIR INC	60387	2110.000.029.430240.220	BULK CROSS LINK	\$40.00
98865	03/16/2023	1099	KENS EQUIPMENT REPAIR INC	60394	2110.000.029.430240.220	TIRE CHAINS	\$1,006.95
98865	03/16/2023	1099	KENS EQUIPMENT REPAIR INC	60395	2110.000.029.430240.220	CHAINS BLOWER	(\$955.00)
Check Total:							\$5,275.69
99006	04/13/2023	1110	KENS EQUIPMENT REPAIR INC	60413	2110.000.029.430240.220	FITTING	\$260.00
99006	04/13/2023	1110	KENS EQUIPMENT REPAIR INC	60425	2110.000.029.430240.220	FITTINGS	\$21.40
99006	04/13/2023	1110	KENS EQUIPMENT REPAIR INC	60462	2110.000.029.430240.220	EQUIPMENT KEYS	\$69.49
99006	04/13/2023	1110	KENS EQUIPMENT REPAIR INC	60493	5410.000.132.430820.360	PETE ROLL OFF REPAIRS	\$1,465.81
99006	04/13/2023	1110	KENS EQUIPMENT REPAIR INC	60576	5410.000.132.430820.360	PETE ROLL OFF REPAIRS	\$493.65
Check Total:							\$2,310.35
99156	05/11/2023	1121	KENS EQUIPMENT REPAIR INC	1463	5410.000.132.430820.360	716 TOW	\$1,050.00
99156	05/11/2023	1121	KENS EQUIPMENT REPAIR INC	606025	2110.000.029.430240.220	PTO WIRE	\$10.00
99156	05/11/2023	1121	KENS EQUIPMENT REPAIR INC	60648	5410.000.132.430820.360	716 REPAIR	\$429.60
99156	05/11/2023	1121	KENS EQUIPMENT REPAIR INC	60708	5410.000.132.430820.360	716 REPAIR	\$2,145.17
Check Total:							\$3,634.77
99229	05/25/2023	1128	KENS EQUIPMENT REPAIR INC	60707	2110.000.029.430240.220	PARTS	\$94.80
99229	05/25/2023	1128	KENS EQUIPMENT REPAIR INC	60711	2110.000.029.430240.220	PARTS	\$758.40
Check Total:							\$853.20
99307	06/08/2023	1134	KENS EQUIPMENT REPAIR INC	60632	5410.000.132.430820.360	660 REPAIR	\$1,137.00
99307	06/08/2023	1134	KENS EQUIPMENT REPAIR INC	60760	2110.000.029.430240.360	PARTS BREAKERS	\$123.50
99307	06/08/2023	1134	KENS EQUIPMENT REPAIR INC	60762	5410.000.132.430820.360	669 REPAIR	\$12,340.74
99307	06/08/2023	1134	KENS EQUIPMENT REPAIR INC	60837	5410.000.132.430820.360	704 REPAIR	\$55.00
99307	06/08/2023	1134	KENS EQUIPMENT REPAIR INC	60905	2110.000.029.430240.360	REPAIR TRANSMISSION	\$10,665.20
99307	06/08/2023	1134	KENS EQUIPMENT REPAIR INC	60929	2110.000.029.430240.360	PARTS	\$155.65
Check Total:							\$24,477.09
99463	06/30/2023	1144	KENS EQUIPMENT REPAIR INC	60981	2110.000.029.430240.220	REPAIR TRANSMISSION	\$41.00
Check Total:							\$41.00
99530	06/30/2023	1149	KENS EQUIPMENT REPAIR INC	60950	5410.000.132.430820.360	716 REPLACE ALTERNATOR	\$385.00
99530	06/30/2023	1149	KENS EQUIPMENT REPAIR INC	61008	5410.000.132.430820.360	660 INSTALL BREAK VALVE	\$407.40
99530	06/30/2023	1149	KENS EQUIPMENT REPAIR INC	61384	2110.000.029.430240.220	HOSE	\$29.25
Check Total:							\$821.65

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97611	08/04/2022	1011	KENYON NOBLE LUMBER	322723	2300.000.019.420230.220	AIRPORT INSURANCE	\$5.31
97611	08/04/2022	1011	KENYON NOBLE LUMBER	333870	1000.000.012.411230.220	BOXES	\$257.95
97611	08/04/2022	1011	KENYON NOBLE LUMBER	333944	1000.000.000.132050.000	CITY SHARE	\$19.86
97611	08/04/2022	1011	KENYON NOBLE LUMBER	333944	1000.000.012.411230.220	SUPPLIES	\$33.81
97611	08/04/2022	1011	KENYON NOBLE LUMBER	344652	2110.000.029.430240.220	BIT	\$106.38
97611	08/04/2022	1011	KENYON NOBLE LUMBER	347119	2110.000.029.430240.220	CHAIN	\$42.70
97611	08/04/2022	1011	KENYON NOBLE LUMBER	360858	2110.000.029.430240.220	PAD LOCK	\$22.99
97611	08/04/2022	1011	KENYON NOBLE LUMBER	372753	2110.000.029.430240.220	FLAGS	\$31.32
Check Total:							\$520.32
97733	08/16/2022	1017	KENYON NOBLE LUMBER	Jul-22-CC	5410.000.132.430820.220	Equipment for camera system	\$58.98
Check Total:							\$58.98
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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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
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
98512	01/05/2023	1071	KENYON NOBLE LUMBER	623396	2110.000.029.430240.220	LAG BOLTS	\$557.28
98512	01/05/2023	1071	KENYON NOBLE LUMBER	627498	2110.000.029.430240.220	DRILL BITS	\$24.69
98512	01/05/2023	1071	KENYON NOBLE LUMBER	629308	5410.000.132.430820.210	OFFICE SHELIVING	\$303.98
98512	01/05/2023	1071	KENYON NOBLE LUMBER	640544	2110.000.029.430240.220	NUMBERS/MAILBOX	\$56.65
98512	01/05/2023	1071	KENYON NOBLE LUMBER	641346	2110.000.029.430240.220	RETURN MAILBOX	(\$31.34)
98512	01/05/2023	1071	KENYON NOBLE LUMBER	650325	1000.000.012.411230.220	SUPPLIES	\$33.60

Park County

Disbursement Detail Listing

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98512	01/05/2023	1071	KENYON NOBLE LUMBER	651667	1000.000.012.411230.220	TOOLS	\$32.28
98512	01/05/2023	1071	KENYON NOBLE LUMBER	651981	1000.000.012.411230.220	SUPPLIES & TOOLS	\$125.15
98512	01/05/2023	1071	KENYON NOBLE LUMBER	662316	1000.000.012.411230.220	LADDER, TOOLS, CORDS	\$614.64
Check Total:							\$1,716.93
98662	02/02/2023	1083	KENYON NOBLE LUMBER	667133	1000.000.012.411230.220	RETURNED	(\$94.99)
98662	02/02/2023	1083	KENYON NOBLE LUMBER	667159	1000.000.012.411230.220	SCREWDRIVER	\$17.63
98662	02/02/2023	1083	KENYON NOBLE LUMBER	668381	2110.000.029.430240.220	OIL JUGS	\$64.58
98662	02/02/2023	1083	KENYON NOBLE LUMBER	670230	2110.000.029.430240.220	SHOP TOOLS	\$69.31
98662	02/02/2023	1083	KENYON NOBLE LUMBER	682488	1000.000.012.411230.220	SUPPLIES	\$19.94
Check Total:							\$76.47
98806	03/02/2023	1095	KENYON NOBLE LUMBER	714882	2160.000.034.460210.220	FLOOD LIGHTS, TAPE DOOR PART	\$48.70
98806	03/02/2023	1095	KENYON NOBLE LUMBER	715442	1000.000.012.411230.220	TOOLS	\$45.38
98806	03/02/2023	1095	KENYON NOBLE LUMBER	724377	1000.000.012.411230.220	SUPPLIES	\$51.64
98806	03/02/2023	1095	KENYON NOBLE LUMBER	724971	1000.000.012.411230.220	SUPPLIES	\$68.94
98806	03/02/2023	1095	KENYON NOBLE LUMBER	733466	1000.000.012.411230.220	RIVET GUN	\$251.71
98806	03/02/2023	1095	KENYON NOBLE LUMBER	735387	1000.000.012.411230.220	BITS	\$6.92
Check Total:							\$473.29
98944	03/30/2023	1107	KENYON NOBLE LUMBER	763940	2110.000.029.430240.220	METAL CUT OFF WHEELS	\$22.77
98944	03/30/2023	1107	KENYON NOBLE LUMBER	765886	2110.000.029.430240.220	WRENCH WILSALL SHOP	\$21.84
98944	03/30/2023	1107	KENYON NOBLE LUMBER	772542	1000.000.012.411230.220	SUPPLIES	\$90.00
98944	03/30/2023	1107	KENYON NOBLE LUMBER	773948	1000.000.012.411230.220	SUPPLIES	\$410.37
Check Total:							\$544.98
99157	05/11/2023	1121	KENYON NOBLE LUMBER	836367	2110.000.029.430240.220	LAG SCREWS	\$15.60
99157	05/11/2023	1121	KENYON NOBLE LUMBER	838744	1000.000.012.411230.220	SUPPLIES	\$26.13
Check Total:							\$41.73
99308	06/08/2023	1134	KENYON NOBLE LUMBER	861918	1000.000.012.411230.220	BITS	\$69.33
99308	06/08/2023	1134	KENYON NOBLE LUMBER	861991	1000.000.012.411230.220	RETURN BITS	(\$12.35)
99308	06/08/2023	1134	KENYON NOBLE LUMBER	863574	2130.000.031.430243.400	SWINGLY BRIDGE REPAIR	\$479.20
99308	06/08/2023	1134	KENYON NOBLE LUMBER	863609	2130.000.031.430243.400	SWINGLY BRIDGE REPAIR	\$30.80
99308	06/08/2023	1134	KENYON NOBLE LUMBER	879012	2110.000.029.430240.220	SHOP TOOLS	\$121.96

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99308	06/08/2023	1134	KENYON NOBLE LUMBER	882102	2160.000.034.460210.363	PLUMBING PARTS	\$49.82
99308	06/08/2023	1134	KENYON NOBLE LUMBER	891024	2110.000.029.430240.220	FUEL JUGS	\$97.89
99308	06/08/2023	1134	KENYON NOBLE LUMBER	898593	1000.000.012.411230.220	SUPPLIES	\$30.64
99308	06/08/2023	1134	KENYON NOBLE LUMBER	907429	2110.000.029.430240.220	BOLTS	\$56.00
99308	06/08/2023	1134	KENYON NOBLE LUMBER	909510	2110.000.029.430240.220	pipe	\$110.00
99308	06/08/2023	1134	KENYON NOBLE LUMBER	914753	2110.000.029.430240.220	HOLE SAW	\$60.77
99308	06/08/2023	1134	KENYON NOBLE LUMBER	9991102	5410.000.132.430820.220	FINANCE CHARGE	\$6.49
Check Total:							\$1,100.55
99464	06/30/2023	1144	KENYON NOBLE LUMBER	927249	2140.000.032.431100.220	TAPE MEASURE FLAGGING WEED	\$19.78
99464	06/30/2023	1144	KENYON NOBLE LUMBER	927249	2830.000.072.430890.230	MALLET FOR JV WRECKER	\$8.54
99464	06/30/2023	1144	KENYON NOBLE LUMBER	927885	2110.000.029.430240.220	WASHERS BOLTS	\$100.00
99464	06/30/2023	1144	KENYON NOBLE LUMBER	928641	2110.000.029.430240.220	BATTERIES & LADDER	\$114.19
99464	06/30/2023	1144	KENYON NOBLE LUMBER	936287	1000.000.012.411230.220	TORCH & EXPOXY	\$68.96
99464	06/30/2023	1144	KENYON NOBLE LUMBER	938275	5410.000.132.430820.220	CAMERA INSTALL SUPPLIES	\$3.60
99464	06/30/2023	1144	KENYON NOBLE LUMBER	939313	2110.000.029.430240.220	THREAD SEALANT	\$36.26
99464	06/30/2023	1144	KENYON NOBLE LUMBER	946058	2110.000.029.430240.220	HOLESAW	\$28.48
99464	06/30/2023	1144	KENYON NOBLE LUMBER	94660	1000.000.012.411230.220	GLUE & SCREW DRIVER	\$58.46
99464	06/30/2023	1144	KENYON NOBLE LUMBER	955934	2110.000.029.430240.220	GALV FITTINGS	\$43.66
99464	06/30/2023	1144	KENYON NOBLE LUMBER	955939	2110.000.029.430240.220	GALV FITTINGS	\$64.10
99464	06/30/2023	1144	KENYON NOBLE LUMBER	960776	2110.000.029.430240.220	HOLESAW	\$64.59
99464	06/30/2023	1144	KENYON NOBLE LUMBER	973674	2110.000.029.430240.220	HANDHOOK MAGNET	\$22.77
99464	06/30/2023	1144	KENYON NOBLE LUMBER	974895	2160.000.034.460210.363	QUICK-CRETE HITCHING	\$27.96
Check Total:							\$661.35
97988	10/13/2022	1038	KEVIN LARKIN	SEP22	1000.000.005.410540.370	MCTA CONVENTION	\$195.75
Check Total:							\$195.75
99083	04/25/2023	1116	KEVIN LARKIN	353064686	1000.000.005.410540.370	FUEL REIMBURSEMENT	\$68.10
Check Total:							\$68.10
99465	06/30/2023	1144	KEVIN LARKIN	290576-0047	1000.000.005.410540.312	MAIL REIMBURSEMENT	\$385.40
Check Total:							\$385.40
97612	08/04/2022	1011	KICK IT TO THE CURB	JULY22	1000.000.000.132050.000	recycling city share	\$74.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
98513	01/05/2023	1071	KICK IT TO THE CURB	20221231	1000.000.000.132050.000	CITY SHARE	\$92.50
98513	01/05/2023	1071	KICK IT TO THE CURB	20221231	1000.000.012.411230.220	RECYCLING	\$157.50
Check Total:							\$250.00
98663	02/02/2023	1083	KICK IT TO THE CURB	20230131	1000.000.000.132050.000	CITY SHARE	\$74.00
98663	02/02/2023	1083	KICK IT TO THE CURB	20230131	1000.000.012.411230.220	RECYCLING	\$126.00
Check Total:							\$200.00
98807	03/02/2023	1095	KICK IT TO THE CURB	02282023	1000.000.000.132050.000	CITY SHARE	\$74.00
98807	03/02/2023	1095	KICK IT TO THE CURB	02282023	1000.000.012.411230.360	RECYCLING	\$126.00
Check Total:							\$200.00
99007	04/13/2023	1110	KICK IT TO THE CURB	20230330	1000.000.000.132050.000	CITY SHARE	\$92.50
99007	04/13/2023	1110	KICK IT TO THE CURB	20230330	1000.000.012.411230.220	RECYCLING	\$157.50
Check Total:							\$250.00
99158	05/11/2023	1121	KICK IT TO THE CURB	20230430	1000.000.000.132050.000	CITY SHARE	\$74.00
99158	05/11/2023	1121	KICK IT TO THE CURB	20230430	1000.000.012.411230.220	RECYCLING	\$126.00
Check Total:							\$200.00
99309	06/08/2023	1134	KICK IT TO THE CURB	20230531	1000.000.000.132050.000	CITY SHARE	\$74.00
99309	06/08/2023	1134	KICK IT TO THE CURB	20230531	1000.000.012.411230.220	RECYCLING	\$126.00
Check Total:							\$200.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99531	06/30/2023	1149	KICK IT TO THE CURB	20230630	1000.000.000.132050.000	CITY SHARE	\$92.50
99531	06/30/2023	1149	KICK IT TO THE CURB	20230630	1000.000.012.411230.220	RECYCLING	\$157.50
Check Total:							\$250.00
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
99008	04/13/2023	1110	KKO CLEANING SERVICE	101	2382.000.018.420740.220	SAR CLEANING	\$130.00
99008	04/13/2023	1110	KKO CLEANING SERVICE	102	2382.000.018.420740.220	SAR CLEANING	\$195.00
Check Total:							\$325.00
99159	05/11/2023	1121	KKO CLEANING SERVICE	104	2382.000.018.420740.220	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
97919	09/29/2022	1032	KNIFE RIVER	840445	2110.000.029.430240.475	ASPHALT OLD CLYDE PARK	\$25,393.90

Park County

Disbursement Detail Listing

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	\$21,184.10
						ROAD	
97919	09/29/2022	1032	KNIFE RIVER	840827	2110.000.029.430240.475	ASPHALT OLD CLYDE PARK	\$15,316.00
						ROAD	
97919	09/29/2022	1032	KNIFE RIVER	841054	2110.000.029.430240.475	ASPHALT OLD CLYDE PARK	\$7,961.10
						ROAD	
97919	09/29/2022	1032	KNIFE RIVER	841734	2110.001.029.430955.356		\$15,715.70
						1238728-OLD CLYDE PARK	
97919	09/29/2022	1032	KNIFE RIVER	842042	2110.001.029.430955.356		\$22,025.50
						1238728-OLD CLYDE PARK	
Check Total:							\$116,335.80
NCB	12/08/2022	1059	KONE INC	1158436385	1000.000.000.132050.000	Elevator repairs	\$926.76
NCB	12/08/2022	1059	KONE INC	1158436385	1000.000.012.411230.360	Elevator repairs	\$1,578.01
NCB	04/14/2023	1109	KONE INC	871000080345	1000.000.000.132050.000	Elevator repairs City Share	\$715.59
NCB	04/14/2023	1109	KONE INC	871000080345	1000.000.012.411230.360	Elevator repairs	\$1,218.39
NCB	07/14/2022	1002	KONE INC	962255900	1000.000.000.132050.000	CITY SHARE	\$691.71
NCB	07/14/2022	1002	KONE INC	962255900	1000.000.012.411230.360	ELEVATOR SERVICE	\$1,177.77
NCB	10/14/2022	1037	KONE INC	962334272	1000.000.000.132050.000	CITY SHARE	\$671.71
NCB	10/14/2022	1037	KONE INC	962334272	1000.000.012.411230.360	ELEVATOR SERVICE	\$1,177.77
NCB	12/08/2022	1059	KONE INC	962334272 Correct	1000.000.000.132050.000	Previous invoice correction	\$20.00
NCB	01/20/2023	1075	KONE INC	962412867	1000.000.000.132050.000	Elevator repairs City Share	\$715.59
NCB	01/20/2023	1075	KONE INC	962412867	1000.000.012.411230.360	Elevator repairs	\$1,218.39
NCB	10/28/2022	1043	KRISTEN GALBRAITH	20221025	1000.000.001.410100.370	REIMBURSEMENT MILEAGE	\$121.25
						FLAP-OYTS TOUR	
NCB	11/22/2022	1052	KRISTEN GALBRAITH	20221116	2260.000.020.420600.350	REIMBURSEMENT MILEAGE	\$145.00
						BRIDGE INSPECTION	

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/17/2023	1088	KRISTEN GALBRAITH	20230120	2260.000.020.420600.350	REIMBURSEMENT MILEAGE TRAIL PROJECT EMIGRANT	\$32.10
NCB	03/31/2023	1106	KRISTEN GALBRAITH	20230316	1000.000.085.411840.370	REIMBURSEMENT MILEAGE MURPHY TRAIL PROJECT	\$34.06
Check Total:							\$10,444.10
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	Q1 FY23	2800.000.055.440540.350	1st QTR PARTIAL PAYMENT	\$2,464.25
Check Total:							\$2,464.25
98664	02/02/2023	1083	L'ESPRIT	1012	2980.000.023.440180.350	MOBILE CRISIS RESPONSE TEAMS	\$2,190.00
Check Total:							\$2,190.00
99230	05/25/2023	1128	L'ESPRIT	Q2 FY23	2800.000.055.440540.350	2ND QTR PARTIAL	\$2,942.40
Check Total:							\$2,942.40
NCB	10/14/2022	1037	LACEY ENGLAND	202209222	1000.000.023.440110.370	REIMBURSEMENT MEALS DPP CONFERENCE	\$37.50
NCB	01/06/2023	1070	LACEY ENGLAND	20221228	1000.000.023.440110.350	REIMBURSEMENT NURSING LICENSE RENEWAL	\$100.00
NCB	05/12/2023	1120	LACEY ENGLAND	20230427	1000.000.023.440110.370	REIMBURSEMENT IMMUNIZATION	\$36.50
Check Total:							\$174.00
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
98577	01/19/2023	1076	LANE & ASSOCIATES INC	9504	2110.000.029.430240.350	DRUG TEST ROAD	\$152.46
98577	01/19/2023	1076	LANE & ASSOCIATES INC	9504	2285.000.901.450301.350	DRUG TEST TRANSIT	\$76.23

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$228.69
98737	02/16/2023	1089	LANE & ASSOCIATES INC	9547	2110.000.029.430240.350	DRUG TEST ROAD	\$76.23
98737	02/16/2023	1089	LANE & ASSOCIATES INC	9547	2285.000.902.450301.350	DRUG TEST TRANSIT	\$76.23
Check Total:							\$152.46
98866	03/16/2023	1099	LANE & ASSOCIATES INC	9576	2285.000.901.450301.350	DRUG TEST PRE EMPLOYMENT VM	\$76.23
98866	03/16/2023	1099	LANE & ASSOCIATES INC	9587	2110.000.029.430240.350	DRUG TEST DOT ROAD PRE EMPLOYMENT	\$76.23
Check Total:							\$152.46
99009	04/13/2023	1110	LANE & ASSOCIATES INC	9618	2110.000.029.430240.350	DRUG TEST DOT ROAD PRE EMPLOYMENT	\$76.23
Check Total:							\$76.23
99231	05/25/2023	1128	LANE & ASSOCIATES INC	9707	2285.000.901.450301.350	DRUG TEST DOT WINDRIDER	\$152.46
99231	05/25/2023	1128	LANE & ASSOCIATES INC	9707	5410.000.130.430820.350	DRUG TEST DOT REFUSE	\$76.23
Check Total:							\$228.69
99384	06/22/2023	1138	LANE & ASSOCIATES INC	0023	2110.000.029.430240.350	DRUG TEST DOT ROAD	\$96.53
99384	06/22/2023	1138	LANE & ASSOCIATES INC	0023	2285.000.902.450301.350	DRUG TEST DOT WINDRIDER	\$53.55
99384	06/22/2023	1138	LANE & ASSOCIATES INC	0023	2830.000.072.430890.350	DRUG TEST DOT WEED	\$21.37
99384	06/22/2023	1138	LANE & ASSOCIATES INC	0023	5410.000.130.430820.350	DRUG TEST DOT REFUSE	\$53.55
99384	06/22/2023	1138	LANE & ASSOCIATES INC	9744	2110.000.029.430240.350	DRUG TEST DOT ROAD	\$76.23
Check Total:							\$301.23
99466	06/30/2023	1144	LANE & ASSOCIATES INC	9757	2110.000.029.430240.350	DRUG TEST DOT ROAD	\$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
NCB	08/19/2022	1015	LAUREL DESNICK	20220720	1000.000.023.440110.351	reimbursement snacks	\$57.71
Check Total:							\$57.71
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
99084	04/25/2023	1116	LAVERELLS SEPTIC	12167	2280.000.049.450310.350	PUMP SEPTIC	\$560.00
Check Total:							\$560.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98665	02/02/2023	1083	LEADSONLINE LLC	403201	2300.000.018.420110.350	TOTAL TRACK INVESTIGATION RENEWAL	\$2,419.00
Check Total:							\$2,419.00
99232	05/25/2023	1128	LEAF	14700923	1000.000.000.132050.000	CITY SHARE	\$3,597.50
99232	05/25/2023	1128	LEAF	14700923	1000.000.097.410580.333	BARRACUDA LICENSING & SERVICES	\$3,597.50
Check Total:							\$7,195.00
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
99385	06/22/2023	1138	LEE ENTERPRISES OF MONTANA	102-60126445	2260.008.911.460221.920	PCFP WASHROOM BID	\$454.30
Check Total:							\$454.30
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
98621	01/19/2023	1077	LEHRKINDS INC	Dec-22-CC	2300.000.019.420230.223	Water and dispenser rent	\$47.90
Check Total:							\$47.90
98778	02/16/2023	1090	LEHRKINDS INC	Jan-23-CC	2300.000.019.420230.223	Water and dispenser rent	\$96.40
Check Total:							\$96.40
98911	03/16/2023	1101	LEHRKINDS INC	Feb-23-CC	2300.000.019.420230.223	Water and dispenser rent	\$71.50
Check Total:							\$71.50
99053	04/13/2023	1113	LEHRKINDS INC	Mar-23-CC	2300.000.019.420230.223	Water and dispenser rent	\$81.50
Check Total:							\$81.50
99200	05/11/2023	1123	LEHRKINDS INC	Apr-23-CC	2300.000.019.420230.223	Water and dispenser rent	\$91.50
Check Total:							\$91.50

Park County

Disbursement Detail Listing

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99419	06/22/2023	1139	LEHRKINDS INC	May-23-CC	2300.000.019.420230.223	Water and dispenser rent	\$41.50
Check Total:							\$41.50
99561	06/30/2023	1150	LEHRKINDS INC	Jun-23-CC	2300.000.019.420230.223	Water and dispenser rent	\$51.50
Check Total:							\$51.50
98066	10/27/2022	1044	LEPINSKI LANDSCAPES LLC	103351	2160.000.034.460210.350	IRRIGATION & OUTBULIDING WINTERIZATION	\$250.00
Check Total:							\$250.00
99310	06/08/2023	1134	LES SCHWAB	92000003569	2285.000.903.450301.360	WR01 FRONT END	\$55.00
99310	06/08/2023	1134	LES SCHWAB	92000003569	2285.005.903.450301.360	WR01 FRONT END ALIGNMENT-EXTENDED	\$54.99
Check Total:							\$109.99
98578	01/19/2023	1076	LESLIE CHAMBERS	160	2280.000.049.450310.350	CLEANING NOV & DEC 2022	\$180.00
Check Total:							\$180.00
99010	04/13/2023	1110	LESLIE CHAMBERS	161	2280.000.049.450310.350	CLEANING	\$225.00
Check Total:							\$225.00
98945	03/30/2023	1107	LESOFSKI COURT REPORTING	7829	1000.000.011.411110.350	TRANSCRIPT FROM AUDIO GABRIEL	\$250.00
Check Total:							\$250.00
99311	06/08/2023	1134	LEXIPOL	INVPRA114564	2300.000.018.420110.220	ACADEMY ANNUAL RATE	\$2,302.06
Check Total:							\$2,302.06
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
NCB	01/06/2023	1070	LINDA CANTIN	20221118	1000.000.002.410341.370	TRAVEL REIMBURSEMENT JUDGE SCHOOL	\$898.70
NCB	05/12/2023	1120	LINDA CANTIN	20230427	1000.000.002.410341.370	TRAINING GREAT FALLS TRAVEL	\$611.41
NCB	03/17/2023	1098	LINDA CANTIN	7537	1000.000.002.410341.210	IN OFFICE TRAINING LUNCH	\$34.27
NCB	05/26/2023	1127	LISA ROSBERG	05122023	1000.000.014.411600.370	TRAVEL REIMBURSEMENT	\$109.74
NCB	06/30/2023	1143	LISA ROSBERG	06232023	1000.000.014.411600.370	TRAVEL REIMBURSEMENT	\$99.56
NCB	03/17/2023	1098	LISA ROSBERG	20230228	1000.000.014.411600.370	TRAVEL REIMBURSEMENT	\$235.98
NCB	04/14/2023	1109	LISA ROSBERG	20230401	1000.000.014.411600.370	WINIX AIR FILTER	\$99.99

Park County

Disbursement Detail Listing

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NCB	05/12/2023	1120	LISA ROSBERG	20230427	1000.000.014.411600.370	TRAVEL REIMBURSEMENT	\$94.32
NCB	06/23/2023	1137	LISA ROSBERG	20230525	1000.000.014.411600.370	TRAVEL REIMBURSEMENT	\$73.36
NCB	06/23/2023	1137	LISA ROSBERG	270083	1000.000.014.411600.210	2 CAKES COOKE CITY GRADUATION	\$64.00
Check Total:							\$2,321.33
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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	Iltems 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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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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:							\$65.00
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B39014	2360.000.056.460452.360	BUILDING PAINT	\$187.94
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B40052	2300.000.019.420230.220	KEYKRAFTER BRASS	(\$2.59)
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B40665	5410.000.132.430820.220	KEYS GARBAGE BAGS	\$21.76
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B41230	2110.000.029.430240.220	NUMBERS	\$13.98
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B42909	1000.000.000.132050.000	CITY SHARE	\$14.42
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B42909	1000.000.012.411230.220	SUPPLIES	\$24.54
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B43435	2110.000.029.430240.220	VINYL TUBING	\$7.90
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B43533	2110.000.029.430240.220	VINYL TUBING	\$7.74
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B43987	2110.000.029.430240.220	MAILBOX	\$34.99
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B45176	2300.000.019.420230.360	SYL INT SG UWB 5G	\$189.99
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B45755	2110.000.029.430240.220	FASTENERS	\$17.98
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B46167	2360.000.056.460452.360	BUILDING PAINT	\$43.99
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B46593	1000.000.000.132050.000	CITY SHARE	\$31.80
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B46593	1000.000.012.411230.220	SUPPLIES	\$54.15
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B47588	2110.000.029.430240.220	BATTERY	\$60.94
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B48879	2360.000.056.460452.360	BUILDING MAINTENCE	\$92.96
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B49542	2110.000.029.430240.220	CABLE TV COAXLE	\$36.98
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	X87457	2110.000.029.430240.220	RAPID CHAIN	\$73.98
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	X87460	2300.000.019.420230.220	KEYKRAFTER BRASS	\$2.59
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	X87499	2110.000.029.430240.220	PIPE FITTINGS	\$8.76
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	X88136	2160.000.034.460210.350	TUNE UP ON 2 WEED TRIMMERS	\$109.44
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	X88237	1000.000.012.411230.220	SURGE PROTECTOR	\$27.99
Check Total:							\$1,062.23
98666	02/02/2023	1083	LIVINGSTON ACE HARDWARE	B52546	2110.000.029.430240.220	NETWORK CABLE	\$11.99
98666	02/02/2023	1083	LIVINGSTON ACE HARDWARE	B52913	2160.000.034.460210.220	PIPE VALVE FITTINGS	\$49.98
98666	02/02/2023	1083	LIVINGSTON ACE HARDWARE	B53727	2360.000.056.460452.360	BUILDING SUPPLIES PAINT ROLLERS	\$49.98
98666	02/02/2023	1083	LIVINGSTON ACE HARDWARE	B55357	2300.000.018.420110.220	QUICK GRIP C CLAMP	\$28.76

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98666	02/02/2023	1083	LIVINGSTON ACE HARDWARE	B56157	5410.000.132.430820.210	DRYERASE BRD BROOM, MARKER	\$113.95
98666	02/02/2023	1083	LIVINGSTON ACE HARDWARE	B56941	2300.000.019.420230.220	KEYKRAFTER BRASS	\$10.36
98666	02/02/2023	1083	LIVINGSTON ACE HARDWARE	B57921	5410.000.132.430820.230	FASTNERS	\$17.51
98666	02/02/2023	1083	LIVINGSTON ACE HARDWARE	B59244	2110.000.029.430240.220	NUMBERS	\$20.97
98666	02/02/2023	1083	LIVINGSTON ACE HARDWARE	B60718	2110.000.029.430240.220	ACE BRUSH WHEEL COARSE	\$15.98
98666	02/02/2023	1083	LIVINGSTON ACE HARDWARE	B60743	2360.000.056.460452.360	WIRELESS DOORBELL	\$29.99
98666	02/02/2023	1083	LIVINGSTON ACE HARDWARE	B60884	5410.000.132.430820.220	DRILL BIT	\$19.99
98666	02/02/2023	1083	LIVINGSTON ACE HARDWARE	B61044	2300.000.019.420230.361	BATTERY	\$9.99
98666	02/02/2023	1083	LIVINGSTON ACE HARDWARE	B61068	2110.000.029.430240.220	GRINDING DISC	\$49.97
98666	02/02/2023	1083	LIVINGSTON ACE HARDWARE	B61349	1000.000.000.132050.000	CITY SHARE	\$12.10
98666	02/02/2023	1083	LIVINGSTON ACE HARDWARE	B61349	1000.000.012.411230.220	SUPPLIES	\$20.61
98666	02/02/2023	1083	LIVINGSTON ACE HARDWARE	B63050	2160.000.034.460210.220	CREDIT & tRAPS	(\$34.00)
98666	02/02/2023	1083	LIVINGSTON ACE HARDWARE	B63401	2110.000.029.430240.220	FLASHLIGHT/FASTENERS	\$29.12
98666	02/02/2023	1083	LIVINGSTON ACE HARDWARE	B63784	2360.000.056.460452.360	BUILDING SUPPLIES OUTSIDE LIGHT BULB	\$32.99
98666	02/02/2023	1083	LIVINGSTON ACE HARDWARE	B63802	2160.000.034.460210.220	PAINT, BRUSHES BATTERIES TRAPS	\$58.36
Check Total:							\$548.60
98808	03/02/2023	1095	LIVINGSTON ACE HARDWARE	B64128	2110.000.029.430240.220	FASTENERRS	\$12.02
98808	03/02/2023	1095	LIVINGSTON ACE HARDWARE	B65627	2300.000.018.420110.220	CREIGHTON RHODES ICE TRACTION WALKING	\$20.24
98808	03/02/2023	1095	LIVINGSTON ACE HARDWARE	B66280	1000.000.012.411230.220	SUPPLIES	\$26.99
98808	03/02/2023	1095	LIVINGSTON ACE HARDWARE	B66594	2110.000.029.430240.220	BOLTS	\$6.79
98808	03/02/2023	1095	LIVINGSTON ACE HARDWARE	B68860	2110.000.029.430240.220	TRAILER HITCH/MOUNT	\$54.98
98808	03/02/2023	1095	LIVINGSTON ACE HARDWARE	B69205	2110.000.029.430240.220	FASTERNERS	\$17.88
98808	03/02/2023	1095	LIVINGSTON ACE HARDWARE	B71390	2285.003.901.450301.230	WRO1 TOTE FR BUS, RTAP ZIP SUPPLIES	\$56.96
98808	03/02/2023	1095	LIVINGSTON ACE HARDWARE	B71435	2110.000.029.430240.220	FASTERNERS	\$14.94
98808	03/02/2023	1095	LIVINGSTON ACE HARDWARE	B73708	2110.000.029.430240.220	FASTENERS	\$10.98

Park County

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Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98808	03/02/2023	1095	LIVINGSTON ACE HARDWARE	B74189	2110.000.029.430240.220	VINYL TUBING/HOSE BARB	\$60.36
98808	03/02/2023	1095	LIVINGSTON ACE HARDWARE	B74629	2110.000.029.430240.220	GALV FITTINGS	\$6.58
Check Total:							\$288.72
98946	03/30/2023	1107	LIVINGSTON ACE HARDWARE	B75231	2110.000.029.430240.220	PLIERS & WIRE	\$53.98
98946	03/30/2023	1107	LIVINGSTON ACE HARDWARE	B76191	2110.000.029.430240.220	SLEEVE FOR HOT SAW	\$9.49
98946	03/30/2023	1107	LIVINGSTON ACE HARDWARE	B76301	1000.000.012.411230.220	SUPPLIES	\$47.22
98946	03/30/2023	1107	LIVINGSTON ACE HARDWARE	B76391	5410.000.132.430820.220	KEYKRAFTER	\$7.98
98946	03/30/2023	1107	LIVINGSTON ACE HARDWARE	B76732	2300.000.019.420230.223	TOILET PLUNGER	\$18.98
98946	03/30/2023	1107	LIVINGSTON ACE HARDWARE	B76825	2110.000.029.430240.220	SHOP SUPPLIES	\$18.76
98946	03/30/2023	1107	LIVINGSTON ACE HARDWARE	b78484	2160.000.034.460210.220	STICK VACUUM KIT	\$209.99
98946	03/30/2023	1107	LIVINGSTON ACE HARDWARE	B78579	1000.000.012.411230.220	FASTERNERS	\$3.60
98946	03/30/2023	1107	LIVINGSTON ACE HARDWARE	B78774	2110.000.029.430240.220	DRILL BIT FASTENERS	\$6.57
98946	03/30/2023	1107	LIVINGSTON ACE HARDWARE	B78877	1000.000.012.411230.220	SUPPLIES	\$59.73
98946	03/30/2023	1107	LIVINGSTON ACE HARDWARE	B79288	2110.000.029.430240.220	TRANSPONDER KEY	\$89.98
98946	03/30/2023	1107	LIVINGSTON ACE HARDWARE	B80961	2360.000.056.460452.360	RYL INT EGG UWB FCTW/SPRAY	\$110.98
98946	03/30/2023	1107	LIVINGSTON ACE HARDWARE	B81244	1000.000.012.411230.220	SUPPLIES	\$18.89
98946	03/30/2023	1107	LIVINGSTON ACE HARDWARE	B81742	1000.000.012.411230.220	SUPPLIES	\$33.97
98946	03/30/2023	1107	LIVINGSTON ACE HARDWARE	B83723	2110.000.029.430240.220	CLEVIS SLIP HOOK	\$11.99
98946	03/30/2023	1107	LIVINGSTON ACE HARDWARE	B84674	2110.000.029.430240.220	FLASH FRIVE	\$9.99
98946	03/30/2023	1107	LIVINGSTON ACE HARDWARE	C19364	2110.000.029.430240.220	VINAL TUBING	\$197.58
Check Total:							\$909.68
99160	05/11/2023	1121	LIVINGSTON ACE HARDWARE	C21492	5410.000.132.430820.230	TANK LEVER CHROME	\$14.99
99160	05/11/2023	1121	LIVINGSTON ACE HARDWARE	C23246	2110.000.029.430240.220	HOSE FITTING	\$37.88
99160	05/11/2023	1121	LIVINGSTON ACE HARDWARE	C25719	1000.000.012.411230.220	SUPPLIES	\$15.98
99160	05/11/2023	1121	LIVINGSTON ACE HARDWARE	C26953	2110.000.029.430240.220	FASTNERS	\$29.48
99160	05/11/2023	1121	LIVINGSTON ACE HARDWARE	C26997	2840.000.175.431100.230	PARTS FOR SPRAYER TRUCK	\$26.33
99160	05/11/2023	1121	LIVINGSTON ACE HARDWARE	C29202	2300.000.018.420110.220	PADLOCK	\$26.99
99160	05/11/2023	1121	LIVINGSTON ACE HARDWARE	C29484	2300.000.019.420230.220	AC SLIMPLUG	(\$13.99)
99160	05/11/2023	1121	LIVINGSTON ACE HARDWARE	C29916	2840.000.175.431100.230	BOLT	\$7.18
99160	05/11/2023	1121	LIVINGSTON ACE HARDWARE	C30659	2110.000.029.430240.220	SUPPLIES	\$51.16

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99160	05/11/2023	1121	LIVINGSTON ACE HARDWARE	X90375	2300.000.019.420230.220	AC POWER CORD	\$26.98
Check Total:							\$222.98
99200	05/11/2023	1123	LIVINGSTON ACE HARDWARE	Apr-23-CC	1000.000.028.450400.250	Reimburseable 4-H supplies	\$29.66
99200	05/11/2023	1123	LIVINGSTON ACE HARDWARE	Apr-23-CC	2160.000.034.460210.220	Parts for broken water refill station	\$31.74
99200	05/11/2023	1123	LIVINGSTON ACE HARDWARE	Apr-23-CC	2300.000.018.420110.220	Evidence padlock	\$37.00
Check Total:							\$98.40
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	C33375	2840.000.175.431100.230	CLEANING SUPPLIES	\$18.97
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	C33737	2840.000.175.431100.230	PARTS FPR SPRAY TRUCK	\$33.91
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	C36863	2110.000.029.430240.220	OIL STIHL	\$21.01
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	C37069	2160.000.034.460210.220	FLEX SEAL	\$15.99
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	C37119	1000.000.000.132050.000	CITY CHARE	\$28.83
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	C37119	1000.000.012.411230.220	SUPPLIES	\$49.09
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	C37147	2110.000.029.430240.220	FUSE	\$7.99
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	C37614	2110.000.029.430240.220	AIR HAMMER	\$79.98
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	C38997	1000.000.012.411230.220	SUPPLIES	\$30.75
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	C41786	2830.000.072.430890.230	OFFICE SUPPLIES	\$22.98
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	C41908	2300.000.019.420230.220	KEYKRAFTER BRASS KEY	\$25.90
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	C42481	2160.000.034.460210.220	GARDEN KNEELER	\$21.98
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	C42638	2160.000.034.460210.220	PLUMBING PARTS FRONT CONCESSION	\$4.59
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	C43018	2110.000.029.430240.220	WATER TRUCK PARTS	\$110.90
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	C43094	2360.000.056.460452.360	BUILDING MAINTENANCE	\$266.89
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	C43157	1000.000.000.132050.000	CITY SHARE	\$35.12
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	C43157	1000.000.012.411230.220	SUPPLIES	\$59.82
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	C45406	2110.000.029.430240.220	KEYS FOR WR03	\$12.95
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	C45502	2110.000.029.430240.220	KEYS	\$15.54
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	C45772	1000.000.012.411230.220	SUPPLIES	\$10.38
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	C46688	2160.000.034.460210.220	TOILET AUGER	\$16.99
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	C47219	2360.000.056.460452.360	BUILDING MAINTENANCE	\$39.57

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	C47534	5410.000.132.430820.230	MAG NUT DRV SET	\$10.99
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	C48876	1000.000.022.440120.210	OFFICE SUPPLIES	\$13.99
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	C51131	2110.000.029.430240.220	FASTENERS	\$3.54
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	C51323	2110.000.029.430240.220	BOLTS	\$53.57
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	C53447	2110.000.029.430240.220	SUPPLIES	\$34.93
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	X90706	2110.000.029.430240.220	SUPPLIES	\$30.96
99312	06/08/2023	1134	LIVINGSTON ACE HARDWARE	X91642	2160.000.034.460210.220	FENCE STREACHER, PLUMBING PARTS	\$98.11
Check Total:							\$1,176.22
99419	06/22/2023	1139	LIVINGSTON ACE HARDWARE	May-23-CC	2360.000.056.460452.360	Supplies	\$52.98
Check Total:							\$52.98
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	26527	2160.000.034.460210.220	BATTERIES FOR ELECTRIC MOWER	\$149.00
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C54157	2360.000.056.460452.351	CELEBRATING YELLOWSTONE SUPPLIES	\$173.74
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C58428	2360.000.056.460452.351	CELEBRATING YELLOWSTONE SUPPLIES	\$122.95
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C58848	2160.000.034.460210.220	RAKE, POTTING EQUIPMENT	\$62.53
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C58848	2160.000.034.460210.363	WALL TEXTURE	\$29.99
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C58987	1000.000.022.440120.210	KEY	\$2.59
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C60225	2360.000.056.460452.351	CELEBRATING YELLOWSTONE SUPPLIES	\$5.12
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C62454	2110.000.029.430240.220	TOOLS	\$13.98
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C63075	2160.000.034.460210.220	SEASONAL FLOWERS, GLOVES, PPE	\$126.37
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C63075	2160.000.034.460210.363	MOISTURE SENSOR, LED LIGHTS	\$68.97
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C63081	5410.000.132.430820.230	SCREWDRIVER BIT	\$18.99
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C63216	5410.000.132.430820.230	SPOTLIGHT	\$16.99
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C63372	2160.000.034.460210.363	FAIR CONCESSION	\$388.08

Park County

Disbursement Detail Listing

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99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C64367	1000.000.001.410100.229	PROPANE FOR EMPLOYEE PARTY	\$3.19
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C64368	5410.000.132.430820.230	LOCK COMBO	\$60.35
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C64370	1000.000.012.411230.220	LOCK SET	\$74.99
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C64822	2160.000.034.460210.363	FAIR CONCESSION	\$17.98
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C66132	2285.000.903.450301.360	SHOP BROOM	\$41.59
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C68020	2110.000.029.430240.220	FASTENERS	\$14.97
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C68102	2160.000.034.460210.363	FAIR CONCESSION	\$37.97
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C68615	2110.000.029.430240.220	GALV FITTING	\$29.97
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C68745	2110.000.029.430240.220	GALV FITTINGS	\$32.32
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C69177	2160.000.034.460210.363	FAIR CONCESSION	\$79.48
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C69530	2160.000.034.460210.363	FAIR CONCESSION	\$157.04
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C72217	2360.000.056.460452.351	CELEBRATING YELLOWSTONE SUPPLIES	\$60.16
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C72438	2110.000.029.430240.220	POWER TOOLS	\$236.87
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C72678	2110.000.029.430240.220	CUTTING WHEEL	\$94.99
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C72685	2110.000.029.430240.220	FASTENERS	\$8.91
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C73132	2160.000.034.460210.220	WIRE BRUSH & ROOF	\$52.98
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C73145	2160.000.034.460210.220	CREDIT ROOF SEALANT	(\$44.99)
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C73744	2110.000.029.430240.220	MAGNET PULL & SHVL SQR	\$51.97
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C74919	2285.000.902.450301.200	WET FLOOR SIGN BUILDING	\$41.98
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	C74919	2285.000.903.450301.360	5 GALLON BUCKET	\$4.99
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	X94252	2160.000.034.460210.363	FAIR CONCESSION	\$24.57
99467	06/30/2023	1144	LIVINGSTON ACE HARDWARE	X94592	2110.000.029.430240.220	HOSE CLAMP	\$25.54
						Check Total:	\$2,287.12
99532	06/30/2023	1149	LIVINGSTON ACE HARDWARE	C74379	1000.000.012.411230.220	SUPPLIES	\$38.93
						Check Total:	\$38.93
99561	06/30/2023	1150	LIVINGSTON ACE HARDWARE	Jun-23-CC	1000.000.023.440110.210	Picture hang strips	\$13.99
99561	06/30/2023	1150	LIVINGSTON ACE HARDWARE	Jun-23-CC	2160.000.034.460210.220	Roof sealing materials	\$241.97
99561	06/30/2023	1150	LIVINGSTON ACE HARDWARE	Jun-23-CC	2285.000.902.450301.200	Step ladder, PT holder, hand wash, caution tape	\$149.93

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99561	06/30/2023	1150	LIVINGSTON ACE HARDWARE	Jun-23-CC	2360.000.056.460452.220	Yellowstone exhibit supplies	\$70.55
Check Total:							\$476.44
99161	05/11/2023	1121	LIVINGSTON AERO	20230426	2170.000.162.430310.230	BATTERIES FOR	\$18.99
						OBSERVATION CAMERA	
99161	05/11/2023	1121	LIVINGSTON AERO	20230426	2170.000.162.430310.350	ADMIN FOR MARCH FY23	\$750.00
99161	05/11/2023	1121	LIVINGSTON AERO	20230426	2170.000.162.430310.350	ZOOM MEETING SOFTWARE	\$149.00
Check Total:							\$917.99
99313	06/08/2023	1134	LIVINGSTON AERO	20230515	2170.000.162.430310.350	ADMIN FOR APRIL FY23	\$750.00
Check Total:							\$750.00
99468	06/30/2023	1144	LIVINGSTON AERO	230619-01	2170.000.162.430310.350	ADMIN FOR MAY FY23	\$750.00
Check Total:							\$750.00
99677	06/30/2023	1154	LIVINGSTON AERO	230716-01	2170.000.162.430310.350	ADMIN FOR JUNE FY23	\$750.00
Check Total:							\$750.00
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
99053	04/13/2023	1113	LIVINGSTON AREA CHAMBER OF COMMERCE	Mar-23-CC	1000.000.096.410810.350	Job fair	\$20.80
99053	04/13/2023	1113	LIVINGSTON ENTERPRISE	Mar-23-CC	1000.000.011.411110.210	Annual subscription	\$175.00
99053	04/13/2023	1113	LIVINGSTON ENTERPRISE	Mar-23-CC	2160.000.034.460210.333	Continuity/Subscription Merchants	\$92.70
Check Total:							\$288.50
99233	05/25/2023	1128	LIVINGSTON ENTERPRISE	PCN1607 23	1000.000.028.450400.330	ANNUAL SUBSCRIPTION	\$178.95
Check Total:							\$178.95
97700	08/17/2022	1016	LIVINGSTON FOOD RESOURCE CENTER	2021-02 JULY	2260.008.911.440430.730	ARPA 2021 FD RES CNTR	\$2,575.00
						MNTL HLTH SVC	
Check Total:							\$2,575.00
97846	09/15/2022	1027	LIVINGSTON FOOD RESOURCE CENTER	2021-02 AUG	2260.008.911.440430.730	10th ARPA 2021 FD RES	\$7,780.00
						CNTR MNTL HLTH SVC	
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

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98516	01/05/2023	1071	LIVINGSTON FOOD RESOURCE CENTER	2021-02 FINAL	2260.008.911.440430.730	FINAL ARPA 2021 FD RES CNTR MNTL HLTH SVC	\$2,158.45
Check Total:							\$2,158.45
99053	04/13/2023	1113	LIVINGSTON FOOD RESOURCE CENTER	Mar-23-CC	1000.000.028.450400.210	Supplies	\$44.00
Check Total:							\$44.00
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

Park County

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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
98667	02/02/2023	1083	LIVINGSTON HEALTHCARE	2012-06	2260.008.911.440432.730	LIVE WELL 49 1ST REIMBURSEMENT	\$8,016.32
Check Total:							\$8,016.32
99011	04/13/2023	1110	LIVINGSTON HEALTHCARE	770345429	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99011	04/13/2023	1110	LIVINGSTON HEALTHCARE	770347213	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99011	04/13/2023	1110	LIVINGSTON HEALTHCARE	770362189	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99011	04/13/2023	1110	LIVINGSTON HEALTHCARE	770369612	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99011	04/13/2023	1110	LIVINGSTON HEALTHCARE	770369617	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99011	04/13/2023	1110	LIVINGSTON HEALTHCARE	770371703	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99011	04/13/2023	1110	LIVINGSTON HEALTHCARE	770374129	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99011	04/13/2023	1110	LIVINGSTON HEALTHCARE	770374321	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99011	04/13/2023	1110	LIVINGSTON HEALTHCARE	770375886	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99011	04/13/2023	1110	LIVINGSTON HEALTHCARE	770375892	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99011	04/13/2023	1110	LIVINGSTON HEALTHCARE	770379118	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99011	04/13/2023	1110	LIVINGSTON HEALTHCARE	770379154	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99011	04/13/2023	1110	LIVINGSTON HEALTHCARE	770379270	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99011	04/13/2023	1110	LIVINGSTON HEALTHCARE	770379392	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99011	04/13/2023	1110	LIVINGSTON HEALTHCARE	770379394	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99011	04/13/2023	1110	LIVINGSTON HEALTHCARE	770380590	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99011	04/13/2023	1110	LIVINGSTON HEALTHCARE	770383646	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99011	04/13/2023	1110	LIVINGSTON HEALTHCARE	770383975	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99011	04/13/2023	1110	LIVINGSTON HEALTHCARE	770386905	2300.000.019.420230.351	DETENTION VISIT	\$75.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99011	04/13/2023	1110	LIVINGSTON HEALTHCARE	770386909	2300.000.019.420230.351	DETENTION VISIT	\$75.00
Check Total:							\$1,500.00
99162	05/11/2023	1121	LIVINGSTON HEALTHCARE	770345425	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99162	05/11/2023	1121	LIVINGSTON HEALTHCARE	770355607	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99162	05/11/2023	1121	LIVINGSTON HEALTHCARE	770388397	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99162	05/11/2023	1121	LIVINGSTON HEALTHCARE	770390035	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99162	05/11/2023	1121	LIVINGSTON HEALTHCARE	770391568	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99162	05/11/2023	1121	LIVINGSTON HEALTHCARE	770391582	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99162	05/11/2023	1121	LIVINGSTON HEALTHCARE	770393178	2300.000.019.420230.351	DETENTION VISIT	\$75.00
Check Total:							\$525.00
99314	06/08/2023	1134	LIVINGSTON HEALTHCARE	770237058 2021	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99314	06/08/2023	1134	LIVINGSTON HEALTHCARE	770347222	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99314	06/08/2023	1134	LIVINGSTON HEALTHCARE	770372963	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99314	06/08/2023	1134	LIVINGSTON HEALTHCARE	770397074	1000.000.021.420800.350	CORONER XRAYS	\$716.00
99314	06/08/2023	1134	LIVINGSTON HEALTHCARE	770399612	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99314	06/08/2023	1134	LIVINGSTON HEALTHCARE	770402960	2300.000.019.420230.351	DETENTION VISIT	\$75.00
Check Total:							\$1,091.00
99386	06/22/2023	1138	LIVINGSTON HEALTHCARE	770328810	2110.000.029.430240.350	DOT ROAD	\$140.80
Check Total:							\$140.80
99469	06/30/2023	1144	LIVINGSTON HEALTHCARE	770411476	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99469	06/30/2023	1144	LIVINGSTON HEALTHCARE	CDG-PC-001	2980.001.023.440180.350	CRISIS DEVERSION JOE SEXTON	\$7,132.25
Check Total:							\$7,207.25
99533	06/30/2023	1149	LIVINGSTON HEALTHCARE	770342431	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99533	06/30/2023	1149	LIVINGSTON HEALTHCARE	770412802	2300.000.018.420110.350	COLLECTON LAB FEE	\$31.50
99533	06/30/2023	1149	LIVINGSTON HEALTHCARE	770412955	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99533	06/30/2023	1149	LIVINGSTON HEALTHCARE	CDG-PC-001 RR2	2980.001.023.440180.350	CRISIS DEVERSION JOE SEXTON	\$971.55
Check Total:							\$1,153.05
99678	06/30/2023	1154	LIVINGSTON HEALTHCARE	770414586	2300.000.019.420230.351	DETENTION VISIT	\$75.00
Check Total:							\$75.00

Park County

Disbursement Detail Listing

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99696	06/30/2023		LIVINGSTON HEALTHCARE	17366, 69 18073, 75	1000.000.023.440110.215	DIAPERS FOR MULTIPLE PURCHASES	\$792.75
Check Total:							\$792.75
99697	06/30/2023		LIVINGSTON HEALTHCARE	17370, 72, 74	2976.000.902.440150.210	VACCINES AND SUPPLIES	\$1,876.13
Check Total:							\$1,876.13
98579	01/19/2023	1076	LIVINGSTON TREE, LAWN AND SNOW	1043	2110.000.029.430240.350	TRIMMING PINE CK RD & LOVES LN	\$2,820.00
98579	01/19/2023	1076	LIVINGSTON TREE, LAWN AND SNOW	1044	2110.000.029.430240.350	BILLMAN & LOVES LN PROJECT	\$560.00
Check Total:							\$3,380.00
NCB	01/20/2023	1075	LIVINGSTON TRUE VALUE HARDWARE	B100471	1000.000.028.450400.210	OFFICE SUPPLIES	\$24.54
NCB	04/14/2023	1109	LIVINGSTON TRUE VALUE HARDWARE	b101761	1000.000.000.132050.000	CITY SHARE	\$63.92
NCB	04/14/2023	1109	LIVINGSTON TRUE VALUE HARDWARE	b101761	1000.000.012.411230.220	ICE MELT	\$108.84
NCB	11/11/2022	1048	LIVINGSTON TRUE VALUE HARDWARE	B99078	2160.000.034.460210.210	MAGNET TAPE ELECTRICAL PEDESTALS	\$8.36
NCB	12/23/2022	1064	LIVINGSTON TRUE VALUE HARDWARE	D23319	2110.000.029.430240.220	KEYS MADE	\$14.63
NCB	12/23/2022	1064	LIVINGSTON TRUE VALUE HARDWARE	D23386	2958.000.020.420600.200	EOC SUPPLIES	\$61.24
NCB	01/20/2023	1075	LIVINGSTON TRUE VALUE HARDWARE	D24014	2300.000.019.420230.220	Keys	\$18.23
NCB	01/20/2023	1075	LIVINGSTON TRUE VALUE HARDWARE	D24113	1000.000.000.132050.000	CITY SHARE	\$66.59
NCB	01/20/2023	1075	LIVINGSTON TRUE VALUE HARDWARE	D24113	1000.000.012.411230.220	ICE MELT	\$113.37
NCB	01/20/2023	1075	LIVINGSTON TRUE VALUE HARDWARE	D24448	2160.000.034.460210.220	HEATING CABLE DINING IRRIGATION	\$27.89
NCB	06/09/2023	1133	LIVINGSTON TRUE VALUE HARDWARE	D26904	2300.000.019.420230.220	EXTENSION CORD	\$12.34
NCB	06/09/2023	1133	LIVINGSTON TRUE VALUE HARDWARE	D26905	2300.000.019.420230.220	EXTENSION CORD	(\$12.34)
NCB	06/09/2023	1133	LIVINGSTON TRUE VALUE HARDWARE	D27936	2110.000.029.430240.220	TOOLS	\$7.72

Park County

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NCB	06/30/2023	1143	LIVINGSTON TRUE VALUE HARDWARE	D28530	2110.000.029.430240.220	KEY	\$5.85
NCB	02/03/2023	1082	LIVINGSTON TRUE VALUE HARDWARE	FC 20230126	2300.000.019.420230.220	FC	\$3.76
NCB	06/09/2023	1133	LIVINGSTON TRUE VALUE HARDWARE	FC CREDIT	2300.000.019.420230.220	FC	(\$3.76)
Check Total:							\$521.18
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	FAIRGROUND IRRIGATION	\$311.44
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	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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
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	ATTORNEY IRRIGATION	\$379.35
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	1000.000.012.411230.340	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
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	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$4,260.36

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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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
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	ATTORNEYS - WATER &	\$69.28
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	1000.000.012.411230.340	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	FAIRGROUND IRRIGATION	\$0.00
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	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
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

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
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
98580	01/19/2023	1076	LIVINGSTON UTILITY DEPARTMENT	DEC22	1000.000.011.411110.340	ATTORNEYS - WATER &	\$76.45
98580	01/19/2023	1076	LIVINGSTON UTILITY DEPARTMENT	DEC22	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	\$535.53
98580	01/19/2023	1076	LIVINGSTON UTILITY DEPARTMENT	DEC22	1000.000.028.450400.340	MSU EXTENSION 80%	\$63.50
98580	01/19/2023	1076	LIVINGSTON UTILITY DEPARTMENT	DEC22	2140.000.032.431100.340	WEED 10%	\$7.94
98580	01/19/2023	1076	LIVINGSTON UTILITY DEPARTMENT	DEC22	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$4,591.54
98580	01/19/2023	1076	LIVINGSTON UTILITY DEPARTMENT	DEC22	2360.000.056.460452.340	MUSEUM UTILITIES	\$60.96
98580	01/19/2023	1076	LIVINGSTON UTILITY DEPARTMENT	DEC22	2830.000.072.430890.340	JUNK VEHICLE 10%	\$7.94
98580	01/19/2023	1076	LIVINGSTON UTILITY DEPARTMENT	DEC22	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$186.19
Check Total:							\$5,530.05
98739	02/16/2023	1089	LIVINGSTON UTILITY DEPARTMENT	JAN 23	1000.000.011.411110.340	ATTORNEYS - WATER &	\$66.20
98739	02/16/2023	1089	LIVINGSTON UTILITY DEPARTMENT	JAN 23	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	\$504.20
98739	02/16/2023	1089	LIVINGSTON UTILITY DEPARTMENT	JAN 23	1000.000.028.450400.340	MSU EXTENSION 80%	\$49.56
98739	02/16/2023	1089	LIVINGSTON UTILITY DEPARTMENT	JAN 23	2140.000.032.431100.340	WEED 10%	\$6.20

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98739	02/16/2023	1089	LIVINGSTON UTILITY DEPARTMENT	JAN 23	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$4,979.82
98739	02/16/2023	1089	LIVINGSTON UTILITY DEPARTMENT	JAN 23	2160.000.034.460210.340	FAIRGROUNDS IRRIGATION	\$462.12
98739	02/16/2023	1089	LIVINGSTON UTILITY DEPARTMENT	JAN 23	2360.000.056.460452.340	MUSEUM UTILITIES	\$60.96
98739	02/16/2023	1089	LIVINGSTON UTILITY DEPARTMENT	JAN 23	2830.000.072.430890.340	JUNK VEHICLE 10%	\$6.20
98739	02/16/2023	1089	LIVINGSTON UTILITY DEPARTMENT	JAN 23	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$186.19
Check Total:							\$6,321.45
98867	03/16/2023	1099	LIVINGSTON UTILITY DEPARTMENT	FEB23	1000.000.011.411110.340	ATTORNEYS - WATER &	\$65.80
98867	03/16/2023	1099	LIVINGSTON UTILITY DEPARTMENT	FEB23	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	\$700.79
98867	03/16/2023	1099	LIVINGSTON UTILITY DEPARTMENT	FEB23	2140.000.032.431100.340	WEED 10%	\$7.34
98867	03/16/2023	1099	LIVINGSTON UTILITY DEPARTMENT	FEB23	2160.000.000.115099.000	MSU EXTENSION 80%	\$58.70
98867	03/16/2023	1099	LIVINGSTON UTILITY DEPARTMENT	FEB23	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$4,374.56
98867	03/16/2023	1099	LIVINGSTON UTILITY DEPARTMENT	FEB23	2360.000.056.460452.340	MUSEUM UTILITIES	\$72.38
98867	03/16/2023	1099	LIVINGSTON UTILITY DEPARTMENT	FEB23	2830.000.072.430890.340	JUNK VEHICLE 10%	\$7.34
98867	03/16/2023	1099	LIVINGSTON UTILITY DEPARTMENT	FEB23	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$194.20
98867	03/16/2023	1099	LIVINGSTON UTILITY DEPARTMENT	FEB23	5410.000.132.430820.390	DISPOSAL FEE - JUNE	\$16.50
Check Total:							\$5,497.61
99012	04/13/2023	1110	LIVINGSTON UTILITY DEPARTMENT	MAR23	1000.000.011.411110.340	ATTORNEYS - WATER &	\$71.60
99012	04/13/2023	1110	LIVINGSTON UTILITY DEPARTMENT	MAR23	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	\$554.27
99012	04/13/2023	1110	LIVINGSTON UTILITY DEPARTMENT	MAR23	2140.000.032.431100.340	WEED 10%	\$6.80
99012	04/13/2023	1110	LIVINGSTON UTILITY DEPARTMENT	MAR23	2160.000.000.115099.000	MSU EXTENSION 80%	\$54.36

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99012	04/13/2023	1110	LIVINGSTON UTILITY DEPARTMENT	MAR23	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$4,488.76
99012	04/13/2023	1110	LIVINGSTON UTILITY DEPARTMENT	MAR23	2360.000.056.460452.340	MUSEUM UTILITIES	\$60.96
99012	04/13/2023	1110	LIVINGSTON UTILITY DEPARTMENT	MAR23	2830.000.072.430890.340	JUNK VEHICLE 10%	\$6.80
99012	04/13/2023	1110	LIVINGSTON UTILITY DEPARTMENT	MAR23	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$186.19
Check Total:							\$5,429.74
99163	05/11/2023	1121	LIVINGSTON UTILITY DEPARTMENT	APR23	1000.000.011.411110.340	ATTORNEYS - WATER &	\$68.76
99163	05/11/2023	1121	LIVINGSTON UTILITY DEPARTMENT	APR23	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$14.77
99163	05/11/2023	1121	LIVINGSTON UTILITY DEPARTMENT	APR23	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	\$654.44
99163	05/11/2023	1121	LIVINGSTON UTILITY DEPARTMENT	APR23	2140.000.032.431100.340	WEED 10%	\$7.34
99163	05/11/2023	1121	LIVINGSTON UTILITY DEPARTMENT	APR23	2160.000.000.115099.000	MSU EXTENSION 80%	\$58.70
99163	05/11/2023	1121	LIVINGSTON UTILITY DEPARTMENT	APR23	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$4,420.24
99163	05/11/2023	1121	LIVINGSTON UTILITY DEPARTMENT	APR23	2360.000.056.460452.340	MUSEUM UTILITIES	\$60.96
99163	05/11/2023	1121	LIVINGSTON UTILITY DEPARTMENT	APR23	2830.000.072.430890.340	JUNK VEHICLE 10%	\$7.34
99163	05/11/2023	1121	LIVINGSTON UTILITY DEPARTMENT	APR23	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$226.24
99163	05/11/2023	1121	LIVINGSTON UTILITY DEPARTMENT	APR23	5410.000.132.430820.390	DISPOSAL FEE - JUNE	\$70.00
Check Total:							\$5,588.79
99315	06/08/2023	1134	LIVINGSTON UTILITY DEPARTMENT	MAY23	1000.000.011.411110.340	ATTORNEYS - WATER &	\$76.19
99315	06/08/2023	1134	LIVINGSTON UTILITY DEPARTMENT	MAY23	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$185.28
99315	06/08/2023	1134	LIVINGSTON UTILITY DEPARTMENT	MAY23	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	\$733.58
99315	06/08/2023	1134	LIVINGSTON UTILITY DEPARTMENT	MAY23	1000.000.028.450400.340	MSU EXTENSION 80%	\$58.72

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99315	06/08/2023	1134	LIVINGSTON UTILITY DEPARTMENT	MAY23	2140.000.032.431100.340	WEED 10%	\$7.33
99315	06/08/2023	1134	LIVINGSTON UTILITY DEPARTMENT	MAY23	2160.000.034.460210.340	FAIRGROUND IRRIGATION	\$484.46
99315	06/08/2023	1134	LIVINGSTON UTILITY DEPARTMENT	MAY23	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$5,439.58
99315	06/08/2023	1134	LIVINGSTON UTILITY DEPARTMENT	MAY23	2360.000.056.460452.340	MUSEUM UTILITIES	\$118.06
99315	06/08/2023	1134	LIVINGSTON UTILITY DEPARTMENT	MAY23	2830.000.072.430890.340	JUNK VEHICLE 10%	\$7.33
99315	06/08/2023	1134	LIVINGSTON UTILITY DEPARTMENT	MAY23	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$194.20
99315	06/08/2023	1134	LIVINGSTON UTILITY DEPARTMENT	MAY23	5410.000.132.430820.390	DISPOSAL FEE - MAY	\$13.50
Check Total:							\$7,318.23
99534	06/30/2023	1149	LIVINGSTON UTILITY DEPARTMENT	JUNE23	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$354.84
99534	06/30/2023	1149	LIVINGSTON UTILITY DEPARTMENT	JUNE23	1000.000.011.411110.340	ATTORNEYS - WATER &	\$86.17
99534	06/30/2023	1149	LIVINGSTON UTILITY DEPARTMENT	JUNE23	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	\$944.78
99534	06/30/2023	1149	LIVINGSTON UTILITY DEPARTMENT	JUNE23	1000.000.028.450400.340	MSU EXTENSION IRRIGATION 80%	\$36.36
99534	06/30/2023	1149	LIVINGSTON UTILITY DEPARTMENT	JUNE23	1000.000.028.450400.340	MSU EXTENSION 80%	\$65.05
99534	06/30/2023	1149	LIVINGSTON UTILITY DEPARTMENT	JUNE23	2140.000.032.431100.340	WEED 10%	\$8.13
99534	06/30/2023	1149	LIVINGSTON UTILITY DEPARTMENT	JUNE23	2140.000.032.431100.340	WEED IRRIGATION 10%	\$4.55
99534	06/30/2023	1149	LIVINGSTON UTILITY DEPARTMENT	JUNE23	2160.000.034.460210.340	FAIRGROUND IRRIGATION	\$59.80
99534	06/30/2023	1149	LIVINGSTON UTILITY DEPARTMENT	JUNE23	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$4,657.71
99534	06/30/2023	1149	LIVINGSTON UTILITY DEPARTMENT	JUNE23	2285.000.901.450301.340	BUS BARN OPER 20%	\$8.71
99534	06/30/2023	1149	LIVINGSTON UTILITY DEPARTMENT	JUNE23	2285.000.902.450301.340	BUS BARN 80% ADMI	\$34.84

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99534	06/30/2023	1149	LIVINGSTON UTILITY DEPARTMENT	JUNE23	2360.000.056.460452.340	MUSEUM UTILITIES	\$60.96
99534	06/30/2023	1149	LIVINGSTON UTILITY DEPARTMENT	JUNE23	2830.000.072.430890.340	JUNK VEHICLE 10%	\$8.13
99534	06/30/2023	1149	LIVINGSTON UTILITY DEPARTMENT	JUNE23	2830.000.072.430890.340	JUNCK VEHICLE IRRIGATION 10%	\$4.55
99534	06/30/2023	1149	LIVINGSTON UTILITY DEPARTMENT	JUNE23	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$178.18
99534	06/30/2023	1149	LIVINGSTON UTILITY DEPARTMENT	JUNE23	5410.000.132.430820.390	DISPOSAL FEE - MAY	\$34.75
Check Total:							\$6,547.51
99085	04/25/2023	1116	LOCAL GOVERNMENT SERVICES	4897	1000.000.083.410550.350	AFR ADD FEE FY 22	\$250.00
Check Total:							\$250.00
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
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
98581	01/19/2023	1076	LOGAN LANDFILL	98966	5410.000.132.430820.390	DEC 22 DISPOSAL	\$694.00
98581	01/19/2023	1076	LOGAN LANDFILL	99036	5410.000.132.430820.390	DEC 22 DISPOSAL	\$1,054.00
98581	01/19/2023	1076	LOGAN LANDFILL	99061	5410.000.132.430820.390	DEC 22 DISPOSAL	\$781.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98581	01/19/2023	1076	LOGAN LANDFILL	99086	5410.000.132.430820.390	DEC 22 DISPOSAL	\$268.00
98581	01/19/2023	1076	LOGAN LANDFILL	99112	5410.000.132.430820.390	DEC 22 DISPOSAL	\$338.00
98581	01/19/2023	1076	LOGAN LANDFILL	99141	5410.000.132.430820.390	DEC 22 DISPOSAL	\$794.00
98581	01/19/2023	1076	LOGAN LANDFILL	99181	5410.000.132.430820.390	DEC 22 DISPOSAL	\$1,107.00
98581	01/19/2023	1076	LOGAN LANDFILL	99250	5410.000.132.430820.390	DEC 22 DISPOSAL	\$359.00
98581	01/19/2023	1076	LOGAN LANDFILL	99276	5410.000.132.430820.390	DEC 22 DISPOSAL	\$991.00
98581	01/19/2023	1076	LOGAN LANDFILL	99344	5410.000.132.430820.390	DEC 22 DISPOSAL	\$1,916.00
98581	01/19/2023	1076	LOGAN LANDFILL	99363	5410.000.132.430820.390	DEC 22 DISPOSAL	\$1,508.00
98581	01/19/2023	1076	LOGAN LANDFILL	99382	5410.000.132.430820.390	DEC 22 DISPOSAL	\$779.00
98581	01/19/2023	1076	LOGAN LANDFILL	99403	5410.000.132.430820.390	DEC 22 DISPOSAL	\$738.00
Check Total:							\$11,327.00
98740	02/16/2023	1089	LOGAN LANDFILL	99450	5410.000.132.430820.390	JANUARY 23 DISPOSAL	\$1,047.00
98740	02/16/2023	1089	LOGAN LANDFILL	99469	5410.000.132.430820.390	JANUARY 23 DISPOSAL	\$1,274.00
98740	02/16/2023	1089	LOGAN LANDFILL	99491	5410.000.132.430820.390	JANUARY 23 DISPOSAL	\$907.00
98740	02/16/2023	1089	LOGAN LANDFILL	99513	5410.000.132.430820.390	JANUARY 23 DISPOSAL	\$367.00
98740	02/16/2023	1089	LOGAN LANDFILL	99548	5410.000.132.430820.390	JANUARY 23 DISPOSAL	\$1,039.00
98740	02/16/2023	1089	LOGAN LANDFILL	99579	5410.000.132.430820.390	JANUARY 23 DISPOSAL	\$683.00
98740	02/16/2023	1089	LOGAN LANDFILL	99608	5410.000.132.430820.390	JANUARY 23 DISPOSAL	\$566.00
98740	02/16/2023	1089	LOGAN LANDFILL	99642	5410.000.132.430820.390	JANUARY 23 DISPOSAL	\$363.00
98740	02/16/2023	1089	LOGAN LANDFILL	99667	5410.000.132.430820.390	JANUARY 23 DISPOSAL	\$709.00
98740	02/16/2023	1089	LOGAN LANDFILL	99713	5410.000.132.430820.390	JANUARY 23 DISPOSAL	\$1,371.00
98740	02/16/2023	1089	LOGAN LANDFILL	99742	5410.000.132.430820.390	JANUARY 23 DISPOSAL	\$1,415.00
98740	02/16/2023	1089	LOGAN LANDFILL	99792	5410.000.132.430820.390	JANUARY 23 DISPOSAL	\$995.00
98740	02/16/2023	1089	LOGAN LANDFILL	99824	5410.000.132.430820.390	JANUARY 23 DISPOSAL	\$366.00
98740	02/16/2023	1089	LOGAN LANDFILL	99850	5410.000.132.430820.390	JANUARY 23 DISPOSAL	\$955.00
98740	02/16/2023	1089	LOGAN LANDFILL	99872	5410.000.132.430820.390	JANUARY 23 DISPOSAL	\$629.00
98740	02/16/2023	1089	LOGAN LANDFILL	99897	5410.000.132.430820.390	JANUARY 23 DISPOSAL	\$330.00
Check Total:							\$13,016.00
98868	03/16/2023	1099	LOGAN LANDFILL	099993	5410.000.132.430820.390	FEBRUARY 2023 DISPOSAL	\$330.00
98868	03/16/2023	1099	LOGAN LANDFILL	100022	5410.000.132.430820.390	FEBRUARY 2023 DISPOSAL	\$1,366.00
98868	03/16/2023	1099	LOGAN LANDFILL	100063	5410.000.132.430820.390	FEBRUARY 2023 DISPOSAL	\$361.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
98868	03/16/2023	1099	LOGAN LANDFILL	100091	5410.000.132.430820.390	FEBRUARY 2023 DISPOSAL	\$1,454.00
98868	03/16/2023	1099	LOGAN LANDFILL	100119	5410.000.132.430820.390	FEBRUARY 2023 DISPOSAL	\$1,441.00
98868	03/16/2023	1099	LOGAN LANDFILL	100166	5410.000.132.430820.390	FEBRUARY 2023 DISPOSAL	\$726.00
98868	03/16/2023	1099	LOGAN LANDFILL	100205	5410.000.132.430820.390	FEBRUARY 2023 DISPOSAL	\$848.00
98868	03/16/2023	1099	LOGAN LANDFILL	100236	5410.000.132.430820.390	FEBRUARY 2023 DISPOSAL	\$1,177.00
98868	03/16/2023	1099	LOGAN LANDFILL	100281	5410.000.132.430820.390	FEBRUARY 2023 DISPOSAL	\$349.00
98868	03/16/2023	1099	LOGAN LANDFILL	100296	5410.000.132.430820.390	FEBRUARY 2023 DISPOSAL	\$657.00
98868	03/16/2023	1099	LOGAN LANDFILL	100370	5410.000.132.430820.390	FEBRUARY 2023 DISPOSAL	\$1,109.00
98868	03/16/2023	1099	LOGAN LANDFILL	100395	5410.000.132.430820.390	FEBRUARY 2023 DISPOSAL	\$753.00
98868	03/16/2023	1099	LOGAN LANDFILL	100421	5410.000.132.430820.390	FEBRUARY 2023 DISPOSAL	\$1,021.00
Check Total:							\$11,592.00
99013	04/13/2023	1110	LOGAN LANDFILL	100452	5410.000.132.430820.390	MARCH 2023 DISPOSAL	\$627.00
99013	04/13/2023	1110	LOGAN LANDFILL	100476	5410.000.132.430820.390	MARCH 2023 DISPOSAL	\$694.00
99013	04/13/2023	1110	LOGAN LANDFILL	100505	5410.000.132.430820.390	MARCH 2023 DISPOSAL	\$685.00
99013	04/13/2023	1110	LOGAN LANDFILL	100579	5410.000.132.430820.390	MARCH 2023 DISPOSAL	\$1,003.00
99013	04/13/2023	1110	LOGAN LANDFILL	100605	5410.000.132.430820.390	MARCH 2023 DISPOSAL	\$992.00
99013	04/13/2023	1110	LOGAN LANDFILL	100630	5410.000.132.430820.390	MARCH 2023 DISPOSAL	\$845.00
99013	04/13/2023	1110	LOGAN LANDFILL	100658	5410.000.132.430820.390	MARCH 2023 DISPOSAL	\$330.00
99013	04/13/2023	1110	LOGAN LANDFILL	100684	5410.000.132.430820.390	MARCH 2023 DISPOSAL	\$789.00
99013	04/13/2023	1110	LOGAN LANDFILL	100698	5410.000.132.430820.390	MARCH 2023 DISPOSAL	\$350.00
99013	04/13/2023	1110	LOGAN LANDFILL	100718	5410.000.132.430820.390	MARCH 2023 DISPOSAL	\$720.00
99013	04/13/2023	1110	LOGAN LANDFILL	100751	5410.000.132.430820.390	MARCH 2023 DISPOSAL	\$611.00
99013	04/13/2023	1110	LOGAN LANDFILL	100784	5410.000.132.430820.390	MARCH 2023 DISPOSAL	\$600.00
99013	04/13/2023	1110	LOGAN LANDFILL	100828	5410.000.132.430820.390	MARCH 2023 DISPOSAL	\$835.00
99013	04/13/2023	1110	LOGAN LANDFILL	100856	5410.000.132.430820.390	MARCH 2023 DISPOSAL	\$940.00
99013	04/13/2023	1110	LOGAN LANDFILL	100885	5410.000.132.430820.390	MARCH 2023 DISPOSAL	\$721.00
99013	04/13/2023	1110	LOGAN LANDFILL	100924	5410.000.132.430820.390	MARCH 2023 DISPOSAL	\$783.00
99013	04/13/2023	1110	LOGAN LANDFILL	100970	5410.000.132.430820.390	MARCH 2023 DISPOSAL	\$806.00
99013	04/13/2023	1110	LOGAN LANDFILL	100992	5410.000.132.430820.390	MARCH 2023 DISPOSAL	\$904.00
Check Total:							\$13,235.00
99164	05/11/2023	1121	LOGAN LANDFILL	101022	5410.000.132.430820.390	APRIL 2023 DISPOSAL	\$652.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99164	05/11/2023	1121	LOGAN LANDFILL	101078	5410.000.132.430820.390	APRIL 2023 DISPOSAL	\$1,079.00
99164	05/11/2023	1121	LOGAN LANDFILL	101105	5410.000.132.430820.390	APRIL 2023 DISPOSAL	\$813.00
99164	05/11/2023	1121	LOGAN LANDFILL	101134	5410.000.132.430820.390	APRIL DISPOSAL 2023	\$841.00
99164	05/11/2023	1121	LOGAN LANDFILL	101173	5410.000.132.430820.390	APRIL DISPOSAL 2023	\$641.00
99164	05/11/2023	1121	LOGAN LANDFILL	101199	5410.000.132.430820.390	APRIL DISPOSAL 2023	\$1,012.00
99164	05/11/2023	1121	LOGAN LANDFILL	101229	5410.000.132.430820.390	APRIL DISPOSAL 2023	\$616.00
99164	05/11/2023	1121	LOGAN LANDFILL	101254	5410.000.132.430820.390	APRIL DISPOSAL 2023	\$367.00
99164	05/11/2023	1121	LOGAN LANDFILL	101277	5410.000.132.430820.390	APRIL DISPOSAL 2023	\$1,218.00
99164	05/11/2023	1121	LOGAN LANDFILL	101317	5410.000.132.430820.390	APRIL DISPOSAL 2023	\$743.00
99164	05/11/2023	1121	LOGAN LANDFILL	101348	5410.000.132.430820.390	APRIL DISPOSAL 2023	\$762.00
99164	05/11/2023	1121	LOGAN LANDFILL	101399	5410.000.132.430820.390	APRIL DISPOSAL 2023	\$326.00
99164	05/11/2023	1121	LOGAN LANDFILL	101425	5410.000.132.430820.390	APRIL DISPOSAL 2023	\$680.00
99164	05/11/2023	1121	LOGAN LANDFILL	101467	5410.000.132.430820.390	APRIL DISPOSAL 2023	\$1,085.00
99164	05/11/2023	1121	LOGAN LANDFILL	101492	5410.000.132.430820.390	APRIL DISPOSAL 2023	\$750.00
99164	05/11/2023	1121	LOGAN LANDFILL	101512	5410.000.132.430820.390	APRIL DISPOSAL 2023	\$1,014.00
99164	05/11/2023	1121	LOGAN LANDFILL	101536	5410.000.132.430820.390	APRIL DISPOSAL 2023	\$859.00
99164	05/11/2023	1121	LOGAN LANDFILL	101571	5410.000.132.430820.390	APRIL DISPOSAL 2023	\$731.00
99164	05/11/2023	1121	LOGAN LANDFILL	10368	5410.000.132.430820.390	APRIL DISPOSAL 2023	\$703.00
Check Total:							\$14,892.00
99316	06/08/2023	1134	LOGAN LANDFILL	101619	5410.000.132.430820.390	MAY DISPOSAL 2023	\$645.00
99316	06/08/2023	1134	LOGAN LANDFILL	101648	5410.000.132.430820.390	MAY DISPOSAL 2023	\$683.00
99316	06/08/2023	1134	LOGAN LANDFILL	101676	5410.000.132.430820.390	MAY DISPOSAL 2023	\$1,352.00
99316	06/08/2023	1134	LOGAN LANDFILL	101718	5410.000.132.430820.390	MAY DISPOSAL 2023	\$548.00
99316	06/08/2023	1134	LOGAN LANDFILL	101752	5410.000.132.430820.390	MAY DISPOSAL 2023	\$988.00
99316	06/08/2023	1134	LOGAN LANDFILL	101793	5410.000.132.430820.390	MAY DISPOSAL 2023	\$1,518.00
99316	06/08/2023	1134	LOGAN LANDFILL	101827	5410.000.132.430820.390	MAY DISPOSAL 2023	\$1,397.00
99316	06/08/2023	1134	LOGAN LANDFILL	101864	5410.000.132.430820.390	MAY DISPOSAL 2023	\$684.00
99316	06/08/2023	1134	LOGAN LANDFILL	101895	5410.000.132.430820.390	MAY DISPOSAL 2023	\$665.00
99316	06/08/2023	1134	LOGAN LANDFILL	101924	5410.000.132.430820.390	MAY DISPOSAL 2023	\$708.00
99316	06/08/2023	1134	LOGAN LANDFILL	101962	5410.000.132.430820.390	MAY DISPOSAL 2023	\$731.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99316	06/08/2023	1134	LOGAN LANDFILL	101997	5410.000.132.430820.390	MAY DISPOSAL 2023	\$1,290.00
99316	06/08/2023	1134	LOGAN LANDFILL	102023	5410.000.132.430820.390	MAY DISPOSAL 2023	\$518.00
99316	06/08/2023	1134	LOGAN LANDFILL	102050	5410.000.132.430820.390	MAY DISPOSAL 2023	\$782.00
99316	06/08/2023	1134	LOGAN LANDFILL	102085	5410.000.132.430820.390	MAY DISPOSAL 2023	\$628.00
99316	06/08/2023	1134	LOGAN LANDFILL	102131	5410.000.132.430820.390	MAY DISPOSAL 2023	\$1,100.00
99316	06/08/2023	1134	LOGAN LANDFILL	102160	5410.000.132.430820.390	MAY DISPOSAL 2023	\$649.00
99316	06/08/2023	1134	LOGAN LANDFILL	102193	5410.000.132.430820.390	MAY DISPOSAL 2023	\$1,688.00
99316	06/08/2023	1134	LOGAN LANDFILL	102221	5410.000.132.430820.390	MAY DISPOSAL 2023	\$904.00
99316	06/08/2023	1134	LOGAN LANDFILL	102252	5410.000.132.430820.390	MAY DISPOSAL 2023	\$992.00
99316	06/08/2023	1134	LOGAN LANDFILL	102307	5410.000.132.430820.390	MAY DISPOSAL 2023	\$1,311.00
99316	06/08/2023	1134	LOGAN LANDFILL	102341	5410.000.132.430820.390	MAY DISPOSAL 2023	\$1,617.00
Check Total:							\$21,398.00
99470	06/30/2023	1144	LOGAN LANDFILL	102374	5410.000.132.430820.390	JUNE DISPOSAL 2023	\$669.00
99470	06/30/2023	1144	LOGAN LANDFILL	102398	5410.000.132.430820.390	JUNE DISPOSAL 2023	\$1,195.00
99470	06/30/2023	1144	LOGAN LANDFILL	102445	5410.000.132.430820.390	JUNE DISPOSAL 2023	\$1,205.00
99470	06/30/2023	1144	LOGAN LANDFILL	102475	5410.000.132.430820.390	JUNE DISPOSAL 2023	\$1,755.00
99470	06/30/2023	1144	LOGAN LANDFILL	102535	5410.000.132.430820.390	JUNE DISPOSAL 2023	\$1,338.00
99470	06/30/2023	1144	LOGAN LANDFILL	102563	5410.000.132.430820.390	JUNE DISPOSAL 2023	\$969.00
99470	06/30/2023	1144	LOGAN LANDFILL	102609	5410.000.132.430820.390	JUNE DISPOSAL 2023	\$1,365.00
99470	06/30/2023	1144	LOGAN LANDFILL	102636	5410.000.132.430820.390	JUNE DISPOSAL 2023	\$1,250.00
99470	06/30/2023	1144	LOGAN LANDFILL	102666	5410.000.132.430820.390	JUNE DISPOSAL 2023	\$891.00
99470	06/30/2023	1144	LOGAN LANDFILL	102698	5410.000.132.430820.390	JUNE DISPOSAL 2023	\$724.00
99470	06/30/2023	1144	LOGAN LANDFILL	102732	5410.000.132.430820.390	JUNE DISPOSAL 2023	\$1,267.00
99470	06/30/2023	1144	LOGAN LANDFILL	102775	5410.000.132.430820.390	JUNE DISPOSAL 2023	\$643.00
99470	06/30/2023	1144	LOGAN LANDFILL	102812	5410.000.132.430820.390	JUNE DISPOSAL 2023	\$809.00
99470	06/30/2023	1144	LOGAN LANDFILL	102841	5410.000.132.430820.390	JUNE DISPOSAL 2023	\$1,178.00
99470	06/30/2023	1144	LOGAN LANDFILL	102865	5410.000.132.430820.390	JUNE DISPOSAL 2023	\$1,409.00
99470	06/30/2023	1144	LOGAN LANDFILL	102903	5410.000.132.430820.390	JUNE DISPOSAL 2023	\$641.00
99470	06/30/2023	1144	LOGAN LANDFILL	102944	5410.000.132.430820.390	JUNE DISPOSAL 2023	\$1,231.00
99470	06/30/2023	1144	LOGAN LANDFILL	102975	5410.000.132.430820.390	JUNE DISPOSAL 2023	\$684.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99470	06/30/2023	1144	LOGAN LANDFILL	103013	5410.000.132.430820.390	JUNE DISPOSAL 2023	\$1,349.00
99470	06/30/2023	1144	LOGAN LANDFILL	103043	5410.000.132.430820.390	JUNE DISPOSAL 2023	\$1,746.00
99470	06/30/2023	1144	LOGAN LANDFILL	10376	5410.000.132.430820.390	JUNE DISPOSAL 2023	\$655.00
Check Total:							\$22,973.00
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
98947	03/30/2023	1107	LOUS GLOVES INC	052131	2300.000.018.420110.220	GLOVES	\$393.00
Check Total:							\$393.00
98300	11/22/2022	1055	LOWES	Oct-22-CC	1000.000.012.411230.220	Drill and pump	\$225.97
Check Total:							\$225.97
98621	01/19/2023	1077	LOWES	Dec-22-CC	1000.000.012.411230.220	Air fresheners, bits	\$65.23
Check Total:							\$65.23
99200	05/11/2023	1123	LOWES	Apr-23-CC	1000.000.012.411230.220	Toilet and tools for jury restroom	\$568.36
99200	05/11/2023	1123	LOWES	Apr-23-CC	2300.000.019.420230.220	2.0 CU FT CTP	\$239.00
Check Total:							\$807.36
99419	06/22/2023	1139	LOWES	May-23-CC	2160.000.034.460210.224	Pressure washer attachment for bleachers	\$74.98
Check Total:							\$74.98
99561	06/30/2023	1150	LOWES	Jun-23-CC	1000.000.012.411230.220	Febreze	\$27.66
Check Total:							\$27.66
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
98668	02/02/2023	1083	MACDEP	2023 MEM	1000.000.028.450400.330	2023 MEMBERSHIP	\$35.00
Check Total:							\$35.00
NCB	04/14/2023	1109	MACEY MCCLENNEN	10290297	1000.000.011.411110.210	REIMBURSEMENT OFFICE PAPER	\$62.22

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/03/2023	1082	MACEY MCLENNEN	20221215	1000.000.011.411110.210	REIMBURSEMENT ATTORNEY MEETING COFFEE	\$20.40
NCB	02/03/2023	1082	MACEY MCLENNEN	20230119	1000.000.011.411110.210	REIMBURSEMENT ATTORNEY MEETING MEAL	\$93.00
NCB	02/03/2023	1082	MACEY MCLENNEN	20230120	1000.000.011.411110.210	REIMBURSEMENT ATTORNEY MEETING LUNCH	\$156.00
Check Total:							\$331.62
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
98517	01/05/2023	1071	MACO	PL-33	2900.000.094.410230.350	COUNTY ASSEEMENT PUB LAND RESEARCH CTR	\$30,573.65
Check Total:							\$30,573.65
98582	01/19/2023	1076	MACO	667	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$310.00
Check Total:							\$310.00
98741	02/16/2023	1089	MACO	711	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$403.00
Check Total:							\$403.00
98869	03/16/2023	1099	MACO	23-125	1000.000.001.410100.380	MID WINTER REQISTRATION	\$200.00
Check Total:							\$200.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99014	04/13/2023	1110	MACO	801	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$527.00
Check Total:							\$527.00
99234	05/25/2023	1128	MACO	848	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$390.00
Check Total:							\$390.00
99317	06/08/2023	1134	MACO	877	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$403.00
Check Total:							\$403.00
99471	06/30/2023	1144	MACO	918	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$450.00
Check Total:							\$450.00
97616	08/04/2022	1011	MACO PROPERTY & CASUALTY TRUST	PA34PCT2023	2190.000.063.510330.510	FFY22-87.47% PROP CAS INS SH	\$551,424.18
97616	08/04/2022	1011	MACO PROPERTY & CASUALTY TRUST	PA34PCT2023	5400.000.131.430840.510	FY22-2.85% PROP CAS INS SH	\$17,966.83
97616	08/04/2022	1011	MACO PROPERTY & CASUALTY TRUST	PA34PCT2023	5410.000.130.430820.510	FY22-0.68% PROP CAS INS SH	\$4,286.82
97616	08/04/2022	1011	MACO PROPERTY & CASUALTY TRUST	PA34PCT2023	5410.000.132.430820.510	FY22-9.00% PROP CAS INS SH	\$56,737.37
Check Total:							\$630,415.20
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
98518	01/05/2023	1071	MACO PROPERTY & CASUALTY TRUST	PA34PCT2021	1000.000.002.410341.350	LLIAB-STONEDEDUCTIBLE	\$4,680.00
Check Total:							\$4,680.00
98669	02/02/2023	1083	MACO PROPERTY & CASUALTY TRUST	GLPA34035232	1000.000.002.410341.350	ROAD 2016.12.31 PA34PCT2017	\$270.00
Check Total:							\$270.00
99387	06/22/2023	1138	MACO PROPERTY & CASUALTY TRUST	ALPA34036594	2300.000.018.420110.350	LLIAB- PEDERSON DEDUCTIBLE	\$2,000.00
Check Total:							\$2,000.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99900	06/30/2023		MACRS	MACRS2023-12	2110.000.029.430240.380	ROAD & SAFETY TRAINING	\$1,350.00
Check Total:							\$1,350.00
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
98948	03/30/2023	1107	MALLORY SAFETY & SUPPLY LLC	5572865	2300.000.018.420110.220	5 POINT STAR GOLD	\$844.99
Check Total:							\$844.99
NCB	06/09/2023	1133	MARIA E GOTTA	20230525	2980.004.023.440180.370	TRAVEL REIMBURSEMENT	\$17.00
NCB	06/30/2023	1148	MARIA E GOTTA	20230525 BAL	2980.004.023.440180.370	TRAVEL REIMBURSEMENT MAY BAL	\$50.00
NCB	06/30/2023	1148	MARIA E GOTTA	20230627	2980.004.023.440180.370	TRAVEL REIMBURSEMENT MAY BAL	\$234.50
Check Total:							\$301.50
97851	09/15/2022	1027	MARIAH THOMAS	20220823	1000.000.002.410341.370	TRAVEL MEAL EXPENSE	\$37.50
Check Total:							\$37.50
99086	04/25/2023	1116	MARIAH THOMAS	20230417	1000.000.002.410341.370	TRAVEL MEAL EXPENSE CLERKSS CONFRENCE	\$43.50
Check Total:							\$43.50
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
NCB	06/09/2023	1133	MARK BRAMMER	20230522	2995.000.056.460452.350	REIMBURSEMENT AAM	\$270.00
NCB	03/03/2023	1094	MARK DONALDSON	20220213	1000.000.021.420800.370	MILEAGE	\$40.61

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2022	1015	MARK DONALDSON	20220725	1000.000.021.420800.220	BADGE	\$196.00
NCB	08/19/2022	1015	MARK DONALDSON	20220725	1000.000.021.420800.370	MILEAGE	\$73.71
NCB	04/14/2023	1109	MARK DONALDSON	20230304	1000.000.021.420800.370	MILEAGE	\$37.99
NCB	09/02/2022	1021	MARK HIGGS	07302022	1000.000.021.420800.370	MILEAGE REIMBURSEMENT	\$38.75
NCB	01/06/2023	1070	MARK HIGGS	2022	1000.000.021.420800.370	MILEAGE REIMBURSEMENT	\$60.00
NCB	11/11/2022	1048	MARK HIGGS	20220815	1000.000.021.420800.370	MILEAGE REIMBURSEMENT	\$19.38
NCB	11/11/2022	1048	MARK HIGGS	20221028	1000.000.021.420800.370	MILEAGE REIMBURSEMENT	\$72.80
Check Total:							\$809.24
98267	11/22/2022	1054	MARLENE JONES	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$133.40
Check Total:							\$133.40
NCB	09/02/2022	1021	MARLIN BUSINESS BANK	20014359	2300.000.018.420110.533	GETAC RUGGED COMPUTERS 2021	\$117.00
NCB	09/02/2022	1021	MARLIN BUSINESS BANK	20015473	2300.000.018.420110.533	GETAC B300G6 NOTEBOOK 2021 PROPERTY TAX	\$34.07
Check Total:							\$151.07
98809	03/02/2023	1095	MARY ANNE KEYES	20230123	1000.000.028.450400.370	TRAVEL REIMBURSEMENT	\$212.22
Check Total:							\$212.22
99318	06/08/2023	1134	MARY ANNE KEYES	20230220	1000.000.028.450400.370	TRAVEL REIMBURSEMENT	\$271.17
99318	06/08/2023	1134	MARY ANNE KEYES	20230330	1000.000.028.450400.370	TRAVEL REIMBURSEMENT	\$355.01
99318	06/08/2023	1134	MARY ANNE KEYES	20230522	1000.000.028.450400.370	TRAVEL REIMBURSEMENT	\$216.15
Check Total:							\$842.33
NCB	02/03/2023	1082	MARY HARDIN	02062023	1000.000.010.410660.370	REIMBURSEMENT MEALS TRAINING	\$53.50
NCB	03/31/2023	1106	MATHEW WHITMAN	20230316	1000.000.030.430100.370	LAS VEGAS CONSTRUCTION CONFRENCE	\$706.73
NCB	05/12/2023	1120	MATHEW WHITMAN	20230502	5410.000.132.430820.370	SOLID WASTE CONVENTION	\$460.99
Check Total:							\$1,221.22
97617	08/04/2022	1011	MATHEW WHITMAN	20220707	2980.001.023.440180.370	CRIMINAL JUSTICE INFO NETWORK	\$138.75
Check Total:							\$138.75

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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97852	09/15/2022	1027	MATHEW WHITMAN	20220819	2130.001.031.430243.370	SILVERGATE BRIDGE INSPECTION	\$243.75
Check Total:							\$243.75
98810	03/02/2023	1095	MATRIX MEDICAL WASTE SERVICES	23004	1000.000.023.440110.222	LAB SUPPLIES	\$150.00
Check Total:							\$150.00
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
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
98911	03/16/2023	1101	MATTS BUTCHER SHOP	Feb-23-CC	1000.000.030.430100.370	Food Gardiner pedestrian bridge meeting	\$34.46
98911	03/16/2023	1101	MATTS BUTCHER SHOP	Feb-23-CC	2300.000.018.420110.220	Food for 1st responders	\$262.72
98911	03/16/2023	1101	MATTS BUTCHER SHOP	Feb-23-CC	2300.000.018.420110.220	Miscellaneous Food Stores - Specialty	\$108.00
98911	03/16/2023	1101	MATTS BUTCHER SHOP	Feb-23-CC	2300.000.018.420110.220	Lunch with MHP	\$38.01
Check Total:							\$443.19
99053	04/13/2023	1113	MATTS BUTCHER SHOP	Mar-23-CC	2382.000.018.420740.223	SAR meeting	\$144.80
99053	04/13/2023	1113	MATTS BUTCHER SHOP	Mar-23-CC	2382.000.018.420740.223	SAR training	\$99.20
Check Total:							\$244.00
99200	05/11/2023	1123	MATTS BUTCHER SHOP	Apr-23-CC	1000.000.001.410100.223	Lunch OYT South Flap site visit	\$65.76
Check Total:							\$65.76
99561	06/30/2023	1150	MATTS BUTCHER SHOP	Jun-23-CC	1000.000.001.410100.229	Safety meeting BBQ	\$862.77
Check Total:							\$862.77
99235	05/25/2023	1128	MEAFCS	2023 BACA	1000.000.028.450400.330	NEW MEAFCS DUES	\$62.50
Check Total:							\$62.50

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
NCB	01/20/2023	1075	MICHAEL V STORY	20221231	1000.000.001.410100.380	REIMBURSEMENT FOR TRAVEL TRAINING HELENA	\$485.12
Check Total:							\$485.12
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
99016	04/13/2023	1110	MIDWAY RENTAL	1780925-001	2110.000.029.430240.533	PLATE COMPACTOR LOVES LANE	\$97.44
Check Total:							\$97.44
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
98621	01/19/2023	1077	MIDWEST LABORATORIES INC	Dec-22-CC	1000.000.028.450400.250	Soil testing	\$175.00
Check Total:							\$175.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99053	04/13/2023	1113	MIDWEST LABORATORIES INC	Mar-23-CC	1000.000.028.450400.250	Supplies for resale	\$40.60
Check Total:							\$40.60
99200	05/11/2023	1123	MIDWEST LABORATORIES INC	Apr-23-CC	1000.000.028.450400.250	Reimburseable soil sample kits	\$94.16
Check Total:							\$94.16
99419	06/22/2023	1139	MIDWEST LABORATORIES INC	May-23-CC	1000.000.028.450400.250	Soil testing	\$32.55
Check Total:							\$32.55
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
98519	01/05/2023	1071	MIKE LABATY	31333	2382.000.018.420740.360	REIMBURSEMENT FOR SAR REPAIRSS	\$521.00
Check Total:							\$521.00
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
99472	06/30/2023	1144	MISSOULA POLICE DEPARTMENT	44812	2300.000.018.420110.220	PHONE DUMPS	\$1,224.39
99472	06/30/2023	1144	MISSOULA POLICE DEPARTMENT	44848	2300.000.018.420110.220	PHONE DUMPS	\$207.02
Check Total:							\$1,431.41

Park County

Disbursement Detail Listing

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98811	03/02/2023	1095	MJC & MCCA	01122023	1000.000.002.410341.380	CLERKS SPRING CONFERENCE 2023-VALERIE	\$225.00
98811	03/02/2023	1095	MJC & MCCA	01122023	1000.000.002.410341.380	CLERKS SPRING CONFERENCE-MARIAH	\$225.00
Check Total:							\$450.00
99165	05/11/2023	1121	MJC & MCCA	20230505	1000.000.002.410341.380	2023/2024 DUES	\$120.00
Check Total:							\$120.00
98408	12/22/2022	1065	MMC INC	9255	2110.000.029.430240.360	REBUILD RAM	\$584.95
Check Total:							\$584.95
99017	04/13/2023	1110	MMC INC	9366	2110.000.029.430240.220	REBUILD HYDRAULIC CYLINDERS	\$2,210.65
Check Total:							\$2,210.65
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
98520	01/05/2023	1071	MOBILE REPAIR & WELDING	33540	5410.000.132.430820.360	30"x1" CRR	\$13.05
98520	01/05/2023	1071	MOBILE REPAIR & WELDING	33559	2382.000.018.420740.360	SAR EQUIPMENT REPAIR	\$284.25
98520	01/05/2023	1071	MOBILE REPAIR & WELDING	33566	2382.000.018.420740.360	SAR EQUIPMENT REPAIR	\$305.03
Check Total:							\$602.33
98583	01/19/2023	1076	MOBILE REPAIR & WELDING	33573	2382.000.018.420740.360	SAR EQUIPMENT REPAIR	\$324.08
Check Total:							\$324.08
98742	02/16/2023	1089	MOBILE REPAIR & WELDING	33601	2110.000.029.430240.220	STEEL	\$5.64
98742	02/16/2023	1089	MOBILE REPAIR & WELDING	33615	2110.000.029.430240.220	METAL FOR REPAIRS	\$130.90
Check Total:							\$136.54
98812	03/02/2023	1095	MOBILE REPAIR & WELDING	33644	5410.000.132.430820.360	REPAIRED CRACKS COMPACTOR DUMPSTER	\$445.41
Check Total:							\$445.41

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98949	03/30/2023	1107	MOBILE REPAIR & WELDING	33672	5410.000.132.430820.360	WELD AND REPAIR	\$3,103.04
98949	03/30/2023	1107	MOBILE REPAIR & WELDING	33711	2110.000.029.430240.220	FLAT STEEL	\$27.52
Check Total:							\$3,130.56
99087	04/25/2023	1116	MOBILE REPAIR & WELDING	337799	5410.000.132.430820.350	CUT HOLS IN PIPE	\$200.00
Check Total:							\$200.00
99236	05/25/2023	1128	MOBILE REPAIR & WELDING	33875	2110.000.029.430240.220	FLAT STEELQ	\$90.65
Check Total:							\$90.65
99319	06/08/2023	1134	MOBILE REPAIR & WELDING	33931	5410.000.132.430820.360	WELDED STRAPS GARBAGE	\$400.00
99319	06/08/2023	1134	MOBILE REPAIR & WELDING	33941	2110.000.029.430240.220	STEEL 8' 6"	\$42.33
Check Total:							\$442.33
99388	06/22/2023	1138	MOBILE REPAIR & WELDING	34001	2110.000.029.430240.220	STEEL 10'	\$40.90
99388	06/22/2023	1138	MOBILE REPAIR & WELDING	34005	2110.000.029.430240.220	STEEL 10'	\$9.40
99388	06/22/2023	1138	MOBILE REPAIR & WELDING	34014	2110.000.029.430240.220	STEEL TUBING	\$278.15
99388	06/22/2023	1138	MOBILE REPAIR & WELDING	34020	2110.000.029.430240.220	STEEL 16' 4" X2X2X1/8 ANGLE	\$40.36
Check Total:							\$368.81
99473	06/30/2023	1144	MOBILE REPAIR & WELDING	34035	2110.000.029.430240.220	STEEL 16' 4" X 6 x .188 TUBING	\$25.41
Check Total:							\$25.41
99679	06/30/2023	1154	MOBILE REPAIR & WELDING	34113	5410.000.132.430820.360	WELDING HINGES AND CRACKS DUMPSTER	\$300.00
Check Total:							\$300.00
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
99320	06/08/2023	1134	MONTANA AIR CARTAGE INC	945718	2110.000.029.430240.220	SHIPPING	\$72.09
Check Total:							\$72.09
98670	02/02/2023	1083	MONTANA COUNTY ATTORNEYS 772 ASSN		1000.000.011.411110.350	WINTER CLE REGISTRATION	\$590.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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98670	02/02/2023	1083	MONTANA COUNTY ATTORNEYS 813 ASSN		1000.000.011.411110.350	2023 OFFICE MEMBERSHIP DUES	\$1,400.00
Check Total:							\$1,990.00
98911	03/16/2023	1101	MONTANA HISTORICAL SOCIETY Feb-23-CC		5410.000.132.430820.350	File search to permit open burning at Chico site	\$37.19
Check Total:							\$37.19
97618	08/04/2022	1011	MONTANA INTERACTIVE	3074590	1000.000.005.410540.350	DOJ TRPS	\$769.08
97618	08/04/2022	1011	MONTANA INTERACTIVE	3074590	2340.000.093.420440.350	BURN PERMITS	\$75.90
Check Total:							\$844.98
97707	08/17/2022	1016	MONTANA INTERACTIVE	3093558	1000.000.005.410540.350	DOJ TRPS	\$571.27
97707	08/17/2022	1016	MONTANA INTERACTIVE	3093558	2340.000.093.420440.350	BURN PERMITS	\$23.85
Check Total:							\$595.12
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
98584	01/19/2023	1076	MONTANA INTERACTIVE	3205866	1000.000.005.410540.350	DOJ TRPS	\$373.84
98584	01/19/2023	1076	MONTANA INTERACTIVE	3205866	2340.000.093.420440.350	BURN PERMITS	\$3.00
Check Total:							\$376.84
98743	02/16/2023	1089	MONTANA INTERACTIVE	3234246	1000.000.005.410540.350	DOJ TRPS	\$551.18
98743	02/16/2023	1089	MONTANA INTERACTIVE	3234246	2340.000.093.420440.350	BURN PERMITS	\$49.80
Check Total:							\$600.98
98870	03/16/2023	1099	MONTANA INTERACTIVE	3262106	1000.000.005.410540.350	DOJ TRPS	\$497.61
98870	03/16/2023	1099	MONTANA INTERACTIVE	3262106	2340.000.093.420440.350	BURN PERMITS	\$33.60

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$531.21
99088	04/25/2023	1116	MONTANA INTERACTIVE	3282558	1000.000.005.410540.350	DOJ TRPS	\$346.68
99088	04/25/2023	1116	MONTANA INTERACTIVE	3282558	2340.000.093.420440.350	BURN PERMITS	\$56.40
Check Total:							\$403.08
99166	05/11/2023	1121	MONTANA INTERACTIVE	3307054	1000.000.005.410540.350	DOJ TRPS	\$427.54
99166	05/11/2023	1121	MONTANA INTERACTIVE	3307054	2340.000.093.420440.350	BURN PERMITS	\$97.80
Check Total:							\$525.34
99474	06/30/2023	1144	MONTANA INTERACTIVE	3330558	1000.000.005.410540.350	DOJ TRPS	\$712.42
99474	06/30/2023	1144	MONTANA INTERACTIVE	3330558	2340.000.093.420440.350	BURN PERMITS	\$94.35
Check Total:							\$806.77
99535	06/30/2023	1149	MONTANA INTERACTIVE	3352210	1000.000.005.410540.350	DOJ TRPS	\$883.44
99535	06/30/2023	1149	MONTANA INTERACTIVE	3352210	2340.000.093.420440.350	BURN PERMITS	\$64.35
Check Total:							\$947.79
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
98813	03/02/2023	1095	MONTANA LANGUAGE SERVICES	INV-00309	1000.000.002.410341.350	TRANSLATOR TK-23-3097 & TK 23-3156	\$190.00
Check Total:							\$190.00
98950	03/30/2023	1107	MONTANA LANGUAGE SERVICES	INV-00343	1000.000.002.410341.350	TRANSLATOR TK-23-3434	\$110.75
Check Total:							\$110.75
99089	04/25/2023	1116	MONTANA LANGUAGE SERVICES	INV-00361	1000.000.002.410341.350	TRANSLATOR TK-23-3392	\$190.00
99089	04/25/2023	1116	MONTANA LANGUAGE SERVICES	INV-00376	1000.000.002.410341.350	TRANSLATOR TK-23-3542, TX-23-3241, TK-23-3598	\$354.00
Check Total:							\$544.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99237	05/25/2023	1128	MONTANA LANGUAGE SERVICES	INV-00410	1000.000.002.410341.350	TRANSLATOR TK-23-3382	\$250.00
Check Total:							\$250.00
99321	06/08/2023	1134	MONTANA LANGUAGE SERVICES	INV-00429	1000.000.002.410341.350	TRANSLATOR TK-23-3392	\$190.00
Check Total:							\$190.00
98814	03/02/2023	1095	MONTANA LTAP	564-13	2110.000.029.430240.380	FORKLIFT TRAINING	\$420.00
Check Total:							\$420.00
99389	06/22/2023	1138	MONTANA LTAP	564-14	2110.000.029.430240.380	FLAGGING TRAINING	\$480.00
99389	06/22/2023	1138	MONTANA LTAP	564-15	2110.000.029.430240.380	MACRS LEADERSHIP	\$100.00
Check Total:							\$580.00
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
99390	06/22/2023	1138	MONTANA RAIL LINK INC	467186	5410.000.130.430820.532	TRANSFERSATTION LAND	\$685.00
Check Total:							\$685.00
99238	05/25/2023	1128	MONTANA STATE VETERANS CEMETARY	1248	1000.000.027.450200.395	VETERNS	\$100.00
Check Total:							\$100.00
98585	01/19/2023	1076	MONTANA TRANSIT ASSOCIATION	2023 DUES	2285.000.902.450301.336	MTA ANNUAL DUES 2022\3	\$150.00
Check Total:							\$150.00
NCB	09/30/2022	1031	MORGAN SQUIRES	20220913	1000.000.001.410100.350	REIMBURSEMENT FOR EMPLOYEE PARTY	\$221.58
Check Total:							\$221.58
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
NCB	04/14/2023	1109	MORSE WATCHMAM INC	256006	2300.000.019.420230.900	KW TOUCH SMART KEY CABINET	\$12,300.00
Check Total:							\$12,300.00
97733	08/16/2022	1017	MOTEL 6	Jul-22-CC	2110.000.029.430240.370	Lodging pick up trailer	\$111.87
Check Total:							\$111.87
98410	12/22/2022	1065	MOTOR POWER EQUIPMENT	01BW136777.02	2110.000.029.430240.220	TRUCK REPAIRS	\$61.48
Check Total:							\$61.48

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99018	04/13/2023	1110	MOTOR POWER EQUIPMENT	01BW137947	2110.000.029.430240.220	TRUCK REPAIRS 660	\$448.13
99018	04/13/2023	1110	MOTOR POWER EQUIPMENT	01BW137996	2110.000.029.430240.220	TRUCK REPAIRS 660	\$272.62
99018	04/13/2023	1110	MOTOR POWER EQUIPMENT	01FC8338	2110.000.029.430240.220	FINANCE CHARGE	\$9.01
Check Total:							\$729.76
99239	05/25/2023	1128	MOTOR POWER EQUIPMENT	01B1456921	5410.000.132.430820.230	SUPPLIES	\$1,125.23
Check Total:							\$1,125.23
NCB	08/19/2022	1015	MOTOROLA SOLUTIONS INC	16185009	2300.000.018.420110.310	RADIO M37TXS9PW1 N & ACCES	\$5,803.57
Check Total:							\$5,803.57
99475	06/30/2023	1144	MOUNTAIN ARBORWORKS	1349	1000.000.000.132050.000	TREE TRIMMING CITY	\$555.00
99475	06/30/2023	1144	MOUNTAIN ARBORWORKS	1349	1000.000.012.411230.360	TREE TRIMMING COUNTY	\$945.00
Check Total:							\$1,500.00
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

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98521	01/05/2023	1071	MOUNTAIN MOBILE	19285	2300.000.018.420110.360	2 ROCK CHIP REPAIRS	\$55.00
Check Total:							\$55.00
98586	01/19/2023	1076	MOUNTAIN MOBILE	19342	2300.000.018.420110.360	2018 DURANGO	\$345.00
Check Total:							\$345.00
98671	02/02/2023	1083	MOUNTAIN MOBILE	19176	2300.000.018.420110.360	WINDSHIELD 21-02	\$375.00
98671	02/02/2023	1083	MOUNTAIN MOBILE	19417	2300.000.018.420110.360	WINDSHIELD & BACK SLIDER21-01	\$950.00
Check Total:							\$1,325.00
99090	04/25/2023	1116	MOUNTAIN MOBILE	19688	2300.000.018.420110.360	2018 DODGE 18-02 WINDSHIELD	\$295.00
Check Total:							\$295.00
99536	06/30/2023	1149	MOUNTAIN MOBILE	20082	5410.000.132.430820.360	WINDSHIELD MACK FEL 529	\$255.00
Check Total:							\$255.00
99561	06/30/2023	1150	MOUNTAIN SUPPLY CO. - BOZEMAN	Jun-23-CC	2110.000.029.430240.220	Galv MI 90 ELL	\$116.10
Check Total:							\$116.10
NCB	05/26/2023	1127	MOUNTAIN VISTAS MGMT SVCS LLC	101	1000.000.046.411230.350	CLEANING ARCH PARK RESTROOM	\$360.00
Check Total:							\$360.00
99701	06/30/2023		MPH	V671284	2160.000.034.460210.363	INSTALL PRESURE LIMITER IRRIGATION	\$772.59
Check Total:							\$772.59
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
97923	09/29/2022	1032	MSU EXTENSION SERVICE	2022-161	1000.000.028.450400.221	LEADERSHIP RETREAT	\$400.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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	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
98522	01/05/2023	1071	MSU EXTENSION SERVICE	JAN23	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,083.33
						PONDIOL	
98522	01/05/2023	1071	MSU EXTENSION SERVICE	JAN23	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33
98522	01/05/2023	1071	MSU EXTENSION SERVICE	JAN23	1000.000.028.450400.350	SALARY CONTRIBUTION	\$402.17
						BACA AUG	
98522	01/05/2023	1071	MSU EXTENSION SERVICE	JAN23	1000.000.028.450400.350	CDA OCT-DEC	\$231.00
98522	01/05/2023	1071	MSU EXTENSION SERVICE	JAN23MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
Check Total:							\$9,501.83
98587	01/19/2023	1076	MSU EXTENSION SERVICE	CD23.7	1000.000.028.450400.370	CD UPDATE V BACA	\$50.00
98587	01/19/2023	1076	MSU EXTENSION SERVICE	CD23.7	1000.000.028.450400.370	CD UPDATE J PONDOLFINO	\$50.00
Check Total:							\$100.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98672	02/02/2023	1083	MSU EXTENSION SERVICE	341	2360.000.056.460452.333	LEADERSHIP 49 MARK BRAMMER	\$350.00
98672	02/02/2023	1083	MSU EXTENSION SERVICE	FEB23	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOI	\$3,083.33
98672	02/02/2023	1083	MSU EXTENSION SERVICE	FEB23	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33
98672	02/02/2023	1083	MSU EXTENSION SERVICE	FEB23MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
Check Total:							\$9,218.66
98815	03/02/2023	1095	MSU EXTENSION SERVICE	MAR23	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOI	\$3,083.33
98815	03/02/2023	1095	MSU EXTENSION SERVICE	MAR23	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33
98815	03/02/2023	1095	MSU EXTENSION SERVICE	MAR23MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
Check Total:							\$8,868.66
98951	03/30/2023	1107	MSU EXTENSION SERVICE	APR23	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOI	\$3,083.33
98951	03/30/2023	1107	MSU EXTENSION SERVICE	APR23	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,083.33
98951	03/30/2023	1107	MSU EXTENSION SERVICE	APR23MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
Check Total:							\$8,791.66
99091	04/25/2023	1116	MSU EXTENSION SERVICE	1 ECO DEV #1	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$2,246.64
99091	04/25/2023	1116	MSU EXTENSION SERVICE	MAY23	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33
99091	04/25/2023	1116	MSU EXTENSION SERVICE	MAY23	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOI	\$3,083.33
99091	04/25/2023	1116	MSU EXTENSION SERVICE	MAY23MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
Check Total:							\$11,115.30
99240	05/25/2023	1128	MSU EXTENSION SERVICE	JUN23	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOI	\$3,083.33
99240	05/25/2023	1128	MSU EXTENSION SERVICE	JUN23	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,083.33
99240	05/25/2023	1128	MSU EXTENSION SERVICE	JUN23MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
Check Total:							\$8,791.66
99322	06/08/2023	1134	MSU EXTENSION SERVICE	MAY JUNE 23 COMM	1000.000.028.450400.350	SALARY CONTRIBUTION	\$154.00
Check Total:							\$154.00
99391	06/22/2023	1138	MSU EXTENSION SERVICE	ECO DEV # 3	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$4,326.04

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,326.04
99537	06/30/2023	1149	MSU EXTENSION SERVICE	ECO DEV # 5	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$4,645.74
99537	06/30/2023	1149	MSU EXTENSION SERVICE	ECO DEV # 7	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$4,093.92
Check Total:							\$8,739.66
99167	05/11/2023	1121	MSU LOCAL GOVERNMENT CENTER	2340	1000.000.001.410100.350	PARK COUNTY COMMUNICATION DAY	\$931.59
Check Total:							\$931.59
98744	02/16/2023	1089	MT AERONAUTICS DIVISION	A4175	2170.000.163.490500.610	AIRPORT GARDINER-DEBT PRINCIPAL	\$10,285.20
98744	02/16/2023	1089	MT AERONAUTICS DIVISION	A4175	2170.000.163.490500.620	AIRPORT GARDINER-DEBT INTEREST	\$417.84
Check Total:							\$10,703.04
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 CONFERENCE 2022 reg	\$100.00
Check Total:							\$100.00
98816	03/02/2023	1095	MT ASSN OF CLERKS OF DISTRICT COURT	20230511	2180.000.038.410331.333	2022/2023 MACDC CONVENTION	\$300.00
Check Total:							\$300.00
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
Check Total:							\$135.00
98673	02/02/2023	1083	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	FY23	1000.000.014.411600.333	ANNUAL MACSS DUES	\$450.00
98673	02/02/2023	1083	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	SPRING 23	1000.000.014.411600.380	MACSS CONFERENCE	\$275.00
Check Total:							\$725.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98621	01/19/2023	1077	MT ASSN OF PLANNERS	Dec-22-CC	2250.000.047.411010.380	Membership renewal LM	\$65.00
Check Total:							\$65.00
99019	04/13/2023	1110	MT BIOLOGICAL WEED CONTROL PROJECT	37152 23	2840.000.175.431100.350	BIOLOGICAL WEDD CONTROL PROJECT	\$300.00
Check Total:							\$300.00
98871	03/16/2023	1099	MT COALITION OF FOREST COUNTIES	23-24	1000.000.001.410100.336	FY23 Membership dues	\$1,163.11
Check Total:							\$1,163.11
97924	09/29/2022	1032	MT CORRECTIONAL ENTERPRISES	629095	1000.000.005.410540.350	NAMEPLATE KORA	\$26.95
Check Total:							\$26.95
99680	06/30/2023	1154	MT COUNTY TREASURERS ASSN	ANNUAL MCTA 2023	1000.000.005.410540.350	ANNUAL MCTA TREASURERS DUES 2023	\$675.00
Check Total:							\$675.00
97537	07/12/2022	1003	MT DEPT ENVIRONMENTAL QUALITY	1 FY23	5410.000.130.430820.337	TRANSFER STATION LICENSE FEE	\$1,260.00
Check Total:							\$1,260.00
98872	03/16/2023	1099	MT DEPT ENVIRONMENTAL QUALITY	5L2301315	2140.000.032.431100.336	ANNUAL PESTICIDE FEES	\$25.00
Check Total:							\$25.00
99092	04/25/2023	1116	MT DEPT ENVIRONMENTAL QUALITY	V667247	2260.009.911.460220.930	PK CTY FAIRGROUND WATER IMPROVEMNETS	\$1,246.00
Check Total:							\$1,246.00
98674	02/02/2023	1083	MT DEPT OF ADMIN	FY22 FILING	1000.000.083.410550.353	FY21 AFR FILING	\$2,500.00
Check Total:							\$2,500.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
99241	05/25/2023	1128	MT DEPT OF AGRICULTURE	106045-15 0523	2140.000.032.431100.336	2023 PESTICIDE DEALER LICENSE BROGAN,	\$50.00
Check Total:							\$50.00
99392	06/22/2023	1138	MT DEPT OF AGRICULTURE	2023-018	2140.000.032.431100.215	NWSFF TWINE	\$880.00
99392	06/22/2023	1138	MT DEPT OF AGRICULTURE	2023-018	2140.000.032.431100.355	NWSFF INSPECTION FEE	\$1,012.50
Check Total:							\$1,892.50
NCB	08/19/2022	1015	MT DEPT OF JUSTICE	2023-06-111	2300.000.018.420110.220	CRIMINAL JUSTICE INFO NETWORK	\$439.65
Check Total:							\$439.65
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
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

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$30.00
98952	03/30/2023	1107	MT DEPT OF JUSTICE CRIMINAL RECORDS	163553	1000.000.014.411600.350	BACKGROUND CHECK PINE CREEK	\$25.00
98952	03/30/2023	1107	MT DEPT OF JUSTICE CRIMINAL RECORDS	163610	1000.000.014.411600.350	BACKGROUND CHECK ARROWHEAD	\$50.00
98952	03/30/2023	1107	MT DEPT OF JUSTICE CRIMINAL RECORDS	163691	1000.000.014.411600.350	BACKGROUND CHECK COOKE CITY	\$30.00
Check Total:							\$105.00
99476	06/30/2023	1144	MT DEPT OF JUSTICE CRIMINAL RECORDS	05012023	1000.000.014.411600.350	BACKGROUND CHECK D	\$60.00
Check Total:							\$60.00
99053	04/13/2023	1113	MT DEPT OF LABOR AND INDUSTRY	Mar-23-CC	2300.000.018.420110.220	EMT renewal	\$35.00
Check Total:							\$35.00
99200	05/11/2023	1123	MT DEPT OF LABOR AND INDUSTRY	Apr-23-CC	2300.000.018.420110.380	EMT renewal – Suspected fraud	(\$25.00)
Check Total:							(\$25.00)
99419	06/22/2023	1139	MT DEPT OF LABOR AND INDUSTRY	May-23-CC	1000.000.022.440120.331	Sanitarian renewal fee	\$270.00
Check Total:							\$270.00
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
98588	01/19/2023	1076	MT DEPT OF REVENUE	PAY APP 10	2285.002.911.450301.900	1% DOR CONTRACTOR GROSS REC PTF	\$1,053.57
Check Total:							\$1,053.57
98745	02/16/2023	1089	MT DEPT OF REVENUE	PAY APP # 11	2285.002.911.450301.900	1% DOR CONTRACTOR GROSS REC PTF	\$861.56
Check Total:							\$861.56
98873	03/16/2023	1099	MT DEPT OF REVENUE	PAY APP # 12	2285.002.911.450301.900	1% DOR CONTRACTOR GROSS REC PTF	\$599.15
Check Total:							\$599.15

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99093	04/25/2023	1116	MT DEPT OF REVENUE	PAY APP 1	2260.009.911.460220.930	1% DOR CONTRACTOR GROSS REC FAIR W & S	\$1,092.61
Check Total:							\$1,092.61
99121	04/28/2023		MT DEPT OF REVENUE	PAY APP 13	2285.002.911.450301.900	1% DOR PC TRANSIT CARES CIP EXP	\$428.90
Check Total:							\$428.90
99242	05/25/2023	1128	MT DEPT OF REVENUE	PAY APP 2	2260.008.911.460220.930	1% DOR CONTRACTOR GROSS REC FAIR W & S	\$415.40
Check Total:							\$415.40
99538	06/30/2023	1149	MT DEPT OF REVENUE	PAY APP 14	2285.002.911.450301.900	1% DOR PC TRANSIT CARES CIP EXP	\$414.19
99538	06/30/2023	1149	MT DEPT OF REVENUE	PAY APP 15	2285.002.911.450301.900	1% DOR PC TRANSIT CARES CIP EXP	\$879.53
99538	06/30/2023	1149	MT DEPT OF REVENUE	PAY APP 3	2260.008.911.460220.930	1% DOR CONTRACTOR GROSS REC FAIR W & S	\$80.17
Check Total:							\$1,373.89
99681	06/30/2023	1154	MT DEPT OF REVENUE	PAY APP 016 #4	4670.002.162.430310.900	CENTURY COMPANIES 1% DOR GROSS RECEIPTS	\$2,184.02
99681	06/30/2023	1154	MT DEPT OF REVENUE	PAY APP 018 #4	4670.006.162.430310.900	CENTURY COMPANIES 1% DOR GROSS RECEIPTS	\$319.60
Check Total:							\$2,503.62
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
98911	03/16/2023	1101	MT DEPT OF TRANSPORTATION	Feb-23-CC	2170.000.163.430310.350	Airport signs	\$39.01
Check Total:							\$39.01
99020	04/13/2023	1110	MT DEPT OF TRANSPORTATION	50290	2285.000.901.450301.230	AUDIT FINDINGS WINDRIDER FROM MDT	\$5,074.40
Check Total:							\$5,074.40

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99243	05/25/2023	1128	MT DEPT OF TRANSPORTATION	S 446(2) 2023	5410.000.132.430820.532	CHICO GREENBOX SITE	\$1,000.00
Check Total:							\$1,000.00
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
98911	03/16/2023	1101	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	Feb-23-CC	2976.000.901.440150.370	2023 Regional workshop registration	\$30.00
Check Total:							\$30.00
99053	04/13/2023	1113	MT DPHHS- IMMUNIZATION PROGRAM	Mar-23-CC	1000.000.023.440110.380	2023 regional workshop registration	\$32.05
Check Total:							\$32.05
98589	01/19/2023	1076	MT LAW ENFORCEMENT ACADEMY	21425	2300.000.018.420110.380	CREIGHTON RHODES BASIC COURSE TRAINING	\$1,500.00
Check Total:							\$1,500.00
99168	05/11/2023	1121	MT LAW ENFORCEMENT ACADEMY	21561	2300.000.018.420110.380	JAMES HARMONAY BASIC COURSE TRAINING	\$1,500.00
Check Total:							\$1,500.00
99244	05/25/2023	1128	MT LAW ENFORCEMENT ACADEMY	21673	2300.000.019.420230.380	BROCK DAHLIN BASIC COURSE TRAINING	\$375.00
Check Total:							\$375.00
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
98874	03/16/2023	1099	MT OFFICE OF PUBLIC INSTRUCTION	202324	2285.000.902.450301.370	MONTANA DRIVE	\$670.00
Check Total:							\$670.00
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
98778	02/16/2023	1090	MT RIB AND CHOP HOUSE	Jan-23-CC	1000.000.001.410100.223	Lunch with Stahly Engineering	\$70.80
Check Total:							\$70.80
99561	06/30/2023	1150	MT RIB AND CHOP HOUSE	Jun-23-CC	2300.000.018.420110.220	Community member	\$69.85
Check Total:							\$69.85

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98675	02/02/2023	1083	MT SHERIFF & PEACE OFFICERS 611 ASSOCIATION		2300.000.018.420110.350	2023MSPOA MEMBERSHIP	\$540.00
Check Total:							\$540.00
98746	02/16/2023	1089	MT SHERIFF & PEACE OFFICERS 580 ASSOCIATION		2300.000.018.420110.350	2023 SHERIFFS MEMBERSHIP	\$250.00
Check Total:							\$250.00
99323	06/08/2023	1134	MT SHERIFF & PEACE OFFICERS 695 ASSOCIATION		2300.000.018.420110.380	2023 MSPOA CONFRENCE BICHLER HERBST	\$700.00
Check Total:							\$700.00
97622	08/04/2022	1011	MT STATE FUND	20043438	2900.000.087.410551.141	ANNUAL BASIC ADMIN FEE	\$206.30
Check Total:							\$206.30
98590	01/19/2023	1076	MT STOCKGROWERS ASSOCIATION	20221201	2155.000.033.440700.730	REIMBURSEMENT FOR PREDATOR CONTROL	\$6,643.25
Check Total:							\$6,643.25
99477	06/30/2023	1144	MT STOCKGROWERS ASSOCIATION	20230630	2155.000.033.440700.730	REIMBURSEMENT FOR PREDATOR CONTROL	\$6,643.25
Check Total:							\$6,643.25
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
98676	02/02/2023	1083	MT WEED CONTROL ASSOCIATION	31661	2140.000.032.431100.336	MWCA GROUP MEMBERSHIP	\$300.00
Check Total:							\$300.00
98747	02/16/2023	1089	MT WEED CONTROL ASSOCIATION	AC0032	2140.000.032.431100.336	CONFERENCE REG T. POSPICHAL	\$250.00
Check Total:							\$250.00
99169	05/11/2023	1121	MT WEED CONTROL ASSOCIATION	MEMBER041	2140.000.032.431100.336	MWCA MEMBERSHIP	\$80.00
Check Total:							\$80.00
99478	06/30/2023	1144	MT WOOLGROWERS ASSOCIATION	20221201	2153.000.033.440700.730	REIMBURSE PREDATOR 07/01/2022--12/31/2022	\$152.10
Check Total:							\$152.10

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97733	08/16/2022	1017	MURDOCH'S RANCH & HOME SUPPLY LLC	Jul-22-CC	2170.000.162.430310.230	AC unit for Airport terminal	\$599.99
Check Total:							\$599.99
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
98621	01/19/2023	1077	MURDOCH'S RANCH & HOME SUPPLY LLC	Dec-22-CC	1000.000.012.411230.220	Space heaters	\$189.95
Check Total:							\$189.95
98778	02/16/2023	1090	MURDOCH'S RANCH & HOME SUPPLY LLC	Jan-23-CC	2382.000.018.420740.220	SAR equipment	\$767.88
Check Total:							\$767.88
99200	05/11/2023	1123	MURDOCH'S RANCH & HOME SUPPLY LLC	Apr-23-CC	2382.000.018.420740.230	Pressure washer	\$599.99
Check Total:							\$599.99
99419	06/22/2023	1139	MURDOCH'S RANCH & HOME SUPPLY LLC	May-23-CC	2382.000.018.420740.220	Wet dry vac	\$128.24
Check Total:							\$128.24
99561	06/30/2023	1150	MURDOCH'S RANCH & HOME SUPPLY LLC	Jun-23-CC	1000.000.001.410100.229	Safety meeting BBQ	\$24.99
Check Total:							\$24.99
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
NCB	08/19/2022	1015	N-ABLE MSP	1954663	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE	\$249.89

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2022	1015	N-ABLE MSP	1954663	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$249.89
NCB	10/14/2022	1037	N-ABLE MSP	2050030	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE	\$249.89
NCB	10/14/2022	1037	N-ABLE MSP	2050030	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$249.89
NCB	10/14/2022	1037	N-ABLE MSP	2130840	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE	\$257.31
NCB	10/14/2022	1037	N-ABLE MSP	2130840	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$257.32
NCB	12/23/2022	1064	N-ABLE MSP	2200579	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE	\$257.31
NCB	12/23/2022	1064	N-ABLE MSP	2200579	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$257.32
NCB	12/23/2022	1064	N-ABLE MSP	227032	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE	\$264.74
NCB	12/23/2022	1064	N-ABLE MSP	227032	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$264.74
NCB	01/06/2023	1070	N-ABLE MSP	2341984	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE	\$264.74
NCB	01/06/2023	1070	N-ABLE MSP	2341984	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$264.74
NCB	02/17/2023	1088	N-ABLE MSP	2409620	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE	\$264.74
NCB	02/17/2023	1088	N-ABLE MSP	2409620	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$264.74
NCB	03/17/2023	1098	N-ABLE MSP	2470547	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE	\$309.29
NCB	03/17/2023	1098	N-ABLE MSP	2470547	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$309.29

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/14/2023	1109	N-ABLE MSP	2522771	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE	\$264.74
NCB	04/14/2023	1109	N-ABLE MSP	2522771	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$264.74
NCB	05/12/2023	1120	N-ABLE MSP	2606924	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE	\$273.62
NCB	05/12/2023	1120	N-ABLE MSP	2606924	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$273.62
NCB	06/09/2023	1133	N-ABLE MSP	2653804	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE	\$273.62
NCB	06/09/2023	1133	N-ABLE MSP	2653804	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$273.62
NCB	06/30/2023	1148	N-ABLE MSP	2732163	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE	\$273.62
NCB	06/30/2023	1148	N-ABLE MSP	2732163	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$273.62
Check Total:							\$6,407.04
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
98875	03/16/2023	1099	NAXIN SAFETY	T3732	2110.000.029.430240.220	LENSE WIPES	\$55.45

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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:							\$55.45
98911	03/16/2023	1101	NEPTUNES BREWERY	Feb-23-CC	2382.000.018.420740.223	SAR food	\$115.00
Check Total:							\$115.00
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
98678	02/02/2023	1083	NETMOTION SOFTWARE INC	10067829	1000.000.097.410580.333	NWS COMPLETE SUBS 10	\$782.47
Check Total:							\$782.47
99324	06/08/2023	1134	NETMOTION SOFTWARE INC	10069845	1000.000.011.411110.350	COMPLETE CONVERSION	\$349.04
99324	06/08/2023	1134	NETMOTION SOFTWARE INC	10069845	1000.000.097.410580.333	COMPLETE CONVERSION	\$436.30
99324	06/08/2023	1134	NETMOTION SOFTWARE INC	10069845	2300.000.018.420110.350	COMPLETE CONVERSION	\$3,926.86
Check Total:							\$4,712.20
99393	06/22/2023	1138	NETMOTION SOFTWARE INC	10065448	1000.000.000.132050.000	NWS COMPLETE SUBS CITY SHARE	\$1,600.00
99393	06/22/2023	1138	NETMOTION SOFTWARE INC	10065448	1000.000.097.410580.333	NWS COMPLETE SUBS	\$1,600.00
Check Total:							\$3,200.00
97886	09/15/2022	1028	NEVINS GLASS	Aug-22-CC	2360.000.056.460452.351	Glass for case	\$154.22
Check Total:							\$154.22
98302	11/22/2022		NEVINS GLASS	13452R	1000.000.012.411230.360	REPLACEMENT DOOR COURTHOUSE	\$870.00
Check Total:							\$870.00
98621	01/19/2023	1077	NEVINS GLASS	Dec-22-CC	2360.000.056.460452.360	Replacement acrylic	\$148.00
Check Total:							\$148.00
NCB	08/19/2022	1015	NEWMAN SIGNS INC	TRFINV041124	1000.000.001.410100.350	NO PARKING SIGNS	\$1,251.00
NCB	09/30/2022	1031	NEWMAN SIGNS INC	TRFINV041189	2110.000.029.430240.350	ROAD SIGNS	\$87.98
NCB	11/22/2022	1052	NEWMAN SIGNS INC	TRFINV043658	2110.000.029.430240.242	ROAD SIGNS	\$136.30
NCB	02/17/2023	1088	NEWMAN SIGNS INC	TRFINV045203	2110.000.029.430240.220	ROAD SIGNS	\$171.90
NCB	03/03/2023	1094	NEWMAN SIGNS INC	TRFINV045276	2110.000.029.430240.242	ROAD SIGNS	\$295.98
NCB	05/26/2023	1127	NEWMAN SIGNS INC	TRFORD048724	1000.000.001.410100.350	NO PARKING SIGNS AND	\$3,396.00
Check Total:							\$5,339.16
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$150.35
99394	06/22/2023	1138	NOREGON SYSTEMS LLC	42168	2110.000.029.430240.220	JPRO PROFESSIONAL	\$7,569.40
Check Total:							\$7,569.40
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
98748	02/16/2023	1089	NORMONT EQUIPMENT CO	32366	2110.000.029.430240.220	PLOW BLADES	\$1,740.90
98748	02/16/2023	1089	NORMONT EQUIPMENT CO	32518	2110.000.029.430240.220	GRADER BLADES	\$4,229.20
98748	02/16/2023	1089	NORMONT EQUIPMENT CO	32657	2110.000.029.430240.470	EZ STRET	\$2,407.00
Check Total:							\$8,377.10
98876	03/16/2023	1099	NORMONT EQUIPMENT CO	29062	2110.000.029.430240.220	PLOW BLADES	\$1,366.23
Check Total:							\$1,366.23

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98953	03/30/2023	1107	NORMONT EQUIPMENT CO	29123	2110.000.029.430240.220	SKIDS FOR PLOWS	\$1,311.90
Check Total:							\$1,311.90
99170	05/11/2023	1121	NORMONT EQUIPMENT CO	29354	2110.000.029.430240.400	STREET PATCH	\$2,430.00
Check Total:							\$2,430.00
99245	05/25/2023	1128	NORMONT EQUIPMENT CO	20230518	1000.000.001.410100.350	NO PARKING SIGNS POST	\$9,223.18
							PINE CREEK
99245	05/25/2023	1128	NORMONT EQUIPMENT CO	29372	2110.000.029.430240.220	SCARIFIER BOARDS GRADER	\$3,500.00
							REPAIR
Check Total:							\$12,723.18
99395	06/22/2023	1138	NORMONT EQUIPMENT CO	29702	2110.000.029.430240.242	SIGNS	\$1,675.10
Check Total:							\$1,675.10
99419	06/22/2023	1139	NORTHERN TOOL & EQUIPMENT CO	May-23-CC	2110.000.029.430240.220	DEF transfer pump kit	\$544.98
Check Total:							\$544.98
98306	12/06/2022		NORTHSTAR TRUCK SALES	4277	2995.000.029.430240.940	2015 frtlnr	\$272,200.00
							1145D-1FVAG3CY9GHHH05
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
99396	06/22/2023	1138	NORTHWEST PARTS & EQUIPMENT	B143916	2110.000.029.430240.400	ROAD STABILIZER	\$16,200.00
Check Total:							\$16,200.00
NCB	06/30/2023	1153	NORTHWEST PIPE FITTINGS INC	3950636	2110.000.029.430240.220	ADJUSTABLE HYDRANT	\$59.06
NCB	09/02/2022	1021	NORTHWEST PIPE FITTINGS INC	577608	2110.000.029.430240.220	PIPE FITTING	\$28.74
NCB	11/22/2022	1052	NORTHWEST PIPE FITTINGS INC	5831545	2110.000.029.430240.220	DRAFT HOSES	\$875.98
NCB	05/26/2023	1127	NORTHWEST PIPE FITTINGS INC	5921907	2110.000.029.430240.220	PIPE PARTS	\$119.74
NCB	06/09/2023	1133	NORTHWEST PIPE FITTINGS INC	5922488	2110.000.029.430240.220	WATER TRUCK PARTS	\$431.55
NCB	06/09/2023	1133	NORTHWEST PIPE FITTINGS INC	5922901	2110.000.029.430240.220	PIPE PARTS	\$976.88
NCB	06/09/2023	1133	NORTHWEST PIPE FITTINGS INC	5934952	2110.000.029.430240.220	PIPE PARTS	\$1,081.68
NCB	06/09/2023	1133	NORTHWEST PIPE FITTINGS INC	5934968	2110.000.029.430240.220	PIPE PARTS	\$90.41
NCB	06/23/2023	1137	NORTHWEST PIPE FITTINGS INC	5941462	2110.000.029.430240.220	GALV ELBOW	\$203.45
NCB	06/23/2023	1137	NORTHWEST PIPE FITTINGS INC	5950624	2110.000.029.430240.220	WATER FITTING	\$351.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2023	1148	NORTHWEST PIPE FITTINGS INC	5950651	2110.000.029.430240.220	PIPE FITTING	\$187.95
NCB	06/30/2023	1148	NORTHWEST PIPE FITTINGS INC	7950632	2110.000.029.430240.220	FEMALE ADAPTER	\$246.85
Check Total:							\$4,653.29
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
97928	09/29/2022	1032	NORTHWESTERN ENERGY	AUG22	1000.000.012.411230.340	AUG -Power Bill	\$3,686.24

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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)
97928	09/29/2022	1032	NORTHWESTERN ENERGY	SEP22	2360.000.056.460452.340	SEP -Power Bill	\$48.57

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98133	11/10/2022	1047	NORTHWESTERN ENERGY	OCT22	2975.001.023.440100.227	OCT -Power Bill	\$19.74

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
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
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	1000.000.000.132050.000	dec -Power Bill	\$3,000.24
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	1000.000.011.411110.340	dec -Power Bill	\$330.06

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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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
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	1000.000.012.411230.340	dec -Power Bill	\$5,150.11
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	1000.000.028.450400.340	dec -Power Bill	\$329.30
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	1000.000.046.411230.340	dec -Power Bill	\$59.03
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	2110.000.029.430240.340	dec -Power Bill	\$2,243.80
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	2140.000.032.431100.340	dec -Power Bill	\$241.73
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	2160.000.034.460210.340	dec -Power Bill	\$3,103.64
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	2170.000.162.430310.340	dec -Power Bill	\$1,308.43
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	2170.004.163.430310.340	dec -Power Bill	\$29.37
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	2300.000.018.420110.340	dec -Power Bill	\$116.92
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	2360.000.056.460452.340	dec -Power Bill	\$489.48
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	2382.000.018.420740.340	dec -Power Bill	\$1,007.14
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	2430.000.067.430263.340	dec -Power Bill	\$605.69
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	2830.000.072.430890.340	dec -Power Bill	\$41.16
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	2850.000.099.420750.340	dec -Power Bill	\$154.37
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	2900.000.093.430264.340	dec -Power Bill	\$9.07
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	2975.001.023.440100.227	dec -Power Bill	\$22.84
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	5400.000.131.430840.340	dec -Power Bill	\$7.60
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	5400.000.131.430840.358	dec -Power Bill	\$103.05
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	5410.000.130.430820.340	dec -Power Bill	\$669.04
Check Total:							\$19,022.07
98679	02/02/2023	1083	NORTHWESTERN ENERGY	JAN23	1000.000.000.132050.000	JAN -Power Bill	\$4,125.87
98679	02/02/2023	1083	NORTHWESTERN ENERGY	JAN23	1000.000.011.411110.340	JAN -Power Bill	\$589.28
98679	02/02/2023	1083	NORTHWESTERN ENERGY	JAN23	1000.000.012.411230.340	JAN -Power Bill	\$7,071.97
98679	02/02/2023	1083	NORTHWESTERN ENERGY	JAN23	1000.000.028.450400.340	JAN -Power Bill	\$369.70
98679	02/02/2023	1083	NORTHWESTERN ENERGY	JAN23	1000.000.046.411230.340	JAN -Power Bill	\$63.44
98679	02/02/2023	1083	NORTHWESTERN ENERGY	JAN23	2110.000.029.430240.340	JAN -Power Bill	\$2,436.36
98679	02/02/2023	1083	NORTHWESTERN ENERGY	JAN23	2140.000.032.431100.340	JAN -Power Bill	\$272.16
98679	02/02/2023	1083	NORTHWESTERN ENERGY	JAN23	2160.000.034.460210.340	JAN -Power Bill	\$3,673.47
98679	02/02/2023	1083	NORTHWESTERN ENERGY	JAN23	2170.000.162.430310.340	JAN -Power Bill	\$1,335.93
98679	02/02/2023	1083	NORTHWESTERN ENERGY	JAN23	2170.004.163.430310.340	JAN -Power Bill	\$30.23

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
98679	02/02/2023	1083	NORTHWESTERN ENERGY	JAN23	2300.000.018.420110.340	JAN -Power Bill	\$110.70
98679	02/02/2023	1083	NORTHWESTERN ENERGY	JAN23	2360.000.056.460452.340	JAN -Power Bill	\$572.07
98679	02/02/2023	1083	NORTHWESTERN ENERGY	JAN23	2382.000.018.420740.340	JAN -Power Bill	\$1,124.67
98679	02/02/2023	1083	NORTHWESTERN ENERGY	JAN23	2430.000.067.430263.340	JAN -Power Bill	\$628.31
98679	02/02/2023	1083	NORTHWESTERN ENERGY	JAN23	2830.000.072.430890.340	JAN -Power Bill	\$46.21
98679	02/02/2023	1083	NORTHWESTERN ENERGY	JAN23	2850.000.099.420750.340	JAN -Power Bill	\$164.57
98679	02/02/2023	1083	NORTHWESTERN ENERGY	JAN23	2900.000.093.430264.340	JAN -Power Bill	\$9.55
98679	02/02/2023	1083	NORTHWESTERN ENERGY	JAN23	2975.001.023.440100.227	JAN -Power Bill	\$21.45
98679	02/02/2023	1083	NORTHWESTERN ENERGY	JAN23	5400.000.131.430840.340	JAN -Power Bill	\$7.63
98679	02/02/2023	1083	NORTHWESTERN ENERGY	JAN23	5400.000.131.430840.358	JAN -Power Bill	\$72.06
98679	02/02/2023	1083	NORTHWESTERN ENERGY	JAN23	5410.000.130.430820.340	JAN -Power Bill	\$1,702.92
Check Total:							\$24,428.55
98817	03/02/2023	1095	NORTHWESTERN ENERGY	FEB23	1000.000.000.132050.000	FEB -Power Bill	\$3,242.42
98817	03/02/2023	1095	NORTHWESTERN ENERGY	FEB23	1000.000.011.411110.340	FEB -Power Bill	\$446.92
98817	03/02/2023	1095	NORTHWESTERN ENERGY	FEB23	1000.000.012.411230.340	FEB -Power Bill	\$5,568.20
98817	03/02/2023	1095	NORTHWESTERN ENERGY	FEB23	1000.000.028.450400.340	FEB -Power Bill	\$329.05
98817	03/02/2023	1095	NORTHWESTERN ENERGY	FEB23	1000.000.046.411230.340	FEB -Power Bill	\$62.80
98817	03/02/2023	1095	NORTHWESTERN ENERGY	FEB23	2110.000.029.430240.340	FEB -Power Bill	\$2,211.57
98817	03/02/2023	1095	NORTHWESTERN ENERGY	FEB23	2140.000.032.431100.340	FEB -Power Bill	\$303.97
98817	03/02/2023	1095	NORTHWESTERN ENERGY	FEB23	2160.000.034.460210.340	FEB -Power Bill	\$2,563.92
98817	03/02/2023	1095	NORTHWESTERN ENERGY	FEB23	2170.000.162.430310.340	FEB -Power Bill	\$1,165.21
98817	03/02/2023	1095	NORTHWESTERN ENERGY	FEB23	2170.004.163.430310.340	FEB -Power Bill	\$31.18
98817	03/02/2023	1095	NORTHWESTERN ENERGY	FEB23	2300.000.018.420110.340	FEB -Power Bill	\$103.55
98817	03/02/2023	1095	NORTHWESTERN ENERGY	FEB23	2360.000.056.460452.340	FEB -Power Bill	\$619.75
98817	03/02/2023	1095	NORTHWESTERN ENERGY	FEB23	2382.000.018.420740.340	FEB -Power Bill	\$1,125.57
98817	03/02/2023	1095	NORTHWESTERN ENERGY	FEB23	2430.000.067.430263.340	FEB -Power Bill	\$629.95
98817	03/02/2023	1095	NORTHWESTERN ENERGY	FEB23	2830.000.072.430890.340	FEB -Power Bill	\$41.13
98817	03/02/2023	1095	NORTHWESTERN ENERGY	FEB23	2850.000.099.420750.340	FEB -Power Bill	\$146.76
98817	03/02/2023	1095	NORTHWESTERN ENERGY	FEB23	2900.000.093.430264.340	FEB -Power Bill	\$8.90
98817	03/02/2023	1095	NORTHWESTERN ENERGY	FEB23	2975.001.023.440100.227	FEB -Power Bill	\$21.45

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
98817	03/02/2023	1095	NORTHWESTERN ENERGY	FEB23	5400.000.131.430840.340	FEB -Power Bill	\$7.54
98817	03/02/2023	1095	NORTHWESTERN ENERGY	FEB23	5400.000.131.430840.358	FEB -Power Bill	\$56.51
98817	03/02/2023	1095	NORTHWESTERN ENERGY	FEB23	5410.000.130.430820.340	FEB -Power Bill	\$1,180.29
Check Total:							\$19,866.64
98877	03/16/2023	1099	NORTHWESTERN ENERGY	340171526	5410.001.132.430820.940	GAS TRANSFER STATION	\$7,495.00
Check Total:							\$7,495.00
98954	03/30/2023	1107	NORTHWESTERN ENERGY	MAR23	1000.000.000.132050.000	MAR -Power Bill	\$3,633.75
98954	03/30/2023	1107	NORTHWESTERN ENERGY	MAR23	1000.000.011.411110.340	MAR -Power Bill	\$435.07
98954	03/30/2023	1107	NORTHWESTERN ENERGY	MAR23	1000.000.012.411230.340	MAR -Power Bill	\$6,231.16
98954	03/30/2023	1107	NORTHWESTERN ENERGY	MAR23	1000.000.028.450400.340	MAR -Power Bill	\$345.46
98954	03/30/2023	1107	NORTHWESTERN ENERGY	MAR23	1000.000.046.411230.340	MAR -Power Bill	\$64.01
98954	03/30/2023	1107	NORTHWESTERN ENERGY	MAR23	2110.000.029.430240.340	MAR -Power Bill	\$2,512.14
98954	03/30/2023	1107	NORTHWESTERN ENERGY	MAR23	2140.000.032.431100.340	MAR -Power Bill	\$337.97
98954	03/30/2023	1107	NORTHWESTERN ENERGY	MAR23	2160.000.034.460210.340	MAR -Power Bill	\$3,036.90
98954	03/30/2023	1107	NORTHWESTERN ENERGY	MAR23	2170.000.162.430310.340	MAR -Power Bill	\$1,314.90
98954	03/30/2023	1107	NORTHWESTERN ENERGY	MAR23	2170.004.163.430310.340	MAR -Power Bill	\$31.18
98954	03/30/2023	1107	NORTHWESTERN ENERGY	MAR23	2285.000.902.450301.340	MAR -Power Bill	\$181.90
98954	03/30/2023	1107	NORTHWESTERN ENERGY	MAR23	2300.000.018.420110.340	MAR -Power Bill	\$93.43
98954	03/30/2023	1107	NORTHWESTERN ENERGY	MAR23	2360.000.056.460452.340	MAR -Power Bill	\$597.96
98954	03/30/2023	1107	NORTHWESTERN ENERGY	MAR23	2382.000.018.420740.340	MAR -Power Bill	\$1,247.45
98954	03/30/2023	1107	NORTHWESTERN ENERGY	MAR23	2430.000.067.430263.340	MAR -Power Bill	\$621.73
98954	03/30/2023	1107	NORTHWESTERN ENERGY	MAR23	2830.000.072.430890.340	MAR -Power Bill	\$43.18
98954	03/30/2023	1107	NORTHWESTERN ENERGY	MAR23	2850.000.099.420750.340	MAR -Power Bill	\$146.76
98954	03/30/2023	1107	NORTHWESTERN ENERGY	MAR23	2900.000.093.430264.340	MAR -Power Bill	\$8.75
98954	03/30/2023	1107	NORTHWESTERN ENERGY	MAR23	5400.000.131.430840.340	MAR -Power Bill	\$7.67
98954	03/30/2023	1107	NORTHWESTERN ENERGY	MAR23	5400.000.131.430840.358	MAR -Power Bill	\$54.31
98954	03/30/2023	1107	NORTHWESTERN ENERGY	MAR23	5410.000.130.430820.340	MAR -Power Bill	\$1,265.62
Check Total:							\$22,211.30
99171	05/11/2023	1121	NORTHWESTERN ENERGY	APR23	1000.000.000.132050.000	APR -Power Bill	\$3,157.70
99171	05/11/2023	1121	NORTHWESTERN ENERGY	APR23	1000.000.011.411110.340	APR -Power Bill	\$388.00
99171	05/11/2023	1121	NORTHWESTERN ENERGY	APR23	1000.000.012.411230.340	APR -Power Bill	\$5,420.90

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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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
99171	05/11/2023	1121	NORTHWESTERN ENERGY	APR23	1000.000.028.450400.340	APR -Power Bill	\$283.60
99171	05/11/2023	1121	NORTHWESTERN ENERGY	APR23	1000.000.046.411230.340	APR -Power Bill	\$61.87
99171	05/11/2023	1121	NORTHWESTERN ENERGY	APR23	2110.000.029.430240.340	APR -Power Bill	\$2,186.56
99171	05/11/2023	1121	NORTHWESTERN ENERGY	APR23	2140.000.032.431100.340	APR -Power Bill	\$213.09
99171	05/11/2023	1121	NORTHWESTERN ENERGY	APR23	2160.000.034.460210.340	APR -Power Bill	\$2,319.74
99171	05/11/2023	1121	NORTHWESTERN ENERGY	APR23	2170.000.162.430310.340	APR -Power Bill	\$862.67
99171	05/11/2023	1121	NORTHWESTERN ENERGY	APR23	2170.004.163.430310.340	APR -Power Bill	\$31.18
99171	05/11/2023	1121	NORTHWESTERN ENERGY	APR23	2285.000.902.450301.340	APR -Power Bill	\$620.27
99171	05/11/2023	1121	NORTHWESTERN ENERGY	APR23	2300.000.018.420110.340	APR -Power Bill	\$145.88
99171	05/11/2023	1121	NORTHWESTERN ENERGY	APR23	2360.000.056.460452.340	APR -Power Bill	\$439.67
99171	05/11/2023	1121	NORTHWESTERN ENERGY	APR23	2382.000.018.420740.340	APR -Power Bill	\$954.84
99171	05/11/2023	1121	NORTHWESTERN ENERGY	APR23	2430.000.067.430263.340	APR -Power Bill	\$619.78
99171	05/11/2023	1121	NORTHWESTERN ENERGY	APR23	2830.000.072.430890.340	APR -Power Bill	\$35.44
99171	05/11/2023	1121	NORTHWESTERN ENERGY	APR23	2850.000.099.420750.340	APR -Power Bill	\$129.46
99171	05/11/2023	1121	NORTHWESTERN ENERGY	APR23	2900.000.093.430264.340	APR -Power Bill	\$8.60
99171	05/11/2023	1121	NORTHWESTERN ENERGY	APR23	5400.000.131.430840.340	APR -Power Bill	\$7.67
99171	05/11/2023	1121	NORTHWESTERN ENERGY	APR23	5400.000.131.430840.358	APR -Power Bill	\$91.92
99171	05/11/2023	1121	NORTHWESTERN ENERGY	APR23	5410.000.130.430820.340	APR -Power Bill	\$1,202.29
Check Total:							\$19,181.13
99325	06/08/2023	1134	NORTHWESTERN ENERGY	MAY23	1000.000.000.132050.000	MAY -Power Bill	\$2,800.81
99325	06/08/2023	1134	NORTHWESTERN ENERGY	MAY23	1000.000.011.411110.340	MAY -Power Bill	\$319.57
99325	06/08/2023	1134	NORTHWESTERN ENERGY	MAY23	1000.000.012.411230.340	MAY -Power Bill	\$4,810.77
99325	06/08/2023	1134	NORTHWESTERN ENERGY	MAY23	1000.000.028.450400.340	MAY -Power Bill	\$450.16
99325	06/08/2023	1134	NORTHWESTERN ENERGY	MAY23	1000.000.046.411230.340	MAY -Power Bill	\$51.45
99325	06/08/2023	1134	NORTHWESTERN ENERGY	MAY23	2110.000.029.430240.340	MAY -Power Bill	\$1,434.06
99325	06/08/2023	1134	NORTHWESTERN ENERGY	MAY23	2140.000.032.431100.340	MAY -Power Bill	\$169.03
99325	06/08/2023	1134	NORTHWESTERN ENERGY	MAY23	2160.000.034.460210.340	MAY -Power Bill	\$1,766.12
99325	06/08/2023	1134	NORTHWESTERN ENERGY	MAY23	2170.000.162.430310.340	MAY -Power Bill	\$565.02
99325	06/08/2023	1134	NORTHWESTERN ENERGY	MAY23	2170.004.163.430310.340	MAY -Power Bill	\$31.18
99325	06/08/2023	1134	NORTHWESTERN ENERGY	MAY23	2285.000.902.450301.340	MAY -Power Bill	\$569.78

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

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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
99325	06/08/2023	1134	NORTHWESTERN ENERGY	MAY23	2300.000.018.420110.340	MAY -Power Bill	\$88.65
99325	06/08/2023	1134	NORTHWESTERN ENERGY	MAY23	2360.000.056.460452.340	MAY -Power Bill	\$145.34
99325	06/08/2023	1134	NORTHWESTERN ENERGY	MAY23	2382.000.018.420740.340	MAY -Power Bill	\$582.25
99325	06/08/2023	1134	NORTHWESTERN ENERGY	MAY23	2430.000.067.430263.340	MAY -Power Bill	\$606.31
99325	06/08/2023	1134	NORTHWESTERN ENERGY	MAY23	2830.000.072.430890.340	MAY -Power Bill	\$56.26
99325	06/08/2023	1134	NORTHWESTERN ENERGY	MAY23	2850.000.099.420750.340	MAY -Power Bill	\$124.00
99325	06/08/2023	1134	NORTHWESTERN ENERGY	MAY23	2900.000.093.430264.340	MAY -Power Bill	\$8.46
99325	06/08/2023	1134	NORTHWESTERN ENERGY	MAY23	5400.000.131.430840.340	MAY -Power Bill	\$7.54
99325	06/08/2023	1134	NORTHWESTERN ENERGY	MAY23	5400.000.131.430840.358	MAY -Power Bill	\$84.98
99325	06/08/2023	1134	NORTHWESTERN ENERGY	MAY23	5410.000.130.430820.340	MAY -Power Bill	\$741.03
Check Total:							\$15,412.77
99479	06/30/2023	1144	NORTHWESTERN ENERGY	JUNE23	1000.000.000.132050.000	JUNE -Power Bill	\$2,558.53
99479	06/30/2023	1144	NORTHWESTERN ENERGY	JUNE23	1000.000.011.411110.340	JUNE -Power Bill	\$208.11
99479	06/30/2023	1144	NORTHWESTERN ENERGY	JUNE23	1000.000.012.411230.340	JUNE -Power Bill	\$4,396.56
99479	06/30/2023	1144	NORTHWESTERN ENERGY	JUNE23	1000.000.046.411230.340	JUNE -Power Bill	\$43.67
99479	06/30/2023	1144	NORTHWESTERN ENERGY	JUNE23	2110.000.029.430240.340	JUNE -Power Bill	\$963.07
99479	06/30/2023	1144	NORTHWESTERN ENERGY	JUNE23	2140.000.032.431100.340	JUNE -Power Bill	\$41.03
99479	06/30/2023	1144	NORTHWESTERN ENERGY	JUNE23	2160.000.034.460210.340	JUNE -Power Bill	\$1,364.47
99479	06/30/2023	1144	NORTHWESTERN ENERGY	JUNE23	2170.000.162.430310.340	JUNE -Power Bill	\$478.72
99479	06/30/2023	1144	NORTHWESTERN ENERGY	JUNE23	2170.004.163.430310.340	JUNE -Power Bill	\$31.18
99479	06/30/2023	1144	NORTHWESTERN ENERGY	JUNE23	2285.000.902.450301.340	JUNE -Power Bill	\$84.95
99479	06/30/2023	1144	NORTHWESTERN ENERGY	JUNE23	2300.000.018.420110.340	JUNE -Power Bill	\$82.86
99479	06/30/2023	1144	NORTHWESTERN ENERGY	JUNE23	2360.000.056.460452.340	JUNE -Power Bill	\$54.24
99479	06/30/2023	1144	NORTHWESTERN ENERGY	JUNE23	2382.000.018.420740.340	JUNE -Power Bill	\$326.69
99479	06/30/2023	1144	NORTHWESTERN ENERGY	JUNE23	2430.000.067.430263.340	JUNE -Power Bill	\$606.75
99479	06/30/2023	1144	NORTHWESTERN ENERGY	JUNE23	2850.000.099.420750.340	JUNE -Power Bill	\$153.12
99479	06/30/2023	1144	NORTHWESTERN ENERGY	JUNE23	2900.000.093.430264.340	JUNE -Power Bill	\$8.75
99479	06/30/2023	1144	NORTHWESTERN ENERGY	JUNE23	5400.000.131.430840.340	JUNE -Power Bill	\$7.54
99479	06/30/2023	1144	NORTHWESTERN ENERGY	JUNE23	5400.000.131.430840.358	JUNE -Power Bill	\$84.98
99479	06/30/2023	1144	NORTHWESTERN ENERGY	JUNE23	5410.000.130.430820.340	JUNE -Power Bill	\$906.52
Check Total:							\$12,401.74

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

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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
98878	03/16/2023	1099	OCONNOR AUTO BODY LLC	6696	2300.000.018.420110.360	REPAIR 22-02	\$10,030.60
Check Total:							\$10,030.60
98955	03/30/2023	1107	OCONNOR AUTO BODY LLC	6706	2281.000.117.450300.360	Install handles 22 Chrysler	\$616.00
Check Total:							\$616.00
99021	04/13/2023	1110	OCONNOR AUTO BODY LLC	6737	2300.000.018.420110.360	WINDSHIELD 21-02 2021 CHEVY TAHOE	\$500.00
99021	04/13/2023	1110	OCONNOR AUTO BODY LLC	6738	2300.000.018.420110.360	REPAIRS CHEVY TAHOE	\$8,853.71
Check Total:							\$9,353.71
99172	05/11/2023	1121	OCONNOR AUTO BODY LLC	6788	2300.000.018.420110.360	20-01 REPAIRS	\$475.00
Check Total:							\$475.00
99480	06/30/2023	1144	OCONNOR AUTO BODY LLC	6914	2300.000.018.420110.360	19-04 REPAIRS	\$895.00
Check Total:							\$895.00
98778	02/16/2023	1090	OFF THE CUFF CLEANERS	Jan-23-CC	2160.000.034.460210.350	Laundry	\$8.25
Check Total:							\$8.25
98911	03/16/2023	1101	OFF THE CUFF CLEANERS	Feb-23-CC	2160.000.034.460210.350	Laundry Cleaning & Garment Services	\$8.25
Check Total:							\$8.25
99200	05/11/2023	1123	OFF THE CUFF CLEANERS	Apr-23-CC	2160.000.034.460210.350	Laundry services	\$14.85
Check Total:							\$14.85
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
98911	03/16/2023	1101	OFFICE DEPOT	Feb-23-CC	1000.000.016.411800.210	Color printer toner	\$455.56
Check Total:							\$455.56
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

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99268	06/07/2023		OLD FAITHFUL DETAILING	640828	2300.000.018.420110.350	DETAIL TRUCK 18-02	\$220.00
Check Total:							\$220.00
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
98591	01/19/2023	1076	OLNESS & ASSOCIATES PC CPAS	101763	1000.000.083.410550.353	FY22 AUDIT-90%	\$27,724.50
98591	01/19/2023	1076	OLNESS & ASSOCIATES PC CPAS	101763	2260.008.911.410331.351	FY22 AUDIT-SEFA (COMM APPRVD)	\$5,320.00
98591	01/19/2023	1076	OLNESS & ASSOCIATES PC CPAS	101763	5400.000.131.430840.353	FY22 AUDIT-5%	\$1,540.25
98591	01/19/2023	1076	OLNESS & ASSOCIATES PC CPAS	101763	5410.000.130.430820.353	FY22 AUDIT-1%	\$308.05
98591	01/19/2023	1076	OLNESS & ASSOCIATES PC CPAS	101763	5410.000.132.430820.353	FY22 AUDIT-4%	\$1,232.20
Check Total:							\$36,125.00
99022	04/13/2023	1110	OLNESS & ASSOCIATES PC CPAS	1014798	1000.000.083.410550.353	FY22 AUDIT- FINAL	\$2,250.00
Check Total:							\$2,250.00
NCB	12/08/2022	1059	OLYMPIC SALES INC	13438	5410.000.132.430820.220	6' straps with hook & chain	\$357.60
NCB	01/06/2023	1070	OLYMPIC SALES INC	13500	5410.000.132.430820.220	TRAILER BINDER WHEEL	\$616.45
Check Total:							\$974.05
99539	06/30/2023	1149	ONE VISION SOLUTIONS	PCS-R230365529-01	1000.000.002.410341.350	G310 VIDEO EQUIP SVC ANNUAL	\$635.00
99539	06/30/2023	1149	ONE VISION SOLUTIONS	PCS-R230365529-01	2300.000.019.420230.365	G500 EAGLEEYE CAMERA ANNUAL	\$1,630.00
Check Total:							\$2,265.00
NCB	03/17/2023	1098	OPPORTUNITY BANK	APR23	1000.000.011.411110.531	B Street Lease	\$1,775.00
NCB	08/05/2022	1010	OPPORTUNITY BANK	AUG23	1000.000.011.411110.531	B Street Lease	\$1,775.00
NCB	11/22/2022	1052	OPPORTUNITY BANK	DEC23	1000.000.011.411110.531	B Street Lease	\$1,775.00
NCB	01/20/2023	1075	OPPORTUNITY BANK	FEB23	1000.000.011.411110.531	B Street Lease	\$1,775.00
NCB	12/23/2022	1064	OPPORTUNITY BANK	JAN23	1000.000.011.411110.531	B Street Lease	\$1,775.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/14/2022	1002	OPPORTUNITY BANK	JUL23	1000.000.011.411110.531	B Street Lease	\$1,775.00
NCB	05/12/2023	1120	OPPORTUNITY BANK	JUNE23	1000.000.011.411110.531	B Street Lease	\$1,775.00
NCB	02/17/2023	1088	OPPORTUNITY BANK	MAR23	1000.000.011.411110.531	B Street Lease	\$1,775.00
NCB	04/14/2023	1109	OPPORTUNITY BANK	MAY23	1000.000.011.411110.531	B Street Lease	\$1,775.00
NCB	11/11/2022	1048	OPPORTUNITY BANK	NOV23	1000.000.011.411110.531	B Street Lease	\$1,775.00
NCB	09/30/2022	1031	OPPORTUNITY BANK	OCT23	1000.000.011.411110.531	B Street Lease	\$1,775.00
NCB	02/17/2023	1088	OPPORTUNITY BANK	PROPTAXES 22	1000.000.011.411110.531	2022 PROPERTY TAKE RECONCILIATION	\$5,036.22
NCB	09/02/2022	1021	OPPORTUNITY BANK	SEP23	1000.000.011.411110.531	B Street Lease	\$1,775.00
Check Total:							\$26,336.22
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
98592	01/19/2023	1076	OREILLY AUTO PARTS	1558-295617	2300.000.019.420230.361	Battery and core	\$199.22
98592	01/19/2023	1076	OREILLY AUTO PARTS	1558-295635	2300.000.019.420230.361	Core returned	(\$22.00)
Check Total:							\$177.22
99326	06/08/2023	1134	OREILLY AUTO PARTS	1558-308728	2110.000.029.430240.220	BREAKER	\$32.99
Check Total:							\$32.99
99481	06/30/2023	1144	OREILLY AUTO PARTS	1558-312279	2160.000.034.460210.231	ETHANOL TREATMENT FOR EQUIPMENT	\$32.99
Check Total:							\$32.99
98273	11/22/2022	1054	OTSIE STOWELL	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$133.40
Check Total:							\$133.40
98749	02/16/2023	1089	OUT OF THE BOX PAINTING	020823	1000.000.012.411230.360	PAINTING HR OFFICE	\$420.00
Check Total:							\$420.00
99397	06/22/2023	1138	OUT OF THE BOX PAINTING	20230612	1000.000.012.411230.360	PAINTING COMMISSIONERS OFFICE	\$310.00
Check Total:							\$310.00
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

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2023	1106	PACIFIC STEEL & RECYCLING	1664067	2110.000.029.430240.220	METAL SHOP	\$601.20
NCB	03/31/2023	1106	PACIFIC STEEL & RECYCLING	1664816	2110.000.029.430240.220	SHACKLE	\$416.42
NCB	06/23/2023	1137	PACIFIC STEEL & RECYCLING	1671772	2110.000.029.430240.220	STEEL	\$902.70
NCB	11/22/2022	1052	PACIFIC STEEL & RECYCLING	8167308	2110.000.029.430240.220	SNOW PLOW PARTS	\$814.74
NCB	01/06/2023	1070	PACIFIC STEEL & RECYCLING	8228256	2110.000.029.430240.230	SHACKLE	\$360.56
NCB	01/06/2023	1070	PACIFIC STEEL & RECYCLING	8228259	2110.000.029.430240.230	SHACKLE	\$289.09
NCB	02/17/2023	1088	PACIFIC STEEL & RECYCLING	8256292	2110.000.029.430240.220	ALUM FOR TRUCK 550	\$1,334.04
NCB	06/09/2023	1133	PACIFIC STEEL & RECYCLING	8372196	2110.000.029.430240.220	TUBE STEEL	\$160.23
Check Total:							\$4,878.98
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
99094	04/25/2023	1116	PARISI WESTERN PLUMBING & HEATING INC	20230410	2840.000.175.431100.230	parts for spray truck	\$652.85
Check Total:							\$652.85
99327	06/08/2023	1134	PARISI WESTERN PLUMBING & HEATING INC	T 61725	2140.000.032.431100.220	SUPPLIES FOR NEW SPRAY TRUCK	\$50.00
99327	06/08/2023	1134	PARISI WESTERN PLUMBING & HEATING INC	T59041	2110.000.029.430240.220	PIPE THREADER	\$3,000.00
Check Total:							\$3,050.00
99398	06/22/2023	1138	PARISI WESTERN PLUMBING & HEATING INC	59062	2110.000.029.430240.220	GALV FITTINGS	\$19.95
99398	06/22/2023	1138	PARISI WESTERN PLUMBING & HEATING INC	T59040	2110.000.029.430240.220	CAM LOCKS	\$302.00
Check Total:							\$321.95
99482	06/30/2023	1144	PARISI WESTERN PLUMBING & HEATING INC	59062C	2110.000.029.430240.220	GALV FITTINGS	\$68.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$68.00
98818	03/02/2023	1095	PARK COUNTY 4-H COUNCIL	550	2160.000.034.460210.351	2022 PARK COUNTY AG FAIR REIMB	\$50,000.00
Check Total:							\$50,000.00
97544	07/14/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V963935	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$18,373.61
Check Total:							\$18,373.61
97563	07/22/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V757244	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$879.40
Check Total:							\$879.40
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
98542	01/05/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V404247	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$16,862.03
Check Total:							\$16,862.03
98622	01/19/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V204754	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$11,620.79
Check Total:							\$11,620.79
98704	02/02/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V834835	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$116,217.61
Check Total:							\$116,217.61
98780	02/15/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V424809	7910.000.000.122000.000	PR CLR ACCTS RECEIVABLE	\$26,800.03
Check Total:							\$26,800.03
98839	03/02/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V322780	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$11,875.04
Check Total:							\$11,875.04
98912	03/16/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V480537	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$44,654.18
Check Total:							\$44,654.18
98975	03/30/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V735775	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$26,219.06

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$26,219.06
99054	04/13/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V618984	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$38,406.79
Check Total:							\$38,406.79
99119	04/27/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V992870	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$47,797.15
Check Total:							\$47,797.15
99201	05/11/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V311580	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$25,924.27
Check Total:							\$25,924.27
99267	05/26/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V154003	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$19,499.80
Check Total:							\$19,499.80
99354	06/08/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V687648	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$28,898.03
Check Total:							\$28,898.03
99420	06/22/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V794429	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$10,498.99
Check Total:							\$10,498.99
99504	06/30/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V604305	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$35,284.22
Check Total:							\$35,284.22
99588	06/30/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V175986	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$233,571.11
Check Total:							\$233,571.11
99693	06/30/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V931194	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$248,016.21
Check Total:							\$248,016.21
99095	04/25/2023	1116	PARK COUNTY AG FAIR ALUMNI LLC	1ST INSTALLMENT	2160.000.034.460210.351	1ST INSTALLMENT 2023 PK CTY AG FAIR CONTRACT	\$17,280.00
Check Total:							\$17,280.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99540	06/30/2023	1149	PARK COUNTY AG FAIR ALUMNI LLC	2nd installment	2160.000.034.460210.351	2ND INSTALLMENT 2023 PK CTY AG FAIR CONTRACT	\$17,280.00
Check Total:							\$17,280.00
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	1975 - Temp title & reg 22 Chrysler	\$20.09
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	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
99096	04/25/2023	1116	PARK COUNTY AUDITOR	Apr23	1000.000.002.410341.350	1984 - Bank S/C Dec	\$2.70
99096	04/25/2023	1116	PARK COUNTY AUDITOR	Apr23	1000.000.002.410341.350	1987 - Bank S/C Jan	\$3.55
99096	04/25/2023	1116	PARK COUNTY AUDITOR	Apr23	1000.000.003.410910.370	1989 - MACR district meeting	\$45.80
99096	04/25/2023	1116	PARK COUNTY AUDITOR	Apr23	1000.000.023.440110.210	1980 - Tape	\$7.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99096	04/25/2023	1116	PARK COUNTY AUDITOR	Apr23	1000.000.026.440430.373	1988 - Meals mental transport	\$8.50
99096	04/25/2023	1116	PARK COUNTY AUDITOR	Apr23	1000.000.026.440430.373	1983 - Meals mental transport	\$14.50
99096	04/25/2023	1116	PARK COUNTY AUDITOR	Apr23	1000.000.028.450400.210	1991 - Meeting food	\$12.21
99096	04/25/2023	1116	PARK COUNTY AUDITOR	Apr23	1000.000.028.450400.370	1981 - Meals travel	\$22.00
99096	04/25/2023	1116	PARK COUNTY AUDITOR	Apr23	2300.000.018.420110.220	1986 - Retirement cake Steve V	\$30.00
99096	04/25/2023	1116	PARK COUNTY AUDITOR	Apr23	2300.000.019.420230.220	1985 - Clorox wipes	\$56.37
99096	04/25/2023	1116	PARK COUNTY AUDITOR	Apr23	2300.000.019.420230.370	1988 - Meals detention transport	\$8.50
99096	04/25/2023	1116	PARK COUNTY AUDITOR	Apr23	2300.000.019.420230.370	1982 - Meals detention transport	\$8.50
99096	04/25/2023	1116	PARK COUNTY AUDITOR	Apr23	2300.000.019.420230.370	1983 - Meals detention transportl	\$14.50
99096	04/25/2023	1116	PARK COUNTY AUDITOR	Apr23	5410.000.132.430820.312	1900 - Postage due refuse tags	\$1.26
Check Total:							\$236.38
99483	06/30/2023	1144	PARK COUNTY AUDITOR	Jun-23	1000.000.011.411110.210	1998 - Remote conf TV	\$9.99
99483	06/30/2023	1144	PARK COUNTY AUDITOR	Jun-23	1000.000.026.440430.373	2000 - Meals mental transport	\$29.00
99483	06/30/2023	1144	PARK COUNTY AUDITOR	Jun-23	1000.000.026.440430.373	1997 - Meals mental transport	\$31.50
99483	06/30/2023	1144	PARK COUNTY AUDITOR	Jun-23	2160.000.034.460210.220	1999 - Title & Reg Polaris	\$20.60
99483	06/30/2023	1144	PARK COUNTY AUDITOR	Jun-23	2300.000.019.420230.370	1997 - Meals detention transpost	\$43.50
99483	06/30/2023	1144	PARK COUNTY AUDITOR	Jun-23	2382.000.018.420740.230	3001 - Supplies	\$8.00
99483	06/30/2023	1144	PARK COUNTY AUDITOR	Jun-23	5410.000.132.430820.220	1992 - Spray paint	\$4.50
Check Total:							\$147.09

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99053	04/13/2023	1113	PARK COUNTY CLERK & RECORDER	Mar-23-CC	2300.000.018.420110.220	Donovan Sheriff's sale	\$17.57
Check Total:							\$17.57
98202	11/22/2022	1053	PARK COUNTY CLERK OF DISTRICT COURT	112022	2180.000.038.410331.350	SEPT 2022 BANK SERVICE CHARGES	\$11.46
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
99097	04/25/2023	1116	PARK COUNTY CLERK OF DISTRICT COURT	20230331	2180.000.038.410331.350	FEB 2023 BANK SERVICE CHARGES	\$12.79
Check Total:							\$12.79
99399	06/22/2023	1138	PARK COUNTY CLERK OF DISTRICT COURT	20230512	2180.000.038.410331.350	MARCH 2023 BANK SERVICE CHARGES	\$16.31
99399	06/22/2023	1138	PARK COUNTY CLERK OF DISTRICT COURT	20230512	2180.000.038.410331.350	APRIL 2023 BANK SERVICE CHARGES	\$13.87
Check Total:							\$30.18
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99098	04/25/2023	1116	PARK COUNTY JUSTICE COURT	FEB23	1000.000.002.410341.350	FEB BANK SERVICE CHARGES	\$14.59
Check Total:							\$14.59
99246	05/25/2023	1128	PARK COUNTY JUSTICE COURT	MARCH23	1000.000.002.410341.350	MAR BANK SERVICE	\$16.12
Check Total:							\$16.12
99400	06/22/2023	1138	PARK COUNTY JUSTICE COURT	APRIL23	1000.000.002.410341.350	APRIL BANK SERVICE CHARGES	\$16.74
Check Total:							\$16.74
99682	06/30/2023	1154	PARK COUNTY JUSTICE COURT	MAY23	1000.000.002.410341.350	MAY BANK SERVICE	\$16.59
Check Total:							\$16.59
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
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
98621	01/19/2023	1077	PARK COUNTY TREASURER	Dec-22-CC	2110.000.029.430240.220	Title & Reg Snoglo	\$22.26

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98621	01/19/2023	1077	PARK COUNTY TREASURER	Dec-22-CC	2110.000.029.430240.220	Title & Reg 2020 Western Star	\$22.26
Check Total:							\$44.52
98778	02/16/2023	1090	PARK COUNTY TREASURER	Jan-23-CC	2110.000.029.430240.220	Title & Reg	\$42.75
98778	02/16/2023	1090	PARK COUNTY TREASURER	Jan-23-CC	2110.000.029.430240.220	Title & Reg Trailer 2022 KM	\$22.26
Check Total:							\$65.01
99053	04/13/2023	1113	PARK COUNTY TREASURER	Mar-23-CC	2110.000.029.430240.220	Title & Reg	\$53.26
Check Total:							\$53.26
99200	05/11/2023	1123	PARK COUNTY TREASURER	Apr-23-CC	2300.000.018.420110.220	Title & Reg 23-01	\$24.36
Check Total:							\$24.36
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	WILLSALL SHOP - ELECTRIC	\$24.29
97626	08/04/2022	1011	PARK ELECTRIC CO-OP INC	JUL-22	2110.000.029.430240.340	TOM MINER	\$23.00
97626	08/04/2022	1011	PARK ELECTRIC CO-OP INC	JUL-22	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	CHICO GREEN BOX	\$23.00
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	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	WILLSALL 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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
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
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	WILSALL 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
98593	01/19/2023	1076	PARK ELECTRIC CO-OP INC	DEC-22	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$46.74

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98593	01/19/2023	1076	PARK ELECTRIC CO-OP INC	DEC-22	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$169.88
98593	01/19/2023	1076	PARK ELECTRIC CO-OP INC	DEC-22	2110.000.029.430240.340	TOM MINER 005	\$23.00
98593	01/19/2023	1076	PARK ELECTRIC CO-OP INC	DEC-22	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$276.69
98593	01/19/2023	1076	PARK ELECTRIC CO-OP INC	DEC-22	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$82.08
98593	01/19/2023	1076	PARK ELECTRIC CO-OP INC	DEC-22	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$23.00
98593	01/19/2023	1076	PARK ELECTRIC CO-OP INC	DEC-22	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.55
98593	01/19/2023	1076	PARK ELECTRIC CO-OP INC	DEC-22	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$27.73
98593	01/19/2023	1076	PARK ELECTRIC CO-OP INC	DEC-22	5410.000.132.430820.340	CHICO GREEN BOX 009	\$23.00
98593	01/19/2023	1076	PARK ELECTRIC CO-OP INC	DEC22	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$29.71
98593	01/19/2023	1076	PARK ELECTRIC CO-OP INC	DEC22	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$189.35
Check Total:							\$915.73
98750	02/16/2023	1089	PARK ELECTRIC CO-OP INC	JAN-23	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$41.92
98750	02/16/2023	1089	PARK ELECTRIC CO-OP INC	JAN-23	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$158.90
98750	02/16/2023	1089	PARK ELECTRIC CO-OP INC	JAN-23	2110.000.029.430240.340	TOM MINER 005	\$23.00
98750	02/16/2023	1089	PARK ELECTRIC CO-OP INC	JAN-23	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$274.39
98750	02/16/2023	1089	PARK ELECTRIC CO-OP INC	JAN-23	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$85.44
98750	02/16/2023	1089	PARK ELECTRIC CO-OP INC	JAN-23	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$23.00
98750	02/16/2023	1089	PARK ELECTRIC CO-OP INC	JAN-23	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.63
98750	02/16/2023	1089	PARK ELECTRIC CO-OP INC	JAN-23	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$27.73
98750	02/16/2023	1089	PARK ELECTRIC CO-OP INC	JAN-23	5410.000.132.430820.340	CHICO GREEN BOX 009	\$27.13
98750	02/16/2023	1089	PARK ELECTRIC CO-OP INC	JAN23	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$30.14

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98750	02/16/2023	1089	PARK ELECTRIC CO-OP INC	JAN23	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$186.16
Check Total:							\$902.44
98879	03/16/2023	1099	PARK ELECTRIC CO-OP INC	FEB-23	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$43.38
98879	03/16/2023	1099	PARK ELECTRIC CO-OP INC	FEB-23	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$134.28
98879	03/16/2023	1099	PARK ELECTRIC CO-OP INC	FEB-23	2110.000.029.430240.340	TOM MINER 005	\$23.00
98879	03/16/2023	1099	PARK ELECTRIC CO-OP INC	FEB-23	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$223.18
98879	03/16/2023	1099	PARK ELECTRIC CO-OP INC	FEB-23	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$78.04
98879	03/16/2023	1099	PARK ELECTRIC CO-OP INC	FEB-23	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$23.00
98879	03/16/2023	1099	PARK ELECTRIC CO-OP INC	FEB-23	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.46
98879	03/16/2023	1099	PARK ELECTRIC CO-OP INC	FEB-23	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$27.21
98879	03/16/2023	1099	PARK ELECTRIC CO-OP INC	FEB-23	5410.000.132.430820.340	CHICO GREEN BOX 009	\$26.78
98879	03/16/2023	1099	PARK ELECTRIC CO-OP INC	FEB23	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$29.19
98879	03/16/2023	1099	PARK ELECTRIC CO-OP INC	FEB23	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$175.84
Check Total:							\$808.36
99023	04/13/2023	1110	PARK ELECTRIC CO-OP INC	MAR-23	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$45.70
99023	04/13/2023	1110	PARK ELECTRIC CO-OP INC	MAR-23	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$161.62
99023	04/13/2023	1110	PARK ELECTRIC CO-OP INC	MAR-23	2110.000.029.430240.340	TOM MINER 005	\$23.00
99023	04/13/2023	1110	PARK ELECTRIC CO-OP INC	MAR-23	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$229.43
99023	04/13/2023	1110	PARK ELECTRIC CO-OP INC	MAR-23	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$81.65
99023	04/13/2023	1110	PARK ELECTRIC CO-OP INC	MAR-23	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$23.00
99023	04/13/2023	1110	PARK ELECTRIC CO-OP INC	MAR-23	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.63

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99023	04/13/2023	1110	PARK ELECTRIC CO-OP INC	MAR-23	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$27.56
99023	04/13/2023	1110	PARK ELECTRIC CO-OP INC	MAR-23	5410.000.132.430820.340	CHICO GREEN BOX 009	\$34.18
99023	04/13/2023	1110	PARK ELECTRIC CO-OP INC	MAR23	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$29.88
99023	04/13/2023	1110	PARK ELECTRIC CO-OP INC	MAR23	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$174.66
Check Total:							\$855.31
99174	05/11/2023	1121	PARK ELECTRIC CO-OP INC	APR-23	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$38.14
99174	05/11/2023	1121	PARK ELECTRIC CO-OP INC	APR-23	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$82.86
99174	05/11/2023	1121	PARK ELECTRIC CO-OP INC	APR-23	2110.000.029.430240.340	TOM MINER 005	\$23.00
99174	05/11/2023	1121	PARK ELECTRIC CO-OP INC	APR-23	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$142.93
99174	05/11/2023	1121	PARK ELECTRIC CO-OP INC	APR-23	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$82.25
99174	05/11/2023	1121	PARK ELECTRIC CO-OP INC	APR-23	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$23.00
99174	05/11/2023	1121	PARK ELECTRIC CO-OP INC	APR-23	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.46
99174	05/11/2023	1121	PARK ELECTRIC CO-OP INC	APR-23	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$26.35
99174	05/11/2023	1121	PARK ELECTRIC CO-OP INC	APR-23	5410.000.132.430820.340	CHICO GREEN BOX 009	\$40.72
99174	05/11/2023	1121	PARK ELECTRIC CO-OP INC	APR23	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$29.28
99174	05/11/2023	1121	PARK ELECTRIC CO-OP INC	APR23	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$141.51
Check Total:							\$654.50
99328	06/08/2023	1134	PARK ELECTRIC CO-OP INC	MAY-23	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$27.82
99328	06/08/2023	1134	PARK ELECTRIC CO-OP INC	MAY-23	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$28.16
99328	06/08/2023	1134	PARK ELECTRIC CO-OP INC	MAY-23	2110.000.029.430240.340	TOM MINER 005	\$23.00
99328	06/08/2023	1134	PARK ELECTRIC CO-OP INC	MAY-23	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$80.75

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99328	06/08/2023	1134	PARK ELECTRIC CO-OP INC	MAY-23	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$82.68
99328	06/08/2023	1134	PARK ELECTRIC CO-OP INC	MAY-23	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$23.26
99328	06/08/2023	1134	PARK ELECTRIC CO-OP INC	MAY-23	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.63
99328	06/08/2023	1134	PARK ELECTRIC CO-OP INC	MAY-23	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$26.53
99328	06/08/2023	1134	PARK ELECTRIC CO-OP INC	MAY-23	5410.000.132.430820.340	CHICO GREEN BOX 009	\$26.53
99328	06/08/2023	1134	PARK ELECTRIC CO-OP INC	MAY23	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$31.17
99328	06/08/2023	1134	PARK ELECTRIC CO-OP INC	MAY23	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$132.31
Check Total:							\$506.84
99541	06/30/2023	1149	PARK ELECTRIC CO-OP INC	JUNE-23	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$23.17
99541	06/30/2023	1149	PARK ELECTRIC CO-OP INC	JUNE-23	2110.000.029.430240.340	WILSALL SHOP - ELECTRIC 002	\$25.58
99541	06/30/2023	1149	PARK ELECTRIC CO-OP INC	JUNE-23	2110.000.029.430240.340	TOM MINER 005	\$23.00
99541	06/30/2023	1149	PARK ELECTRIC CO-OP INC	JUNE-23	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$65.01
99541	06/30/2023	1149	PARK ELECTRIC CO-OP INC	JUNE-23	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$76.32
99541	06/30/2023	1149	PARK ELECTRIC CO-OP INC	JUNE-23	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$24.12
99541	06/30/2023	1149	PARK ELECTRIC CO-OP INC	JUNE-23	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.55
99541	06/30/2023	1149	PARK ELECTRIC CO-OP INC	JUNE-23	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$26.27
99541	06/30/2023	1149	PARK ELECTRIC CO-OP INC	JUNE-23	5410.000.132.430820.340	CHICO GREEN BOX 009	\$24.29
99541	06/30/2023	1149	PARK ELECTRIC CO-OP INC	JUNE23	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$119.32
99541	06/30/2023	1149	PARK ELECTRIC CO-OP INC	JUNE23	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$30.48
Check Total:							\$462.11
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

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98524	01/05/2023	1071	PARK FARMERS CO-OP	10605	2110.000.029.430240.231	HEATING OIL CLYDE PARK	\$1,162.67
Check Total:							\$1,162.67
98594	01/19/2023	1076	PARK FARMERS CO-OP	10644	2110.000.029.430240.231	HEATING OIL WILSALL	\$1,616.40
98594	01/19/2023	1076	PARK FARMERS CO-OP	10651	2110.000.029.430240.231	HEATING OIL CLYDE PARK	\$830.65
98594	01/19/2023	1076	PARK FARMERS CO-OP	112602	2110.000.029.430240.220	FUEL FILTERS	\$41.50
98594	01/19/2023	1076	PARK FARMERS CO-OP	SC 20221231	2110.000.029.430240.220	SERVICE CHARGE	\$17.44
Check Total:							\$2,505.99
98751	02/16/2023	1089	PARK FARMERS CO-OP	10698	2110.000.029.430240.231	HEATING OIL CLYDE PARK	\$976.80
98751	02/16/2023	1089	PARK FARMERS CO-OP	10700	2110.000.029.430240.231	HEATING OIL WILSALL	\$1,332.00
98751	02/16/2023	1089	PARK FARMERS CO-OP	112682	2110.000.029.430240.234	FUROTATE TIRES	\$30.00
Check Total:							\$2,338.80
99024	04/13/2023	1110	PARK FARMERS CO-OP	10747	2130.000.031.430243.231	HEATING OIL CLYDE PARK	\$848.00
99024	04/13/2023	1110	PARK FARMERS CO-OP	10766	2130.000.031.430243.231	HEATING OIL WILSALL	\$2,045.00
Check Total:							\$2,893.00
99175	05/11/2023	1121	PARK FARMERS CO-OP	113623	2110.000.029.430240.234	TIRE REPAIR ROAD	\$30.00
Check Total:							\$30.00
99542	06/30/2023	1149	PARK FARMERS CO-OP	114127	2170.000.162.430310.360	25 5.5' STEELE POST & BARBED WIRE	\$282.25
99542	06/30/2023	1149	PARK FARMERS CO-OP	114127	2170.000.162.430310.360	FINANCE CGARGE	\$4.23
Check Total:							\$286.48
99247	05/25/2023	1128	PARK HIGH SCHOOL	3	2978.000.023.440110.330	YEARBOOK AD TABACCO PREVENTION	\$100.00
Check Total:							\$100.00
99099	04/25/2023	1116	PARK PHOTO	001930	2360.000.056.460452.330	MT CULTURAL TREASURES	\$250.00
Check Total:							\$250.00
97627	08/04/2022	1011	PARKER REPAIR AND RADIATOR 75743 SERVICE		2140.000.032.431100.230	OIL CHANGE SPRAY TRUCK	\$112.97
97627	08/04/2022	1011	PARKER REPAIR AND RADIATOR 75772 SERVICE		2140.000.032.431100.360	REPAIR SPRAYER PUMP	\$107.00
Check Total:							\$219.97
97860	09/15/2022	1027	PARKER REPAIR AND RADIATOR 75847 SERVICE		1000.000.011.411110.210	WEED TRUCK REPAIR	\$354.22
Check Total:							\$354.22

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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 WILSALL	\$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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
98595	01/19/2023	1076	PARKLAND USA CORPORATION	103169	5410.000.132.430820.231	REFUSE DIESEL	\$2,176.99
98595	01/19/2023	1076	PARKLAND USA CORPORATION	103171	2110.000.029.430240.231	DIESEL LIVINGSTON	\$1,974.22

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98595	01/19/2023	1076	PARKLAND USA CORPORATION	103213	2130.000.031.430243.231	DIESEL LIVINGSTON	\$2,371.16
98595	01/19/2023	1076	PARKLAND USA CORPORATION	103215	5410.000.132.430820.231	REFUSE DIESEL	\$871.75
98595	01/19/2023	1076	PARKLAND USA CORPORATION	103227	2110.000.029.430240.231	DIESEL WILLSALL	\$1,034.86
98595	01/19/2023	1076	PARKLAND USA CORPORATION	103228	2110.000.029.430240.231	CLYDE PARK DIESEL	\$1,006.11
98595	01/19/2023	1076	PARKLAND USA CORPORATION	103320	5410.000.132.430820.231	DIESEL REFUSE	\$1,483.20
98595	01/19/2023	1076	PARKLAND USA CORPORATION	103321	2130.000.031.430243.231	GARDINER DIESEL	\$1,648.00
98595	01/19/2023	1076	PARKLAND USA CORPORATION	103328	2130.000.031.430243.231	DIESEL LIVINGSTON	\$1,693.50
98595	01/19/2023	1076	PARKLAND USA CORPORATION	105002	2130.000.031.430243.231	DIESEL LIVINGSTON	\$2,334.09
98595	01/19/2023	1076	PARKLAND USA CORPORATION	105004	5410.000.132.430820.231	DIESEL REFUSE	\$1,093.10
98595	01/19/2023	1076	PARKLAND USA CORPORATION	IN-204124	5410.000.132.430820.230	REFUSE OIL	\$925.00
98595	01/19/2023	1076	PARKLAND USA CORPORATION	IN-216765	2110.000.029.430240.232	OIL ROADSHOP	\$2,009.17
98595	01/19/2023	1076	PARKLAND USA CORPORATION	IN-229900	2110.000.029.430240.232	OIL ROADSHOP	\$191.34
Check Total:							\$20,812.49
98752	02/16/2023	1089	PARKLAND USA CORPORATION	105022	5410.000.132.430820.231	DIESEL REFUSE	\$1,231.30
98752	02/16/2023	1089	PARKLAND USA CORPORATION	105024	2130.000.031.430243.231	DIESEL LIVINGSTON	\$703.60
98752	02/16/2023	1089	PARKLAND USA CORPORATION	105064	2130.000.031.430243.231	DIESEL LIVINGSTON	\$209.57
98752	02/16/2023	1089	PARKLAND USA CORPORATION	105065	5410.000.132.430820.231	DIESEL REFUSE	\$1,243.20
98752	02/16/2023	1089	PARKLAND USA CORPORATION	105160	5410.000.132.430820.231	DIESEL REFUSE	\$928.50
98752	02/16/2023	1089	PARKLAND USA CORPORATION	105242	2130.000.031.430243.231	DIESEL LIVINGSTON	\$2,297.72
98752	02/16/2023	1089	PARKLAND USA CORPORATION	105244	5410.000.132.430820.231	DIESEL REFUSE	\$1,297.10
98752	02/16/2023	1089	PARKLAND USA CORPORATION	105365	2130.000.031.430243.231	DIESEL CLYDE PARK	\$1,059.75
98752	02/16/2023	1089	PARKLAND USA CORPORATION	105366	2130.000.031.430243.231	DIESEL WILLSALL	\$802.10
98752	02/16/2023	1089	PARKLAND USA CORPORATION	105378	2130.000.031.430243.231	DIESEL LIVINGSTON	\$757.12
98752	02/16/2023	1089	PARKLAND USA CORPORATION	105380	5410.000.132.430820.231	DIESEL REFUSE	\$1,690.00
98752	02/16/2023	1089	PARKLAND USA CORPORATION	105441	2130.000.031.430243.231	DIESEL LIVINGSTON	\$833.34
98752	02/16/2023	1089	PARKLAND USA CORPORATION	105442	5410.000.132.430820.231	DIESEL REFUSE	\$898.00
Check Total:							\$13,951.30
98880	03/16/2023	1099	PARKLAND USA CORPORATION	104212	2130.000.031.430243.231	DIESEL WILLSALL	\$1,665.22
98880	03/16/2023	1099	PARKLAND USA CORPORATION	104213	2130.000.031.430243.231	DIESEL CLYDE PARK	\$1,606.21
98880	03/16/2023	1099	PARKLAND USA CORPORATION	104214	5410.000.132.430820.231	DIESEL REFUSE	\$767.31
98880	03/16/2023	1099	PARKLAND USA CORPORATION	104216	2130.000.031.430243.231	DIESEL LIVINGSTON	\$1,972.10

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98880	03/16/2023	1099	PARKLAND USA CORPORATION	105257	2130.000.031.430243.231	DIESEL GARDINER	\$1,891.27
98880	03/16/2023	1099	PARKLAND USA CORPORATION	105291	5410.000.132.430820.231	DIESEL REFUSE	\$880.75
98880	03/16/2023	1099	PARKLAND USA CORPORATION	105293	2170.000.162.430310.231	DIESEL LIVINGSTON AIRPORT EQUIPMENT	\$1,486.10
98880	03/16/2023	1099	PARKLAND USA CORPORATION	105294	2130.000.031.430243.231	DIESEL WILLSALL	\$1,526.47
98880	03/16/2023	1099	PARKLAND USA CORPORATION	105295	2130.000.031.430243.231	DIESEL CLYDE PARK	\$1,506.23
98880	03/16/2023	1099	PARKLAND USA CORPORATION	105296	2130.000.031.430243.231	DIESEL LIVINGSTON	\$1,056.90
98880	03/16/2023	1099	PARKLAND USA CORPORATION	105337	2130.000.031.430243.231	DIESEL LIVINGSTON	\$1,064.23
98880	03/16/2023	1099	PARKLAND USA CORPORATION	105537	2130.000.031.430243.231	DIESEL LIVINGSTON	\$2,200.06
98880	03/16/2023	1099	PARKLAND USA CORPORATION	105538	5410.000.132.430820.231	DIESEL REFUSE	\$1,686.83
98880	03/16/2023	1099	PARKLAND USA CORPORATION	105576	2130.000.031.430243.231	DIESEL LIVINGSTON	\$1,023.84
98880	03/16/2023	1099	PARKLAND USA CORPORATION	105577	5410.000.132.430820.231	DIESEL REFUSE	\$1,244.25
Check Total:							\$21,577.77
99025	04/13/2023	1110	PARKLAND USA CORPORATION	104290	5410.000.132.430820.231	DIESEL REFUSE	\$879.10
99025	04/13/2023	1110	PARKLAND USA CORPORATION	104294	2130.000.031.430243.231	DIESEL LIVINGSTON	\$527.40
99025	04/13/2023	1110	PARKLAND USA CORPORATION	104298	2130.000.031.430243.231	DIESEL CLYDE PARK	\$1,101.30
99025	04/13/2023	1110	PARKLAND USA CORPORATION	104300	2130.000.031.430243.231	DIESEL WILLSALL	\$1,180.92
99025	04/13/2023	1110	PARKLAND USA CORPORATION	104325	2130.000.031.430243.231	DIESEL LIVINGSTON	\$1,405.20
99025	04/13/2023	1110	PARKLAND USA CORPORATION	104326	5410.000.132.430820.231	DIESEL REFUSE	\$1,229.55
99025	04/13/2023	1110	PARKLAND USA CORPORATION	104351	2130.000.031.430243.231	GUAGE REPAIR KIT	\$17.95
99025	04/13/2023	1110	PARKLAND USA CORPORATION	104373	2130.000.031.430243.231	DIESEL GARDINER	\$1,940.83
99025	04/13/2023	1110	PARKLAND USA CORPORATION	104478	5410.000.132.430820.231	DIESEL REFUSE	\$2,126.08
99025	04/13/2023	1110	PARKLAND USA CORPORATION	104479	2130.000.031.430243.231	DIESEL LIVINGSTON	\$993.28
99025	04/13/2023	1110	PARKLAND USA CORPORATION	104546	5410.000.132.430820.231	DIESEL REFUSE	\$739.56
99025	04/13/2023	1110	PARKLAND USA CORPORATION	104552	2130.000.031.430243.231	DIESEL CLYDE PARK	\$1,308.72
99025	04/13/2023	1110	PARKLAND USA CORPORATION	104599	2130.000.031.430243.231	DIESEL WILLSALL	\$1,477.37
99025	04/13/2023	1110	PARKLAND USA CORPORATION	104602	2130.000.031.430243.231	DIESEL LIVINGSTON	\$1,969.83
99025	04/13/2023	1110	PARKLAND USA CORPORATION	104604	5410.000.132.430820.231	DIESEL REFUSE	\$775.79
99025	04/13/2023	1110	PARKLAND USA CORPORATION	104607	2130.000.031.430243.231	DIESEL GARDINER	\$610.51
99025	04/13/2023	1110	PARKLAND USA CORPORATION	IN-332173-23	2110.000.029.430240.232	OIL ROADSHOP	\$266.75

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99025	04/13/2023	1110	PARKLAND USA CORPORATION	IN-379423-23	2110.000.029.430240.232	OIL ROADSHOP	\$368.50
99025	04/13/2023	1110	PARKLAND USA CORPORATION	IN-392219-23	2110.000.029.430240.232	OIL ROADSHOP	\$1,121.25
Check Total:							\$20,039.89
99176	05/11/2023	1121	PARKLAND USA CORPORATION	104659	5410.000.132.430820.231	DIESEL REFUSE	\$941.35
99176	05/11/2023	1121	PARKLAND USA CORPORATION	104739	2130.000.031.430243.231	DIESEL LIVINGSTON	\$1,564.18
99176	05/11/2023	1121	PARKLAND USA CORPORATION	104740	5410.000.132.430820.231	DIESEL REFUSE	\$1,985.00
99176	05/11/2023	1121	PARKLAND USA CORPORATION	104809	5410.000.132.430820.231	DIESEL REFUSE	\$1,376.74
99176	05/11/2023	1121	PARKLAND USA CORPORATION	104812	2130.000.031.430243.231	DIESEL LIVINGSTON	\$452.88
99176	05/11/2023	1121	PARKLAND USA CORPORATION	104936	2130.000.031.430243.231	DIESEL GARDINER	\$1,135.70
Check Total:							\$7,455.85
99329	06/08/2023	1134	PARKLAND USA CORPORATION	103374	2130.000.031.430243.231	DIESEL LIVINGSTON	\$956.53
99329	06/08/2023	1134	PARKLAND USA CORPORATION	103375	5410.000.132.430820.231	DIESEL REFUSE	\$1,221.85
99329	06/08/2023	1134	PARKLAND USA CORPORATION	103419	2130.000.031.430243.231	DIESEL LIVINGSTON	\$2,303.70
99329	06/08/2023	1134	PARKLAND USA CORPORATION	103420	5410.000.132.430820.231	DIESEL REFUSE	\$1,645.50
99329	06/08/2023	1134	PARKLAND USA CORPORATION	103515	2130.000.031.430243.231	DIESEL GARDINER	\$696.90
99329	06/08/2023	1134	PARKLAND USA CORPORATION	103581	5410.000.132.430820.231	REFUSE DIESEL	\$1,050.00
99329	06/08/2023	1134	PARKLAND USA CORPORATION	103585	2130.000.031.430243.231	DIESEL LIVINGSTON	\$1,960.00
99329	06/08/2023	1134	PARKLAND USA CORPORATION	103694	5410.000.132.430820.231	REFUSE DIESEL	\$2,027.79
99329	06/08/2023	1134	PARKLAND USA CORPORATION	103695	2110.000.029.430240.231	DIESEL LIVINGSTON	\$527.58
99329	06/08/2023	1134	PARKLAND USA CORPORATION	104719	2130.000.031.430243.231	DIESEL LIVINGSTON	\$2,708.63
99329	06/08/2023	1134	PARKLAND USA CORPORATION	104721	5410.000.132.430820.231	REFUSE DIESEL	\$1,915.26
99329	06/08/2023	1134	PARKLAND USA CORPORATION	104844	2130.000.031.430243.231	DIESEL LIVINGSTON	\$1,426.28
99329	06/08/2023	1134	PARKLAND USA CORPORATION	104845	2130.000.031.430243.231	DIESEL WILLSALL	\$1,180.37
99329	06/08/2023	1134	PARKLAND USA CORPORATION	104846	2130.000.031.430243.231	DIESEL CLYDE PARK	\$649.91
99329	06/08/2023	1134	PARKLAND USA CORPORATION	104847	5410.000.132.430820.231	DIESEL REFUSE	\$1,756.50
99329	06/08/2023	1134	PARKLAND USA CORPORATION	104862	5410.000.132.430820.231	DIESEL REFUSE	\$2,302.98
99329	06/08/2023	1134	PARKLAND USA CORPORATION	104863	2130.000.031.430243.231	DIESEL LIVINGSTON	\$1,782.62
99329	06/08/2023	1134	PARKLAND USA CORPORATION	104864	2130.000.031.430243.231	DIESEL CLYDE PARK	\$1,195.44
99329	06/08/2023	1134	PARKLAND USA CORPORATION	104865	2130.000.031.430243.231	DIESEL WILLSALL	\$914.17
99329	06/08/2023	1134	PARKLAND USA CORPORATION	IN-452502-23	2110.000.029.430240.232	OIL ROADSHOP	\$1,562.50
99329	06/08/2023	1134	PARKLAND USA CORPORATION	IN-475264-23	2110.000.029.430240.232	OIL ROADSHOP	\$1,997.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$31,782.01
99543	06/30/2023	1149	PARKLAND USA CORPORATION	103652	2110.000.029.430240.231	DIESEL LIVINGSTON	\$872.45
99543	06/30/2023	1149	PARKLAND USA CORPORATION	103675	5410.000.132.430820.231	REFUSE DIESEL	\$1,239.35
99543	06/30/2023	1149	PARKLAND USA CORPORATION	103730	5410.000.132.430820.231	REFUSE DIESEL	\$2,136.60
99543	06/30/2023	1149	PARKLAND USA CORPORATION	103790	2130.000.031.430243.231	DIESEL GARDINER	\$880.01
99543	06/30/2023	1149	PARKLAND USA CORPORATION	103791	2130.000.031.430243.231	DIESEL CLYDE PARK	\$690.20
99543	06/30/2023	1149	PARKLAND USA CORPORATION	103792	2130.000.031.430243.231	DIESEL WILLSALL	\$724.71
99543	06/30/2023	1149	PARKLAND USA CORPORATION	103833	5410.000.132.430820.231	REFUSE DIESEL	\$1,239.35
99543	06/30/2023	1149	PARKLAND USA CORPORATION	103895	5410.000.132.430820.231	REFUSE DIESEL	\$1,043.25
99543	06/30/2023	1149	PARKLAND USA CORPORATION	103958	2110.000.029.430240.231	LIVINGSTON DIESEL	\$1,972.34
99543	06/30/2023	1149	PARKLAND USA CORPORATION	105612	2110.000.029.430240.231	LIVINGSTON DIESEL	\$3,112.80
99543	06/30/2023	1149	PARKLAND USA CORPORATION	105613	5410.000.132.430820.231	REFUSE DIESEL	\$1,625.42
99543	06/30/2023	1149	PARKLAND USA CORPORATION	IN-524998-23	2110.000.029.430240.232	OIL ROADSHOP	\$421.75
99543	06/30/2023	1149	PARKLAND USA CORPORATION	IN-537094-23	2110.000.029.430240.232	OIL ROADSHOP	\$932.75
Check Total:							\$16,890.98
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
NCB	06/30/2023	1153	PAUL LEUSCHEN	20230630	2285.000.901.450301.370	REIMBURSEMENT DRIVE TRAINING LEWSTON	\$49.50
Check Total:							\$49.50
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98956	03/30/2023	1107	PAUL LYMAN	20230227	2170.000.162.430310.350	FEB REIMBURSEMENT FOR BOARD MEETING	\$25.00
98956	03/30/2023	1107	PAUL LYMAN	20230227	2170.000.162.430310.370	MILEAGE	\$5.92
Check Total:							\$30.92
99330	06/08/2023	1134	PAUL LYMAN	11421493289104234	2170.000.161.430310.230	REIMBURSEMENT CAMERA SYSTEM MISSION	\$197.99
Check Total:							\$197.99
99484	06/30/2023	1144	PAUL LYMAN	202303-05	2170.000.162.430310.350	BOARD MEETINGS & SPECIAL MTG MAR-MAY	\$140.00
Check Total:							\$140.00
99683	06/30/2023	1154	PAUL LYMAN	20230624	2170.000.162.430310.350	BOARD MEETING JUNE	\$35.00
Check Total:							\$35.00
NCB	03/31/2023	1106	PAVEMENT TECHNOLOGIES INTL CORP	610-4763 B	2260.008.911.430230.940	REPLACEMENT TANK FOR WATER TRUCK	\$13,219.00
Check Total:							\$13,219.00
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98525	01/05/2023	1071	PEACE OF MIND MT LLC	152	1000.000.026.440430.350	2 OPINION MENTAL EVAL & TESTIMONY OF NG	\$800.00
98525	01/05/2023	1071	PEACE OF MIND MT LLC	152	1000.000.026.440430.350	2 OPINION MENTAL EVAL & TESTIMONY OF RP	\$800.00
Check Total:							\$1,600.00
98680	02/02/2023	1083	PEACE OF MIND MT LLC	156	1000.000.026.440430.350	2 OPINION MENTAL EVAL & TESTIMONY OF JH	\$800.00
Check Total:							\$800.00
98881	03/16/2023	1099	PEACE OF MIND MT LLC	157	1000.000.026.440430.350	2 OPINION MENTAL EVAL & TESTIMONY OF FE	\$800.00
Check Total:							\$800.00
99100	04/25/2023	1116	PEACE OF MIND MT LLC	163	1000.000.026.440430.350	MENTAL EVAL AT	\$800.00
Check Total:							\$800.00
99248	05/25/2023	1128	PEACE OF MIND MT LLC	165	1000.000.026.440430.350	2ND OPINION MENTAL EVAL JT	\$1,600.00
Check Total:							\$1,600.00
99401	06/22/2023	1138	PEACE OF MIND MT LLC	166	1000.000.026.440430.350	2ND OPINION MENTAL EVAL JE	\$800.00
99401	06/22/2023	1138	PEACE OF MIND MT LLC	166	2160.000.000.115099.000	2ND OPINION MENTAL EVAL JE	\$800.00
Check Total:							\$1,600.00
99544	06/30/2023	1149	PEACE OF MIND MT LLC	169	1000.000.026.440430.350	2ND OPINION MENTAL EVAL TZ	\$800.00
99544	06/30/2023	1149	PEACE OF MIND MT LLC	169	1000.000.026.440430.350	2ND OPINION MENTAL EVAL MD	\$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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
99485	06/30/2023	1144	PFC PRODUCTS	50983516	1000.000.003.410910.210	BIRTH CERTIFICATE	\$385.05
Check Total:							\$385.05
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
98778	02/16/2023	1090	PICKLE BARREL	Jan-23-CC	1000.000.011.411110.210	Partial charge-credit card at limit	\$2.14
Check Total:							\$2.14
99053	04/13/2023	1113	PICKLE BARREL	Mar-23-CC	1000.000.023.440110.210	Will be reimbursed Live Well 49	\$13.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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99053	04/13/2023	1113	PICKLE BARREL	Mar-23-CC	1000.000.023.440110.210	Live Well 49 will be reimbursed	\$284.50
Check Total:							\$298.00
99200	05/11/2023	1123	PICKLE BARREL	Apr-23-CC	2110.000.029.430240.220	Lunch training on Swingley with RDO	\$162.75
99200	05/11/2023	1123	PICKLE BARREL	Apr-23-CC	2382.000.018.420740.223	SAR food	\$41.12
Check Total:							\$203.87
99419	06/22/2023	1139	PICKLE BARREL	May-23-CC	1000.000.011.411110.210	Lunch workshop training day	\$49.69
Check Total:							\$49.69
99561	06/30/2023	1150	PICKLE BARREL	Jun-23-CC	2300.000.018.420110.220	Sgt interview	\$102.06
Check Total:							\$102.06
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
98882	03/16/2023	1099	PLAINSMAN PRINTING & SUPPLY	7625	2393.000.003.410940.220	BIRTH AND DEATH BOOKS	\$800.17
Check Total:							\$800.17
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
98596	01/19/2023	1076	POCO TECHNOLOGIES LLC	19007	2995.000.056.460452.350	WEBSITE UPDATE FOR MUSEUM SURVEY	\$776.25
Check Total:							\$776.25
98621	01/19/2023	1077	POCO TECHNOLOGIES LLC	Dec-22-CC	1000.000.097.410580.350	Services	\$210.00
Check Total:							\$210.00
98753	02/16/2023	1089	POCO TECHNOLOGIES LLC	19016	1000.000.000.132060.000	WEBSITE UPDATE FOR PK CTY RURAL FIRE	\$230.00
98753	02/16/2023	1089	POCO TECHNOLOGIES LLC	19016	1000.000.097.410580.350	WEBSITE UPDATE FOR IT	\$230.00
98753	02/16/2023	1089	POCO TECHNOLOGIES LLC	19016	2995.000.056.460452.350	WEBSITE UPDATE FOR MUSEUM	\$230.00
Check Total:							\$690.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98778	02/16/2023	1090	POCO TECHNOLOGIES LLC	Jan-23-CC	1000.000.097.410580.350	Website updates	\$367.50
Check Total:							\$367.50
99026	04/13/2023	1110	POCO TECHNOLOGIES LLC	190336	2360.000.056.460452.350	WEBSITE UPDATE FOR MUSEUM	\$1,552.50
99026	04/13/2023	1110	POCO TECHNOLOGIES LLC	19046	1000.000.000.132060.000	WEBSITE UPDATE FOR PK CTY RURAL FIRE	\$2,415.00
99026	04/13/2023	1110	POCO TECHNOLOGIES LLC	19046	1000.000.097.410580.350	WEBSITE UPDATE FOR IT	\$373.75
99026	04/13/2023	1110	POCO TECHNOLOGIES LLC	19046	2995.000.056.460452.350	WEBSITE UPDATE FOR MUSEUM	\$575.00
Check Total:							\$4,916.25
99053	04/13/2023	1113	POCO TECHNOLOGIES LLC	Mar-23-CC	1000.000.097.410580.350	Development	\$210.00
Check Total:							\$210.00
99331	06/08/2023	1134	POCO TECHNOLOGIES LLC	19055	1000.000.097.410580.350	WEBSITE UPDATE IT	\$57.50
99331	06/08/2023	1134	POCO TECHNOLOGIES LLC	19055	2160.000.034.460210.350	WEBSITE UPDATE ONLINE CALENDR	\$28.75
99331	06/08/2023	1134	POCO TECHNOLOGIES LLC	19055	2995.000.056.460452.350	WEBSITE UPDATE FOR MUSEUM	\$891.25
Check Total:							\$977.50
99486	06/30/2023	1144	POCO TECHNOLOGIES LLC	10967	1000.000.097.410580.350	WEBSITE UPDATE FOR IT	\$28.75
99486	06/30/2023	1144	POCO TECHNOLOGIES LLC	10967	2995.000.056.460452.350	WEBSITE UPDATE FOR MUSEUM	\$230.00
Check Total:							\$258.75
NCB	09/02/2022	1021	PONY EXPRESS LUBE CENTER	11-0102500	2900.000.147.411800.350	OIL CHANGE DODGE TRUCK	\$106.85
NCB	09/30/2022	1031	PONY EXPRESS LUBE CENTER	11-0102609	2900.000.147.411800.350	JEEP OIL CHANGE	\$131.06
NCB	10/14/2022	1037	PONY EXPRESS LUBE CENTER	11-0102976	2900.000.147.411800.350	AVENGER OIL CHANGE	\$55.91
NCB	12/08/2022	1059	PONY EXPRESS LUBE CENTER	11-0103490	1000.000.023.440110.350	Oil change 22 Equinox	\$84.95
NCB	12/08/2022	1059	PONY EXPRESS LUBE CENTER	11-0103587	2281.000.117.450300.360	Oil change 17 Dodge	\$93.16
NCB	03/03/2023	1094	PONY EXPRESS LUBE CENTER	11-0104427	2300.000.018.420110.360	49-5273F OIL CHANGE	\$65.85
NCB	04/14/2023	1109	PONY EXPRESS LUBE CENTER	11-0104879	5410.000.132.430820.360	DODGE DAKOTA OIL	\$57.90
NCB	05/12/2023	1120	PONY EXPRESS LUBE CENTER	11-0105187	2281.000.117.450300.360	Oil change Chrysler	\$84.95
NCB	04/14/2023	1109	POWERDMS, INC.	INV-30666	2300.000.018.420110.220	POWERTIME SUBSCRIPTION	\$2,312.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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
Check Total:							\$2,993.13
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
98597	01/19/2023	1076	POWERPLAN	P6430316	5410.000.132.430820.230	HEADLIGHT	\$372.04
98597	01/19/2023	1076	POWERPLAN	R0760816	2110.001.029.430964.351	950 TRUCKING	\$5,815.00
98597	01/19/2023	1076	POWERPLAN	R0760916	2110.001.029.430964.351	470GF TRUCKING	\$4,275.00
98597	01/19/2023	1076	POWERPLAN	R0763116	2110.001.029.430964.351	950 RENTAL	\$15,823.08
98597	01/19/2023	1076	POWERPLAN	R0763216	2110.001.029.430964.351	470GF	\$16,562.52
Check Total:							\$42,847.64
98819	03/02/2023	1095	POWERPLAN	P6504916	4011.000.029.430230.940	TIRE CHAINS	\$2,383.02
98819	03/02/2023	1095	POWERPLAN	P6510816	5410.000.132.430820.220	M-91 1M RUBBER EDGE	\$1,470.81
98819	03/02/2023	1095	POWERPLAN	X967281	2110.000.029.430240.220	HYDRAULIC PARTS	\$291.43
Check Total:							\$4,145.26

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98883	03/16/2023	1099	POWERPLAN	P646916	2110.000.029.430240.220	FILTERS	\$127.09
98883	03/16/2023	1099	POWERPLAN	P6471116	2110.000.029.430240.220	FENDER	\$1,791.13
98883	03/16/2023	1099	POWERPLAN	P6489716	2110.000.029.430240.220	FILTERS	\$210.38
98883	03/16/2023	1099	POWERPLAN	P6489816	2110.000.029.430240.220	SHOP SUPPLIES	\$4,539.48
98883	03/16/2023	1099	POWERPLAN	P6513216	2110.000.029.430240.220	FITTINGS	\$319.80
98883	03/16/2023	1099	POWERPLAN	P6518316	2110.000.029.430240.220	FITTINGS	\$291.43
98883	03/16/2023	1099	POWERPLAN	P6545016	2110.000.029.430240.220	FILTERS	\$260.10
Check Total:							\$7,539.41
99027	04/13/2023	1110	POWERPLAN	P6600716	5410.000.132.430820.220	KEY	\$29.04
Check Total:							\$29.04
99177	05/11/2023	1121	POWERPLAN	P6688716	2110.000.029.430240.220	TANK CAP	\$76.63
99177	05/11/2023	1121	POWERPLAN	W1453916	5410.000.132.430820.220	TOOTH & PIN	\$34.39
Check Total:							\$111.02
99249	05/25/2023	1128	POWERPLAN	P6705816	2110.000.029.430240.220	REAR VIEW MIRROR	\$375.80
99249	05/25/2023	1128	POWERPLAN	P6705916	2110.000.029.430240.220	SKID SHOE	\$1,028.82
99249	05/25/2023	1128	POWERPLAN	P6719016	2995.000.029.430240.940	TEETH 2022 WIRTGEN	\$16,898.72
99249	05/25/2023	1128	POWERPLAN	P6723516	2110.000.029.430240.220	CAP	\$141.91
99249	05/25/2023	1128	POWERPLAN	W1467316	2110.000.029.430240.220	COLD RECYCLING MAC	\$4,743.09
Check Total:							\$23,188.34
99402	06/22/2023	1138	POWERPLAN	W1479316	2110.000.029.430240.220	50 HR SERVICE FOR RECYCLING MACHINE	\$5,030.84
Check Total:							\$5,030.84
99487	06/30/2023	1144	POWERPLAN	P6777216	2110.000.029.430240.220	WGP HYDRAULIC	\$561.92
99487	06/30/2023	1144	POWERPLAN	P6800616	2110.000.029.430240.220	KEY IGNITION	\$58.48
99487	06/30/2023	1144	POWERPLAN	R0782216	5410.001.132.430820.940	sheeps foot roller rental	\$4,563.00
99487	06/30/2023	1144	POWERPLAN	R0788816	5410.001.132.430820.940	sheeps foot roller rental	\$4,563.00
Check Total:							\$9,746.40
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

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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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
98820	03/02/2023	1095	PRINTINGFORLESS.COM	4394305065	5410.000.132.430820.320	REFUSE BROCHURES	\$1,579.84
Check Total:							\$1,579.84
99250	05/25/2023	1128	PRINTINGFORLESS.COM	4484070032	2980.003.023.440180.220	BUSINESS CARDS CTC BILLIE	\$142.13
Check Total:							\$142.13
99684	06/30/2023	1154	PRINTINGFORLESS.COM	4491940014	2975.000.902.440100.214	BUSINESS CARDS DARRA PERDAEMS	\$137.13
Check Total:							\$137.13
NCB	02/17/2023	1088	PROFESSIONAL DEVELOPMENT ACADEMY LLC	114266	1000.000.001.410100.380	NACo 04-24-2023	\$1,695.00
Check Total:							\$1,695.00
99251	05/25/2023	1128	PROFORMA	5165861A	1000.000.000.132050.000	CITY SHARE	\$1,595.76
99251	05/25/2023	1128	PROFORMA	5165861A	1000.000.097.410580.333	RAPID RECOVERY VMWARE	\$1,595.76
Check Total:							\$3,191.52
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
98754	02/16/2023	1089	PROSPERA BUSINESS NETWORK	G19127	2862.000.073.470310.350	REQ # 2 BSTF Project Admin Fee	\$800.00
Check Total:							\$800.00
99101	04/25/2023	1116	PROSPERA BUSINESS NETWORK	G19338	2862.000.073.470310.350	REQ # 3 BSTF Project Admin Fee	\$1,800.00
Check Total:							\$1,800.00
99695	06/30/2023		PROSPERA BUSINESS NETWORK	G19475	2862.000.073.470310.790	PAYMENT # 4 THROUGH BSTF JOB CREATION	\$1,000.00
Check Total:							\$1,000.00
99102	04/25/2023	1116	PRUDENCE ALLEN GILDROY	20221221	1000.000.011.411110.350	TRANSCRIPTION GABRIEL	\$88.00
99102	04/25/2023	1116	PRUDENCE ALLEN GILDROY	20230203	1000.000.011.411110.350	TRANSCRIPTION GABRIEL	\$652.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99102	04/25/2023	1116	PRUDENCE ALLEN GILDROY	20230226	1000.000.011.411110.350	TRANSCRIPTION GABRIEL	\$868.00
Check Total:							\$1,608.00
97713	08/17/2022	1016	PULLTARPS	240637	2110.000.029.430240.220	ASPHALT TAPS TRUCKS	\$8,056.25
Check Total:							\$8,056.25
98681	02/02/2023	1083	PULLTARPS	240637-1	2110.000.029.430240.220	ASPHALT TARPS TRUCKS FREIGHT	\$990.00
Check Total:							\$990.00
98621	01/19/2023	1077	QUALITY INN	Dec-22-CC	1000.000.001.410100.370	Hotel MACO board training	\$166.93
Check Total:							\$166.93
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
98957	03/30/2023	1107	RAY SUNDLING	20230227	2170.000.162.430310.350	FEB REIMBURSEMENT FOR BOARD MEETING	\$25.00
98957	03/30/2023	1107	RAY SUNDLING	20230227	2170.000.162.430310.370	MILEAGE	\$7.42
Check Total:							\$32.42

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99332	06/08/2023	1134	RAY SUNDLING	9363	2170.000.161.430310.230	REIMBURSEMENT SUPPLIES WILSALL	\$166.00
99332	06/08/2023	1134	RAY SUNDLING	9363	2170.000.162.430310.230	REIMBURSEMENT SUPPLIES MISSION	\$13.58
Check Total:							\$179.58
99488	06/30/2023	1144	RAY SUNDLING	202303-05	2170.000.162.430310.350	BOARD MEETINGS & SPECIAL MTG MAR-MAY	\$100.00
Check Total:							\$100.00
99685	06/30/2023	1154	RAY SUNDLING	20230626	2170.000.162.430310.350	BOARD MEETING JUNE	\$25.00
Check Total:							\$25.00
98305	11/23/2022		RDO EQUIPMENT	E0228816	4011.000.029.430230.940	2022 LEEBOY 8520B TOPCON SONIC	\$239,670.00
Check Total:							\$239,670.00
98365	12/12/2022		RDO EQUIPMENT	V254829	4011.000.029.430230.940	RD & BRDG EQ CIP - GRADER ROAD EQUIPMENT	\$393,757.00
98365	12/12/2022		RDO EQUIPMENT	V254829	4011.000.029.430230.940	RD & BRDG EQ CIP - EXCAVATOR ROAD	\$288,000.00
Check Total:							\$681,757.00
98884	03/16/2023	1099	RDO EQUIPMENT	1629609	4011.000.029.430230.940	RD & BRDG EQ CIP - 2022 JOHN DEERE 85G	\$139,711.05
Check Total:							\$139,711.05
99028	04/13/2023	1110	RDO EQUIPMENT	1642420	4011.000.029.430230.940	2023 JOHN DEERE 35G	\$74,957.00
Check Total:							\$74,957.00
99103	04/25/2023	1116	RDO EQUIPMENT	1636525	2995.000.029.430240.940	2022 WIRTGEN WR200	\$527,819.98
Check Total:							\$527,819.98
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
98526	01/05/2023	1071	RDO EQUIPMENT CO	E0233416	5410.000.132.430820.220	FORKS FOR MINI LOADER	\$2,500.00
Check Total:							\$2,500.00
98682	02/02/2023	1083	RDO EQUIPMENT CO	E0236516	4011.000.029.430230.940	2022 OA COMPACTOR	\$7,600.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$7,600.00
99178	05/11/2023	1121	RELENTLESS DBA DESERT SNOW	13063	2300.000.018.420110.380	3 DAY CRIMINAL INTERDICTION KELLY	\$649.00
Check Total:							\$649.00
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
99561	06/30/2023	1150	RESSLER MOTOR COMPANY	Jun-23-CC	2140.000.032.431100.230	Part for spray truck	\$14.42
Check Total:							\$14.42
98527	01/05/2023	1071	RHOMAR INDUSTRIES INC	102940	2110.000.029.430240.400	SNO-FLO 55 GAL DRUM	\$2,027.69
98527	01/05/2023	1071	RHOMAR INDUSTRIES INC	102940	5410.000.132.430820.230	SNO-FLO 55 GAL DRUM	\$2,027.69
Check Total:							\$4,055.38
98683	02/02/2023	1083	RHOMAR INDUSTRIES INC	103055	2110.000.029.430240.220	NEUTRO WASH 6 GALLON	\$632.88
Check Total:							\$632.88
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: 06/30/2022 - 06/30/2023

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Fiscal Year: 2022-2023

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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
98684	02/02/2023	1083	RICKS REFRIGERATION INC	22896	1000.000.000.132050.000	CITY SHARE	\$341.32
98684	02/02/2023	1083	RICKS REFRIGERATION INC	22896	1000.000.012.411230.360	DIVERTER HVAC	\$581.18
Check Total:							\$922.50
98821	03/02/2023	1095	RICKS REFRIGERATION INC	22972	1000.000.012.411230.360	SHERIFF'S HVAC	\$50.00
Check Total:							\$50.00
98885	03/16/2023	1099	RICKS REFRIGERATION INC	23040	2382.000.018.420740.360	GAS VALVE CONTROL	\$1,385.86
Check Total:							\$1,385.86
99029	04/13/2023	1110	RICKS REFRIGERATION INC	23233	1000.000.000.132050.000		\$83.25
99029	04/13/2023	1110	RICKS REFRIGERATION INC	23233	1000.000.012.411230.360	FILTER CHANGE HVAC	\$141.75
Check Total:							\$225.00
99545	06/30/2023	1149	RICKS REFRIGERATION INC	23751	1000.000.012.411230.360	ATTORNEY'S HVAC	\$62.50
Check Total:							\$62.50
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
98685	02/02/2023	1083	RIVER BEND THREADS	4426	2995.000.023.440110.210	HEALTH DEPT JACKETS & SHIRTS	\$584.00
Check Total:							\$584.00
99489	06/30/2023	1144	RIVER BEND THREADS	4803	2840.000.175.431100.230	SPRAY CREW LONG SLEVE SHIRTS	\$108.00
Check Total:							\$108.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
98598	01/19/2023	1076	RIVERSIDE HARDWARE	181075C	2285.003.901.450301.200	RTAP DRILL, SWIFFER, BRILL BIT KIT	\$10.00
98598	01/19/2023	1076	RIVERSIDE HARDWARE	183976	2285.003.901.450301.230	RTAP DRILL, SWIFFER TOWELS, LYSOL	\$131.81
Check Total:							\$141.81
98755	02/16/2023	1089	RIVERSIDE HARDWARE	185249	1000.000.028.450400.210	STRIP MOUNTS POSTER HANGER	\$10.36
98755	02/16/2023	1089	RIVERSIDE HARDWARE	18609	1000.000.012.411230.220	RIGHT ANGLE IMPACT	\$375.00
Check Total:							\$385.36
98886	03/16/2023	1099	RIVERSIDE HARDWARE	186382	2160.000.034.460210.220	SANDING DISCS, ELECTRICAL TAPE	\$16.67

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98886	03/16/2023	1099	RIVERSIDE HARDWARE	186939	2285.000.903.450301.360	WRT WR021 /WR03 SUPPLIES	\$101.43
98886	03/16/2023	1099	RIVERSIDE HARDWARE	186939	2285.003.901.450301.360	RTAP WR01 /WR03 SUPPLIES	\$101.44
98886	03/16/2023	1099	RIVERSIDE HARDWARE	186973	1000.000.028.450400.210	OFFICE SUPPLIES	\$23.99
Check Total:							\$243.53
99030	04/13/2023	1110	RIVERSIDE HARDWARE	189048	2285.000.903.450301.360	WRT HAMMER FOR OFFICE	\$10.99
99030	04/13/2023	1110	RIVERSIDE HARDWARE	189048	2285.003.901.450301.360	RTAP WR01 /WR03 SUPPLIES	\$71.88
99030	04/13/2023	1110	RIVERSIDE HARDWARE	189428	2140.000.032.431100.220	BATTERY FOR SMOKE	\$5.39
99030	04/13/2023	1110	RIVERSIDE HARDWARE	190259	1000.000.028.450400.210	gloves	\$9.99
Check Total:							\$98.25
99179	05/11/2023	1121	RIVERSIDE HARDWARE	191676	2110.000.029.430240.220	CHARGER BATTERY	\$219.99
99179	05/11/2023	1121	RIVERSIDE HARDWARE	191819	1000.000.083.410550.210	KEYS MADE DESK	\$4.00
Check Total:							\$223.99
99200	05/11/2023	1123	RIVERSIDE HARDWARE	Apr-23-CC	1000.000.012.411230.220	Battery trimmer	\$394.99
99200	05/11/2023	1123	RIVERSIDE HARDWARE	Apr-23-CC	2110.000.029.430240.220	Impact wrench	\$225.00
Check Total:							\$619.99
99333	06/08/2023	1134	RIVERSIDE HARDWARE	192758	2285.000.901.450301.200	WRT SWIFTER BUS CLEANING SUPPLIES	\$42.44
99333	06/08/2023	1134	RIVERSIDE HARDWARE	192758	2285.005.901.450301.200	EXT SVCS SWIFTER SCLEANING SUPPLIES	\$42.44
99333	06/08/2023	1134	RIVERSIDE HARDWARE	193036	2285.000.903.450301.360	WR03 NEW IGNITION KEYS 7	\$14.00
99333	06/08/2023	1134	RIVERSIDE HARDWARE	194340	2285.000.903.450301.360	REFUND IGNITION KEYS	(\$14.00)
Check Total:							\$84.88
99419	06/22/2023	1139	RIVERSIDE HARDWARE	May-23-CC	5410.000.130.430820.350	Hardware for installing cameras	\$11.99
Check Total:							\$11.99
99546	06/30/2023	1149	RIVERSIDE HARDWARE	195818	2285.000.903.450301.360	SWIFFER SUPPLIES BUS WRT	\$35.94
99546	06/30/2023	1149	RIVERSIDE HARDWARE	195818	2285.005.903.450301.360	SWIFFER SUPPLIES BUS EXT SVCS	\$35.94
99546	06/30/2023	1149	RIVERSIDE HARDWARE	196866	2285.000.903.450301.360	PARTS ORGANIZER BUS WRT	\$20.00
99546	06/30/2023	1149	RIVERSIDE HARDWARE	196866	2285.005.903.450301.360	PARTS ORGANIZERBUS EXT SVCS	\$20.00

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99546	06/30/2023	1149	RIVERSIDE HARDWARE	196951	2160.000.034.460210.220	TOILET BOWL PARTS	\$44.95
99546	06/30/2023	1149	RIVERSIDE HARDWARE	197253	1000.000.028.450400.210	SWIFTER SUPPLIES LOCK	\$8.97
99546	06/30/2023	1149	RIVERSIDE HARDWARE	198032	2285.000.903.450301.360	SWIFTER SUPPLIES LOCK	\$69.96
Check Total:							\$235.76
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
99686	06/30/2023	1154	ROBERT PECCIA & ASSOCIATES AIP 018 #5 INC		4670.006.162.430310.900	LIV AIRPORT IMPROV AIP 3-30-0051-018-2023	\$8,730.00
99686	06/30/2023	1154	ROBERT PECCIA & ASSOCIATES AIP 018 #6 INC		4670.006.162.430310.900	LIV AIRPORT IMPROV AIP 3-30-0051-018-2023	\$4,510.00
Check Total:							\$13,240.00
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

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	BANNOCK 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
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
98686	02/02/2023	1083	ROBERT SMITH	5305	2110.000.029.430240.360	COOKE CITY SNOW	\$2,760.00
Check Total:							\$2,760.00
98756	02/16/2023	1089	ROBERT SMITH	5310	2110.000.029.430240.360	COOKE CITY SNOW	\$2,260.00
Check Total:							\$2,260.00
98887	03/16/2023	1099	ROBERT SMITH	5321	2110.000.029.430240.360	COOKE CITY SNOW	\$2,117.50
Check Total:							\$2,117.50
99490	06/30/2023	1144	ROBERT SMITH	5324	2110.000.029.430240.360	COOKE CITY SNOW	\$617.50
99490	06/30/2023	1144	ROBERT SMITH	5325	2110.000.029.430240.360	COOKE CITY SNOW	\$2,402.50
Check Total:							\$3,020.00
98822	03/02/2023	1095	ROBIN LEE	02232023	1000.000.021.420800.350	TRANSCRIPT JOHNSON	\$226.80
Check Total:							\$226.80
98958	03/30/2023	1107	ROBIN LEE	03102023	1000.000.011.411110.350	TRANSCRIPT DR2017-117 BURNS NELSON	\$125.40
Check Total:							\$125.40
NCB	05/12/2023	1120	ROCKY MOUNTAIN DEVELOPMENT COUNCIL	20230508	2900.000.116.450320.300	FUNDS IV AGENCY 21-22	\$5,000.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/05/2022	1010	ROCKY MOUNTAIN ROTORS MONTANA LLC	616	2300.008.018.420110.350	350 FY2023 FEMA FLOOD	\$8,400.00
						Check Total:	\$13,400.00
98687	02/02/2023	1083	ROCKY MOUNTAIN WRECKER SERVICES	88652	2830.000.072.430890.230	WHEEL & BALL JOINTS JUNK VEH	\$1,052.00
						Check Total:	\$1,052.00
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
98528	01/05/2023	1071	ROLLIN EXPRESS LLC	2844	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
98621	01/19/2023	1077	ROSAS PIZZA	Dec-22-CC	2300.000.018.420110.220	Lunch meeting	\$92.00
						Check Total:	\$92.00
98778	02/16/2023	1090	ROSAS PIZZA	Jan-23-CC	2300.000.018.420110.220	Supervisor meeting	\$71.00
98778	02/16/2023	1090	ROSAS PIZZA	Jan-23-CC	5410.000.132.430820.220	Food for volunteers cleaning green box site	\$273.00
						Check Total:	\$344.00
98911	03/16/2023	1101	ROSAS PIZZA	Feb-23-CC	1000.000.028.450400.370	Meeting supplies	\$49.50
98911	03/16/2023	1101	ROSAS PIZZA	Feb-23-CC	2300.000.018.420110.220	Food for 1st responders	\$174.00
98911	03/16/2023	1101	ROSAS PIZZA	Feb-23-CC	2300.000.018.420110.220	Food supervisor meeting	\$53.50
						Check Total:	\$277.00
99053	04/13/2023	1113	ROSAS PIZZA	Mar-23-CC	2300.000.018.420110.220	Retirement lunch	\$46.75
99053	04/13/2023	1113	ROSAS PIZZA	Mar-23-CC	2382.000.018.420740.223	South Fork Deep Creek SAR mission	\$62.00
						Check Total:	\$108.75
99419	06/22/2023	1139	ROSAS PIZZA	May-23-CC	2110.000.029.430240.220	Food working on Pine Creek Rd	\$67.00
						Check Total:	\$67.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98599	01/19/2023	1076	ROTO-ROOTER SEWER SERVICE	76302	1000.000.000.132050.000	CITH SHARE	\$81.40
98599	01/19/2023	1076	ROTO-ROOTER SEWER SERVICE	76302	1000.000.012.411230.360	SNAKED FLOOR DRAIN	\$138.60
98599	01/19/2023	1076	ROTO-ROOTER SEWER SERVICE	78587	1000.000.012.411230.360	JAIL SHOWER DRAIN	\$170.00
Check Total:							\$390.00
98888	03/16/2023	1099	ROTO-ROOTER SEWER SERVICE	76457	2160.000.034.460210.350	HYDROJETTING HOUSE	\$260.00
Check Total:							\$260.00
99252	05/25/2023	1128	ROTO-ROOTER SEWER SERVICE	76635	1000.000.012.411230.360	JAIL SHOWER	\$220.00
Check Total:							\$220.00
NCB	09/02/2022	1021	ROUTE 1	INV-0000063336	2300.000.018.420110.220	PRIMIUM PERFORATED ROLL	\$269.12
NCB	01/06/2023	1070	ROUTE 1	INV-0000063512	2300.000.018.420110.220	TRUCKPRIMIUM PERFORATED ROLL	\$185.46
NCB	04/14/2023	1109	RUBY ENSIGN	00059	2979.000.079.440190.370	TRAVEL REIMBURSEMENTFOOD @	\$30.50
NCB	03/31/2023	1106	RUBY ENSIGN	20230327	2979.000.079.440190.359	TRAVEL REIMBURSEMENT FEB23	\$63.75

Park County

Disbursement Detail Listing

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NCB	03/31/2023	1106	RUBY ENSIGN	20230327	2979.000.079.440190.359	TRAVEL REIMBURSEMENT NOV 22	\$96.94
Check Total:							\$645.77
98959	03/30/2023	1107	RUTH CASTEEL	20230309	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$138.00
Check Total:							\$138.00
NCB	09/16/2022	1026	RYAN CALL	20220922	2300.000.018.420110.380	MEALS	\$61.00
NCB	03/17/2023	1098	RYAN CALL	20230323	2300.000.018.420110.370	MEALS	\$136.50
Check Total:							\$197.50
98285	11/22/2022	1054	SABINA STRAUSS	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$80.04
Check Total:							\$80.04
98215	11/22/2022	1053	SAFEGUARD BUSINESS SYSTEMS	035173842	1000.000.083.410550.210	PAYROLL WARRANT 1000	\$356.97
Check Total:							\$356.97
NCB	07/22/2022	1006	SALAM INTERNATIONAL INC	55042	1000.000.021.420800.220	DISASTER POUCH	\$879.40
NCB	09/16/2022	1026	SALAM INTERNATIONAL INC	55234	1000.000.021.420800.220	DISASTER POUCH	\$994.46
NCB	02/03/2023	1082	SALAM INTERNATIONAL INC	55690	1000.000.021.420800.220	GLOVES MICROFLEX	\$288.03
NCB	04/14/2023	1109	SALAM INTERNATIONAL INC	55997	1000.000.021.420800.220	DISASTER POUCH	\$730.02
Check Total:							\$2,891.91
98216	11/22/2022	1053	SALT LAKE WHOLESALE SPORTS	85177	2300.000.018.420110.227	AMMUNITION	\$1,498.82
Check Total:							\$1,498.82
98889	03/16/2023	1099	SALT LAKE WHOLESALE SPORTS	85093	2300.000.018.420110.227	AMMUNITION	\$1,358.21
Check Total:							\$1,358.21
99334	06/08/2023	1134	SANOFI PASTEUR INC	920424940	1000.000.023.440110.222	VACCINES	\$3,952.89
Check Total:							\$3,952.89
99403	06/22/2023	1138	SANOFI PASTEUR INC	920633157	1000.000.023.440110.222	VACCINES	\$750.81
99403	06/22/2023	1138	SANOFI PASTEUR INC	920633158	1000.000.023.440110.222	VACCINES	\$726.03
Check Total:							\$1,476.84
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
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
98600	01/19/2023	1076	SCOTT EQUIPMENT	19260	2280.000.049.450310.350	SNOW REMOVAL DECEMBER	\$440.00
98600	01/19/2023	1076	SCOTT EQUIPMENT	19260	2280.000.049.450310.350	SNOW REMOVAL DECEMBER	\$150.00
						WALWAYS	
						Check Total:	\$590.00
98757	02/16/2023	1089	SCOTT EQUIPMENT	19269	2280.000.049.450310.350	SNOW REMOVALJAN	\$440.00
						Check Total:	\$440.00
98890	03/16/2023	1099	SCOTT EQUIPMENT	19286	2280.000.049.450310.350	SNOW REMOVAL FEB	\$930.00
						Check Total:	\$930.00
99031	04/13/2023	1110	SCOTT EQUIPMENT	19298	2280.000.049.450310.350	SNOW REMOVAL MAR	\$870.00
						Check Total:	\$870.00
99180	05/11/2023	1121	SCOTT EQUIPMENT	19302	2280.000.049.450310.350	SNOW REMOVAL APR	\$100.00
						Check Total:	\$100.00
99335	06/08/2023	1134	SCOTT EQUIPMENT	V395870	2280.000.049.450310.350	SPRING CLEANING & MOW	\$330.00
						Check Total:	\$330.00
99547	06/30/2023	1149	SCOTT EQUIPMENT	19310	2280.000.049.450310.350	MOW & TRIM JUNE	\$330.00
						Check Total:	\$330.00
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
98529	01/05/2023	1071	SECURITY SOLUTIONS, INC	12009	1000.000.012.411230.360	NEW LOCK ON SALLY PORT DOOR	\$880.00
98529	01/05/2023	1071	SECURITY SOLUTIONS, INC	12022	1000.000.000.132050.000	CITY SHARE	\$325.60
98529	01/05/2023	1071	SECURITY SOLUTIONS, INC	12022	1000.000.012.411230.360	CONVERT DOOR LOCKS WITH NEW SOFTWARE	\$554.40
Check Total:							\$1,760.00
98601	01/19/2023	1076	SECURITY SOLUTIONS, INC	12012	2300.000.018.420110.350	CAMERA & MONITOR TIME ISSUES	\$190.00
98601	01/19/2023	1076	SECURITY SOLUTIONS, INC	12026	1000.000.000.132050.000	CITY SHARE	\$140.60
98601	01/19/2023	1076	SECURITY SOLUTIONS, INC	12026	1000.000.012.411230.360	DISPATCH BUTTON	\$239.40
98601	01/19/2023	1076	SECURITY SOLUTIONS, INC	1205	1000.000.000.132050.000	CITY SHARE	\$755.91
98601	01/19/2023	1076	SECURITY SOLUTIONS, INC	1205	1000.000.012.411230.360	REPLACED LOCK ON SE	\$1,287.09
98601	01/19/2023	1076	SECURITY SOLUTIONS, INC	16745-A	1000.000.012.411230.340	ALARM MONITORING	\$96.00
Check Total:							\$2,709.00

Park County

Disbursement Detail Listing

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☐ Print Employee Vendor Names

☒ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98688	02/02/2023	1083	SECURITY SOLUTIONS, INC	12059	2382.000.018.420740.350	ACCESS CONTROL SAR	\$330.00
Check Total:							\$330.00
98758	02/16/2023	1089	SECURITY SOLUTIONS, INC	12087	1000.000.097.410580.220	ACCESS CONTROL PROX KEY FOBS	\$1,552.00
Check Total:							\$1,552.00
98823	03/02/2023	1095	SECURITY SOLUTIONS, INC	12122	2285.002.911.450301.900	ACCESS CONTROL PROX KEY FOBS	\$2,635.00
98823	03/02/2023	1095	SECURITY SOLUTIONS, INC	12135	2300.000.019.420230.350	JAIL VIDEO CAMERA WORK	\$220.00
Check Total:							\$2,855.00
98891	03/16/2023	1099	SECURITY SOLUTIONS, INC	17037	1000.000.012.411230.340	ALARM MONITORING	\$96.00
Check Total:							\$96.00
99032	04/13/2023	1110	SECURITY SOLUTIONS, INC	12239	2300.000.019.420230.350	ACCESS CONTROL SERVICE CALL	\$220.00
99032	04/13/2023	1110	SECURITY SOLUTIONS, INC	12265	2300.000.019.420230.350	COMMERCIAL VIDEO	\$220.00
99032	04/13/2023	1110	SECURITY SOLUTIONS, INC	12275	1000.000.000.132050.000	CITY SHARE	\$178.71
99032	04/13/2023	1110	SECURITY SOLUTIONS, INC	12275	1000.000.012.411230.360	REPLACED TIMER ON DOOR	\$304.29
99032	04/13/2023	1110	SECURITY SOLUTIONS, INC	12305	2285.002.911.450301.900	ACCESS CONTROL SVC & NETWORK INTERFAC	\$3,077.03
99032	04/13/2023	1110	SECURITY SOLUTIONS, INC	12306	1000.000.000.132050.000	CITY SHARE	\$1,900.00
99032	04/13/2023	1110	SECURITY SOLUTIONS, INC	12306	1000.000.097.410580.350	ACCESS CONTROL SVC & TRAINING	\$1,900.00
99032	04/13/2023	1110	SECURITY SOLUTIONS, INC	17184-A	1000.000.012.411230.340	ALARM MONITORING	\$96.00
Check Total:							\$7,896.03
99181	05/11/2023	1121	SECURITY SOLUTIONS, INC	12349	2300.000.018.420110.350	RELOCATE INTERVIEW	\$1,029.00
Check Total:							\$1,029.00
99336	06/08/2023	1134	SECURITY SOLUTIONS, INC	17469-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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

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☐ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97867	09/15/2022	1027	SELBYS	440795	2393.000.003.410940.220	PRINT HEAD	\$475.68
Check Total:							\$475.68
98689	02/02/2023	1083	SELBYS	Z2004357	1000.000.003.410910.210	PLOTTER REPAIR SENSOR	\$312.38
98689	02/02/2023	1083	SELBYS	Z2004361	1000.000.003.410910.210	INK	\$180.77
Check Total:							\$493.15
98960	03/30/2023	1107	SELBYS	Z449762	1000.000.142.411040.210	PRINthead & INK	\$1,109.24
Check Total:							\$1,109.24
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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)
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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)

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98530	01/05/2023	1071	SHAMROCK FOODS COMPANY	26904379	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$401.02
98530	01/05/2023	1071	SHAMROCK FOODS COMPANY	26904380	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$49.06
98530	01/05/2023	1071	SHAMROCK FOODS COMPANY	26910013	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$27.09
98530	01/05/2023	1071	SHAMROCK FOODS COMPANY	26910013	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$150.98
98530	01/05/2023	1071	SHAMROCK FOODS COMPANY	26929306	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$228.44
98530	01/05/2023	1071	SHAMROCK FOODS COMPANY	26929306	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$458.88
Check Total:							\$1,315.47
98602	01/19/2023	1076	SHAMROCK FOODS COMPANY	26621223C	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$29.11)
98602	01/19/2023	1076	SHAMROCK FOODS COMPANY	26891293C	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$21.00)
98602	01/19/2023	1076	SHAMROCK FOODS COMPANY	2689129C2	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$29.21)
98602	01/19/2023	1076	SHAMROCK FOODS COMPANY	26904379C	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$23.78)
98602	01/19/2023	1076	SHAMROCK FOODS COMPANY	26938896	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$103.50
98602	01/19/2023	1076	SHAMROCK FOODS COMPANY	26938896	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$151.08
98602	01/19/2023	1076	SHAMROCK FOODS COMPANY	27157969	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$369.70
98602	01/19/2023	1076	SHAMROCK FOODS COMPANY	27157969	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$187.66
98602	01/19/2023	1076	SHAMROCK FOODS COMPANY	27176262	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$826.49
98602	01/19/2023	1076	SHAMROCK FOODS COMPANY	27181974	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$497.25
Check Total:							\$2,032.58
98690	02/02/2023	1083	SHAMROCK FOODS COMPANY	27181974C	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$24.83)
98690	02/02/2023	1083	SHAMROCK FOODS COMPANY	27201067	2300.000.019.420230.220	JAIL SUPPLIES	\$115.09
98690	02/02/2023	1083	SHAMROCK FOODS COMPANY	27201067	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$468.17
98690	02/02/2023	1083	SHAMROCK FOODS COMPANY	27220445	2300.000.019.420230.220	JAIL SUPPLIES	\$137.17

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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98690	02/02/2023	1083	SHAMROCK FOODS COMPANY	27220445	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$466.76
Check Total:							\$1,162.36
98759	02/16/2023	1089	SHAMROCK FOODS COMPANY	27201067C	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$39.44)
98759	02/16/2023	1089	SHAMROCK FOODS COMPANY	27239877	2300.000.019.420230.220	JAIL SUPPLIES	\$256.29
98759	02/16/2023	1089	SHAMROCK FOODS COMPANY	27239877	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$411.15
98759	02/16/2023	1089	SHAMROCK FOODS COMPANY	27458754	2300.000.019.420230.220	JAIL SUPPLIES	\$63.40
98759	02/16/2023	1089	SHAMROCK FOODS COMPANY	27458754	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$474.10
Check Total:							\$1,165.50
98824	03/02/2023	1095	SHAMROCK FOODS COMPANY	27220445C	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$41.02)
98824	03/02/2023	1095	SHAMROCK FOODS COMPANY	27478794	2300.000.019.420230.220	JAIL SUPPLIES	\$220.00
98824	03/02/2023	1095	SHAMROCK FOODS COMPANY	27478794	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,067.80
98824	03/02/2023	1095	SHAMROCK FOODS COMPANY	27497770	2300.000.019.420230.220	JAIL SUPPLIES	\$137.17
98824	03/02/2023	1095	SHAMROCK FOODS COMPANY	27497770	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$423.83
98824	03/02/2023	1095	SHAMROCK FOODS COMPANY	27516729	2300.000.019.420230.220	JAIL SUPPLIES	\$235.90
98824	03/02/2023	1095	SHAMROCK FOODS COMPANY	27516729	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$348.50
Check Total:							\$2,392.18
98892	03/16/2023	1099	SHAMROCK FOODS COMPANY	27497770C	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$30.21)
98892	03/16/2023	1099	SHAMROCK FOODS COMPANY	27497770CR	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$14.54)
98892	03/16/2023	1099	SHAMROCK FOODS COMPANY	27516729C	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$7.27)
98892	03/16/2023	1099	SHAMROCK FOODS COMPANY	27536468	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$527.12
Check Total:							\$475.10
98961	03/30/2023	1107	SHAMROCK FOODS COMPANY	27655899	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$212.30
98961	03/30/2023	1107	SHAMROCK FOODS COMPANY	27655899	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$381.72
98961	03/30/2023	1107	SHAMROCK FOODS COMPANY	27675517	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$27.06
98961	03/30/2023	1107	SHAMROCK FOODS COMPANY	27675517	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$598.56
98961	03/30/2023	1107	SHAMROCK FOODS COMPANY	8629116	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$18.84)
98961	03/30/2023	1107	SHAMROCK FOODS COMPANY	8902121	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$15.15)
98961	03/30/2023	1107	SHAMROCK FOODS COMPANY	8904757	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$98.66)
Check Total:							\$1,086.99
99033	04/13/2023	1110	SHAMROCK FOODS COMPANY	27694721	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$513.14
99033	04/13/2023	1110	SHAMROCK FOODS COMPANY	27713331	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$103.76

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Voucher Range: -

Dollar Limit: \$0.00

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99033	04/13/2023	1110	SHAMROCK FOODS COMPANY	27713331	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$693.41
99033	04/13/2023	1110	SHAMROCK FOODS COMPANY	8919364	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$19.52)
Check Total:							\$1,290.79
99104	04/25/2023	1116	SHAMROCK FOODS COMPANY	27732123	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$137.16
99104	04/25/2023	1116	SHAMROCK FOODS COMPANY	27732123	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$508.40
Check Total:							\$645.56
99182	05/11/2023	1121	SHAMROCK FOODS COMPANY	27850303	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$83.39
99182	05/11/2023	1121	SHAMROCK FOODS COMPANY	27850303	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$463.68
99182	05/11/2023	1121	SHAMROCK FOODS COMPANY	27869352	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$47.62
99182	05/11/2023	1121	SHAMROCK FOODS COMPANY	27869352	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$260.08
99182	05/11/2023	1121	SHAMROCK FOODS COMPANY	8934940	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$22.40)
Check Total:							\$832.37
99253	05/25/2023	1128	SHAMROCK FOODS COMPANY	27887220	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$82.01
99253	05/25/2023	1128	SHAMROCK FOODS COMPANY	27887220	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$396.78
99253	05/25/2023	1128	SHAMROCK FOODS COMPANY	27900567	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$53.77
99253	05/25/2023	1128	SHAMROCK FOODS COMPANY	27900567	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$370.08
99253	05/25/2023	1128	SHAMROCK FOODS COMPANY	27906166	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$142.22
99253	05/25/2023	1128	SHAMROCK FOODS COMPANY	27906166	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$350.35
99253	05/25/2023	1128	SHAMROCK FOODS COMPANY	27926169	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$316.40
Check Total:							\$1,711.61
99337	06/08/2023	1134	SHAMROCK FOODS COMPANY	28145357	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$650.62
99337	06/08/2023	1134	SHAMROCK FOODS COMPANY	28165777	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$27.06
99337	06/08/2023	1134	SHAMROCK FOODS COMPANY	28165777	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$386.40
99337	06/08/2023	1134	SHAMROCK FOODS COMPANY	28179452	1000.000.001.410100.220	Coffee	\$340.51
99337	06/08/2023	1134	SHAMROCK FOODS COMPANY	8941185	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$31.13)
99337	06/08/2023	1134	SHAMROCK FOODS COMPANY	8944092	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$45.52)
99337	06/08/2023	1134	SHAMROCK FOODS COMPANY	8961429	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	(\$47.62)
99337	06/08/2023	1134	SHAMROCK FOODS COMPANY	8961429	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$237.68)
99337	06/08/2023	1134	SHAMROCK FOODS COMPANY	8961435	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$316.40)
Check Total:							\$726.24
99404	06/22/2023	1138	SHAMROCK FOODS COMPANY	28179453	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$234.49

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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99404	06/22/2023	1138	SHAMROCK FOODS COMPANY	28179453	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$251.16
99404	06/22/2023	1138	SHAMROCK FOODS COMPANY	28179454	2300.000.019.420230.220	JAIL SUPPLIES	\$55.15
99404	06/22/2023	1138	SHAMROCK FOODS COMPANY	28200175	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$63.68
99404	06/22/2023	1138	SHAMROCK FOODS COMPANY	28200175	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$238.59
99404	06/22/2023	1138	SHAMROCK FOODS COMPANY	V158448	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$399.25
Check Total:							\$1,242.32
99491	06/30/2023	1144	SHAMROCK FOODS COMPANY	24940757	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$56.96
99491	06/30/2023	1144	SHAMROCK FOODS COMPANY	24940757	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$282.90
99491	06/30/2023	1144	SHAMROCK FOODS COMPANY	26311022	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$206.21
99491	06/30/2023	1144	SHAMROCK FOODS COMPANY	28228232	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$116.26
99491	06/30/2023	1144	SHAMROCK FOODS COMPANY	28449994	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$89.33
99491	06/30/2023	1144	SHAMROCK FOODS COMPANY	28449994	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$375.52
99491	06/30/2023	1144	SHAMROCK FOODS COMPANY	8256322	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$11.03)
99491	06/30/2023	1144	SHAMROCK FOODS COMPANY	8273399	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$32.07)
99491	06/30/2023	1144	SHAMROCK FOODS COMPANY	8320773	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$130.54)
Check Total:							\$953.54
NCB	10/14/2022	1037	SHANNAN PICCOLO	20220928	2976.000.902.440150.210	REIMBURSEMENT FOR VACCINE CLINIC SUPPLIES	\$107.31
NCB	11/11/2022	1048	SHANNAN PICCOLO	SO1637932	2950.000.152.420143.210	REIMBURSEMENT FOR LOCKED DUI BAGS	\$1,002.25
NCB	03/31/2023	1106	SHANNAN PICCOLO	V386048	1000.000.023.440110.370	REIMBURSEMENT	\$257.20
Check Total:							\$1,366.76
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
NCB	10/28/2022	1043	SHERYL RADDAS	20221006	2285.000.000.334157.000	MDT WORKSHOP	\$189.74
NCB	06/30/2023	1143	SHERYL RADDAS	317400008106	2285.000.902.450301.200	REIMBURSEMENT CLEANING SUPPLIES	\$156.61

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$346.35
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
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
98691	02/02/2023	1083	SHI INTERNATIONAL CORP	B16356062	2300.000.019.420230.220	OFFICE PRO SOFTWARE	\$1,672.92
Check Total:							\$1,672.92
98962	03/30/2023	1107	SHI INTERNATIONAL CORP	1010454	1000.000.022.440120.210	OFFICE PRO SOFTWARE	\$418.23
Check Total:							\$418.23
99034	04/13/2023	1110	SHI INTERNATIONAL CORP	B16627032	1000.000.023.440110.352	PATWAYS ACROBAT PRO	\$495.60
Check Total:							\$495.60
99105	04/25/2023	1116	SHI INTERNATIONAL CORP	B16698514	1000.000.023.440110.210	ACROBAT PRO SOFTWARE	\$418.23
99105	04/25/2023	1116	SHI INTERNATIONAL CORP	B16720271	1000.000.023.440110.210	ACROBAT PRO SOFTWARE	\$525.69
Check Total:							\$943.92
99687	06/30/2023	1154	SHI INTERNATIONAL CORP	B16184367	2995.000.020.420600.229	WINDOWS PRO UPGRADE	\$262.44
99687	06/30/2023	1154	SHI INTERNATIONAL CORP	B17050608	2300.000.018.420110.220	OFFICE PRO SOFTWARE	\$418.23
Check Total:							\$680.67
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
99122	05/02/2023		SHIELDS VALLEY COMMUNITY CENTER INC	20230501	2300.000.018.420110.220	RENTAL OF THE CENTER	\$234.00
Check Total:							\$234.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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99548	06/30/2023	1149	SHIELDS VALLEY COMMUNITY CENTER INC	1472	2250.000.047.411010.331	RENTAL OF THE CENTER	\$85.00
Check Total:							\$85.00
98963	03/30/2023	1107	SHIELDS VALLEY HIGH SCHOOL	1002	2978.000.023.440110.330	TABACCO PREVENTION ADD	\$200.00
Check Total:							\$200.00
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
98760	02/16/2023	1089	SILVERTIP PROPANE LIVINGSTON	4669	2110.000.029.430240.231	LIVINGSTON PROPANE	\$824.78
98760	02/16/2023	1089	SILVERTIP PROPANE LIVINGSTON	1031744	2110.000.029.430240.231	GARDINER SHOP	\$105.00
Check Total:							\$929.78
98893	03/16/2023	1099	SILVERTIP PROPANE LIVINGSTON	4941	2110.000.029.430240.231	GARDINER SHOP	\$572.79
Check Total:							\$572.79
99035	04/13/2023	1110	SILVERTIP PROPANE LIVINGSTON	5241	2130.000.031.430243.231	GARDINER SHOP	\$571.05
Check Total:							\$571.05
NCB	06/09/2023	1133	SMARTCOP INC	SCICT0000062	1000.000.000.132050.000	CITY SHARE	\$875.00
NCB	06/09/2023	1133	SMARTCOP INC	SCICT0000062	1000.000.097.410580.350	SWITCH SERVER MIGRATION	\$875.00
NCB	08/19/2022	1015	SMARTCOP INC	SCIMN0000312	1000.000.000.132050.000	SMARTCOP COL	\$23,208.33
NCB	08/19/2022	1015	SMARTCOP INC	SCIMN0000312	2300.000.018.420110.356	SMARTCOP MAINTENANCE	\$23,208.34
NCB	08/19/2022	1015	SMARTCOP INC	SCIMN0000312	2850.000.099.420750.350	SMARTCOP DISPATCH	\$23,208.33
NCB	03/31/2023	1106	SOLARWINDS ITSM US INC	SW22670421	1000.000.000.132050.000	PROFESSIONAL ASST SVC	\$1,662.00
NCB	03/31/2023	1106	SOLARWINDS ITSM US INC	SW22670421	1000.000.097.410580.333	PROFESSIONAL ASST SVC	\$1,662.00
Check Total:							\$74,699.00
97635	08/04/2022	1011	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	JUL22	2800.000.000.202100.000	3RD PARTIAL PAYMENT	\$13,077.00
Check Total:							\$13,077.00
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
99254	05/25/2023	1128	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	Q2 FY23	2800.000.055.440540.350	2ND QTR PARTIAL PAYMENT SUD EARMARK	\$5,884.80
Check Total:							\$5,884.80
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
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

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98603	01/19/2023	1076	SPECIAL LUBE	224-280-7389	2300.000.018.420110.360	OIL CHANGE 22-03	\$74.95
Check Total:							\$74.95
98692	02/02/2023	1083	SPECIAL LUBE	224-280-6989	2300.000.018.420110.360	OIL CHANGE 19-04	\$65.25
98692	02/02/2023	1083	SPECIAL LUBE	224-280-7553	2300.000.018.420110.350	OIL CHANGE 21-02	\$91.95
98692	02/02/2023	1083	SPECIAL LUBE	224-280-7687	2300.000.018.420110.360	OIL CHANGE 14-01	\$60.20
98692	02/02/2023	1083	SPECIAL LUBE	224-280-7790	2300.000.018.420110.360	OIL CHANGE 19-01	\$65.25
Check Total:							\$282.65
98825	03/02/2023	1095	SPECIAL LUBE	224-280-8297	2300.000.018.420110.360	1702 OIL CHANGE	\$65.25
Check Total:							\$65.25
98894	03/16/2023	1099	SPECIAL LUBE	224-280-8508	2300.000.018.420110.360	1401 OIL CHANGE	\$60.20
Check Total:							\$60.20
98964	03/30/2023	1107	SPECIAL LUBE	224-280-8005	2300.000.018.420110.360	19-04 OIL CHANGE	\$65.25
98964	03/30/2023	1107	SPECIAL LUBE	224-280-8584	2300.000.018.420110.360	22-02 OIL CHANGE	\$86.17
98964	03/30/2023	1107	SPECIAL LUBE	224-280-8587	2300.000.018.420110.360	19-03 OIL CHANGE	\$65.25
Check Total:							\$216.67
99036	04/13/2023	1110	SPECIAL LUBE	224-280+8728	2300.000.019.420230.361	GRAND CARAVAN OIL	\$59.59
99036	04/13/2023	1110	SPECIAL LUBE	224-280-9004	2300.000.018.420110.360	20-02 OIL CHANGE	\$60.00
99036	04/13/2023	1110	SPECIAL LUBE	224-2808958	2300.000.018.420110.360	19-02 OIL CHANGE	\$79.49
Check Total:							\$199.08
99106	04/25/2023	1116	SPECIAL LUBE	224-280-8984	2382.000.018.420740.360	08-05 SAR OIL CHANGE	\$80.98

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99106	04/25/2023	1116	SPECIAL LUBE	224-280-9071	2300.000.018.420110.360	19-01 OIL CHANGE	\$60.00
99106	04/25/2023	1116	SPECIAL LUBE	224-280-9150	2300.000.018.420110.360	21-02 OIL CHANGE	\$60.00
Check Total:							\$200.98
99183	05/11/2023	1121	SPECIAL LUBE	224-280-9608	2300.000.018.420110.360	19-02 OIL CHANGE	\$45.00
Check Total:							\$45.00
99255	05/25/2023	1128	SPECIAL LUBE	224-280-9643	2300.000.018.420110.360	22-.03 OIL CHANGE	\$60.00
99255	05/25/2023	1128	SPECIAL LUBE	224-280-9861	2300.000.018.420110.360	18-02 OIL CHANGE	\$80.98
Check Total:							\$140.98
99338	06/08/2023	1134	SPECIAL LUBE	224-280-10017	2300.000.018.420110.360	22-02 OIL CHANGE	\$86.17
99338	06/08/2023	1134	SPECIAL LUBE	224-280-10204	2300.000.019.420230.361	2018 DODGE CARAVAN OIL CHANGE	\$107.88
Check Total:							\$194.05
99492	06/30/2023	1144	SPECIAL LUBE	224-280-10518	2300.000.018.420110.360	19-02 OIL CHANGE	\$45.00
99492	06/30/2023	1144	SPECIAL LUBE	224-280-10822	2300.000.018.420110.360	23-01 OIL CHANGE	\$45.00
99492	06/30/2023	1144	SPECIAL LUBE	224-280-11004	2300.000.018.420110.360	20-02 OIL CHANGE	\$60.00
99492	06/30/2023	1144	SPECIAL LUBE	224-280-9332	2300.000.018.420110.360	21-01 OIL CHANGE	\$60.00
99492	06/30/2023	1144	SPECIAL LUBE	224-280-9439	2300.000.018.420110.360	19-04 OIL CHANGE	\$45.00
Check Total:							\$255.00
99549	06/30/2023	1149	SPECIAL LUBE	224-280-10530	2300.000.018.420110.360	18-02 OIL CHANGE	\$45.00
99549	06/30/2023	1149	SPECIAL LUBE	224-280-10961	2300.000.018.420110.360	21-02 OIL CHANGE	\$40.82
Check Total:							\$85.82
99688	06/30/2023	1154	SPECIAL LUBE	224-280-10450	2300.000.018.420110.360	19-04 OIL CHANGE	\$71.49
99688	06/30/2023	1154	SPECIAL LUBE	224-280-10632	2300.000.018.420110.360	18-03 OIL CHANGE	\$77.98
Check Total:							\$149.47
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
98621	01/19/2023	1077	SPUR LINE INC	Dec-22-CC	1000.000.012.411230.220	Gloves	\$59.88
Check Total:							\$59.88
97656	08/04/2022	1012	STACY JOVICK	20220708	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$25.62
Check Total:							\$25.62

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99339	06/08/2023	1134	STAFFORD ANIMAL SHELTER	372	1000.000.001.420590.350	SHELTER SERVICES JAN 23 - APR23	\$1,200.00
Check Total:							\$1,200.00
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

Park County

Disbursement Detail Listing

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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

Park County

Disbursement Detail Listing

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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
98693	02/02/2023	1083	STAHLY ENGINEERING & ASSOCIATES INC	23 2023	2110.001.029.430956.900	CARBELLA BRIDGE	\$6,648.69
98693	02/02/2023	1083	STAHLY ENGINEERING & ASSOCIATES INC	23 2023	2130.000.031.430243.350	MCEP BRIDGE GRANT	\$763.25
98693	02/02/2023	1083	STAHLY ENGINEERING & ASSOCIATES INC	23 2023	2260.000.020.420600.351	FEMA MANAGEMENT	\$3,164.75
98693	02/02/2023	1083	STAHLY ENGINEERING & ASSOCIATES INC	23 2023	2260.009.911.460220.930	FAIRGROUNDS WATER	\$19,078.75
98693	02/02/2023	1083	STAHLY ENGINEERING & ASSOCIATES INC	23 2023	2285.002.911.450301.350	TRANSIT FACILITY	\$4,658.85
98693	02/02/2023	1083	STAHLY ENGINEERING & ASSOCIATES INC	23 2023	2940.000.029.430100.350	GARDINER CIP	\$2,283.00
Check Total:							\$36,597.29
98761	02/16/2023	1089	STAHLY ENGINEERING & ASSOCIATES INC	24 2023	2110.001.029.430956.900	CARBELLA BRIDGE DESIGN	\$35,791.41
98761	02/16/2023	1089	STAHLY ENGINEERING & ASSOCIATES INC	24 2023	2130.000.031.430243.350	MCEP BRIDGE PREP	\$420.00

Park County

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Dollar Limit: \$0.00

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☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98761	02/16/2023	1089	STAHLY ENGINEERING & ASSOCIATES INC	24 2023	2260.000.020.420600.351	FEMA MANAGEMENT	\$255.50
98761	02/16/2023	1089	STAHLY ENGINEERING & ASSOCIATES INC	24 2023	2260.009.911.460220.930	FAIRGROUNDS WATER	\$9,378.00
98761	02/16/2023	1089	STAHLY ENGINEERING & ASSOCIATES INC	24 2023	2285.002.911.450301.350	TRANSIT FACILITY	\$71.00
98761	02/16/2023	1089	STAHLY ENGINEERING & ASSOCIATES INC	24 2023	2940.000.029.430100.350	GARDINER CIP	\$1,690.00
Check Total:							\$47,605.91
98895	03/16/2023	1099	STAHLY ENGINEERING & ASSOCIATES INC	25 2023	2110.001.029.430955.357	SPRINGDALE BRIDGE SCOUR	\$1,646.75
98895	03/16/2023	1099	STAHLY ENGINEERING & ASSOCIATES INC	25 2023	2110.001.029.430956.900	CARBELLA BRIDGE DESIGN	\$13,577.75
98895	03/16/2023	1099	STAHLY ENGINEERING & ASSOCIATES INC	25 2023	2130.000.031.430243.350	CONTRACT ENGINEERING	\$1,371.80
98895	03/16/2023	1099	STAHLY ENGINEERING & ASSOCIATES INC	25 2023	2260.008.911.460221.920	FAIRGROUNDS BATHROOM	\$18,946.75
98895	03/16/2023	1099	STAHLY ENGINEERING & ASSOCIATES INC	25 2023	2285.002.911.450301.900	TRANSIT FACILITY	\$284.00
98895	03/16/2023	1099	STAHLY ENGINEERING & ASSOCIATES INC	25 2023	2940.000.029.430100.350	GARDINER CCIP	\$6,255.00
98895	03/16/2023	1099	STAHLY ENGINEERING & ASSOCIATES INC	25 2023	5410.002.132.430820.351	CARBELLA BRIDGE REMOVAL	\$3,232.25
Check Total:							\$45,314.30
99107	04/25/2023	1116	STAHLY ENGINEERING & ASSOCIATES INC	14 2023	2940.000.029.430100.350	GARDINER CIP FINAL	\$1,242.00
99107	04/25/2023	1116	STAHLY ENGINEERING & ASSOCIATES INC	26 2023	1000.000.030.430100.350	ON CALL SERVICES	\$2,182.75
99107	04/25/2023	1116	STAHLY ENGINEERING & ASSOCIATES INC	26 2023	2110.001.029.430955.353	MOL HERON FEMA #679955	\$928.00
99107	04/25/2023	1116	STAHLY ENGINEERING & ASSOCIATES INC	26 2023	2110.001.029.430956.900	CARBELLA BRIDGE FEMA #679956	\$5,586.50
99107	04/25/2023	1116	STAHLY ENGINEERING & ASSOCIATES INC	26 2023	2250.001.047.420540.350	FLOODPLAIN REVIEW	\$3,033.25
99107	04/25/2023	1116	STAHLY ENGINEERING & ASSOCIATES INC	26 2023	2260.009.911.460220.930	FAIRGROUNDS INFRASTRUCTURE PROJECT	\$8,050.00
99107	04/25/2023	1116	STAHLY ENGINEERING & ASSOCIATES INC	26 2023	2940.000.029.430100.350	GARDINER CCIP	\$7,326.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$28,349.00
99256	05/25/2023	1128	STAHLY ENGINEERING & ASSOCIATES INC	27 2023	2110.001.029.430956.900	CARBELLA BRIDGE FEMA #679956	\$1,439.00
99256	05/25/2023	1128	STAHLY ENGINEERING & ASSOCIATES INC	27 2023	2130.000.031.430243.350	GENERAL SERVICES	\$1,674.00
99256	05/25/2023	1128	STAHLY ENGINEERING & ASSOCIATES INC	27 2023	2130.000.031.430243.350	HAZARD MITIGATION GRANT APP	\$4,615.00
99256	05/25/2023	1128	STAHLY ENGINEERING & ASSOCIATES INC	27 2023	2130.000.031.430243.350	SPRINGDALE SCOUR REPAIR DESIGN	\$12,779.73
99256	05/25/2023	1128	STAHLY ENGINEERING & ASSOCIATES INC	27 2023	2250.001.047.420540.350	FLOODPLAIN REVIEW	\$4,483.60
99256	05/25/2023	1128	STAHLY ENGINEERING & ASSOCIATES INC	27 2023	2260.009.911.460220.930	FAIRGROUNDS INFRASTRUCTURE PROJECT	\$7,676.00
Check Total:							\$32,667.33
99493	06/30/2023	1144	STAHLY ENGINEERING & ASSOCIATES INC	28 2023	2110.001.029.430956.900	CARBELLA BRIDGE FEMA #679956	\$40,270.18
99493	06/30/2023	1144	STAHLY ENGINEERING & ASSOCIATES INC	28 2023	2130.000.031.430243.350	HAZARD MITIGATION GRANT APP	\$10,097.50
99493	06/30/2023	1144	STAHLY ENGINEERING & ASSOCIATES INC	28 2023	2130.000.031.430243.350	MAIN BOULDER BRIDGE	\$6,634.50
99493	06/30/2023	1144	STAHLY ENGINEERING & ASSOCIATES INC	28 2023	2250.001.047.420540.350	FLOODPLAIN PERMITTING	\$2,373.70
99493	06/30/2023	1144	STAHLY ENGINEERING & ASSOCIATES INC	28 2023	2260.009.911.460220.930	FAIRGROUNDS INFRASTRUCTURE PROJECT	\$6,227.32
99493	06/30/2023	1144	STAHLY ENGINEERING & ASSOCIATES INC	28 2023	2285.002.911.450301.900	TRANSIT FACILITY	\$147.00
Check Total:							\$65,750.20
99550	06/30/2023	1149	STAHLY ENGINEERING & ASSOCIATES INC	29 2023	2110.001.029.430956.900	CARBELLA BRIDGE FEMA #679956	\$4,778.00
99550	06/30/2023	1149	STAHLY ENGINEERING & ASSOCIATES INC	29 2023	2130.000.031.430243.350	PROFESSIONAL SERVICES	\$365.00
99550	06/30/2023	1149	STAHLY ENGINEERING & ASSOCIATES INC	29 2023	2130.000.031.430243.350	MAIN BOULDER BRIDGE	\$826.50

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99550	06/30/2023	1149	STAHLY ENGINEERING & ASSOCIATES INC	29 2023	2130.000.031.430243.350	HAZARD MITIGATION GRANT APP	\$1,921.50
99550	06/30/2023	1149	STAHLY ENGINEERING & ASSOCIATES INC	29 2023	2250.001.047.420540.350	FLOODPLAIN PERMITTING	\$2,812.00
99550	06/30/2023	1149	STAHLY ENGINEERING & ASSOCIATES INC	29 2023	2260.008.911.460221.920	FAIRGROUNDS BATHROOMS	\$13,555.50
99550	06/30/2023	1149	STAHLY ENGINEERING & ASSOCIATES INC	29 2023	2260.009.911.460220.930	FAIRGROUNDS INFRASTRUCTURE PROJECT	\$5,605.97
Check Total:							\$29,864.47
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
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

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98604	01/19/2023	1076	STAPLES CREDIT PLAN	9845759765	2300.000.018.420110.220	OFFICE SUPPLIES	\$173.23
98604	01/19/2023	1076	STAPLES CREDIT PLAN	9845772862	2300.000.018.420110.220	OFFICE SUPPLIES	\$25.93
Check Total:							\$199.16
98621	01/19/2023	1077	STAPLES CREDIT PLAN	Dec-22-CC	2300.000.018.420110.220	Cat 5e cable	\$53.93
Check Total:							\$53.93
98694	02/02/2023	1083	STAPLES CREDIT PLAN	9910389608	2300.000.018.420110.220	OFFICE SUPPLIES	\$156.92
Check Total:							\$156.92
98826	03/02/2023	1095	STAPLES CREDIT PLAN	9847098957	2300.000.018.420110.220	OFFICE SUPPLIES	\$130.88
98826	03/02/2023	1095	STAPLES CREDIT PLAN	9847099013	2300.000.019.420230.210	JAIL OFFICE SUPPLIES	\$32.98
98826	03/02/2023	1095	STAPLES CREDIT PLAN	9910805697	2300.000.018.420110.220	OFFICE SUPPLIES	\$163.17
98826	03/02/2023	1095	STAPLES CREDIT PLAN	9910805697	2300.000.019.420230.210	JAIL OFFICE SUPPLIES	\$69.98
98826	03/02/2023	1095	STAPLES CREDIT PLAN	9910805714	2300.000.018.420110.220	POWERSHREDER PATROLL ROOM JACKSON	\$312.99
Check Total:							\$710.00
98911	03/16/2023	1101	STAPLES CREDIT PLAN	Feb-23-CC	1000.000.010.410660.210	Election supplies	\$260.60
98911	03/16/2023	1101	STAPLES CREDIT PLAN	Feb-23-CC	1000.000.023.440110.210	Will be reimbursed by LivWell 49	\$112.72
Check Total:							\$373.32
98965	03/30/2023	1107	STAPLES CREDIT PLAN	9847575396	2300.000.019.420230.220	OFFICE SUPPLIES	\$161.71
98965	03/30/2023	1107	STAPLES CREDIT PLAN	9911025643	2300.000.019.420230.220	OFFICE SUPPLIES	\$71.99
98965	03/30/2023	1107	STAPLES CREDIT PLAN	9911275185	2300.000.019.420230.360	OFFICE SUPPLIES	\$138.95
98965	03/30/2023	1107	STAPLES CREDIT PLAN	9911304065	2300.000.019.420230.220	OFFICE SUPPLIES	\$50.51
Check Total:							\$423.16

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99053	04/13/2023	1113	STAPLES CREDIT PLAN	Mar-23-CC	1000.000.003.410910.210	Supplies	\$19.48
99053	04/13/2023	1113	STAPLES CREDIT PLAN	Mar-23-CC	1000.000.010.410660.210	Supplies	\$18.19
99053	04/13/2023	1113	STAPLES CREDIT PLAN	Mar-23-CC	1000.000.030.430100.220	Office supply	\$93.91
Check Total:							\$131.58
99108	04/25/2023	1116	STAPLES CREDIT PLAN	9847575396C	2300.000.019.420182.220	COUPON SAVINGS	(\$6.57)
99108	04/25/2023	1116	STAPLES CREDIT PLAN	9847712989	2300.000.019.420182.220	OFFICE SUPPLIES	\$77.08
99108	04/25/2023	1116	STAPLES CREDIT PLAN	991175439	2300.000.019.420182.220	OFFICE SUPPLIES	\$27.98
Check Total:							\$98.49
99184	05/11/2023	1121	STAPLES CREDIT PLAN	9513600855	2300.000.018.420110.220	OFFICE SUPPLIES	(\$62.99)
99184	05/11/2023	1121	STAPLES CREDIT PLAN	9912047499	2300.000.018.420110.220	OFFICE SUPPLIES	\$45.13
99184	05/11/2023	1121	STAPLES CREDIT PLAN	9912047546	2300.000.018.420110.220	OFFICE SUPPLIES	\$132.88
99184	05/11/2023	1121	STAPLES CREDIT PLAN	9912047546C	2300.000.018.420110.220	RETURNS	(\$132.88)
99184	05/11/2023	1121	STAPLES CREDIT PLAN	9912047571	2300.000.019.420230.220	OFFICE SUPPLIES JAIL	\$142.28
99184	05/11/2023	1121	STAPLES CREDIT PLAN	9912080427	2300.000.019.420230.220	SHREDDER	\$219.99
99184	05/11/2023	1121	STAPLES CREDIT PLAN	9981605447	2300.000.018.420110.220	OFFICE SUPPLIES	\$144.48
Check Total:							\$488.89
99419	06/22/2023	1139	STAPLES CREDIT PLAN	May-23-CC	1000.000.023.440110.210	Staples, accordion file	\$43.87
Check Total:							\$43.87
99494	06/30/2023	1144	STAPLES CREDIT PLAN	9982061130	2300.000.018.420110.220	OFFICE SUPPLIES	\$145.62
99494	06/30/2023	1144	STAPLES CREDIT PLAN	9982084853	2300.000.018.420110.220	OFFICE SUPPLIES	\$44.87
Check Total:							\$190.49
99561	06/30/2023	1150	STAPLES CREDIT PLAN	Jun-23-CC	1000.000.016.411800.220	Copy paper	\$736.60
99561	06/30/2023	1150	STAPLES CREDIT PLAN	Jun-23-CC	2975.002.902.440100.210	Toner cartridge	\$58.49
Check Total:							\$795.09
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
98896	03/16/2023	1099	STATE BAR OF MONTANA	28819	1000.000.011.411110.370	MEMBERSHIP DUES	\$515.00
Check Total:							\$515.00
99053	04/13/2023	1113	STATE BAR OF MONTANA	Mar-23-CC	1000.000.011.411110.370	Renewal	\$530.45
Check Total:							\$530.45
99200	05/11/2023	1123	STATE BAR OF MONTANA	Apr-23-CC	1000.000.011.411110.350	Bar membership renewal	\$530.45
Check Total:							\$530.45

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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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
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
98605	01/19/2023	1076	STATE OF MONTANA DEPT OF JUSTICE	20221231	1000.000.021.420800.350	MDFS#B22-324	\$1,500.00
98605	01/19/2023	1076	STATE OF MONTANA DEPT OF JUSTICE	20221231	1000.000.021.420800.350	MDFS#B22-354	\$1,500.00
Check Total:							\$3,000.00
98897	03/16/2023	1099	STATE OF MONTANA DEPT OF JUSTICE	20230228	1000.000.021.420800.350	MDFS#B23-040	\$1,500.00
98897	03/16/2023	1099	STATE OF MONTANA DEPT OF JUSTICE	20230228	1000.000.021.420800.350	MDFS#B23-054	\$1,500.00
Check Total:							\$3,000.00
99037	04/13/2023	1110	STATE OF MONTANA DEPT OF JUSTICE	20230331	1000.000.021.420800.350	MDFS#B23-087	\$1,500.00
99037	04/13/2023	1110	STATE OF MONTANA DEPT OF JUSTICE	20230331	1000.000.021.420800.350	MDFS#B23-092	\$1,500.00
Check Total:							\$3,000.00
99551	06/30/2023	1149	STATE OF MONTANA DEPT OF JUSTICE	20230630	1000.000.021.420800.350	MDFS#B23-217	\$1,500.00
Check Total:							\$1,500.00

Park County

Disbursement Detail Listing

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NCB	06/09/2023	1133	STATE OF MONTANA DOA-SITSD	504461 07312021	1000.000.000.132050.000	CITY SHARE	\$76.50
NCB	06/09/2023	1133	STATE OF MONTANA DOA-SITSD	504461 07312021	1000.000.097.410580.333	SITSD NETWORK CIRCUIT	\$76.50
NCB	06/09/2023	1133	STATE OF MONTANA DOA-SITSD	504697 073121	2300.000.019.420230.330	REMOTENETWORK ACCESS	\$154.14
NCB	03/31/2023	1106	STATE OF MONTANA DOA-SITSD	SISD518876	1000.000.000.132050.000	CITY SHARE	\$76.50
NCB	03/31/2023	1106	STATE OF MONTANA DOA-SITSD	SISD518876	1000.000.097.410580.333	SITSD NETWORK CIRCUIT	\$76.50
NCB	01/20/2023	1075	STATE OF MONTANA DOA-SITSD	SISTSD506746	1000.000.000.132050.000	CITY SHARE	\$76.50
NCB	01/20/2023	1075	STATE OF MONTANA DOA-SITSD	SISTSD506746	1000.000.097.410580.333	SITSD NETWORK CIRCUIT	\$76.50
NCB	06/09/2023	1133	STATE OF MONTANA DOA-SITSD	SITSD504809 093021	1000.000.000.132050.000	CITY SHARE	\$76.50
NCB	06/09/2023	1133	STATE OF MONTANA DOA-SITSD	SITSD504809 093021	1000.000.097.410580.333	SITSD NETWORK CIRCUIT	\$76.50
NCB	06/09/2023	1133	STATE OF MONTANA DOA-SITSD	SITSD504880 10312021	1000.000.000.132050.000	CITY SHARE	\$76.50
NCB	06/09/2023	1133	STATE OF MONTANA DOA-SITSD	SITSD504880 10312021	1000.000.097.410580.333	SITSD NETWORK CIRCUIT	\$76.50
NCB	06/09/2023	1133	STATE OF MONTANA DOA-SITSD	SITSD504991 11302021	1000.000.000.132050.000	CITY SHARE	\$76.50
NCB	06/09/2023	1133	STATE OF MONTANA DOA-SITSD	SITSD504991 11302021	1000.000.097.410580.333	SITSD NETWORK CIRCUIT	\$76.50
NCB	06/09/2023	1133	STATE OF MONTANA DOA-SITSD	SITSD505077 12312021	1000.000.000.132050.000	CITY SHARE	\$76.50
NCB	06/09/2023	1133	STATE OF MONTANA DOA-SITSD	SITSD505077 12312021	1000.000.097.410580.333	SITSD NETWORK CIRCUIT	\$76.50
NCB	06/09/2023	1133	STATE OF MONTANA DOA-SITSD	SITSD505524 2282022	1000.000.000.132050.000	CITY SHARE	\$76.50
NCB	06/09/2023	1133	STATE OF MONTANA DOA-SITSD	SITSD505524 2282022	1000.000.097.410580.333	SITSD NETWORK CIRCUIT	\$76.50
NCB	06/09/2023	1133	STATE OF MONTANA DOA-SITSD	SITSD505797 04302022	1000.000.000.132050.000	CITY SHARE	\$76.50
NCB	06/09/2023	1133	STATE OF MONTANA DOA-SITSD	SITSD505797 04302022	1000.000.097.410580.333	SITSD NETWORK CIRCUIT	\$76.50
NCB	09/30/2022	1031	STATE OF MONTANA DOA-SITSD	SITSD506219	1000.000.000.132050.000	CITY SHARE	\$76.50
NCB	09/30/2022	1031	STATE OF MONTANA DOA-SITSD	SITSD506219	1000.000.097.410580.333	SITSD NETWORK CIRCUIT	\$76.50
NCB	09/30/2022	1031	STATE OF MONTANA DOA-SITSD	SITSD506337	1000.000.000.132050.000	CITY SHARE	\$76.50
NCB	09/30/2022	1031	STATE OF MONTANA DOA-SITSD	SITSD506337	1000.000.097.410580.333	SITSD NETWORK CIRCUIT	\$76.50
NCB	09/16/2022	1026	STATE OF MONTANA DOA-SITSD	SITSD506391	1000.000.000.132050.000	IT CITY PORTION - JUL	\$437.81
NCB	09/16/2022	1026	STATE OF MONTANA DOA-SITSD	SITSD506391	1000.000.000.132050.000	VIDEO CONF - JUL	\$79.88
NCB	09/16/2022	1026	STATE OF MONTANA DOA-SITSD	SITSD506391	1000.000.000.132050.000	STANDARD PHONE CITY -	\$84.73
NCB	09/16/2022	1026	STATE OF MONTANA DOA-SITSD	SITSD506391	1000.000.002.410341.342	STANDARD PHONE JP - JUL	\$134.17
NCB	09/16/2022	1026	STATE OF MONTANA DOA-SITSD	SITSD506391	1000.000.002.410341.350	VIDEO CONF - JUL	\$79.88
NCB	09/16/2022	1026	STATE OF MONTANA DOA-SITSD	SITSD506391	1000.000.097.410580.340	IT COUNTY PORTION - JUL	\$437.81
NCB	09/16/2022	1026	STATE OF MONTANA DOA-SITSD	SITSD506391	2180.000.038.410331.342	STANDARD PHONE DC - JUL	\$134.17

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/16/2022	1026	STATE OF MONTANA DOA-SITSD	SITSD506391	2300.000.019.420230.340	VIDEO CONF - JUL	\$79.88
NCB	11/11/2022	1048	STATE OF MONTANA DOA-SITSD	SITSD506471	1000.000.000.132050.000	CITY SHARE	\$76.50
NCB	11/11/2022	1048	STATE OF MONTANA DOA-SITSD	SITSD506471	1000.000.097.410580.333	SITSD NETWORK CIRCUIT	\$76.50
NCB	09/30/2022	1031	STATE OF MONTANA DOA-SITSD	SITSD506478	1000.000.000.132050.000	VIDEO CONF - AUG	\$79.88
NCB	09/30/2022	1031	STATE OF MONTANA DOA-SITSD	SITSD506478	1000.000.000.132050.000	STANDARD PHONE CITY -	\$83.35
NCB	09/30/2022	1031	STATE OF MONTANA DOA-SITSD	SITSD506478	1000.000.000.132050.000	IT CITY PORTION - AUG	\$442.35
NCB	09/30/2022	1031	STATE OF MONTANA DOA-SITSD	SITSD506478	1000.000.002.410341.342	STANDARD PHONE JP - AUG	\$131.98
NCB	09/30/2022	1031	STATE OF MONTANA DOA-SITSD	SITSD506478	1000.000.002.410341.350	VIDEO CONF - AUG	\$79.88
NCB	09/30/2022	1031	STATE OF MONTANA DOA-SITSD	SITSD506478	1000.000.097.410580.340	IT COUNTY PORTION - AUG	\$442.36
NCB	09/30/2022	1031	STATE OF MONTANA DOA-SITSD	SITSD506478	2180.000.038.410331.342	STANDARD PHONE DC -	\$131.98
NCB	09/30/2022	1031	STATE OF MONTANA DOA-SITSD	SITSD506478	2300.000.019.420230.340	VIDEO CONF - AUG	\$79.88
NCB	11/22/2022	1052	STATE OF MONTANA DOA-SITSD	SITSD506592	1000.000.000.132050.000	CITY SHARE	\$76.50
NCB	11/22/2022	1052	STATE OF MONTANA DOA-SITSD	SITSD506592	1000.000.097.410580.333	SITSD NETWORK CIRCUIT	\$76.50
NCB	12/08/2022	1059	STATE OF MONTANA DOA-SITSD	SITSD506646	1000.000.000.132050.000	VIDEO CONF - SEPT	\$79.88
NCB	12/08/2022	1059	STATE OF MONTANA DOA-SITSD	SITSD506646	1000.000.000.132050.000	STANDARD PHONE CITY - SEPT	\$81.31
NCB	12/08/2022	1059	STATE OF MONTANA DOA-SITSD	SITSD506646	1000.000.000.132050.000	IT CITY PORTION - SEPT	\$447.83
NCB	12/08/2022	1059	STATE OF MONTANA DOA-SITSD	SITSD506646	1000.000.002.410341.342	STANDARD PHONE JP - SEPT	\$128.76
NCB	12/08/2022	1059	STATE OF MONTANA DOA-SITSD	SITSD506646	1000.000.002.410341.350	VIDEO CONF - SEPT	\$79.88
NCB	12/08/2022	1059	STATE OF MONTANA DOA-SITSD	SITSD506646	1000.000.097.410580.340	IT COUNTY PORTION - SEPT	\$447.83
NCB	12/08/2022	1059	STATE OF MONTANA DOA-SITSD	SITSD506646	2180.000.038.410331.342	STANDARD PHONE DC -	\$128.76
NCB	12/08/2022	1059	STATE OF MONTANA DOA-SITSD	SITSD506646	2300.000.019.420230.340	VIDEO CONF - SEPT	\$79.88
NCB	12/08/2022	1059	STATE OF MONTANA DOA-SITSD	SITSD506753	1000.000.000.132050.000	VIDEO CONF - OCT	\$79.88
NCB	12/08/2022	1059	STATE OF MONTANA DOA-SITSD	SITSD506753	1000.000.000.132050.000	STANDARD PHONE CITY -	\$80.51
NCB	12/08/2022	1059	STATE OF MONTANA DOA-SITSD	SITSD506753	1000.000.000.132050.000	IT CITY PORTION - OCT	\$450.66
NCB	12/08/2022	1059	STATE OF MONTANA DOA-SITSD	SITSD506753	1000.000.002.410341.342	STANDARD PHONE JP - OCT	\$127.48
NCB	12/08/2022	1059	STATE OF MONTANA DOA-SITSD	SITSD506753	1000.000.002.410341.350	VIDEO CONF - OCT	\$79.88
NCB	12/08/2022	1059	STATE OF MONTANA DOA-SITSD	SITSD506753	1000.000.097.410580.340	IT COUNTY PORTION - OCT	\$450.67
NCB	12/08/2022	1059	STATE OF MONTANA DOA-SITSD	SITSD506753	2180.000.038.410331.342	STANDARD PHONE DC -	\$127.48
NCB	12/08/2022	1059	STATE OF MONTANA DOA-SITSD	SITSD506753	2300.000.019.420230.340	VIDEO CONF - OCT	\$79.88

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/03/2023	1082	STATE OF MONTANA DOA-SITSD	SITSD507852	1000.000.000.132050.000	CITY SHARE	\$76.50
NCB	02/03/2023	1082	STATE OF MONTANA DOA-SITSD	SITSD507852	1000.000.097.410580.333	SITSD NETWORK CIRCUIT	\$76.50
NCB	01/20/2023	1075	STATE OF MONTANA DOA-SITSD	SITSD509825	1000.000.000.132050.000	VIDEO CONF - NOV	\$79.88
NCB	01/20/2023	1075	STATE OF MONTANA DOA-SITSD	SITSD509825	1000.000.000.132050.000	STANDARD PHONE CITY -	\$78.57
NCB	01/20/2023	1075	STATE OF MONTANA DOA-SITSD	SITSD509825	1000.000.000.132050.000	IT CITY PORTION - NOV	\$452.39
NCB	01/20/2023	1075	STATE OF MONTANA DOA-SITSD	SITSD509825	1000.000.002.410341.342	STANDARD PHONE JP - NOV	\$124.41
NCB	01/20/2023	1075	STATE OF MONTANA DOA-SITSD	SITSD509825	1000.000.002.410341.350	VIDEO CONF - NOV	\$79.88
NCB	01/20/2023	1075	STATE OF MONTANA DOA-SITSD	SITSD509825	1000.000.097.410580.340	IT COUNTY PORTION - NOV	\$452.39
NCB	01/20/2023	1075	STATE OF MONTANA DOA-SITSD	SITSD509825	2180.000.038.410331.342	STANDARD PHONE DC -	\$124.41
NCB	01/20/2023	1075	STATE OF MONTANA DOA-SITSD	SITSD509825	2300.000.019.420230.340	VIDEO CONF - NOV	\$79.88
NCB	03/03/2023	1094	STATE OF MONTANA DOA-SITSD	SITSD514851	1000.000.000.132050.000	CITY SHARE	\$76.50
NCB	03/03/2023	1094	STATE OF MONTANA DOA-SITSD	SITSD514851	1000.000.097.410580.333	SITSD NETWORK CIRCUIT	\$76.50
NCB	03/03/2023	1094	STATE OF MONTANA DOA-SITSD	SITSD516825	1000.000.000.132050.000	VIDEO CONF - DEC	\$79.88
NCB	03/03/2023	1094	STATE OF MONTANA DOA-SITSD	SITSD516825	1000.000.000.132050.000	STANDARD PHONE CITY -	\$76.63
NCB	03/03/2023	1094	STATE OF MONTANA DOA-SITSD	SITSD516825	1000.000.000.132050.000	IT CITY PORTION - DEC	\$402.47
NCB	03/03/2023	1094	STATE OF MONTANA DOA-SITSD	SITSD516825	1000.000.002.410341.342	STANDARD PHONE JP - DEC	\$121.34
NCB	03/03/2023	1094	STATE OF MONTANA DOA-SITSD	SITSD516825	1000.000.002.410341.350	VIDEO CONF - DEC	\$79.88
NCB	03/03/2023	1094	STATE OF MONTANA DOA-SITSD	SITSD516825	1000.000.097.410580.340	IT COUNTY PORTION - DEC	\$402.47
NCB	03/03/2023	1094	STATE OF MONTANA DOA-SITSD	SITSD516825	2180.000.038.410331.342	STANDARD PHONE DC -	\$121.34
NCB	03/03/2023	1094	STATE OF MONTANA DOA-SITSD	SITSD516825	2300.000.019.420230.340	VIDEO CONF - DEC	\$79.88
NCB	03/03/2023	1094	STATE OF MONTANA DOA-SITSD	SITSD518883	1000.000.000.132050.000	STANDARD PHONE CITY -	\$81.65
NCB	03/03/2023	1094	STATE OF MONTANA DOA-SITSD	SITSD518883	1000.000.000.132050.000	IT CITY PORTION - JAN	\$263.62
NCB	03/03/2023	1094	STATE OF MONTANA DOA-SITSD	SITSD518883	1000.000.000.132050.000	VIDEO CONF - JAN	\$79.88
NCB	03/03/2023	1094	STATE OF MONTANA DOA-SITSD	SITSD518883	1000.000.002.410341.342	STANDARD PHONE JP - JAN	\$129.27
NCB	03/03/2023	1094	STATE OF MONTANA DOA-SITSD	SITSD518883	1000.000.002.410341.350	VIDEO CONF - JAN	\$79.88
NCB	03/03/2023	1094	STATE OF MONTANA DOA-SITSD	SITSD518883	1000.000.097.410580.340	IT COUNTY PORTION - JAN	\$263.61
NCB	03/03/2023	1094	STATE OF MONTANA DOA-SITSD	SITSD518883	2180.000.038.410331.342	STANDARD PHONE DC - JAN	\$129.27
NCB	03/03/2023	1094	STATE OF MONTANA DOA-SITSD	SITSD518883	2300.000.019.420230.340	VIDEO CONF - JAN	\$79.88
NCB	04/25/2023	1115	STATE OF MONTANA DOA-SITSD	SITSD519001	1000.000.000.132050.000	CITY SHARE	\$76.50
NCB	04/25/2023	1115	STATE OF MONTANA DOA-SITSD	SITSD519001	1000.000.097.410580.333	SITSD NETWORK CIRCUIT	\$76.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2023	1106	STATE OF MONTANA DOA-SITSD	SITSD519008	1000.000.000.132050.000	VIDEO CONF - FEB	\$79.88
NCB	03/31/2023	1106	STATE OF MONTANA DOA-SITSD	SITSD519008	1000.000.000.132050.000	STANDARD PHONE CITY -	\$81.09
NCB	03/31/2023	1106	STATE OF MONTANA DOA-SITSD	SITSD519008	1000.000.000.132050.000	IT CITY PORTION - FEB	\$278.06
NCB	03/31/2023	1106	STATE OF MONTANA DOA-SITSD	SITSD519008	1000.000.002.410341.342	STANDARD PHONE JP - FEB	\$128.39
NCB	03/31/2023	1106	STATE OF MONTANA DOA-SITSD	SITSD519008	1000.000.002.410341.350	VIDEO CONF - FEB	\$79.88
NCB	03/31/2023	1106	STATE OF MONTANA DOA-SITSD	SITSD519008	1000.000.097.410580.340	IT COUNTY PORTION - FEB	\$278.06
NCB	03/31/2023	1106	STATE OF MONTANA DOA-SITSD	SITSD519008	2180.000.038.410331.342	STANDARD PHONE DC - FEB	\$128.39
NCB	03/31/2023	1106	STATE OF MONTANA DOA-SITSD	SITSD519008	2300.000.019.420230.340	VIDEO CONF - FEB	\$79.88
NCB	05/26/2023	1127	STATE OF MONTANA DOA-SITSD	SITSD519132	1000.000.000.132050.000	CITY SHARE	\$76.50
NCB	05/26/2023	1127	STATE OF MONTANA DOA-SITSD	SITSD519132	1000.000.097.410580.333	SITSD NETWORK CIRCUIT	\$76.50
NCB	04/25/2023	1115	STATE OF MONTANA DOA-SITSD	SITSD519184	1000.000.000.132050.000	VIDEO CONF - MAR	\$79.88
NCB	04/25/2023	1115	STATE OF MONTANA DOA-SITSD	SITSD519184	1000.000.000.132050.000	STANDARD PHONE CITY -	\$81.95
NCB	04/25/2023	1115	STATE OF MONTANA DOA-SITSD	SITSD519184	1000.000.000.132050.000	IT CITY PORTION - MAR	\$283.34
NCB	04/25/2023	1115	STATE OF MONTANA DOA-SITSD	SITSD519184	1000.000.002.410341.342	STANDARD PHONE JP - MAR	\$129.76
NCB	04/25/2023	1115	STATE OF MONTANA DOA-SITSD	SITSD519184	1000.000.002.410341.350	VIDEO CONF - MAR	\$79.88
NCB	04/25/2023	1115	STATE OF MONTANA DOA-SITSD	SITSD519184	1000.000.097.410580.340	IT COUNTY PORTION - MAR	\$283.34
NCB	04/25/2023	1115	STATE OF MONTANA DOA-SITSD	SITSD519184	2180.000.038.410331.342	STANDARD PHONE DC -	\$129.76
NCB	04/25/2023	1115	STATE OF MONTANA DOA-SITSD	SITSD519184	2300.000.019.420230.340	VIDEO CONF - MAR	\$79.88
NCB	06/23/2023	1137	STATE OF MONTANA DOA-SITSD	SITSD519262	1000.000.000.132050.000	CITY SHARE	\$76.50
NCB	06/23/2023	1137	STATE OF MONTANA DOA-SITSD	SITSD519262	1000.000.097.410580.333	SITSD NETWORK CIRCUIT	\$76.50
NCB	05/26/2023	1127	STATE OF MONTANA DOA-SITSD	SITSD519270	1000.000.000.132050.000	VIDEO CONF - APR	\$79.88
NCB	05/26/2023	1127	STATE OF MONTANA DOA-SITSD	SITSD519270	1000.000.000.132050.000	STANDARD PHONE CITY -	\$80.40
NCB	05/26/2023	1127	STATE OF MONTANA DOA-SITSD	SITSD519270	1000.000.000.132050.000	IT CITY PORTION - APR	\$290.69
NCB	05/26/2023	1127	STATE OF MONTANA DOA-SITSD	SITSD519270	1000.000.002.410341.342	STANDARD PHONE JP - APR	\$127.29
NCB	05/26/2023	1127	STATE OF MONTANA DOA-SITSD	SITSD519270	1000.000.002.410341.350	VIDEO CONF - APR	\$79.88
NCB	05/26/2023	1127	STATE OF MONTANA DOA-SITSD	SITSD519270	1000.000.097.410580.340	IT COUNTY PORTION - APR	\$290.69
NCB	05/26/2023	1127	STATE OF MONTANA DOA-SITSD	SITSD519270	2180.000.038.410331.342	STANDARD PHONE DC -	\$127.30
NCB	05/26/2023	1127	STATE OF MONTANA DOA-SITSD	SITSD519270	2300.000.019.420230.340	VIDEO CONF - APR	\$79.88
NCB	06/30/2023	1148	STATE OF MONTANA DOA-SITSD	SITSD519392	1000.000.000.132050.000	CITY SHARE	\$153.00
NCB	06/30/2023	1148	STATE OF MONTANA DOA-SITSD	SITSD519392	1000.000.097.410580.333	SITSD NETWORK CIRCUIT	\$153.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
NCB	06/23/2023	1137	STATE OF MONTANA DOA-SITSD	SITSD519399	1000.000.000.132050.000	VIDEO CONF - MAY	\$79.88
NCB	06/23/2023	1137	STATE OF MONTANA DOA-SITSD	SITSD519399	1000.000.000.132050.000	STANDARD PHONE CITY -	\$79.15
NCB	06/23/2023	1137	STATE OF MONTANA DOA-SITSD	SITSD519399	1000.000.000.132050.000	IT CITY PORTION - MAY	\$291.05
NCB	06/23/2023	1137	STATE OF MONTANA DOA-SITSD	SITSD519399	1000.000.002.410341.342	STANDARD PHONE JP - MAY	\$125.32
NCB	06/23/2023	1137	STATE OF MONTANA DOA-SITSD	SITSD519399	1000.000.002.410341.350	VIDEO CONF - MAY	\$79.88
NCB	06/23/2023	1137	STATE OF MONTANA DOA-SITSD	SITSD519399	1000.000.097.410580.340	IT COUNTY PORTION - MAY	\$291.05
NCB	06/23/2023	1137	STATE OF MONTANA DOA-SITSD	SITSD519399	2180.000.038.410331.342	STANDARD PHONE DC -	\$125.32
NCB	06/23/2023	1137	STATE OF MONTANA DOA-SITSD	SITSD519399	2300.000.019.420230.340	VIDEO CONF - MAY	\$79.88
NCB	06/30/2023	1148	STATE OF MONTANA DOA-SITSD	SITSD519506	1000.000.000.132050.000	VIDEO CONF - JUN	\$79.88
NCB	06/30/2023	1148	STATE OF MONTANA DOA-SITSD	SITSD519506	1000.000.000.132050.000	STANDARD PHONE CITY -	\$80.23
NCB	06/30/2023	1148	STATE OF MONTANA DOA-SITSD	SITSD519506	1000.000.000.132050.000	IT CITY PORTION - JUN	\$288.03
NCB	06/30/2023	1148	STATE OF MONTANA DOA-SITSD	SITSD519506	1000.000.002.410341.342	STANDARD PHONE JP - JUN	\$127.02
NCB	06/30/2023	1148	STATE OF MONTANA DOA-SITSD	SITSD519506	1000.000.002.410341.350	VIDEO CONF - JUN	\$79.88
NCB	06/30/2023	1148	STATE OF MONTANA DOA-SITSD	SITSD519506	1000.000.097.410580.340	IT COUNTY PORTION - JUN	\$288.04
NCB	06/30/2023	1148	STATE OF MONTANA DOA-SITSD	SITSD519506	2180.000.038.410331.342	STANDARD PHONE DC - JUN	\$127.02
NCB	06/30/2023	1148	STATE OF MONTANA DOA-SITSD	SITSD519506	2300.000.019.420230.340	VIDEO CONF - JUN	\$79.88
NCB	06/09/2023	1133	STATE OF MONTANA DOA-SITSD	SUTSD505317 01312022	1000.000.000.132050.000	CITY SHARE	\$76.50
NCB	06/09/2023	1133	STATE OF MONTANA DOA-SITSD	SUTSD505317 01312022	1000.000.097.410580.333	SITSD NETWORK CIRCUIT	\$76.50
NCB	06/09/2023	1133	STELLE KELLY	20230526	2300.000.018.420110.370	TRAVELL REIMBURSEMENT	\$270.00
Check Total:							\$19,209.40
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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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
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
98966	03/30/2023	1107	STEVE KOONTZ	20230227	2170.000.162.430310.350	FEB REIMBURSEMENT FOR BOARD MEETING	\$25.00
Check Total:							\$25.00
99495	06/30/2023	1144	STEVE KOONTZ	202303-05	2170.000.162.430310.350	BOARD MEETINGS & SPECIAL MTG MAR-MAY	\$100.00
Check Total:							\$100.00
99689	06/30/2023	1154	STEVE KOONTZ	20230626	2170.000.162.430310.350	BOARD MEETING JUNE	\$25.00
Check Total:							\$25.00
98292	11/22/2022	1054	STEVE LEFFINGWELL	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$147.36
Check Total:							\$147.36
NCB	11/11/2022	1048	STEVEN JAY	20221028	5410.000.132.430820.370	MILEAGE REIMBURSEMENT	\$67.50
NCB	06/09/2023	1133	STEVEN JAY	20230608	1000.000.097.141000.000	ERSI CONFRENCE	\$339.00
Check Total:							\$406.50
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
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
98967	03/30/2023	1107	STU'S CHEMICAL	14625	2140.000.032.431100.222	ESCORT CTY WEED USE	\$16,671.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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
98967	03/30/2023	1107	STU'S CHEMICAL	14625	2140.000.032.431100.250	TORDON 22K RESALE	\$19,125.00
Check Total:							\$35,796.00
98827	03/02/2023	1095	SUMMIT FIRE & SECURITY	510103384	1000.000.000.132050.000	CITY SHARE	\$146.89
98827	03/02/2023	1095	SUMMIT FIRE & SECURITY	510103384	1000.000.012.411230.360	FIRE ALARM TROUBLE SHOOTING	\$250.11
Check Total:							\$397.00
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
98911	03/16/2023	1101	SUPER 8	Feb-23-CC	1000.000.001.410100.370	Lodging MACO conference	\$182.16
Check Total:							\$182.16
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
NCB	07/14/2022	1002	SWANDAL LAW PLLC	7004	1000.000.002.410341.350	PRO TEMP JUDGE	\$350.00
NCB	08/05/2022	1010	SWANDAL LAW PLLC	7082	1000.000.002.410341.350	PRO TEMP JUDGE	\$187.50
NCB	09/16/2022	1026	SWANDAL LAW PLLC	7166	1000.000.002.410341.350	PRO TEMP JUDGE	\$275.00
NCB	12/23/2022	1064	SWANDAL LAW PLLC	7230	1000.000.002.410341.350	PRO TEMP JUDGE SEP22	\$112.50
NCB	12/23/2022	1064	SWANDAL LAW PLLC	7296	1000.000.002.410341.350	PRO TEMP JUDGE OCT22	\$250.00
NCB	12/23/2022	1064	SWANDAL LAW PLLC	7360	1000.000.002.410341.350	PRO TEMP JUDGE NOV22	\$150.00
NCB	03/17/2023	1098	SWANDAL LAW PLLC	7517	1000.000.002.410341.350	PRO TEMP JUDGE NOV22	\$225.00
NCB	05/12/2023	1120	SWANDAL LAW PLLC	7638	1000.000.002.410341.350	PRO TEMP JUDGE APRIL	\$100.00
NCB	06/09/2023	1133	SWANDAL LAW PLLC	7691	1000.000.002.410341.350	PRO TEMP JUDGE MAY 2023	\$175.00
Check Total:							\$1,825.00
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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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
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
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
98531	01/05/2023	1071	SYSCO	443148905	2300.000.019.420230.220	SHERIFF SUPPLIES	\$172.66
98531	01/05/2023	1071	SYSCO	443148905	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$788.38
Check Total:							\$961.04
98606	01/19/2023	1076	SYSCO	343930941C	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$62.79)
98606	01/19/2023	1076	SYSCO	443046999C	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$29.98)
98606	01/19/2023	1076	SYSCO	443149816	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$18.25)
98606	01/19/2023	1076	SYSCO	443152043	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$18.25)

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98606	01/19/2023	1076	SYSCO	443154355	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$538.84
98606	01/19/2023	1076	SYSCO	443160812	2300.000.019.420230.220	SUPPLIES JAIL	\$41.25
98606	01/19/2023	1076	SYSCO	443160812	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$913.77
98606	01/19/2023	1076	SYSCO	443165474	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$44.65)
98606	01/19/2023	1076	SYSCO	443172343	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$842.55
Check Total:							\$2,162.49
98695	02/02/2023	1083	SYSCO	443188525	2300.000.019.420230.220	SUPPLIES JAIL	\$224.34
98695	02/02/2023	1083	SYSCO	443188525	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$924.83
98695	02/02/2023	1083	SYSCO	443198878	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$573.60
Check Total:							\$1,722.77
98762	02/16/2023	1089	SYSCO	443209409	2300.000.019.420230.220	SUPPLIES JAIL	\$303.02
98762	02/16/2023	1089	SYSCO	443209409	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,093.56
98762	02/16/2023	1089	SYSCO	443221765	2300.000.019.420230.220	SUPPLIES JAIL	\$245.12
98762	02/16/2023	1089	SYSCO	443221765	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,080.93
Check Total:							\$2,722.63
98828	03/02/2023	1095	SYSCO	443231919	2300.000.019.420230.220	SUPPLIES JAIL	\$55.79
98828	03/02/2023	1095	SYSCO	443231919	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$959.07
98828	03/02/2023	1095	SYSCO	443232559	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$28.75)
98828	03/02/2023	1095	SYSCO	443242917	2300.000.019.420230.220	SUPPLIES JAIL	\$56.45
98828	03/02/2023	1095	SYSCO	443242917	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$476.09
98828	03/02/2023	1095	SYSCO	443253043	2300.000.019.420230.220	SUPPLIES JAIL	\$211.53
98828	03/02/2023	1095	SYSCO	443253043	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$521.83
Check Total:							\$2,252.01
98898	03/16/2023	1099	SYSCO	443265638	2300.000.019.420230.220	SUPPLIES JAIL	\$44.55
98898	03/16/2023	1099	SYSCO	443265638	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,022.78
Check Total:							\$1,067.33
98968	03/30/2023	1107	SYSCO	443275609	2300.000.019.420230.220	SUPPLIES JAIL	\$140.29
98968	03/30/2023	1107	SYSCO	443275609	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$717.57
98968	03/30/2023	1107	SYSCO	443285627	2300.000.019.420230.220	SUPPLIES JAIL	\$159.24
98968	03/30/2023	1107	SYSCO	443285627	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$758.51
98968	03/30/2023	1107	SYSCO	443296082	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$469.34

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,244.95
99038	04/13/2023	1110	SYSCO	443308176	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$36.75
99038	04/13/2023	1110	SYSCO	443308176	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$803.57
Check Total:							\$840.32
99109	04/25/2023	1116	SYSCO	443318159	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$800.55
Check Total:							\$800.55
99185	05/11/2023	1121	SYSCO	443328132	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$173.09
99185	05/11/2023	1121	SYSCO	443328132	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$428.80
99185	05/11/2023	1121	SYSCO	443338676	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$80.59
99185	05/11/2023	1121	SYSCO	443338676	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$760.77
Check Total:							\$1,443.25
99257	05/25/2023	1128	SYSCO	443349089	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$141.14
99257	05/25/2023	1128	SYSCO	443349089	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$618.19
99257	05/25/2023	1128	SYSCO	443373522	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$346.82
99257	05/25/2023	1128	SYSCO	443373522	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$488.62
Check Total:							\$1,594.77
99340	06/08/2023	1134	SYSCO	443383538	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$161.82
99340	06/08/2023	1134	SYSCO	443383538	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,403.25
99340	06/08/2023	1134	SYSCO	443394276	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$170.84
99340	06/08/2023	1134	SYSCO	443394276	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$595.31
99340	06/08/2023	1134	SYSCO	443407829	1000.000.001.410100.220	Coffee	\$368.68
Check Total:							\$2,699.90
99405	06/22/2023	1138	SYSCO	443409225	2300.000.019.420230.220	JAIL SUPPLIES	\$106.45
99405	06/22/2023	1138	SYSCO	443409225	2300.000.019.420230.223	JAIL FOOD	\$389.71
99405	06/22/2023	1138	SYSCO	443419476	2300.000.019.420230.220	JAIL SUPPLIES	\$112.54
99405	06/22/2023	1138	SYSCO	443419476	2300.000.019.420230.223	JAIL FOOD	\$513.69
99405	06/22/2023	1138	SYSCO	443430463	2300.000.019.420230.223	JAIL FOOD	\$688.24
Check Total:							\$1,810.63
99496	06/30/2023	1144	SYSCO	443441584	2300.000.019.420230.220	JAIL SUPPLIES	\$137.10
99496	06/30/2023	1144	SYSCO	443441584	2300.000.019.420230.223	JAIL FOOD	\$724.68
Check Total:							\$861.78

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/22/2022	1052	TACOMA SCREW PRODUCTS, INC	270062959-00	2110.000.029.430240.220	BRAKE & PARTS CLEANER	\$115.26
NCB	12/23/2022	1064	TACOMA SCREW PRODUCTS, INC	270064550-00	2110.000.029.430240.220	SHOP SUPPLIES	\$448.97
NCB	01/20/2023	1075	TACOMA SCREW PRODUCTS, INC	270066923-00	2110.000.029.430240.220	washers	\$40.25
NCB	03/17/2023	1098	TACOMA SCREW PRODUCTS, INC	270071179-00	2110.000.029.430240.220	SHOP SUPPLIES	\$674.24
NCB	03/17/2023	1098	TACOMA SCREW PRODUCTS, INC	270071179-01	2110.000.029.430240.220	BATTERY CONNECTORS	\$181.92
NCB	03/17/2023	1098	TACOMA SCREW PRODUCTS, INC	270071179-02	2110.000.029.430240.220	BATTERY CONNECTORS	\$96.00
NCB	03/17/2023	1098	TACOMA SCREW PRODUCTS, INC	270073808-00	2110.000.029.430240.220	CREDIT BOLT ON FUSE	(\$91.60)
NCB	06/09/2023	1133	TACOMA SCREW PRODUCTS, INC	270082261-00	2110.000.029.430240.220	IMPACT WRENCH	\$499.00
NCB	06/23/2023	1137	TACOMA SCREW PRODUCTS, INC	270082477-00	2110.000.029.430240.220	ROTO HAMMER	\$549.00
Check Total:							\$2,513.04
99552	06/30/2023	1149	TAMMY BERENDTS	20230624	1000.000.011.411110.350	BROKERS OPINION OF VALUE OF PROPERTY	\$225.00
Check Total:							\$225.00
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98607	01/19/2023	1076	TEAR IT UP LLC	88827	1000.000.011.411110.210	SHREDDING	\$61.00
98607	01/19/2023	1076	TEAR IT UP LLC	B-55528	1000.000.002.410341.350	SHREDDING	\$34.60
Check Total:							\$95.60
99186	05/11/2023	1121	TEAR IT UP LLC	B56929	2300.000.019.420230.350	SHREDDING SHERIFF'S OFFICE	\$83.20
99186	05/11/2023	1121	TEAR IT UP LLC	B57031	1000.000.096.410810.350	SHREDDING HR OFFICE	\$74.20
Check Total:							\$157.40
99497	06/30/2023	1144	TEAR IT UP LLC	57719	1000.000.005.410540.213	SHREDDING MVD/TREAS OFFICE	\$366.40
Check Total:							\$366.40
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
98532	01/05/2023	1071	TECH ELECTRIC INC	44424	5410.000.132.430820.350	TRANSFER STATION EXT SECURITY LIGHTING	\$1,245.00
98532	01/05/2023	1071	TECH ELECTRIC INC	44433	5410.000.132.430820.350	EXTENDED CIRCUIT GRAGE DOOR OPENER	\$234.67
Check Total:							\$1,479.67
99258	05/25/2023	1128	TECH-KNOWLEGE-EASE LLC	36	2160.000.034.460210.350	FACILITY CONSULTANT EVENT SCHEDULING	\$5,000.00
Check Total:							\$5,000.00
99406	06/22/2023	1138	TECH-KNOWLEGE-EASE LLC	39	2160.000.034.460210.350	FACILITY CONSULTANT EVENT SCHEDULING	\$6,500.00
Check Total:							\$6,500.00
99498	06/30/2023	1144	TECH-KNOWLEGE-EASE LLC	40	2160.000.034.460210.350	FACILITY CONSULTANT EVENT SCHEDULING #3	\$6,500.00
Check Total:							\$6,500.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99259	05/25/2023	1128	TEK84, INC	91736	2260.008.911.420230.900	BODY SCANNER	\$185,400.00
Check Total:							\$185,400.00
98296	11/22/2022	1054	TEMPLE RICHARDSON	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$169.00
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
99407	06/22/2023	1138	TERRY DURDEN	E-547	2285.002.911.450301.900	REINSTALL SIGN TRANSIT FACILITY	\$125.00
Check Total:							\$125.00
99260	05/25/2023	1128	THE RADAR SHOP INC	14914	2300.000.018.420110.310	RECERTIFIED 16 RADAR UNITS	\$1,456.00
Check Total:							\$1,456.00
97639	08/04/2022	1011	THE RANCH AT DOME MOUNTAIN	2022.07.07	2110.001.029.430959.351	GRAVEL REPAIR CINNB R 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
98829	03/02/2023	1095	THE SHANE CENTER	20230227	1000.000.014.411600.229	RENTAL COUNTY SPELLING BEE	\$300.00
Check Total:							\$300.00
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
98621	01/19/2023	1077	THE UPS STORE #2420	Dec-22-CC	1000.000.011.411110.312	Hard drives to AG offie	\$19.11
Check Total:							\$19.11
99053	04/13/2023	1113	THE UPS STORE #2420	Mar-23-CC	2300.000.018.420110.312	Steve Voss shadow box	\$51.43
Check Total:							\$51.43
99419	06/22/2023	1139	THE UPS STORE #2420	May-23-CC	1000.000.142.411040.312	Shipping	\$13.66

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99419	06/22/2023	1139	THE UPS STORE #2420	May-23-CC	2300.000.018.420110.312	Evidence shipping	\$45.06
Check Total:							\$58.72
99561	06/30/2023	1150	THE UPS STORE #2420	Jun-23-CC	1000.000.005.410540.210	Fold, envelopes delinquent tax notices	\$517.00
99561	06/30/2023	1150	THE UPS STORE #2420	Jun-23-CC	1000.000.005.410540.312	Fingerprints to State MVD	\$12.52
99561	06/30/2023	1150	THE UPS STORE #2420	Jun-23-CC	2300.000.019.420182.200	Send CUP printer for maintenance	\$202.58
Check Total:							\$732.10
NCB	12/23/2022	1064	THE WINDSOR HOUSE	01010630	1000.000.028.450400.530	EXTENSION RENT 6 MONTHS	\$5,760.00
NCB	12/23/2022	1064	THE WINDSOR HOUSE	01010630	2140.000.032.431100.530	WEED RENT 6 MONTHS	\$720.00
NCB	12/23/2022	1064	THE WINDSOR HOUSE	01010630	2830.000.072.430890.530	JUNK VEHICLE RENT 6 MONTHS	\$720.00
NCB	07/14/2022	1002	THE WINDSOR HOUSE	07011231	1000.000.028.450400.530	EXTENSION RENT 6 MONTHS	\$5,760.00
NCB	07/14/2022	1002	THE WINDSOR HOUSE	07011231	2140.000.032.431100.530	WEED RENT 6 MONTHS	\$720.00
NCB	07/14/2022	1002	THE WINDSOR HOUSE	07011231	2830.000.072.430890.530	JUNK VEHICLE RENT 6 MONTHS	\$720.00
NCB	05/26/2023	1127	THE WINDSOR HOUSE	BAL 0523 & 0623	1000.000.028.450400.530	EXTENSION RENT 6 MONTHS	\$1,280.00
NCB	05/26/2023	1127	THE WINDSOR HOUSE	BAL 0523 & 0623	2140.000.032.431100.530	WEED RENT 6 MONTHS	\$160.00
NCB	05/26/2023	1127	THE WINDSOR HOUSE	BAL 0523 & 0623	2830.000.072.430890.530	JUNK VEHICLE RENT 6 MONTHS	\$160.00
Check Total:							\$16,000.00
99553	06/30/2023	1149	THE YELLOWSTONE GATEWAY MUSEUM	1	2160.000.034.460210.350	TEMPORARY STAFFING	\$771.10
99553	06/30/2023	1149	THE YELLOWSTONE GATEWAY MUSEUM	2	2360.000.056.460452.350	TEMPORARY STAFFING	\$4,000.00
Check Total:							\$4,771.10
98608	01/19/2023	1076	THIRD SIGNAL, LLC	01032023	2850.000.099.420750.900	CELL TOWER & CALL ROUTING ANALYSIS	\$7,000.00
Check Total:							\$7,000.00
97657	08/04/2022	1012	THOMAS J DALE	20220708	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$26.25
Check Total:							\$26.25

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99554	06/30/2023	1149	TIM POESCHL	20230630	2160.000.034.460210.225	PURCHASE CLUB CAR GOLF CART	\$1,000.00
Check Total:							\$1,000.00
99123	05/09/2023		TIMOTHY E. POESCHL	A8743131267	2160.000.034.460210.225	2005 POLARIS RANGER 500 PLOW	\$4,500.00
Check Total:							\$4,500.00
98830	03/02/2023	1095	TIRES FOR RECLAMATION, INC.	20230210	5410.000.132.430820.390	TIRE DISPOSAL	\$1,440.00
Check Total:							\$1,440.00
99110	04/25/2023	1116	TIRES FOR RECLAMATION, INC.	20230412	5410.000.132.430820.390	TIRE DISPOSAL	\$480.00
Check Total:							\$480.00
99341	06/08/2023	1134	TIRES FOR RECLAMATION, INC.	051723	5410.000.132.430820.390	TIRE DISPOSAL	\$960.00
Check Total:							\$960.00
98763	02/16/2023	1089	TODD & DELILAH SMITH	LEASE 2022-2023	5410.000.132.430820.532	SMITH REFUSE SITE LEASE 2022-20232	\$796.00
Check Total:							\$796.00
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
99111	04/25/2023	1116	TOTAL ELECTRIC	13266	1000.000.028.450400.359	ELETRICAL WORK IN OFFICE	\$956.92
Check Total:							\$956.92
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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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
98533	01/05/2023	1071	TOTAL FIRE PROTECTION	124712876	2300.000.018.420110.350	ANNUAL FIRE EXTINGUISHER INSPECTION RTAP	\$464.00
Check Total:							\$464.00
98696	02/02/2023	1083	TOTAL FIRE PROTECTION	12473300	2160.000.034.460210.350	SEMI ANNUALKITCHEN INSPECTION	\$466.72
Check Total:							\$466.72
98764	02/16/2023	1089	TOTAL FIRE PROTECTION	12473732	1000.000.011.411110.350	ANNUAL FIRE EXTINGUISHER INSP. ATTORNEY	\$246.00
98764	02/16/2023	1089	TOTAL FIRE PROTECTION	12474067	1000.000.000.132050.000	CITY SHARE	\$127.65
98764	02/16/2023	1089	TOTAL FIRE PROTECTION	12474067	1000.000.012.411230.360	COURTHOUSE FIRE EXTINGUISHERS	\$217.35
98764	02/16/2023	1089	TOTAL FIRE PROTECTION	12474067	2900.000.147.411800.350	MOTORPOOL	\$252.00
Check Total:							\$843.00
99187	05/11/2023	1121	TOTAL FIRE PROTECTION	12474907	2110.000.029.430240.360	ROAD DEPT ANNUAL FIRE EXTINGUISHERS	\$1,926.00
99187	05/11/2023	1121	TOTAL FIRE PROTECTION	12478503	2110.000.029.430240.360	REFUSE DEPT ANNUAL FIRE EXTINGUISHERS	\$582.00
Check Total:							\$2,508.00
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
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
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224178-120322	2300.000.019.420230.223	FOOD FOR JAIL	\$14.80
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224178-120422	2300.000.019.420230.223	FOOD FOR JAIL	\$3.99
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224178-120622	2300.000.019.420230.223	FOOD FOR JAIL	\$19.95
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224178-120922	2300.000.019.420230.220	ICE CREAM SCOOP	\$13.78
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224178-120922	2300.000.019.420230.223	FOOD FOR JAIL	\$11.97
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224178-121322	2300.000.019.420230.223	FOOD FOR JAIL	\$13.52
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224178-121622	2300.000.019.420230.223	FOOD FOR JAIL	\$10.14
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224178-122022	2110.000.029.430240.220	FOOD, CAT FOOD TRASH LINERS	\$76.53
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224178-122122	2300.000.019.420230.223	FOOD FOR JAIL	\$4.86
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224178-122322	2300.000.019.420230.223	FOOD FOR JAIL	\$40.17
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224178-122722	2300.000.019.420230.223	FOOD FOR JAIL	\$18.03
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224178-123022	2300.000.019.420230.223	FOOD FOR JAIL	\$31.92
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224194-120122	5410.000.132.430820.220	PAPER SUPPLIES	\$10.98
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224194-121622	2300.000.019.420230.223	FOOD FOR JAIL	\$17.03
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224194-123022	2300.000.019.420230.223	FOOD FOR JAIL	\$22.36
Check Total:							\$310.03
98621	01/19/2023	1077	TOWN & COUNTRY FOODS	Dec-22-CC	1000.000.001.410100.229	Holiday potluck	\$79.49
98621	01/19/2023	1077	TOWN & COUNTRY FOODS	Dec-22-CC	2160.000.034.460210.355	Xmas fair event	\$100.74
Check Total:							\$180.23

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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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
98765	02/16/2023	1089	TOWN & COUNTRY FOODS	2224178-010223	2300.000.019.420230.223	FOOD FOR JAIL	\$7.76
98765	02/16/2023	1089	TOWN & COUNTRY FOODS	2224178-010323	2300.000.019.420230.223	FOOD FOR JAIL	\$45.61
98765	02/16/2023	1089	TOWN & COUNTRY FOODS	2224178-010823	2300.000.019.420230.220	SUPPLIES JAIL	\$7.98
98765	02/16/2023	1089	TOWN & COUNTRY FOODS	2224178-010823	2300.000.019.420230.223	FOOD JAIL	\$12.78
98765	02/16/2023	1089	TOWN & COUNTRY FOODS	2224178-011323	2300.000.019.420230.223	FOOD JAIL	\$7.98
98765	02/16/2023	1089	TOWN & COUNTRY FOODS	2224178-011923	2300.000.019.420230.220	SUPPLIES	\$3.18
98765	02/16/2023	1089	TOWN & COUNTRY FOODS	2224178-011923	2300.000.019.420230.223	FOOD JAIL	\$15.96
98765	02/16/2023	1089	TOWN & COUNTRY FOODS	2224178-012023	2300.000.019.420230.223	FOOD JAIL	\$8.85
98765	02/16/2023	1089	TOWN & COUNTRY FOODS	2224178-012323	2300.000.019.420230.223	FOOD JAIL	\$2.99
98765	02/16/2023	1089	TOWN & COUNTRY FOODS	2224178-012623	2300.000.019.420230.223	FOOD JAIL	\$15.96
98765	02/16/2023	1089	TOWN & COUNTRY FOODS	2224178-012723	2300.000.019.420230.223	FOOD JAIL	\$15.96
98765	02/16/2023	1089	TOWN & COUNTRY FOODS	2224178-012923	2300.000.019.420230.223	FOOD JAIL	\$12.42
98765	02/16/2023	1089	TOWN & COUNTRY FOODS	2224194-010323	2110.000.029.430240.220	COFFEE/FORKS	\$51.31
98765	02/16/2023	1089	TOWN & COUNTRY FOODS	2224194-010423	2180.000.037.410332.223	JURY SNACKS 1-5-23	\$26.96
98765	02/16/2023	1089	TOWN & COUNTRY FOODS	2224194-012223	1000.000.028.450400.210	EXTENSION OFFICE SUPPLIES	\$8.99
98765	02/16/2023	1089	TOWN & COUNTRY FOODS	2224194-012423	1000.000.028.450400.210	EXTENSION OFFICE SUPPLIES	\$33.88
Check Total:							\$278.57
98778	02/16/2023	1090	TOWN & COUNTRY FOODS	Jan-23-CC	1000.000.011.411110.210	Plates, sugar, drinks, cups	\$43.70
Check Total:							\$43.70
98899	03/16/2023	1099	TOWN & COUNTRY FOODS	2224178-020223	2300.000.019.420230.223	FOOD JAIL	\$15.96
98899	03/16/2023	1099	TOWN & COUNTRY FOODS	2224178-020523	2300.000.019.420230.223	FOOD JAIL	\$11.40
98899	03/16/2023	1099	TOWN & COUNTRY FOODS	2224178-020723	2300.000.019.420230.223	FOOD JAIL	\$17.99
98899	03/16/2023	1099	TOWN & COUNTRY FOODS	2224178-021023	2300.000.019.420230.223	FOOD JAIL	\$19.95
98899	03/16/2023	1099	TOWN & COUNTRY FOODS	2224178-021123	2300.000.019.420230.223	FOOD JAIL	\$15.75
98899	03/16/2023	1099	TOWN & COUNTRY FOODS	2224178-021323	2300.000.019.420230.223	FOOD JAIL	\$4.08
98899	03/16/2023	1099	TOWN & COUNTRY FOODS	2224178-022023	2300.000.019.420230.220	FOOD JAIL	\$3.99
98899	03/16/2023	1099	TOWN & COUNTRY FOODS	2224178-022023	2300.000.019.420230.223	FOOD JAIL	\$7.98
98899	03/16/2023	1099	TOWN & COUNTRY FOODS	2224194-020123	5410.000.132.430820.220	SUPPLIES REFUSE	\$14.24
98899	03/16/2023	1099	TOWN & COUNTRY FOODS	2224194-020623	5410.000.132.430820.220	PAPER SUPPLIES	\$8.39
98899	03/16/2023	1099	TOWN & COUNTRY FOODS	2224194-020923	1000.000.028.450400.210	EXTENSION OFFICE SUPPLIES	\$13.89

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
98899	03/16/2023	1099	TOWN & COUNTRY FOODS	2224194-021623	5410.000.132.430820.220	EXTENSION OFFICE SUPPLIES	\$16.27
98899	03/16/2023	1099	TOWN & COUNTRY FOODS	2224194-022423	5410.000.132.430820.220	SUPPLIES REFUSE	\$16.37
98899	03/16/2023	1099	TOWN & COUNTRY FOODS	2224194020823	2110.000.029.430240.220	OFFICE SUPPLIES	\$38.03
Check Total:							\$204.29
98911	03/16/2023	1101	TOWN & COUNTRY FOODS	Feb-23-CC	1000.000.023.440110.210	Will be reimbursed by LivWell 49	\$153.65
98911	03/16/2023	1101	TOWN & COUNTRY FOODS	Feb-23-CC	1000.000.023.440110.210	Will be reimbursed by LivWell 49	\$2.33
98911	03/16/2023	1101	TOWN & COUNTRY FOODS	Feb-23-CC	1000.000.028.450400.210	Meeting supplies	\$9.68
Check Total:							\$165.66
99039	04/13/2023	1110	TOWN & COUNTRY FOODS	2224178-030823	2300.000.019.420230.223	FOOD JAIL	\$3.98
99039	04/13/2023	1110	TOWN & COUNTRY FOODS	2224178-032023	2300.000.019.420230.220	SUPPLIES JAIL	\$7.98
99039	04/13/2023	1110	TOWN & COUNTRY FOODS	2224178-032023	2300.000.019.420230.223	FOOD JAIL	\$22.36
99039	04/13/2023	1110	TOWN & COUNTRY FOODS	2224178-032123	2300.000.019.420230.223	FOOD JAIL	\$59.74
99039	04/13/2023	1110	TOWN & COUNTRY FOODS	2224178-032523	2300.000.019.420230.223	FOOD JAIL	\$7.98
99039	04/13/2023	1110	TOWN & COUNTRY FOODS	2224178-033123	2300.000.019.420230.223	FOOD JAIL	\$7.98
99039	04/13/2023	1110	TOWN & COUNTRY FOODS	2224194-032123	5410.000.132.430820.220	REFUSE SUPPLIES	\$5.69
Check Total:							\$115.71
99053	04/13/2023	1113	TOWN & COUNTRY FOODS	Mar-23-CC	1000.000.023.440110.210	MHFA Live Well 49	\$100.41
99053	04/13/2023	1113	TOWN & COUNTRY FOODS	Mar-23-CC	1000.000.028.450400.210	Office supply	\$28.68
Check Total:							\$129.09
99188	05/11/2023	1121	TOWN & COUNTRY FOODS	2224178-040523	2300.000.019.420230.223	FOOD JAIL	\$12.76
99188	05/11/2023	1121	TOWN & COUNTRY FOODS	2224178-041623	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$6.18
99188	05/11/2023	1121	TOWN & COUNTRY FOODS	2224178-041623	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$9.07
99188	05/11/2023	1121	TOWN & COUNTRY FOODS	2224178-041823	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$9.66
99188	05/11/2023	1121	TOWN & COUNTRY FOODS	2224178-041923	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$17.16
99188	05/11/2023	1121	TOWN & COUNTRY FOODS	2224178-042523	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$23.68
99188	05/11/2023	1121	TOWN & COUNTRY FOODS	2224194-040523	2140.000.032.431100.220	PAPER PRODUCTS WEED	\$20.15
99188	05/11/2023	1121	TOWN & COUNTRY FOODS	2224194-041123	5410.000.132.430820.220	PAPER TOWELS OFFICE/TRUCKS	\$11.19
99188	05/11/2023	1121	TOWN & COUNTRY FOODS	2224194-042423	1000.000.028.450400.210	OFFICE SUPPLIES	\$46.54

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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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
Check Total:							\$156.39
99200	05/11/2023	1123	TOWN & COUNTRY FOODS	Apr-23-CC	2958.000.020.420600.350	Grocery Stores Supermarkets	\$18.32
Check Total:							\$18.32
99342	06/08/2023	1134	TOWN & COUNTRY FOODS	2224178-050323	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$12.49
99342	06/08/2023	1134	TOWN & COUNTRY FOODS	2224178-050323	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$26.76
99342	06/08/2023	1134	TOWN & COUNTRY FOODS	2224178-050523	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$4.69
99342	06/08/2023	1134	TOWN & COUNTRY FOODS	2224178-051423	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$19.04
99342	06/08/2023	1134	TOWN & COUNTRY FOODS	2224178-051423	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$13.00
99342	06/08/2023	1134	TOWN & COUNTRY FOODS	2224178-051723	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$4.32
99342	06/08/2023	1134	TOWN & COUNTRY FOODS	2224178-051723	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$31.21
99342	06/08/2023	1134	TOWN & COUNTRY FOODS	2224178-052323	2300.000.019.420230.220	JAIL SUPPLIES	\$10.56
99342	06/08/2023	1134	TOWN & COUNTRY FOODS	2224194-050323	2110.000.029.430240.220	COFFEE/ PLATES	\$68.30
99342	06/08/2023	1134	TOWN & COUNTRY FOODS	2224194-050723	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$2.39
99342	06/08/2023	1134	TOWN & COUNTRY FOODS	2224194-050723	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$9.46
99342	06/08/2023	1134	TOWN & COUNTRY FOODS	2224194-050923	5410.000.132.430820.210	REFUSE PAPER SUPPLIES	\$27.08
99342	06/08/2023	1134	TOWN & COUNTRY FOODS	2224194-052523	2180.000.037.410332.223	JURY SUPPLIES	\$42.30
99342	06/08/2023	1134	TOWN & COUNTRY FOODS	2224194-0531	1000.000.028.450400.210	EXTENSION OFFICE SUPPLIES	\$33.67
Check Total:							\$305.27
99419	06/22/2023	1139	TOWN & COUNTRY FOODS	May-23-CC	1000.000.096.410810.220	Snacks for training	\$11.97
99419	06/22/2023	1139	TOWN & COUNTRY FOODS	May-23-CC	2950.000.152.420143.210	DUI task force	\$57.94
Check Total:							\$69.91
99555	06/30/2023	1149	TOWN & COUNTRY FOODS	2224178-060423	2300.000.019.420230.223	JAIL SUPPLIES	\$8.45
99555	06/30/2023	1149	TOWN & COUNTRY FOODS	2224178-060823	2300.000.019.420230.223	JAIL SUPPLIES	\$14.19
99555	06/30/2023	1149	TOWN & COUNTRY FOODS	2224178-061523	2300.000.019.420230.220	JAIL SUPPLIES	\$5.78
99555	06/30/2023	1149	TOWN & COUNTRY FOODS	2224178-061523	2300.000.019.420230.223	JAIL SUPPLIES	\$14.66
99555	06/30/2023	1149	TOWN & COUNTRY FOODS	2224178-061923	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$19.16
99555	06/30/2023	1149	TOWN & COUNTRY FOODS	2224178-062823	2300.000.019.420230.223	JAIL FOOD	\$17.03
99555	06/30/2023	1149	TOWN & COUNTRY FOODS	2224194-060323	2300.000.019.420230.223	JAIL FOOD	\$3.99
99555	06/30/2023	1149	TOWN & COUNTRY FOODS	2224194-061423	1000.000.028.450400.210	SUPPLIES	\$24.17
99555	06/30/2023	1149	TOWN & COUNTRY FOODS	2224194-062023	2110.000.029.430240.220	WATER/ICE	\$47.76

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99555	06/30/2023	1149	TOWN & COUNTRY FOODS	2224194-062223	2180.000.037.410332.223	JUROR SNACKS & SUPPLIES	\$22.47
99555	06/30/2023	1149	TOWN & COUNTRY FOODS	2224194-062623	2110.000.029.430240.220	WATER/ICE	\$22.66
99555	06/30/2023	1149	TOWN & COUNTRY FOODS	2224194-062723	2180.000.037.410332.223	JUROR SNACKS	\$28.69
99555	06/30/2023	1149	TOWN & COUNTRY FOODS	2224194-062923	5410.000.132.430820.220	SUPPLIES REFUSE	\$28.87
99555	06/30/2023	1149	TOWN & COUNTRY FOODS	2224194-063023	2180.000.037.410332.223	JURY SNACKS	\$24.66
Check Total:							\$282.54
99561	06/30/2023	1150	TOWN & COUNTRY FOODS	Jun-23-CC	1000.000.001.410100.229	Safety meeting BBQ	\$6.33
99561	06/30/2023	1150	TOWN & COUNTRY FOODS	Jun-23-CC	2160.000.034.460210.210	Appreciation treats for seasonals, volunteers	\$12.26
Check Total:							\$18.59
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
98354	12/08/2022	1060	TOWN OF CLYDE PARK	NOV 22	2110.000.029.430240.340	NOV USAGE	\$52.68
Check Total:							\$52.68
98534	01/05/2023	1071	TOWN OF CLYDE PARK	DEC 22	2110.000.029.430240.340	DEC USAGE	\$52.68
Check Total:							\$52.68
98697	02/02/2023	1083	TOWN OF CLYDE PARK	JAN 23	2110.000.029.430240.340	JAN USAGE	\$52.68
Check Total:							\$52.68
98831	03/02/2023	1095	TOWN OF CLYDE PARK	FEB 23	2110.000.029.430240.340	FEB USAGE	\$52.68
Check Total:							\$52.68
98969	03/30/2023	1107	TOWN OF CLYDE PARK	MAR 23	2110.000.029.430240.340	MAR USAGE	\$52.68
Check Total:							\$52.68
99112	04/25/2023	1116	TOWN OF CLYDE PARK	APR23	2110.000.029.430240.340	APR USAGE	\$52.68
Check Total:							\$52.68
99343	06/08/2023	1134	TOWN OF CLYDE PARK	MAY23	2110.000.029.430240.340	MAY USAGE	\$65.00
Check Total:							\$65.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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
99499	06/30/2023	1144	TOWN OF CLYDE PARK	JUNE 23	2110.000.029.430240.340	JUNE USAGE	\$65.00
Check Total:							\$65.00
98224	11/22/2022	1053	TRACEY & DAVID RAICH	20221014	2841.005.028.431100.357	OCT 50% MILL CK E CWMA NWTf GRANT	\$743.34
98224	11/22/2022	1053	TRACEY & DAVID RAICH	20221014	2841.005.028.431100.357	MAY 50% MILL CK E CWMA NWTf GRANT	\$643.34
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
98698	02/02/2023	1083	TRACTOR & EQUIPMENT CO	42CS0460240	2110.000.029.430240.220	50 PACK SOS PUMP PROBE	\$1,137.61
98698	02/02/2023	1083	TRACTOR & EQUIPMENT CO	BLCS0796415	2110.000.029.430240.220	PART SUPPLIES	\$923.38
98698	02/02/2023	1083	TRACTOR & EQUIPMENT CO	BLCS0796606	2110.000.029.430240.220	TUBE PARTS	\$566.92

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98698	02/02/2023	1083	TRACTOR & EQUIPMENT CO	BLCS0796732	2110.000.029.430240.220	CUTTING EDGE	\$4,548.00
98698	02/02/2023	1083	TRACTOR & EQUIPMENT CO	BLCS0796840	2110.000.029.430240.220	SHIPPING PARTS	\$70.50
98698	02/02/2023	1083	TRACTOR & EQUIPMENT CO	BLCS0798102	2110.000.029.430240.220	CAT TDTO CW 04-20	\$2,492.92
98698	02/02/2023	1083	TRACTOR & EQUIPMENT CO	BLCS0798846	2110.000.029.430240.220	ELEMENT FUEL	\$237.01
98698	02/02/2023	1083	TRACTOR & EQUIPMENT CO	BLCS0798953	2110.000.029.430240.220	TUBE AS	\$196.16
98698	02/02/2023	1083	TRACTOR & EQUIPMENT CO	BLCS0800048	2110.000.029.430240.220	REPAIR 0N9J00265	\$1,468.23
98698	02/02/2023	1083	TRACTOR & EQUIPMENT CO	BLO0222125	2110.000.029.430240.220	REPAIR 19G00044	\$1,225.12
98698	02/02/2023	1083	TRACTOR & EQUIPMENT CO	BLWO0221011	2110.000.029.430240.220	REPAIR 14G05133 CAT	\$2,330.16
98698	02/02/2023	1083	TRACTOR & EQUIPMENT CO	BLWO0221755	2110.000.029.430240.220	REPAIR	\$460.72
98698	02/02/2023	1083	TRACTOR & EQUIPMENT CO	BLWO0222114	2110.000.029.430240.220	REPAIR 21G0989	\$1,358.24
98698	02/02/2023	1083	TRACTOR & EQUIPMENT CO	MNCR2188190	2110.000.029.430240.220	CREDIT	(\$138.23)
Check Total:							\$16,876.74
98766	02/16/2023	1089	TRACTOR & EQUIPMENT CO	BLCS0801689	2110.000.029.430240.220	LAMP GP-HEAD	\$341.51
Check Total:							\$341.51
98832	03/02/2023	1095	TRACTOR & EQUIPMENT CO	BLCS0802946	2110.000.029.430240.220	COLLOR MT	\$178.59
Check Total:							\$178.59
98900	03/16/2023	1099	TRACTOR & EQUIPMENT CO	BLCS0803746	2110.000.029.430240.220	PARTS SUPPLIES	\$2,223.83
Check Total:							\$2,223.83
99408	06/22/2023	1138	TRACTOR & EQUIPMENT CO	BLCS0812139	2110.000.029.430240.220	PARTS SUPPLIES	\$2,273.48
Check Total:							\$2,273.48
97727	08/17/2022	1016	TRAY JUNKE	BUCKING202	2160.000.000.346109.000	GATEWAY TICKET FEES	\$1,587.00
Check Total:							\$1,587.00
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
98699	02/02/2023	1083	TRI COUNTY HEATING & COOLING	145883	2360.000.056.460452.360	HVAC WORK	\$139.99
98699	02/02/2023	1083	TRI COUNTY HEATING & COOLING	145900	1000.000.000.132050.000	CITH SHARE	\$46.94

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98699	02/02/2023	1083	TRI COUNTY HEATING & COOLING	145900	1000.000.012.411230.220	SUPPLIES	\$79.92
Check Total:							\$266.85
98767	02/16/2023	1089	TRI COUNTY HEATING & COOLING	145851	2110.000.029.430240.360	REPAIR HEATER	\$1,515.34
Check Total:							\$1,515.34
98833	03/02/2023	1095	TRI COUNTY HEATING & COOLING	145960	2360.000.056.460452.360	BUILDING HEAT/HVAC SERVICE	\$1,367.50
Check Total:							\$1,367.50
99113	04/25/2023	1116	TRI COUNTY HEATING & COOLING	146137	1000.000.012.411230.220	FILTERS BULB	\$295.44
Check Total:							\$295.44
99189	05/11/2023	1121	TRI COUNTY HEATING & COOLING	146106	1000.000.012.411230.220	WILSALL HEATER	\$1,010.87
Check Total:							\$1,010.87
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
99040	04/13/2023	1110	TRIPLE L LUMBER CO	9270	2110.000.029.430240.400	2 X 8 CIRCLE SAWN 16 FT	\$1,215.40
Check Total:							\$1,215.40
99261	05/25/2023	1128	TRIPLE L LUMBER CO	93978	2110.000.029.430240.400	4 X 12 CIRCLE SAWN 16 FT	\$2,688.00
Check Total:							\$2,688.00
NCB	04/25/2023	1115	TRITECH SOFTWARE SYSTEMS	378219	2850.000.099.420750.360	INSIGHT ANNUAL MAINT FEE	\$3,950.40
NCB	04/14/2023	1109	TRUENORTH STEEL INC	BI0000029408	2110.000.029.430240.400	STEEL	\$3,677.65
NCB	06/30/2023	1148	TRUENORTH STEEL INC	BI0000029819	2110.000.029.430240.400	STEELE GUARDRAILS	\$2,402.70
NCB	06/30/2023	1148	TRUENORTH STEEL INC	BI0000029893	2110.000.029.430240.400	STEELE GUARDRAILS	\$3,034.30
Check Total:							\$13,065.05
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

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98700	02/02/2023	1083	TW ENTERPRISES INC	61933	2382.000.018.420740.360	SAR GENERATOR REPAIR	\$274.50
Check Total:							\$274.50
98970	03/30/2023	1107	TW ENTERPRISES INC	62752	2850.000.099.420750.360	VAPOR HOSE ANNUAL	\$814.91
Check Total:							\$814.91
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
99114	04/25/2023	1116	TWO TOUGH GUYS SERVICES	001580	5410.000.132.430820.350	COOK CITY DISPOSAL	\$155.00
99114	04/25/2023	1116	TWO TOUGH GUYS SERVICES	001581	5410.000.132.430820.350	COOK CITY DISPOSAL	\$155.00
99114	04/25/2023	1116	TWO TOUGH GUYS SERVICES	001582	5410.000.132.430820.350	COOK CITY DISPOSAL	\$140.00
99114	04/25/2023	1116	TWO TOUGH GUYS SERVICES	500194	5410.000.132.430820.350	COOK CITY DISPOSAL	\$2,649.80
Check Total:							\$3,099.80
99190	05/11/2023	1121	TWO TOUGH GUYS SERVICES	001602	5410.000.132.430820.350	COOK CITY DISPOSAL	\$150.00
Check Total:							\$150.00
99344	06/08/2023	1134	TWO TOUGH GUYS SERVICES	001677	5410.000.132.430820.350	COOK CITY DISPOSAL	\$802.44
99344	06/08/2023	1134	TWO TOUGH GUYS SERVICES	001679	5410.000.132.430820.350	COOK CITY DISPOSAL	\$1,153.20
Check Total:							\$1,955.64
99409	06/22/2023	1138	TWO TOUGH GUYS SERVICES	001730	5410.000.132.430820.350	COOK CITY DISPOSAL	\$1,552.06
99409	06/22/2023	1138	TWO TOUGH GUYS SERVICES	001731	5410.000.132.430820.350	COOK CITY DISPOSAL	\$773.58
Check Total:							\$2,325.64
99690	06/30/2023	1154	TWO TOUGH GUYS SERVICES	1839	5410.000.132.430820.350	COOK CITY DISPOSAL	\$155.00
99690	06/30/2023	1154	TWO TOUGH GUYS SERVICES	1841	5410.000.132.430820.350	COOK CITY DISPOSAL	\$856.56
99690	06/30/2023	1154	TWO TOUGH GUYS SERVICES	1842	5410.000.132.430820.350	COOK CITY DISPOSAL	\$1,486.94

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,498.50
97540	07/12/2022	1003	TYLER TECHNOLOGIES INC	025-382575	1000.000.083.410550.350	EXECU TIME MAINTENANCE	\$2,233.35
97540	07/12/2022	1003	TYLER TECHNOLOGIES INC	025-385016	1000.000.003.410910.322	C & R RENEWAL	\$8,366.32
97540	07/12/2022	1003	TYLER TECHNOLOGIES INC	025-385016	1000.000.005.410540.355	TREAS RENEWAL	\$7,302.81
97540	07/12/2022	1003	TYLER TECHNOLOGIES INC	025-385016	1000.000.083.410550.350	ACCT RENEWAL	\$8,029.45
Check Total:							\$25,931.93
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
99041	04/13/2023	1110	TYLER TECHNOLOGIES INC	025-415795	1000.000.005.410540.355	ITAX WEB HOSTING	\$1,531.54
Check Total:							\$1,531.54
98444	12/22/2022	1066	ULINE	Nov-22-CC	2300.000.018.420110.220	Plastic stackable bins	\$164.66
Check Total:							\$164.66
98621	01/19/2023	1077	ULINE	Dec-22-CC	1000.000.000.132050.000	Utility carts	\$137.49
98621	01/19/2023	1077	ULINE	Dec-22-CC	1000.000.012.411230.220	Temp laser gun	\$131.11
98621	01/19/2023	1077	ULINE	Dec-22-CC	1000.000.012.411230.220	Utility carts	\$234.11
98621	01/19/2023	1077	ULINE	Dec-22-CC	2900.000.147.411800.350	First aid kits motorpool	\$618.59
Check Total:							\$1,121.30
98911	03/16/2023	1101	UNITED STATES PLASTIC CORP	Feb-23-CC	1000.000.028.450400.250	Will be reimbursed by 4-H	\$2.70
Check Total:							\$2.70
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

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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	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
98621	01/19/2023	1077	UNITED STATES POSTAL SERVICE	Dec-22-CC	1000.000.014.411600.312	Postage Stamps	\$13.00
98621	01/19/2023	1077	UNITED STATES POSTAL SERVICE	Dec-22-CC	1000.000.028.450400.312	Postage Stamps	\$60.00
98621	01/19/2023	1077	UNITED STATES POSTAL SERVICE	Dec-22-CC	2110.000.029.430240.220	Mail check for Snoglo	\$27.90
98621	01/19/2023	1077	UNITED STATES POSTAL SERVICE	Dec-22-CC	2300.000.018.420110.312	Evidence postage	\$46.35
98621	01/19/2023	1077	UNITED STATES POSTAL SERVICE	Dec-22-CC	2300.000.018.420110.312	RAC grant postage	\$29.64
98621	01/19/2023	1077	UNITED STATES POSTAL SERVICE	Dec-22-CC	2360.000.056.460452.330	Postage advertising	\$57.93
98621	01/19/2023	1077	UNITED STATES POSTAL SERVICE	Dec-22-CC	2977.000.902.440170.200	MAP funds sending air purifier	\$22.95
Check Total:							\$257.77
98778	02/16/2023	1090	UNITED STATES POSTAL SERVICE	Jan-23-CC	2300.000.018.420110.312	Discovery to AG	\$20.90
98778	02/16/2023	1090	UNITED STATES POSTAL SERVICE	Jan-23-CC	2300.000.018.420110.312	Evidence postage	\$16.00
98778	02/16/2023	1090	UNITED STATES POSTAL SERVICE	Jan-23-CC	2300.000.018.420110.312	Case info to AG	\$5.41
Check Total:							\$42.31
98834	03/02/2023	1095	UNITED STATES POSTAL SERVICE	2023 C & R PERMIT	1000.000.010.410660.312	2023 PERMIT RENEWAL	\$290.00
98834	03/02/2023	1095	UNITED STATES POSTAL SERVICE	REFUSE	5410.000.132.430820.312	REFUSE BULK POSTAGE	\$1,426.81
Check Total:							\$1,716.81
98911	03/16/2023	1101	UNITED STATES POSTAL SERVICE	Feb-23-CC	2360.000.056.460452.210	Postage Stamps	\$6.25
Check Total:							\$6.25
98976	04/11/2023		UNITED STATES POSTAL SERVICE	20230412	1000.000.010.410660.312	2023 SCHOL & SPECIAL DIST MAIL	\$1,200.82
Check Total:							\$1,200.82

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99053	04/13/2023	1113	UNITED STATES POSTAL SERVICE	Mar-23-CC	1000.000.010.410660.312	2023 special elections	\$60.00
99053	04/13/2023	1113	UNITED STATES POSTAL SERVICE	Mar-23-CC	1000.000.028.450400.312	Postage Stamps	\$25.90
99053	04/13/2023	1113	UNITED STATES POSTAL SERVICE	Mar-23-CC	2300.000.018.420110.312	Evidence postage	\$20.90
99053	04/13/2023	1113	UNITED STATES POSTAL SERVICE	Mar-23-CC	2300.000.018.420110.312	Evidence postage	\$31.55
99053	04/13/2023	1113	UNITED STATES POSTAL SERVICE	Mar-23-CC	2360.000.056.460452.220	Postage Stamps	\$1.98
99053	04/13/2023	1113	UNITED STATES POSTAL SERVICE	Mar-23-CC	2979.000.079.440190.312	Postage Stamps	\$12.75
Check Total:							\$153.08
99200	05/11/2023	1123	UNITED STATES POSTAL SERVICE	Apr-23-CC	1000.000.028.450400.312	Postage soil samples	\$46.30
Check Total:							\$46.30
99345	06/08/2023	1134	UNITED STATES POSTAL SERVICE	20230602	2180.000.038.410331.312	DISTRICT COURT PO BOX 6 MTHS	\$113.00
99345	06/08/2023	1134	UNITED STATES POSTAL SERVICE	V704993	2300.000.018.420110.312	PCSO PO BOX 12 MTHS	\$226.00
Check Total:							\$339.00
99356	06/20/2023		UNITED STATES POSTAL SERVICE	20230614	1000.000.010.410660.312	NVRA 1ST MAILING POSTAGE PERMIT FEE	\$945.58
Check Total:							\$945.58
99419	06/22/2023	1139	UNITED STATES POSTAL SERVICE	May-23-CC	1000.000.028.450400.250	Postage Stamps	\$29.00
99419	06/22/2023	1139	UNITED STATES POSTAL SERVICE	May-23-CC	1000.000.028.450400.250	Postage Stamps	\$21.09
99419	06/22/2023	1139	UNITED STATES POSTAL SERVICE	May-23-CC	1000.000.028.450400.250	Postage Stamps	\$14.25
Check Total:							\$64.34
99500	06/30/2023	1144	UNITED STATES POSTAL SERVICE	20230614 C & R	1000.000.010.410660.312	C & R PO BOX 12 MTHS	\$177.00
Check Total:							\$177.00
99561	06/30/2023	1150	UNITED STATES POSTAL SERVICE	Jun-23-CC	1000.000.028.450400.210	Postage Stamps	\$3.91

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99561	06/30/2023	1150	UNITED STATES POSTAL SERVICE	Jun-23-CC	2285.000.902.450301.200	Stamps for give a HOOT	\$33.36
99561	06/30/2023	1150	UNITED STATES POSTAL SERVICE	Jun-23-CC	2285.000.902.450301.200	Stamps for give a HOOT	\$25.20
Check Total:							\$62.47
99191	05/11/2023	1121	UNIVERSITY OF WASHINGTON	852783	2980.003.023.440180.220	OTT 65-9501 CTC PROGRAM LICENSE	\$2,400.00
Check Total:							\$2,400.00
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
98535	01/05/2023	1071	US BANK EQUIPMENT FINANCE	490302809	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
98701	02/02/2023	1083	US BANK EQUIPMENT FINANCE	492498365	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
98835	03/02/2023	1095	US BANK EQUIPMENT FINANCE	494853781	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
98971	03/30/2023	1107	US BANK EQUIPMENT FINANCE	497356667	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
99192	05/11/2023	1121	US BANK EQUIPMENT FINANCE	499909208	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
99346	06/08/2023	1134	US BANK EQUIPMENT FINANCE	5022660187	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
99501	06/30/2023	1144	US BANK EQUIPMENT FINANCE	504610452	2300.000.018.420110.350	PROPERTY TAX ANNUAL	\$147.27
99501	06/30/2023	1144	US BANK EQUIPMENT FINANCE	504610452	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$401.27

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/05/2022	1010	US BANK MONTANA	2460-01-1st A	2382.000.018.490500.610	2460-01 - SAR - 8/15/2022 - 1.55%	\$31,494.45
NCB	08/05/2022	1010	US BANK MONTANA	2460-01-1st B	2382.000.018.490500.620	2460-01 - SAR - 8/15/2022 - 1.55%	\$2,984.82
NCB	02/03/2023	1082	US BANK MONTANA	2460-01-2nd A	2382.000.018.490500.610	2460-01 - SAR - 2/15/2023 - 1.55%	\$31,621.30
NCB	02/03/2023	1082	US BANK MONTANA	2460-01-2nd B	2382.000.018.490500.620	2460-01 - SAR - 2/15/2023 - 1.55%	\$2,788.20
NCB	08/05/2022	1010	US BANK MONTANA	2778-01-1st A	2110.000.029.490500.610	2778-01 8/15/2022 - 1.55% (49.6%)	\$13,188.29
NCB	08/05/2022	1010	US BANK MONTANA	2778-01-1st B	2110.000.029.490500.620	2778-01 8/15/2022 - 1.55% (49.6%)	\$519.40
NCB	08/05/2022	1010	US BANK MONTANA	2778-01-1st C	2900.000.012.490500.610	2778-01 8/15/2022 - 1.55% (28.0%)	\$7,445.00
NCB	08/05/2022	1010	US BANK MONTANA	2778-01-1st D	2900.000.012.490500.620	2778-01 8/15/2022 - 1.55% (28.0%)	\$293.21
NCB	08/05/2022	1010	US BANK MONTANA	2778-01-1st E	2900.000.097.490500.610	2778-01 8/15/2022 - 1.55% (28.0%)	\$5,956.00
NCB	08/05/2022	1010	US BANK MONTANA	2778-01-1st F	2900.000.097.490500.620	2778-01 8/15/2022 - 1.55% (28.0%)	\$234.57
NCB	02/03/2023	1082	US BANK MONTANA	2778-01-2nd A	2110.000.029.490500.610	2778-01 2/15/2023 - 1.55% (49.6%)	\$13,340.61
NCB	02/03/2023	1082	US BANK MONTANA	2778-01-2nd B	2110.000.029.490500.620	2778-01 2/15/2023 - 1.55% (49.6%)	\$424.96
NCB	02/03/2023	1082	US BANK MONTANA	2778-01-2nd C	2900.000.012.490500.610	2778-01 2/15/2023 - 1.55% (28.0%)	\$7,531.00
NCB	02/03/2023	1082	US BANK MONTANA	2778-01-2nd D	2900.000.012.490500.620	2778-01 2/15/2023 - 1.55% (28.0%)	\$239.90
NCB	02/03/2023	1082	US BANK MONTANA	2778-01-2nd E	2900.000.097.490500.610	2778-01 2/15/2023 - 1.55% (28.0%)	\$6,024.79

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/03/2023	1082	US BANK MONTANA	2778-01-2nd F	2900.000.097.490500.620	2778-01 2/15/2023 - 1.55% (28.0%)	\$191.92
NCB	08/05/2022	1010	US BANK MONTANA	2865.01-1st A	2130.000.031.490500.610	2865-01-convict gr br - 8/15/2022 - 1.55%	\$15,596.74
NCB	08/05/2022	1010	US BANK MONTANA	2865.01-1st B	2130.000.031.490500.620	2865-01-convict gr br - 8/15/2022 - 1.55%	\$3,664.85
NCB	02/03/2023	1082	US BANK MONTANA	2865.01-2nd A	2130.000.031.490500.610	2865.01-convict gr br - 2/15/2023 - 1.55%	\$15,729.63
NCB	02/03/2023	1082	US BANK MONTANA	2865.01-2nd B	2130.000.031.490500.620	2865.01-convict gr br - 2/15/2023 - 1.55%	\$3,603.73
NCB	08/05/2022	1010	US BANK MONTANA	2889-01-1st A	2110.000.029.490500.610	2889-01 - 8/15/2022 - 1.55% (91.33%)	\$25,351.87
NCB	08/05/2022	1010	US BANK MONTANA	2889-01-1st B	2110.000.029.490500.620	2889-01 - 8/15/2022 - 1.55% (91.33%)	\$2,280.06
NCB	08/05/2022	1010	US BANK MONTANA	2889-01-1st C	2900.000.012.490500.610	2889-01 - 8/15/2022 - 1.55% (8.67%)	\$2,406.67
NCB	08/05/2022	1010	US BANK MONTANA	2889-01-1st D	2900.000.012.490500.620	2889-01 - 8/15/2022 - 1.55% (8.67%)	\$216.45
NCB	02/03/2023	1082	US BANK MONTANA	2889-01-2nd A	2110.000.029.490500.610	2889-01 - 2/15/2023 - 1.55% (91.33%)	\$25,610.42
NCB	02/03/2023	1082	US BANK MONTANA	2889-01-2nd B	2110.000.029.490500.620	2889-01 - 2/15/2023 - 1.55% (91.33%)	\$2,119.76
NCB	02/03/2023	1082	US BANK MONTANA	2889-01-2nd C	2900.000.012.490500.610	2889-01 - 2/15/2023 - 1.55% (8.67%)	\$2,431.21
NCB	02/03/2023	1082	US BANK MONTANA	2889-01-2nd D	2900.000.012.490500.620	2889-01 - 2/15/2023 - 1.55% (8.67%)	\$201.23
Check Total:							\$223,491.04
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

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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
99115	04/25/2023	1116	VALERIE UTLEY	20230417	1000.000.002.410341.370	MEALS TRAVEL CLERKS CONFERENCE	\$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

Park County

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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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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	1000.000.000.132050.000	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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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	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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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	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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
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
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
98536	01/05/2023	1071	VERIZON WIRELESS	DEC MISC 9923445723	1000.000.022.440120.342	Cell phone bill	\$52.68
98536	01/05/2023	1071	VERIZON WIRELESS	DEC MISC 9923445723	1000.000.023.440110.342	Cell phone bill	\$26.34
98536	01/05/2023	1071	VERIZON WIRELESS	DEC MISC 9923445723	1000.000.097.410580.340	Cell phone bill	\$15.08
98536	01/05/2023	1071	VERIZON WIRELESS	DEC MISC 9923445723	2140.000.032.431100.342	Cell phone bill	\$13.17

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
98536	01/05/2023	1071	VERIZON WIRELESS	DEC MISC 9923445723	2830.000.072.430890.342	Cell phone bill	\$13.17
98536	01/05/2023	1071	VERIZON WIRELESS	DEC MISC 9923445723	2979.000.079.440190.342	Cell phone bill	\$26.34
Check Total:							\$146.78
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	1000.000.000.132050.000	JAN- CELL PHONE	\$533.46
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	1000.000.011.411110.342	JAN- CELL PHONE	\$103.90
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	1000.000.012.411230.342	JAN- CELL PHONE	\$10.49
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	1000.000.022.440120.342	JAN- CELL PHONE	\$40.01
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	1000.000.023.440110.147	JAN- CELL PHONE	\$43.76
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	1000.000.023.440110.342	JAN- CELL PHONE	\$57.46
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	1000.000.028.450400.342	JAN- CELL PHONE	\$41.50
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	2110.000.029.430240.342	JAN- CELL PHONE	\$149.42
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	2130.000.031.430243.342	JAN- CELL PHONE	\$80.79
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	2285.000.901.450301.342	JAN- CELL PHONE	\$31.44
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	2300.000.018.420110.342	JAN- CELL PHONE	\$41.50
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	2300.000.018.420110.342	JAN- CELL PHONE	\$751.52
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	2300.000.018.420110.356	JAN- CELL PHONE	\$626.79
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	2300.000.018.420110.356	JAN- CELL PHONE	\$108.18
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	2300.000.019.420230.342	JAN- CELL PHONE	\$124.50
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	2382.000.018.420740.342	JAN- CELL PHONE	\$81.51
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	2850.000.099.420750.342	JAN- CELL PHONE	\$413.54
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	2958.000.020.420600.342	JAN- CELL PHONE	\$23.93
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	2975.000.902.440100.342	JAN- CELL PHONE	\$122.01
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	2975.003.000.440100.342	JAN- CELL PHONE	\$43.76
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	2980.000.023.440180.342	JAN- CELL PHONE	\$41.50
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	5410.000.132.430820.342	JAN- CELL PHONE	\$38.43
98610	01/19/2023	1076	VERIZON WIRELESS	JAN23 MISC 992344572	2281.000.117.450300.342	Cell phone bill	\$30.65
Check Total:							\$3,540.05
98621	01/19/2023	1077	VERIZON WIRELESS	Dec-22-CC	2281.000.117.450300.312	Past due Angel Line bill	\$307.27
Check Total:							\$307.27
98768	02/16/2023	1089	VERIZON WIRELESS	FEB 23 MISC 99258226	1000.000.022.440120.342	Cell phone bill	\$62.70
98768	02/16/2023	1089	VERIZON WIRELESS	FEB 23 MISC 99258226	1000.000.023.440110.342	Cell phone bill	\$31.35

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
98768	02/16/2023	1089	VERIZON WIRELESS	FEB 23 MISC 99258226	1000.000.097.410580.340	Cell phone bill	\$20.09
98768	02/16/2023	1089	VERIZON WIRELESS	FEB 23 MISC 99258226	2140.000.032.431100.342	Cell phone bill	\$15.68
98768	02/16/2023	1089	VERIZON WIRELESS	FEB 23 MISC 99258226	2830.000.072.430890.342	Cell phone bill	\$15.67
98768	02/16/2023	1089	VERIZON WIRELESS	FEB 23 MISC 99258226	2979.000.079.440190.342	Cell phone bill	\$31.35
Check Total:							\$176.84
98778	02/16/2023	1090	VERIZON WIRELESS	Jan-23-CC	2281.000.117.450300.342	Monthly cell phone bill	\$98.87
Check Total:							\$98.87
98836	03/02/2023	1095	VERIZON WIRELESS	FEB 23 9910344602	1000.000.000.132050.000	FEB- CELL PHONE	\$533.44
98836	03/02/2023	1095	VERIZON WIRELESS	FEB 23 9910344602	1000.000.011.411110.342	FEB- CELL PHONE	\$41.50
98836	03/02/2023	1095	VERIZON WIRELESS	FEB 23 9910344602	1000.000.012.411230.342	FEB- CELL PHONE	\$24.73
98836	03/02/2023	1095	VERIZON WIRELESS	FEB 23 9910344602	1000.000.022.440120.342	FEB- CELL PHONE	\$40.01
98836	03/02/2023	1095	VERIZON WIRELESS	FEB 23 9910344602	1000.000.023.440110.147	FEB- CELL PHONE	\$43.76
98836	03/02/2023	1095	VERIZON WIRELESS	FEB 23 9910344602	1000.000.023.440110.342	FEB- CELL PHONE	\$57.46
98836	03/02/2023	1095	VERIZON WIRELESS	FEB 23 9910344602	1000.000.028.450400.342	FEB- CELL PHONE	\$41.50
98836	03/02/2023	1095	VERIZON WIRELESS	FEB 23 9910344602	2110.000.029.430240.342	FEB- CELL PHONE	\$124.00
98836	03/02/2023	1095	VERIZON WIRELESS	FEB 23 9910344602	2130.000.031.430243.342	FEB- CELL PHONE	\$66.51
98836	03/02/2023	1095	VERIZON WIRELESS	FEB 23 9910344602	2285.000.901.450301.342	FEB- CELL PHONE	\$31.44
98836	03/02/2023	1095	VERIZON WIRELESS	FEB 23 9910344602	2300.000.018.420110.342	FEB- CELL PHONE	\$41.50
98836	03/02/2023	1095	VERIZON WIRELESS	FEB 23 9910344602	2300.000.018.420110.342	FEB- CELL PHONE	\$710.02
98836	03/02/2023	1095	VERIZON WIRELESS	FEB 23 9910344602	2300.000.018.420110.356	FEB- CELL PHONE	\$666.31
98836	03/02/2023	1095	VERIZON WIRELESS	FEB 23 9910344602	2300.000.018.420110.356	FEB- CELL PHONE	\$108.18
98836	03/02/2023	1095	VERIZON WIRELESS	FEB 23 9910344602	2300.000.019.420230.342	FEB- CELL PHONE	\$124.50
98836	03/02/2023	1095	VERIZON WIRELESS	FEB 23 9910344602	2382.000.018.420740.342	FEB- CELL PHONE	\$83.77
98836	03/02/2023	1095	VERIZON WIRELESS	FEB 23 9910344602	2850.000.099.420750.342	FEB- CELL PHONE	\$413.54
98836	03/02/2023	1095	VERIZON WIRELESS	FEB 23 9910344602	2958.000.020.420600.342	FEB- CELL PHONE	\$23.93
98836	03/02/2023	1095	VERIZON WIRELESS	FEB 23 9910344602	2975.000.902.440100.342	FEB- CELL PHONE	\$729.54
98836	03/02/2023	1095	VERIZON WIRELESS	FEB 23 9910344602	2975.003.000.440100.342	FEB- CELL PHONE	\$43.76
98836	03/02/2023	1095	VERIZON WIRELESS	FEB 23 9910344602	2980.000.023.440180.342	FEB- CELL PHONE	\$41.50
98836	03/02/2023	1095	VERIZON WIRELESS	FEB 23 9910344602	5410.000.132.430820.342	FEB- CELL PHONE	\$419.38
Check Total:							\$4,410.28
98901	03/16/2023	1099	VERIZON WIRELESS	MAR 23 MISC 99282041	1000.000.022.440120.342	Cell phone bill	\$13.81

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
98901	03/16/2023	1099	VERIZON WIRELESS	MAR 23 MISC 99282041	1000.000.023.440110.342	Cell phone bill	\$13.81
98901	03/16/2023	1099	VERIZON WIRELESS	MAR 23 MISC 99282041	1000.000.097.410580.340	Cell phone bill	\$2.57
98901	03/16/2023	1099	VERIZON WIRELESS	MAR 23 MISC 99282041	2140.000.032.431100.342	Cell phone bill	\$13.81
98901	03/16/2023	1099	VERIZON WIRELESS	MAR 23 MISC 99282041	2830.000.072.430890.342	Cell phone bill	\$13.81
98901	03/16/2023	1099	VERIZON WIRELESS	MAR 23 MISC 99282041	2979.000.079.440190.342	Cell phone bill	\$13.81
Check Total:							\$71.62
98972	03/30/2023	1107	VERIZON WIRELESS	MAR 23 9910344602	1000.000.000.132050.000	MAR- CELL PHONE	\$533.46
98972	03/30/2023	1107	VERIZON WIRELESS	MAR 23 9910344602	1000.000.011.411110.342	MAR- CELL PHONE	\$41.50
98972	03/30/2023	1107	VERIZON WIRELESS	MAR 23 9910344602	1000.000.012.411230.342	MAR- CELL PHONE	\$13.70
98972	03/30/2023	1107	VERIZON WIRELESS	MAR 23 9910344602	1000.000.022.440120.342	MAR- CELL PHONE	\$40.01
98972	03/30/2023	1107	VERIZON WIRELESS	MAR 23 9910344602	1000.000.023.440110.147	MAR- CELL PHONE	\$43.76
98972	03/30/2023	1107	VERIZON WIRELESS	MAR 23 9910344602	1000.000.023.440110.342	MAR- CELL PHONE	\$57.46
98972	03/30/2023	1107	VERIZON WIRELESS	MAR 23 9910344602	1000.000.028.450400.342	MAR- CELL PHONE	\$41.50
98972	03/30/2023	1107	VERIZON WIRELESS	MAR 23 9910344602	2110.000.029.430240.342	MAR- CELL PHONE	\$92.78
98972	03/30/2023	1107	VERIZON WIRELESS	MAR 23 9910344602	2130.000.031.430243.342	MAR- CELL PHONE	\$56.46
98972	03/30/2023	1107	VERIZON WIRELESS	MAR 23 9910344602	2285.000.901.450301.342	MAR- CELL PHONE	\$31.44
98972	03/30/2023	1107	VERIZON WIRELESS	MAR 23 9910344602	2300.000.018.420110.342	MAR- CELL PHONE	\$41.50
98972	03/30/2023	1107	VERIZON WIRELESS	MAR 23 9910344602	2300.000.018.420110.342	MAR- CELL PHONE	\$710.30
98972	03/30/2023	1107	VERIZON WIRELESS	MAR 23 9910344602	2300.000.018.420110.356	MAR- CELL PHONE	\$666.09
98972	03/30/2023	1107	VERIZON WIRELESS	MAR 23 9910344602	2300.000.018.420110.356	MAR- CELL PHONE	\$108.18
98972	03/30/2023	1107	VERIZON WIRELESS	MAR 23 9910344602	2300.000.019.420230.342	MAR- CELL PHONE	\$124.50
98972	03/30/2023	1107	VERIZON WIRELESS	MAR 23 9910344602	2382.000.018.420740.342	MAR- CELL PHONE	\$83.79
98972	03/30/2023	1107	VERIZON WIRELESS	MAR 23 9910344602	2850.000.099.420750.342	MAR- CELL PHONE	\$413.54
98972	03/30/2023	1107	VERIZON WIRELESS	MAR 23 9910344602	2958.000.020.420600.342	MAR- CELL PHONE	\$23.93
98972	03/30/2023	1107	VERIZON WIRELESS	MAR 23 9910344602	2975.000.902.440100.342	MAR- CELL PHONE	\$81.53
98972	03/30/2023	1107	VERIZON WIRELESS	MAR 23 9910344602	2975.003.000.440100.342	MAR- CELL PHONE	\$43.76
98972	03/30/2023	1107	VERIZON WIRELESS	MAR 23 9910344602	2980.000.023.440180.342	MAR- CELL PHONE	\$41.50
98972	03/30/2023	1107	VERIZON WIRELESS	MAR 23 9910344602	5410.000.132.430820.342	MAR- CELL PHONE	\$120.40
98972	03/30/2023	1107	VERIZON WIRELESS	MAR 23 MISC 99306142	1000.000.022.440120.342	Cell phone bill	\$52.69
98972	03/30/2023	1107	VERIZON WIRELESS	MAR 23 MISC 99306142	1000.000.023.440110.342	Cell phone bill	\$26.35

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
98972	03/30/2023	1107	VERIZON WIRELESS	MAR 23 MISC 99306142	1000.000.097.410580.340	Cell phone bill	\$15.09
98972	03/30/2023	1107	VERIZON WIRELESS	MAR 23 MISC 99306142	2140.000.032.431100.342	Cell phone bill	\$13.18
98972	03/30/2023	1107	VERIZON WIRELESS	MAR 23 MISC 99306142	2830.000.072.430890.342	Cell phone bill	\$13.18
98972	03/30/2023	1107	VERIZON WIRELESS	MAR 23 MISC 99306142	2979.000.079.440190.342	Cell phone bill	\$26.35
Check Total:							\$3,557.93
99053	04/13/2023	1113	VERIZON WIRELESS	Mar-23-CC	2281.000.117.450300.342	Cell phone	\$47.02
Check Total:							\$47.02
99116	04/25/2023	1116	VERIZON WIRELESS	APR 239931698852	1000.000.000.132050.000	APR- CELL PHONE	\$534.30
99116	04/25/2023	1116	VERIZON WIRELESS	APR 239931698852	1000.000.011.411110.342	APR- CELL PHONE	\$41.47
99116	04/25/2023	1116	VERIZON WIRELESS	APR 239931698852	1000.000.012.411230.342	APR- CELL PHONE	\$13.57
99116	04/25/2023	1116	VERIZON WIRELESS	APR 239931698852	1000.000.022.440120.342	APR- CELL PHONE	\$40.01
99116	04/25/2023	1116	VERIZON WIRELESS	APR 239931698852	1000.000.023.440110.147	APR- CELL PHONE	\$43.71
99116	04/25/2023	1116	VERIZON WIRELESS	APR 239931698852	1000.000.023.440110.342	APR- CELL PHONE	\$57.28
99116	04/25/2023	1116	VERIZON WIRELESS	APR 239931698852	1000.000.028.450400.342	APR- CELL PHONE	\$41.47
99116	04/25/2023	1116	VERIZON WIRELESS	APR 239931698852	2110.000.029.430240.342	APR- CELL PHONE	\$53.59
99116	04/25/2023	1116	VERIZON WIRELESS	APR 239931698852	2130.000.031.430243.342	APR- CELL PHONE	\$35.14
99116	04/25/2023	1116	VERIZON WIRELESS	APR 239931698852	2170.000.162.430310.342	APR- CELL PHONE	\$81.76
99116	04/25/2023	1116	VERIZON WIRELESS	APR 239931698852	2285.000.901.450301.342	APR- CELL PHONE	\$31.42
99116	04/25/2023	1116	VERIZON WIRELESS	APR 239931698852	2300.000.018.420110.342	APR- CELL PHONE	\$710.00
99116	04/25/2023	1116	VERIZON WIRELESS	APR 239931698852	2300.000.018.420110.342	APR- CELL PHONE	\$41.47
99116	04/25/2023	1116	VERIZON WIRELESS	APR 239931698852	2300.000.018.420110.356	APR- CELL PHONE	\$667.54
99116	04/25/2023	1116	VERIZON WIRELESS	APR 239931698852	2300.000.018.420110.356	APR- CELL PHONE	\$108.17
99116	04/25/2023	1116	VERIZON WIRELESS	APR 239931698852	2300.000.019.420230.342	APR- CELL PHONE	\$124.41
99116	04/25/2023	1116	VERIZON WIRELESS	APR 239931698852	2382.000.018.420740.342	APR- CELL PHONE	\$81.48
99116	04/25/2023	1116	VERIZON WIRELESS	APR 239931698852	2850.000.099.420750.342	APR- CELL PHONE	\$413.54
99116	04/25/2023	1116	VERIZON WIRELESS	APR 239931698852	2958.000.020.420600.342	APR- CELL PHONE	\$23.68
99116	04/25/2023	1116	VERIZON WIRELESS	APR 239931698852	2975.000.902.440100.342	APR- CELL PHONE	\$81.48
99116	04/25/2023	1116	VERIZON WIRELESS	APR 239931698852	2975.003.000.440100.342	APR- CELL PHONE	\$43.71
99116	04/25/2023	1116	VERIZON WIRELESS	APR 239931698852	2980.000.023.440180.342	APR- CELL PHONE	\$41.47
99116	04/25/2023	1116	VERIZON WIRELESS	APR 239931698852	5410.000.132.430820.342	APR- CELL PHONE	\$170.51
Check Total:							\$3,481.18

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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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
99193	05/11/2023	1121	VERIZON WIRELESS	APR 23 MISC 99330074	1000.000.022.440120.342	Cell phone bill	\$52.66
99193	05/11/2023	1121	VERIZON WIRELESS	APR 23 MISC 99330074	1000.000.023.440110.342	Cell phone bill	\$26.33
99193	05/11/2023	1121	VERIZON WIRELESS	APR 23 MISC 99330074	1000.000.097.410580.340	Cell phone bill	\$15.09
99193	05/11/2023	1121	VERIZON WIRELESS	APR 23 MISC 99330074	2140.000.032.431100.342	Cell phone bill	\$13.16
99193	05/11/2023	1121	VERIZON WIRELESS	APR 23 MISC 99330074	2830.000.072.430890.342	Cell phone bill	\$13.16
99193	05/11/2023	1121	VERIZON WIRELESS	APR 23 MISC 99330074	2979.000.079.440190.342	Cell phone bill	\$26.33
Check Total:							\$146.73
99200	05/11/2023	1123	VERIZON WIRELESS	Apr-23-CC	2281.000.117.450300.342	Cell phone service	\$86.92
Check Total:							\$86.92
99262	05/25/2023	1128	VERIZON WIRELESS	MAY 23 9931698852	5410.000.132.430820.342	MAY- CELL PHONE	\$124.41
99262	05/25/2023	1128	VERIZON WIRELESS	MAY 23 9934086288	1000.000.000.132050.000	MAY- CELL PHONE	\$534.26
99262	05/25/2023	1128	VERIZON WIRELESS	MAY 23 9934086288	1000.000.011.411110.342	MAY- CELL PHONE	\$41.47
99262	05/25/2023	1128	VERIZON WIRELESS	MAY 23 9934086288	1000.000.012.411230.342	MAY- CELL PHONE	\$13.57
99262	05/25/2023	1128	VERIZON WIRELESS	MAY 23 9934086288	1000.000.022.440120.342	MAY- CELL PHONE	\$40.01
99262	05/25/2023	1128	VERIZON WIRELESS	MAY 23 9934086288	1000.000.023.440110.147	MAY- CELL PHONE	\$43.71
99262	05/25/2023	1128	VERIZON WIRELESS	MAY 23 9934086288	1000.000.023.440110.342	MAY- CELL PHONE	\$57.28
99262	05/25/2023	1128	VERIZON WIRELESS	MAY 23 9934086288	1000.000.028.450400.342	MAY- CELL PHONE	\$41.47
99262	05/25/2023	1128	VERIZON WIRELESS	MAY 23 9934086288	2110.000.029.430240.342	MAY- CELL PHONE	\$72.89
99262	05/25/2023	1128	VERIZON WIRELESS	MAY 23 9934086288	2130.000.031.430243.342	MAY- CELL PHONE	\$24.36
99262	05/25/2023	1128	VERIZON WIRELESS	MAY 23 9934086288	2170.000.162.430310.342	MAY- CELL PHONE	\$41.47
99262	05/25/2023	1128	VERIZON WIRELESS	MAY 23 9934086288	2285.000.901.450301.342	MAY- CELL PHONE	\$31.42
99262	05/25/2023	1128	VERIZON WIRELESS	MAY 23 9934086288	2300.000.018.420110.342	MAY- CELL PHONE	\$657.26
99262	05/25/2023	1128	VERIZON WIRELESS	MAY 23 9934086288	2300.000.018.420110.342	MAY- CELL PHONE	\$41.47
99262	05/25/2023	1128	VERIZON WIRELESS	MAY 23 9934086288	2300.000.018.420110.356	MAY- CELL PHONE	\$667.60
99262	05/25/2023	1128	VERIZON WIRELESS	MAY 23 9934086288	2300.000.018.420110.356	MAY- CELL PHONE	\$108.15
99262	05/25/2023	1128	VERIZON WIRELESS	MAY 23 9934086288	2300.000.019.420230.342	MAY- CELL PHONE	\$124.41
99262	05/25/2023	1128	VERIZON WIRELESS	MAY 23 9934086288	2382.000.018.420740.342	MAY- CELL PHONE	\$81.48
99262	05/25/2023	1128	VERIZON WIRELESS	MAY 23 9934086288	2850.000.099.420750.342	MAY- CELL PHONE	\$413.54
99262	05/25/2023	1128	VERIZON WIRELESS	MAY 23 9934086288	2958.000.020.420600.342	MAY- CELL PHONE	\$23.68
99262	05/25/2023	1128	VERIZON WIRELESS	MAY 23 9934086288	2975.000.902.440100.342	MAY- CELL PHONE	\$81.63
99262	05/25/2023	1128	VERIZON WIRELESS	MAY 23 9934086288	2975.003.000.440100.342	MAY- CELL PHONE	\$43.71

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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
99262	05/25/2023	1128	VERIZON WIRELESS	MAY 23 9934086288	2980.000.023.440180.342	MAY- CELL PHONE	\$41.47
99262	05/25/2023	1128	VERIZON WIRELESS	MAY 23 9934086288	2980.003.023.440180.342	MAY- CELL PHONE	\$86.44
Check Total:							\$3,437.16
99347	06/08/2023	1134	VERIZON WIRELESS	MAY MISC 9935386118	1000.000.022.440120.342	Cell phone bill	\$53.19
99347	06/08/2023	1134	VERIZON WIRELESS	MAY MISC 9935386118	1000.000.023.440110.342	Cell phone bill	\$26.33
99347	06/08/2023	1134	VERIZON WIRELESS	MAY MISC 9935386118	1000.000.097.410580.340	Cell phone bill	\$15.08
99347	06/08/2023	1134	VERIZON WIRELESS	MAY MISC 9935386118	2140.000.032.431100.342	Cell phone bill	\$28.17
99347	06/08/2023	1134	VERIZON WIRELESS	MAY MISC 9935386118	2830.000.072.430890.342	Cell phone bill	\$28.16
99347	06/08/2023	1134	VERIZON WIRELESS	MAY MISC 9935386118	2979.000.079.440190.342	Cell phone bill	\$26.33
Check Total:							\$177.26
99410	06/22/2023	1138	VERIZON WIRELESS	JUNE 239936455010	1000.000.000.132050.000	JUNE- CELL PHONE	\$534.24
99410	06/22/2023	1138	VERIZON WIRELESS	JUNE 239936455010	1000.000.011.411110.342	JUNE- CELL PHONE	\$41.47
99410	06/22/2023	1138	VERIZON WIRELESS	JUNE 239936455010	1000.000.012.411230.342	JUNE- CELL PHONE	\$13.57
99410	06/22/2023	1138	VERIZON WIRELESS	JUNE 239936455010	1000.000.022.440120.342	JUNE- CELL PHONE	\$40.01
99410	06/22/2023	1138	VERIZON WIRELESS	JUNE 239936455010	1000.000.023.440110.147	JUNE- CELL PHONE	\$43.71
99410	06/22/2023	1138	VERIZON WIRELESS	JUNE 239936455010	1000.000.023.440110.342	JUNE- CELL PHONE	\$57.28
99410	06/22/2023	1138	VERIZON WIRELESS	JUNE 239936455010	1000.000.028.450400.342	JUNE- CELL PHONE	\$41.47
99410	06/22/2023	1138	VERIZON WIRELESS	JUNE 239936455010	2110.000.029.430240.342	JUNE- CELL PHONE	\$66.44
99410	06/22/2023	1138	VERIZON WIRELESS	JUNE 239936455010	2130.000.031.430243.342	JUNE- CELL PHONE	\$24.36
99410	06/22/2023	1138	VERIZON WIRELESS	JUNE 239936455010	2170.000.162.430310.342	JUNE- CELL PHONE	\$41.47
99410	06/22/2023	1138	VERIZON WIRELESS	JUNE 239936455010	2285.000.901.450301.342	JUNE- CELL PHONE	\$31.42
99410	06/22/2023	1138	VERIZON WIRELESS	JUNE 239936455010	2300.000.018.420110.342	JUNE- CELL PHONE	\$668.00
99410	06/22/2023	1138	VERIZON WIRELESS	JUNE 239936455010	2300.000.018.420110.342	JUNE- CELL PHONE	\$41.47
99410	06/22/2023	1138	VERIZON WIRELESS	JUNE 239936455010	2300.000.018.420110.356	JUNE- CELL PHONE	\$667.60
99410	06/22/2023	1138	VERIZON WIRELESS	JUNE 239936455010	2300.000.018.420110.356	JUNE- CELL PHONE	\$108.19
99410	06/22/2023	1138	VERIZON WIRELESS	JUNE 239936455010	2300.000.019.420230.342	JUNE- CELL PHONE	\$124.41
99410	06/22/2023	1138	VERIZON WIRELESS	JUNE 239936455010	2382.000.018.420740.342	JUNE- CELL PHONE	\$131.47
99410	06/22/2023	1138	VERIZON WIRELESS	JUNE 239936455010	2850.000.099.420750.342	JUNE- CELL PHONE	\$413.54
99410	06/22/2023	1138	VERIZON WIRELESS	JUNE 239936455010	2958.000.020.420600.342	JUNE- CELL PHONE	\$23.68
99410	06/22/2023	1138	VERIZON WIRELESS	JUNE 239936455010	2975.000.902.440100.342	JUNE- CELL PHONE	\$81.56
99410	06/22/2023	1138	VERIZON WIRELESS	JUNE 239936455010	2975.003.000.440100.342	JUNE- CELL PHONE	\$43.71

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99410	06/22/2023	1138	VERIZON WIRELESS	JUNE 239936455010	2980.000.023.440180.342	JUNE- CELL PHONE	\$41.47
99410	06/22/2023	1138	VERIZON WIRELESS	JUNE 239936455010	2980.003.023.440180.342	JUNE- CELL PHONE	\$41.47
99410	06/22/2023	1138	VERIZON WIRELESS	JUNE 239936455010	5410.000.132.430820.342	JUNE- CELL PHONE	\$124.41
Check Total:							\$3,446.42
99419	06/22/2023	1139	VERIZON WIRELESS	May-23-CC	2281.000.117.450300.342	Cell phone service	\$125.60
Check Total:							\$125.60
99502	06/30/2023	1144	VERIZON WIRELESS	JUNE MISC 9937748874	1000.000.022.440120.342	Cell phone bill	\$26.33
99502	06/30/2023	1144	VERIZON WIRELESS	JUNE MISC 9937748874	1000.000.023.440110.342	Cell phone bill	\$26.33
99502	06/30/2023	1144	VERIZON WIRELESS	JUNE MISC 9937748874	1000.000.097.410580.340	Cell phone bill	\$15.08
99502	06/30/2023	1144	VERIZON WIRELESS	JUNE MISC 9937748874	2140.000.032.431100.342	Cell phone bill	\$26.33
99502	06/30/2023	1144	VERIZON WIRELESS	JUNE MISC 9937748874	2830.000.072.430890.342	Cell phone bill	\$26.33
99502	06/30/2023	1144	VERIZON WIRELESS	JUNE MISC 9937748874	2979.000.079.440190.342	Cell phone bill	\$26.33
Check Total:							\$146.73
NCB	06/30/2023	1153	VERN YOUNG	20230630	2285.000.902.450301.370	REIMBURSEMENT DRIVE	\$49.50
TRAINING LEWSTON							
Check Total:							\$49.50
98702	02/02/2023	1083	VERSATUBE	100045267	2260.008.911.440100.940	21x30 GARAGE	\$12,172.00
Check Total:							\$12,172.00
97806	09/01/2022	1022	VIPRODUCTIONS	20220819	2950.000.152.420143.350	BUS SERVICE FOR FLOOD	\$3,000.00
RELIEF EVENT							
Check Total:							\$3,000.00
98769	02/16/2023	1089	VOICE PRODUCTS INC	AR109491	2850.000.099.420750.360	RECORDER MAINT RENEWAL	\$6,646.84
Check Total:							\$6,646.84
98150	11/10/2022	1047	VORTEX OPTICS	145801	2300.000.018.420110.227	VMX-3T MAGNIFIERS 20	\$2,999.80
PATROL R IFLES							
Check Total:							\$2,999.80
NCB	10/28/2022	1043	WARREN NEWHOUSE	10284485R	5410.000.132.430820.220	REIMBURSEMENT FOR WIRE	\$39.99
Check Total:							\$39.99
98089	10/27/2022	1044	WARREN WELDING LLC	12478	1000.000.000.132050.000		\$21.25
98089	10/27/2022	1044	WARREN WELDING LLC	12478	1000.000.012.411230.360	CONFERENCE ROOM CHAIR	\$21.25
REPAIR							
Check Total:							\$42.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98902	03/16/2023	1099	WARREN WELDING LLC	12551	2281.000.117.450300.360	Steel handles for Chrysler	\$115.00
Check Total:							\$115.00
99556	06/30/2023	1149	WARREN WELDING LLC	12637	2200.000.045.440700.360	HITCH AND DOLLEY FOR FOGGER	\$1,191.18
Check Total:							\$1,191.18
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
98537	01/05/2023	1071	WASTE TEK	1048	5410.000.132.430820.350	COMPACTOR	\$740.00
Check Total:							\$740.00
98611	01/19/2023	1076	WASTE TEK	1124	5410.001.132.430820.940	SEBRIGHT COMPACTOR CONTAINER	\$15,000.00
Check Total:							\$15,000.00
99042	04/13/2023	1110	WASTE TEK	1203	5410.000.132.430820.220	BAILING WIRE	\$300.00
Check Total:							\$300.00
99411	06/22/2023	1138	WASTE TEK	1265	5410.000.132.430820.350	COMPACTOR MAINTENANCE	\$685.00
Check Total:							\$685.00
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
98612	01/19/2023	1076	WATER & ENVIRONMENTAL TECHNOLOGIES	7218	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	\$6,504.54
Check Total:							\$6,504.54
99194	05/11/2023	1121	WATER & ENVIRONMENTAL TECHNOLOGIES	7983	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	\$11,097.48
Check Total:							\$11,097.48
99412	06/22/2023	1138	WATER & ENVIRONMENTAL TECHNOLOGIES	6557	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	\$7,695.76
Check Total:							\$7,695.76
99412	06/22/2023	1138	WATER & ENVIRONMENTAL TECHNOLOGIES	6879	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	\$2,242.39
Check Total:							\$2,242.39

Park County

Disbursement Detail Listing

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99412	06/22/2023	1138	WATER & ENVIRONMENTAL TECHNOLOGIES	8356	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	\$10,532.66
Check Total:							\$20,470.81
99557	06/30/2023	1149	WATER & ENVIRONMENTAL TECHNOLOGIES	8619	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	\$7,918.50
Check Total:							\$7,918.50
97879	09/15/2022	1027	WE DUST CONTROL	10662	2110.000.029.430240.364	MAG CHLORIDE	\$5,854.14
Check Total:							\$5,854.14
99503	06/30/2023	1144	WE DUST CONTROL	2004-11109	2110.000.029.430240.364	MAG CHLORIDE	\$3,799.66
Check Total:							\$3,799.66
99043	04/13/2023	1110	WEA ENTERPRISES, INC.	47089	1000.000.000.322010.000	PRE OPENING INSPECTION REFUND	\$75.00
Check Total:							\$75.00
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 BUSSES	\$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
98613	01/19/2023	1076	WEED MASTERS	12312022	2160.000.034.460210.350	PLOW PARKING LOT XMAS FAIR	\$150.00

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98613	01/19/2023	1076	WEED MASTERS	20221224	2285.000.901.450301.350	WRT SNOW REMOVAL	\$140.00
98613	01/19/2023	1076	WEED MASTERS	20221224	2285.003.901.450301.200	RTAP SNOW REMOVAL	\$140.00
Check Total:							\$430.00
98770	02/16/2023	1089	WEED MASTERS	123122	2110.000.029.430240.360	SNOW REMOVAL MERIL LANE TO YELLOW STONE	\$300.00
98770	02/16/2023	1089	WEED MASTERS	1312023	2285.000.901.450301.350	SNOW REMOVAL @ RABBIT BARN FOR BUSSES	\$160.00
98770	02/16/2023	1089	WEED MASTERS	1312023	2285.003.901.450301.200	RTAP SNOW REMOVAL RABBIT BARN	\$160.00
Check Total:							\$620.00
98837	03/02/2023	1095	WEED MASTERS	20230131	2160.000.034.460210.350	PARKING LOT PLOWING	\$375.00
Check Total:							\$375.00
98903	03/16/2023	1099	WEED MASTERS	20230228	2160.000.034.460210.350	SNOW REMOVAL	\$225.00
98903	03/16/2023	1099	WEED MASTERS	20230306	2285.000.901.450301.350	SNOW REMOVAL @ RABBIT BARN FOR BUSSES	\$200.00
98903	03/16/2023	1099	WEED MASTERS	20230306	2285.003.901.450301.200	RTAP SNOW REMOVAL RABBIT BARN	\$200.00
Check Total:							\$625.00
99044	04/13/2023	1110	WEED MASTERS	20230401	2160.000.034.460210.350	SNOW REMOVAL COUNTERPOINT BDAY	\$275.00
99044	04/13/2023	1110	WEED MASTERS	20230403	2285.000.901.450301.350	SNOW REMOVAL RABBIT BARN W/WRT	\$100.00
99044	04/13/2023	1110	WEED MASTERS	20230403	2285.003.901.450301.200	SNOW REMOVAL @ RABBIT BARN W/RTAP	\$100.00
Check Total:							\$475.00
99263	05/25/2023	1128	WEED MASTERS	20230501	2285.000.901.450301.350	SNOW REMOVAL @ RABBIT BARN W/RTAP	\$60.00
99263	05/25/2023	1128	WEED MASTERS	20230501	2285.005.901.450301.350	SNOW REMOVAL RABBIT BARN EXT SVCS	\$60.00
Check Total:							\$120.00
99348	06/08/2023	1134	WEED MASTERS	20230523	1000.000.000.132050.000	CITY SHARE	\$92.50

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99348	06/08/2023	1134	WEED MASTERS	20230523	1000.000.000.132050.000	CITY SHARE	\$51.80
99348	06/08/2023	1134	WEED MASTERS	20230523	1000.000.012.411230.360	SPRAY ROCK, DRIVEWAY, SIDEWALK	\$157.50
99348	06/08/2023	1134	WEED MASTERS	20230523	1000.000.012.411230.360	SPRAY LAWN	\$88.20
Check Total:							\$390.00
99691	06/30/2023	1154	WEED MASTERS	20230515	2360.000.056.460452.360	SPRAYED MUSEUM WEEDS	\$130.00
Check Total:							\$130.00
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
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
98614	01/19/2023	1076	WESTAFF HR CONSULTING	16164	1000.000.096.410810.350	VIRTUAL HR MANAGER SERVICE	\$650.00
Check Total:							\$650.00
98771	02/16/2023	1089	WESTAFF HR CONSULTING	16208	1000.000.096.410810.350	VIRTUAL HR MANAGER SERVICE	\$650.00
Check Total:							\$650.00

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98904	03/16/2023	1099	WESTAFF HR CONSULTING	16250	1000.000.096.410810.350	VIRTUAL HR MANAGER SERVICE	\$650.00
Check Total:							\$650.00
99045	04/13/2023	1110	WESTAFF HR CONSULTING	16316	1000.000.096.410810.350	VIRTUAL HR MANAGER SERVICE	\$650.00
Check Total:							\$650.00
99195	05/11/2023	1121	WESTAFF HR CONSULTING	16370	1000.000.096.410810.350	VIRTUAL HR MANAGER SERVICE	\$650.00
Check Total:							\$650.00
99349	06/08/2023	1134	WESTAFF HR CONSULTING	16402	1000.000.096.410810.350	VIRTUAL HR MANAGER SERVICE	\$650.00
Check Total:							\$650.00
98615	01/19/2023	1076	WESTERN AWARDS & ENGRAVING COMPANY, INC	361069	1000.000.014.411600.229	PLAGUES FOR SPELLINGBEE CHAMPION & RUNNER UP	\$62.75
Check Total:							\$62.75
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
98616	01/19/2023	1076	WESTERN DRUG LONG TERM CARE PHARMACY	DEC22	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$242.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$242.54
98772	02/16/2023	1089	WESTERN DRUG LONG TERM CARE PHARMACY	JAN23	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$954.35
Check Total:							\$954.35
98905	03/16/2023	1099	WESTERN DRUG LONG TERM CARE PHARMACY	FEB23	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$593.97
Check Total:							\$593.97
99046	04/13/2023	1110	WESTERN DRUG LONG TERM CARE PHARMACY	MAR23	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$586.13
Check Total:							\$586.13
99196	05/11/2023	1121	WESTERN DRUG LONG TERM CARE PHARMACY	APR23	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$236.40
Check Total:							\$236.40
99350	06/08/2023	1134	WESTERN DRUG LONG TERM CARE PHARMACY	MAY23	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$696.54
Check Total:							\$696.54
99558	06/30/2023	1149	WESTERN DRUG LONG TERM CARE PHARMACY	JUNE23	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$204.39
Check Total:							\$204.39
99413	06/22/2023	1138	WESTERN MONTANA MENTAL HEALTH CENTER	101079-CL-00030	1000.000.026.440430.350	MENTAL HLTH SVCS #00002033	\$2,146.40
99413	06/22/2023	1138	WESTERN MONTANA MENTAL HEALTH CENTER	101079-CL-00036	1000.000.026.440430.350	MENTAL HLTH SVCS #00002456	\$536.60
99413	06/22/2023	1138	WESTERN MONTANA MENTAL HEALTH CENTER	101270-CL-0001	1000.000.026.440430.350	MENTAL HLTH SVCS #00003415	\$1,233.75
99413	06/22/2023	1138	WESTERN MONTANA MENTAL HEALTH CENTER	101524 CL-00006	1000.000.026.440430.350	MENTAL HLTH SVCS #3892	\$528.75
99413	06/22/2023	1138	WESTERN MONTANA MENTAL HEALTH CENTER	101709 CL-00025	1000.000.026.440430.350	MENTAL HLTH SVCS	\$1,609.80
99413	06/22/2023	1138	WESTERN MONTANA MENTAL HEALTH CENTER	101709 CL-00026	1000.000.026.440430.350	MENTAL HLTH SVCS	\$2,683.00
99413	06/22/2023	1138	WESTERN MONTANA MENTAL HEALTH CENTER	101709-CL-00022	1000.000.026.440430.350	MENTAL HLTH SVCS	\$2,146.40

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
99413	06/22/2023	1138	WESTERN MONTANA MENTAL HEALTH CENTER	102167 CL-00008	1000.000.026.440430.350	MENTAL HLTH SVCS #4253	\$2,683.00
99413	06/22/2023	1138	WESTERN MONTANA MENTAL HEALTH CENTER	102167 CL-00009	1000.000.026.440430.350	MENTAL HLTH SVCS #3854	\$536.60
99413	06/22/2023	1138	WESTERN MONTANA MENTAL HEALTH CENTER	103156-CL-00010	1000.000.026.440430.350	MENTAL HLTH SVCS #00000297	\$690.60
Check Total:							\$14,794.90
97731	08/17/2022	1016	WEX BANK	JULY22	1000.000.022.440120.231	SANITARIAN Total	\$314.75
97731	08/17/2022	1016	WEX BANK	JULY22	1000.000.023.440110.231	HEALTH Total	\$176.83
97731	08/17/2022	1016	WEX BANK	JULY22	2110.000.029.430240.231	ROAD Total	\$4,925.09
97731	08/17/2022	1016	WEX BANK	JULY22	2140.000.032.431100.231	WEED Total	\$1,415.71
97731	08/17/2022	1016	WEX BANK	JULY22	2160.000.034.460210.231	FAIR Total	\$310.94
97731	08/17/2022	1016	WEX BANK	JULY22	2200.000.045.440700.231	MOSQUITO Total	\$643.05
97731	08/17/2022	1016	WEX BANK	JULY22	2281.000.117.450300.231	ANGEL LINE Total	\$435.86
97731	08/17/2022	1016	WEX BANK	JULY22	2285.000.901.450301.231	PC TRANSIT TBID	\$135.30
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	2285.003.901.450301.231	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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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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
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98617	01/19/2023	1076	WEX BANK	DEC22	1000.000.000.132050.000	CITY SHARE	\$33.13
98617	01/19/2023	1076	WEX BANK	DEC22	1000.000.012.411230.231	MAINTENANCE Total	\$302.20
98617	01/19/2023	1076	WEX BANK	DEC22	1000.000.022.440120.231	SANITARIAN Total	\$56.27
98617	01/19/2023	1076	WEX BANK	DEC22	1000.000.023.440110.231	HEALTH Total	\$108.55
98617	01/19/2023	1076	WEX BANK	DEC22	1000.000.028.450400.231	EXTENSION Total	\$56.02
98617	01/19/2023	1076	WEX BANK	DEC22	1000.000.145.420540.231	COMPLIANCE OFFICER	\$42.01
98617	01/19/2023	1076	WEX BANK	DEC22	2110.000.029.430240.231	ROAD Total	\$4,575.39
98617	01/19/2023	1076	WEX BANK	DEC22	2281.000.117.450300.231	ANGEL LINE Total	\$294.94
98617	01/19/2023	1076	WEX BANK	DEC22	2285.000.901.450301.231	PC TRANSIT WRT	\$908.86
98617	01/19/2023	1076	WEX BANK	DEC22	2285.003.901.450301.231	PC TRANSIT RTAP	\$447.70
98617	01/19/2023	1076	WEX BANK	DEC22	2300.000.018.420110.231	SHERIFF Total	\$9,599.27
98617	01/19/2023	1076	WEX BANK	DEC22	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$252.94
98617	01/19/2023	1076	WEX BANK	DEC22	5410.000.132.430820.231	REFUSE FACIL Total	\$967.07
Check Total:							\$17,644.35
98773	02/16/2023	1089	WEX BANK	JAN 23	1000.000.003.410910.370	CLERK & RECORDER	\$29.32
98773	02/16/2023	1089	WEX BANK	JAN 23	1000.000.012.411230.231	MAINTENANCE Total	\$391.70
98773	02/16/2023	1089	WEX BANK	JAN 23	1000.000.022.440120.231	SANITARIAN Total	\$162.42
98773	02/16/2023	1089	WEX BANK	JAN 23	1000.000.023.440110.231	HEALTH Total	\$128.97
98773	02/16/2023	1089	WEX BANK	JAN 23	1000.000.028.450400.231	EXTENSION Total	\$55.28
98773	02/16/2023	1089	WEX BANK	JAN 23	2110.000.029.430240.231	ROAD Total	\$3,530.58
98773	02/16/2023	1089	WEX BANK	JAN 23	2200.000.045.440700.231	MOSQUITO	\$65.00
98773	02/16/2023	1089	WEX BANK	JAN 23	2281.000.117.450300.231	ANGEL LINE Total	\$203.86
98773	02/16/2023	1089	WEX BANK	JAN 23	2285.000.901.450301.231	PC TRANSIT WRT	\$801.37
98773	02/16/2023	1089	WEX BANK	JAN 23	2285.003.901.450301.231	PC TRANSIT RTAP	\$416.90
98773	02/16/2023	1089	WEX BANK	JAN 23	2300.000.018.420110.231	SHERIFF Total	\$9,292.20
98773	02/16/2023	1089	WEX BANK	JAN 23	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$150.69
98773	02/16/2023	1089	WEX BANK	JAN 23	2830.000.072.430890.231	JUNK VEHICLE	\$51.38

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98773	02/16/2023	1089	WEX BANK	JAN 23	5410.000.132.430820.231	REFUSE FACIL Total	\$760.58
Check Total:							\$16,040.25
98906	03/16/2023	1099	WEX BANK	FEB 23	1000.000.000.132050.000	COL Total	\$35.06
98906	03/16/2023	1099	WEX BANK	FEB 23	1000.000.010.410660.370	CLERK & RECORDER Total	\$66.18
98906	03/16/2023	1099	WEX BANK	FEB 23	1000.000.012.411230.231	MAINTENANCE Total	\$134.82
98906	03/16/2023	1099	WEX BANK	FEB 23	1000.000.022.440120.231	SANITARIAN Total	\$160.28
98906	03/16/2023	1099	WEX BANK	FEB 23	1000.000.023.440110.231	HEALTH Total	\$150.43
98906	03/16/2023	1099	WEX BANK	FEB 23	1000.000.028.450400.231	EXTENSION Total	\$62.83
98906	03/16/2023	1099	WEX BANK	FEB 23	1000.000.145.420540.231	COMPLIANCE OFFICER Total	\$42.89
98906	03/16/2023	1099	WEX BANK	FEB 23	2110.000.029.430240.231	ROAD Total	\$3,160.93
98906	03/16/2023	1099	WEX BANK	FEB 23	2160.000.034.460210.231	FAIR Total	\$17.67
98906	03/16/2023	1099	WEX BANK	FEB 23	2250.000.047.411010.370	PLANNER Total	\$45.36
98906	03/16/2023	1099	WEX BANK	FEB 23	2281.000.117.450300.231	ANGEL LINE Total	\$248.47
98906	03/16/2023	1099	WEX BANK	FEB 23	2285.000.901.450301.231	PC TRANSIT WRT Total	\$863.55
98906	03/16/2023	1099	WEX BANK	FEB 23	2285.003.901.450301.231	PC TRANSIT RTAP Total	\$446.60
98906	03/16/2023	1099	WEX BANK	FEB 23	2300.000.018.420110.231	SHERIFF Total	\$7,778.24
98906	03/16/2023	1099	WEX BANK	FEB 23	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$209.76
98906	03/16/2023	1099	WEX BANK	FEB 23	5410.000.132.430820.231	REFUSE FACIL Total	\$883.94
Check Total:							\$14,307.01
99047	04/13/2023	1110	WEX BANK	MAR 23	1000.000.000.132050.000	COL Total	\$39.08
99047	04/13/2023	1110	WEX BANK	MAR 23	1000.000.012.411230.231	MAINTENANCE Total	\$295.22
99047	04/13/2023	1110	WEX BANK	MAR 23	1000.000.022.440120.231	SANITARIAN Total	\$136.99
99047	04/13/2023	1110	WEX BANK	MAR 23	1000.000.023.440110.231	HEALTH Total	\$247.64
99047	04/13/2023	1110	WEX BANK	MAR 23	1000.000.028.450400.231	EXTENSION Total	\$92.69
99047	04/13/2023	1110	WEX BANK	MAR 23	1000.000.145.420540.231	COMPLIANCE OFFICER Total	\$56.66
99047	04/13/2023	1110	WEX BANK	MAR 23	2130.000.031.430243.231	ROAD Total	\$2,834.38
99047	04/13/2023	1110	WEX BANK	MAR 23	2281.000.117.450300.231	ANGEL LINE Total	\$262.25
99047	04/13/2023	1110	WEX BANK	MAR 23	2285.000.901.450301.231	PC TRANSIT WRT Total	\$837.47
99047	04/13/2023	1110	WEX BANK	MAR 23	2285.003.901.450301.231	PC TRANSIT RTAP Total	\$577.50
99047	04/13/2023	1110	WEX BANK	MAR 23	2300.000.018.420110.231	SHERIFF Total	\$9,407.07
99047	04/13/2023	1110	WEX BANK	MAR 23	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$127.06

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
99047	04/13/2023	1110	WEX BANK	MAR 23	2300.000.018.420110.231	WEED	\$41.76
99047	04/13/2023	1110	WEX BANK	MAR 23	2830.000.072.430890.231	JUNK VEHICLE Total	\$54.96
99047	04/13/2023	1110	WEX BANK	MAR 23	5410.000.132.430820.231	REFUSE FACIL Total	\$949.71
Check Total:							\$15,960.44
99197	05/11/2023	1121	WEX BANK	APR23	1000.000.002.410341.370	JUSTICE COURT Total	\$56.82
99197	05/11/2023	1121	WEX BANK	APR23	1000.000.012.411230.231	MAINTENANCE Total	\$379.47
99197	05/11/2023	1121	WEX BANK	APR23	1000.000.022.440120.231	SANITARIAN Total	\$124.76
99197	05/11/2023	1121	WEX BANK	APR23	1000.000.023.440110.231	HEALTH Total	\$152.43
99197	05/11/2023	1121	WEX BANK	APR23	2130.000.031.430243.231	ROAD Total	\$2,610.98
99197	05/11/2023	1121	WEX BANK	APR23	2160.000.034.460210.231	FAIR Total	\$90.47
99197	05/11/2023	1121	WEX BANK	APR23	2250.000.047.411010.370	PLANNER Total	\$57.34
99197	05/11/2023	1121	WEX BANK	APR23	2281.000.117.450300.231	ANGEL LINE Total	\$241.66
99197	05/11/2023	1121	WEX BANK	APR23	2285.000.901.450301.231	PC TRANSIT WRT Total	\$803.12
99197	05/11/2023	1121	WEX BANK	APR23	2285.005.901.450301.231	PC TRANSIT EXT SRVCS Total	\$554.40
99197	05/11/2023	1121	WEX BANK	APR23	2300.000.018.420110.231	SHERIFF Total	\$9,253.36
99197	05/11/2023	1121	WEX BANK	APR23	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$432.83
99197	05/11/2023	1121	WEX BANK	APR23	2382.000.018.420740.231	SHERIFF - SAR Total	\$23.05
99197	05/11/2023	1121	WEX BANK	APR23	2830.000.072.430890.231	JUNK VEHICLE Total	\$204.05
99197	05/11/2023	1121	WEX BANK	APR23	2958.000.020.420600.370	OFC EMERG MNGMNT Total	\$73.19
99197	05/11/2023	1121	WEX BANK	APR23	5410.000.132.430820.231	REFUSE FACIL Total	\$1,286.56
Check Total:							\$16,344.49
99351	06/08/2023	1134	WEX BANK	MAY23	1000.000.012.411230.231	MAINTENANCE Total	\$99.04
99351	06/08/2023	1134	WEX BANK	MAY23	1000.000.014.411600.231	SCHOOL SUPER	\$35.03
99351	06/08/2023	1134	WEX BANK	MAY23	1000.000.022.440120.231	SANITARIAN Total	\$314.51
99351	06/08/2023	1134	WEX BANK	MAY23	1000.000.023.440110.231	HEALTH Total	\$264.51
99351	06/08/2023	1134	WEX BANK	MAY23	1000.000.028.450400.231	EXTENSION	\$277.92
99351	06/08/2023	1134	WEX BANK	MAY23	1000.000.145.420540.231	COMPLIANCE OFFICER	\$116.34
99351	06/08/2023	1134	WEX BANK	MAY23	2130.000.031.430243.231	ROAD Total	\$2,251.93
99351	06/08/2023	1134	WEX BANK	MAY23	2140.000.032.431100.231	WEED	\$688.94
99351	06/08/2023	1134	WEX BANK	MAY23	2160.000.034.460210.231	FAIR Total	\$15.12

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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
99351	06/08/2023	1134	WEX BANK	MAY23	2200.000.045.440700.231	MOSQUITO	\$190.72
99351	06/08/2023	1134	WEX BANK	MAY23	2250.000.047.411010.370	PLANNER Total	\$53.00
99351	06/08/2023	1134	WEX BANK	MAY23	2281.000.117.450300.231	ANGEL LINE Total	\$329.30
99351	06/08/2023	1134	WEX BANK	MAY23	2285.000.901.450301.231	PC TRANSIT WRT Total	\$1,035.10
99351	06/08/2023	1134	WEX BANK	MAY23	2285.005.901.450301.231	PC TRANSIT EXT SRVCS Total	\$755.70
99351	06/08/2023	1134	WEX BANK	MAY23	2300.000.018.420110.231	SHERIFF Total	\$11,504.92
99351	06/08/2023	1134	WEX BANK	MAY23	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$367.26
99351	06/08/2023	1134	WEX BANK	MAY23	2382.000.018.420740.231	SHERIFF - SAR Total	\$44.12
99351	06/08/2023	1134	WEX BANK	MAY23	5410.000.132.430820.231	REFUSE FACIL Total	\$1,408.14
Check Total:							\$19,751.60
99559	06/30/2023	1149	WEX BANK	JUNE23	1000.000.014.411600.231	SCHOOL SUPER Total	\$43.74
99559	06/30/2023	1149	WEX BANK	JUNE23	1000.000.022.440120.231	SANITARIAN Total	\$253.42
99559	06/30/2023	1149	WEX BANK	JUNE23	1000.000.023.440110.231	HEALTH Total	\$110.56
99559	06/30/2023	1149	WEX BANK	JUNE23	1000.000.028.450400.231	EXTENSION Total	\$73.68
99559	06/30/2023	1149	WEX BANK	JUNE23	1000.000.083.410550.370	ACCOUNTING Total	\$46.61
99559	06/30/2023	1149	WEX BANK	JUNE23	1000.000.145.420540.231	COMPLIANCE OFFICER Total	\$57.61
99559	06/30/2023	1149	WEX BANK	JUNE23	2110.000.029.430240.231	ROAD Total	\$3,576.04
99559	06/30/2023	1149	WEX BANK	JUNE23	2140.000.032.431100.231	WEED Total	\$1,030.15
99559	06/30/2023	1149	WEX BANK	JUNE23	2160.000.034.460210.231	FAIR Total	\$242.97
99559	06/30/2023	1149	WEX BANK	JUNE23	2200.000.045.440700.231	MOSQUITO TOTAL	\$271.39
99559	06/30/2023	1149	WEX BANK	JUNE23	2281.000.117.450300.231	ANGEL LINE Total	\$343.80
99559	06/30/2023	1149	WEX BANK	JUNE23	2285.000.901.450301.231	PC TRANSIT WRT Total	\$1,242.72
99559	06/30/2023	1149	WEX BANK	JUNE23	2285.005.901.450301.231	PC TRANSIT EXT SVCS Total	\$557.70
99559	06/30/2023	1149	WEX BANK	JUNE23	2300.000.018.420110.231	SHERIFF Total	\$10,620.36
99559	06/30/2023	1149	WEX BANK	JUNE23	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$371.09
99559	06/30/2023	1149	WEX BANK	JUNE23	2382.000.018.420740.231	SHERIFF - SAR Total	\$102.47
99559	06/30/2023	1149	WEX BANK	JUNE23	2830.000.072.430890.231	JUNK VEHICLE Total	\$74.09
99559	06/30/2023	1149	WEX BANK	JUNE23	2973.000.076.440170.231	HEALTH Total	\$22.92

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

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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
99559	06/30/2023	1149	WEX BANK	JUNE23	2980.003.023.440180.231	DPHHS COMM CARE (CTC) Total	\$12.73
99559	06/30/2023	1149	WEX BANK	JUNE23	2980.004.023.440180.231	FLOOD CRISIS Total	\$164.74
99559	06/30/2023	1149	WEX BANK	JUNE23	5410.000.132.430820.231	REFUSE FACIL Total	\$1,411.85
Check Total:							\$20,630.64
NCB	04/25/2023	1115	WHISTLER TOWING	14843	2300.000.018.420110.350	EVIDENCE VEH TOW	\$95.00
NCB	02/03/2023	1082	WHISTLER TOWING	38417	2300.000.018.420110.350	HOPKIN RAID HARLEY	\$300.00
NCB	08/05/2022	1010	WHISTLER TOWING	38834	2830.000.072.430890.350	JUNK VEHICLE TOW	\$100.00
NCB	08/05/2022	1010	WHISTLER TOWING	38934	2300.000.018.420110.350	TIRE CHANGE 20-02	\$185.15
NCB	09/02/2022	1021	WHISTLER TOWING	39356	2300.000.018.420110.350	TOW 18-03	\$185.15
NCB	10/14/2022	1037	WHISTLER TOWING	39929	2300.000.018.420110.350	INVESTIGATION	\$665.00
NCB	10/14/2022	1037	WHISTLER TOWING	39930	2300.000.018.420110.350	AUDI-ERR INCIDENT	\$190.00
NCB	10/14/2022	1037	WHISTLER TOWING	39945	2300.000.018.420110.350	TOW 18-03 CALL	\$233.45
NCB	10/14/2022	1037	WHISTLER TOWING	39976	2300.000.018.420110.350	TOW 18-03	\$95.00
NCB	10/14/2022	1037	WHISTLER TOWING	40113	2300.000.018.420110.350	INVESTIGATION TOW	\$95.00
NCB	02/03/2023	1082	WHISTLER TOWING	40835	2300.000.018.420110.350	TOW TRUCK 702	\$343.75
NCB	01/06/2023	1070	WHISTLER TOWING	41192	2300.000.018.420110.350	TOW 20-01	\$225.00
NCB	02/03/2023	1082	WHISTLER TOWING	41454	2300.000.018.420110.350	TOW TRUCK 708	\$233.00
NCB	03/31/2023	1106	WHISTLER TOWING	42797	2110.000.029.430240.360	GRADER WINCH OUT	\$1,787.50
NCB	04/25/2023	1115	WHISTLER TOWING	42869	2300.000.018.420110.350	TRUCK 708 PICKUP	\$125.00
NCB	04/25/2023	1115	WHISTLER TOWING	42940	2300.000.018.420110.350	TRUCK708 DROP OFF	\$250.00
NCB	04/25/2023	1115	WHISTLER TOWING	43015	2830.000.072.430890.350	TOW JUNK VEHICLE TO GRAVEYARD	\$100.00
NCB	06/30/2023	1148	WHISTLER TOWING	601	2300.000.018.420110.350	TOW 2000 FORD F150	\$275.00
NCB	08/05/2022	1010	WHISTLER TOWING	6977	5410.000.132.430820.360	SC 2016 PETERBUILT 320	\$280.00
NCB	11/11/2022	1048	WHISTLER TOWING	7128	5410.000.132.430820.360	REPAIR 2016 PETERBUILT	\$3,012.68
NCB	01/06/2023	1070	WHISTLER TOWING	7152	5410.000.132.430820.360	REPAIR 2016 PETERBUILT 57 OIL CHANGE	\$140.00
NCB	01/06/2023	1070	WHISTLER TOWING	7231	5410.000.132.430820.360	REPAIR 2016 PETERBUILT 320	\$1,989.93

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/20/2023	1075	WHISTLER TOWING	7281	5410.000.132.430820.360	SERVICE CALL PETERBUILT 2016	\$448.35
NCB	03/31/2023	1106	WHISTLER TOWING	7422	2300.000.018.420110.350	PETERBUILT 320 #57	\$234.24
NCB	03/31/2023	1106	WHISTLER TOWING	7471	2830.000.072.430890.360	roll back service call	\$157.50
NCB	06/09/2023	1133	WHISTLER TOWING	7594	5410.000.132.430820.360	2008 PETERBUILT EXHAUST REPAIR	\$1,059.84
NCB	06/30/2023	1143	WHISTLER TOWING	7632	5410.000.132.430820.360	2008 PETERBUILT REPAIRS BELT TEN	\$1,068.57
Check Total:							\$13,874.11
97732	08/17/2022	1016	WHISTLER TOWING	39333	4020.000.072.430830.900	2019 FREIGHTLINER ROLLBACK	\$70,000.00
Check Total:							\$70,000.00
99698	06/30/2023		WHISTLER TOWING	7542, 42852	2110.000.029.430240.220	REPAIRS	\$101.43
99698	06/30/2023		WHISTLER TOWING	7542, 42852	2110.000.029.430240.350	GRADER RECOVERY	\$893.75
Check Total:							\$995.18
98299	11/22/2022	1054	WILLIAM MOULDS	20221108	1000.000.010.410660.350	JUDGES 2022 PRIMARY	\$146.86
Check Total:							\$146.86
99048	04/13/2023	1110	WILLIAM WHITTLE	17391	2382.000.018.420740.360	SAR EQUIPMENT REPAIR	\$236.89
Check Total:							\$236.89
97883	09/15/2022	1027	WILLIAMSON FENCING	19151A	5410.000.132.430820.350	REPAIRS TO WILSALL 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
98774	02/16/2023	1089	WILLIAMSON FENCING	19303A	5410.000.132.430820.940	AUTOMATIC GATE INSTALLATION	\$89,597.21
Check Total:							\$89,597.21
99117	04/25/2023	1116	WILLIAMSON FENCING	19397a	5410.000.132.430820.350	CHICO DAMAGED GATE REPLACEMENT	\$14,458.00
Check Total:							\$14,458.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99414	06/22/2023	1138	WILLIAMSON FENCING	19457a	5410.000.132.430820.350	FOREST SERVICE ELECTRICAL INSTALL	\$6,493.05
Check Total:							\$6,493.05
99560	06/30/2023	1149	WILLIAMSON FENCING	19470a	2285.002.911.450301.900	FENCE GATE TRANSIT FACILITY	\$20,251.11
99560	06/30/2023	1149	WILLIAMSON FENCING	19470a	5410.001.132.430820.940	TRAIL CREEK ELECTRICAL INSTALL	\$18,247.79
Check Total:							\$38,498.90
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 WATER - WILLSALL SHOP	\$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 WATER - WILLSALL SHOP	\$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 WATER - WILLSALL SHOP	\$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 WATER - WILLSALL SHOP	\$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 WATER - WILLSALL SHOP	\$93.00
Check Total:							\$186.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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 WATER - WILLSALL SHOP	\$93.00
Check Total:							\$2,015.34
98618	01/19/2023	1076	WILLSALL WATER DISTRICT	AM-22-0043 #3	2260.009.911.430590.730	MINIMUM ALLOCATION GRANT DRAW #2	\$7,678.08
98618	01/19/2023	1076	WILLSALL WATER DISTRICT	JAN22	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
98618	01/19/2023	1076	WILLSALL WATER DISTRICT	JAN22	2280.000.049.450310.340	WATER - SV SENIOR CENTER WATER - WILLSALL SHOP	\$93.00
Check Total:							\$7,864.08
98775	02/16/2023	1089	WILLSALL WATER DISTRICT	FEB23	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
98775	02/16/2023	1089	WILLSALL WATER DISTRICT	FEB23	2280.000.049.450310.340	WATER - SV SENIOR CENTER WATER - WILLSALL SHOP	\$93.00
Check Total:							\$186.00
98907	03/16/2023	1099	WILLSALL WATER DISTRICT	MAR 23	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
98907	03/16/2023	1099	WILLSALL WATER DISTRICT	MAR 23	2280.000.049.450310.340	WATER - SV SENIOR CENTER WATER - WILLSALL SHOP	\$93.00
Check Total:							\$186.00
98910	03/16/2023	1100	WILLSALL WATER DISTRICT	AM-22-0043 #4	2260.009.911.430590.730	MINIMUM ALLOCATION GRANT DRAW #2	\$8,064.50
98910	03/16/2023	1100	WILLSALL WATER DISTRICT	AM-22-0043 #5	2260.009.911.430590.730	MINIMUM ALLOCATION GRANT DRAW #2	\$77,926.80
Check Total:							\$85,991.30
99049	04/13/2023	1110	WILLSALL WATER DISTRICT	APR23	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
99049	04/13/2023	1110	WILLSALL WATER DISTRICT	APR23	2280.000.049.450310.340	WATER - SV SENIOR CENTER WATER - WILLSALL SHOP	\$93.00
Check Total:							\$186.00
99052	04/13/2023	1111	WILLSALL WATER DISTRICT	AM-22-0043 # 6	2260.009.911.430590.730	MINIMUM ALLOCATION GRANT DRAW #2	\$9,198.20

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

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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
Check Total:							\$9,198.20
99198	05/11/2023	1121	WILLSALL WATER DISTRICT	MAY23	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
99198	05/11/2023	1121	WILLSALL WATER DISTRICT	MAY23	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$93.00
Check Total:							\$186.00
99199	05/11/2023	1122	WILLSALL WATER DISTRICT	AM-22-0043 # 7	2260.009.911.430590.730	MINIMUM ALLOCATION	\$81,006.00
GRANT DRAW #7							
Check Total:							\$81,006.00
99352	06/08/2023	1134	WILLSALL WATER DISTRICT	JUNE23	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
99352	06/08/2023	1134	WILLSALL WATER DISTRICT	JUNE23	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$108.36
Check Total:							\$201.36
99353	06/08/2023	1135	WILLSALL WATER DISTRICT	AM-22-0043 # 8	2260.009.911.430590.730	MINIMUM ALLOCATION	\$5,915.85
GRANT DRAW #7							
Check Total:							\$5,915.85
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
98621	01/19/2023	1077	WISPWEST.NET	Dec-22-CC	2300.000.018.420110.342	Internet service Dec-22	\$73.81
Check Total:							\$73.81
98778	02/16/2023	1090	WISPWEST.NET	Jan-23-CC	2300.000.018.420110.342	Internet service Jan-23	\$73.81
Check Total:							\$73.81
98911	03/16/2023	1101	WISPWEST.NET	Feb-23-CC	2300.000.018.420110.342	Internet service Feb-23	\$73.81
Check Total:							\$73.81
99053	04/13/2023	1113	WISPWEST.NET	Mar-23-CC	2300.000.018.420110.342	Internet service Mar-23	\$73.81
Check Total:							\$73.81

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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
99200	05/11/2023	1123	WISPWEST.NET	Apr-23-CC	2300.000.018.420110.342	Internet service Apr-23	\$73.81
Check Total:							\$73.81
99419	06/22/2023	1139	WISPWEST.NET	May-23-CC	2300.000.018.420110.342	Internet service May-23	\$73.81
Check Total:							\$73.81
99561	06/30/2023	1150	WISPWEST.NET	Jun-23-CC	2300.000.018.420110.342	Internet service Jun-23	\$73.81
Check Total:							\$73.81
97810	09/01/2022	1022	YARD GUARD	18956	2160.000.034.460210.350	SHOW GRASS & OFFICE LAWN CARE	\$148.25
97810	09/01/2022	1022	YARD GUARD	21171	2160.000.034.460210.350	SHOW GRASS & OFFICE LAWN CARE	\$148.25
Check Total:							\$296.50
98228	11/22/2022	1053	YARD GUARD	23870	2160.000.034.460210.350	SHOW GRASS & OFFICE LAWN CARE	\$148.25
Check Total:							\$148.25
98838	03/02/2023	1095	YARD GUARD	02102023	2160.000.034.460210.350	YARD GUARD 2023 SERVICE STEPS 2-4	\$456.87
Check Total:							\$456.87
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
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
98538	01/05/2023	1071	YELLOWSTONE AIR SERVICE	6319	2170.000.162.430310.230	DEF PLOW TRUCK	\$23.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$23.99
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
98539	01/05/2023	1071	YELLOWSTONE COUNTRY MOTORS	56301	2110.000.029.430240.220	FILTERS	\$151.01
Check Total:							\$151.01
98703	02/02/2023	1083	YELLOWSTONE COUNTRY MOTORS	201331	5410.000.132.430820.360	DODGE DAKOTA REPAIRS	\$1,845.82
Check Total:							\$1,845.82
98776	02/16/2023	1089	YELLOWSTONE COUNTRY MOTORS	201456	5410.000.132.430820.360	93 GMC K-3500 REPAIRS	\$902.90
Check Total:							\$902.90
98911	03/16/2023	1101	YELLOWSTONE COUNTRY MOTORS	Feb-23-CC	2281.000.117.450300.220	Key fob for AL03	\$241.73
Check Total:							\$241.73
99050	04/13/2023	1110	YELLOWSTONE COUNTRY MOTORS	202162	5410.000.132.430820.230	HEADLIGHTS FOR TRUCK OR PLOW	\$196.84
Check Total:							\$196.84
99118	04/25/2023	1116	YELLOWSTONE COUNTRY MOTORS	200901	5410.000.132.430820.360	REFUSE SUPPORT VEHICLE REPAIR	\$692.70
99118	04/25/2023	1116	YELLOWSTONE COUNTRY MOTORS	202162C	5410.000.132.430820.230	HEADLIGHTS FOR TRUCK OR PLOW	\$0.01
Check Total:							\$692.71

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99264	05/25/2023	1128	YELLOWSTONE COUNTRY MOTORS	201832	1000.000.022.440120.231	KEY FOB BRIAN'S VEHICLE	\$441.73
99264	05/25/2023	1128	YELLOWSTONE COUNTRY MOTORS	56847	2300.000.019.420230.361	13-01 REPAIR JAY ONEILLS VEHICLE	\$872.50
Check Total:							\$1,314.23
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
Check Total:							\$2,350.00
98441	12/22/2022	1065	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	PARKMED112250	1000.000.019.420114.350	144662	\$3.00
98441	12/22/2022	1065	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	PARKMED112250	1000.000.019.420114.350	147116	\$2.00
98441	12/22/2022	1065	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDSPARK112231	1000.000.019.420114.359	144662	\$7,050.00
Check Total:							\$7,055.00
98619	01/19/2023	1076	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	PARKMED122250	1000.000.019.420114.350	147116	\$4.00
98619	01/19/2023	1076	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK122231	1000.000.019.420114.359	144662	\$1,880.00
Check Total:							\$1,884.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Fiscal Year: 2022-2023

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98777	02/16/2023	1089	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK012331	1000.000.019.420114.359	149405	\$2,115.00
98777	02/16/2023	1089	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK012331	1000.000.019.420114.359	150851	\$1,410.00
Check Total:							\$3,525.00
98973	03/30/2023	1107	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	PARKMED012350	1000.000.019.420114.350	147116	\$6.00
98973	03/30/2023	1107	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK022331	1000.000.019.420114.359	150851	\$235.00
Check Total:							\$241.00
99051	04/13/2023	1110	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	PARKMED032350	1000.000.019.420114.350	130228	\$13.00
99051	04/13/2023	1110	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK032331	1000.000.019.420114.359	130228, 145106, 151624	\$3,290.00
Check Total:							\$3,303.00
99265	05/25/2023	1128	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK042331	1000.000.019.420114.359	143831, 151836	\$940.00
Check Total:							\$940.00
99415	06/22/2023	1138	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	CDPARK052370	1000.000.019.420114.359	149155	\$20.00
Check Total:							\$20.00
99692	06/30/2023	1154	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	CDPARK062331	1000.000.019.420114.359	143831	\$235.00
99692	06/30/2023	1154	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK062331	1000.000.019.420114.359	149155	\$20.00
Check Total:							\$255.00
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
98778	02/16/2023	1090	YELLOWSTONE DINO LUBE & REPAIR	Jan-23-CC	1000.000.023.440110.350	Service call for tire repair	\$94.95
Check Total:							\$94.95
98974	03/30/2023	1107	YELLOWSTONE DINO LUBE & REPAIR	44421	5410.000.132.430820.360	OIL CHANGE 2004 CHVY	\$76.59
98974	03/30/2023	1107	YELLOWSTONE DINO LUBE & REPAIR	45817	5410.000.132.430820.360	REPAIR 2004 CHVY 1500	\$29.95
98974	03/30/2023	1107	YELLOWSTONE DINO LUBE & REPAIR	48318	2382.000.018.420740.360	SAR TRUCK TIRES	\$1,325.22

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98974	03/30/2023	1107	YELLOWSTONE DINO LUBE & REPAIR	48362	2382.000.018.420740.360	SAR TRAILER REPAIR	\$348.44
98974	03/30/2023	1107	YELLOWSTONE DINO LUBE & REPAIR	48412	2382.000.018.420740.360	SAR TRAILER INSPECTION	\$111.83
Check Total:							\$1,892.03
99200	05/11/2023	1123	YELLOWSTONE DINO LUBE & REPAIR	Apr-23-CC	1000.000.023.440110.350	Tire repair	\$29.95
Check Total:							\$29.95
99416	06/22/2023	1138	YELLOWSTONE DINO LUBE & REPAIR	50251	5410.000.132.430820.360	OIL CHANGE 21-02	\$144.80
Check Total:							\$144.80
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
98908	03/16/2023	1099	YELLOWSTONE SPORTING GOODS	109108	2300.000.018.420110.227	REPLACEMENT FIRE ARM S&W 45 ACP	\$569.99
Check Total:							\$569.99
99053	04/13/2023	1113	YELLOWSTONE SPORTING GOODS	Mar-23-CC	1000.000.001.410100.229	Steve Voss retirement gift card	\$105.00
Check Total:							\$105.00
99419	06/22/2023	1139	YELLOWSTONE SPORTING GOODS	May-23-CC	2300.000.018.420110.227	Sporting Goods Stores	\$118.73
Check Total:							\$118.73
99561	06/30/2023	1150	YELLOWSTONE SPORTING GOODS	Jun-23-CC	2300.000.018.420110.227	Supplies	\$76.48
Check Total:							\$76.48

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
98540	01/05/2023	1071	YELLOWSTONE VETERINARY SERVICE INC	JAN-MAR23	1000.000.021.420800.220	QUARTERLY STORAGE RENT	\$180.00
Check Total:							\$180.00
98909	03/16/2023	1099	YELLOWSTONE VETERINARY SERVICE INC	APR-JUN23	1000.000.021.420800.220	QUARTERLY STORAGE RENT	\$180.00
Check Total:							\$180.00
99561	06/30/2023	1150	YOGO INN	Jun-23-CC	2285.000.902.450301.370	Yogo Inn – Paul L, Vern Y, DRIVE training	\$233.68
Check Total:							\$233.68
98620	01/19/2023	1076	YOUTH DYNAMICS	Q1 FY23	2800.000.055.440540.350	1st QTR PARTIAL PAYMENT	\$2,464.25
Check Total:							\$2,464.25
99266	05/25/2023	1128	YOUTH DYNAMICS	Q2 FY23	2800.000.055.440540.350	2ND QTR PARTIAL	\$2,942.40
Check Total:							\$2,942.40
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:							\$20,550,235.41

Manual Checks Recap

97957	10/12/2022	14300	ALPINE YAMAHA INC	MANUAL	4011.000.029.430230.940	2018 YAMAHA YXL 700	\$16,000.00
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
99590	06/30/2023	14346	ANDREW CASSIDY	MANUAL	2382.000.018.420740.360	SAR MAINT. & REPAIR	\$3,810.25
Check Total:							\$3,810.25
99700	06/30/2023	14362	ARTISTIC LANDSCAPING	MANUAL	1000.000.046.411230.350	BROKEN IRRIGATION ARCH	\$900.00
Check Total:							\$900.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98705	02/07/2023	14323	B & B APPLIANCES		MANUAL 2300.000.019.420230.220	Speed Queen Laundry Center	\$4,873.00
Check Total:							\$4,873.00
98553	01/05/2023	14320	BOZEMAN TROPHY & ENGRAVING		MANUAL 1000.000.012.411230.220	NAME PLATES	\$20.00
98553	01/05/2023	14320	BOZEMAN TROPHY & ENGRAVING		MANUAL 2300.000.018.420110.220	COMMENDATION PLATES	\$886.00
Check Total:							\$906.00
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
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
99120	04/28/2023	14332	EDMAN BUILDERS, LLC		MANUAL 2260.009.911.460220.930	ARPA MIN ALLOC GRT - FAIR	\$108,168.68
Check Total:							\$108,168.68
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
99694	06/30/2023	14356	GLASSYBABY		MANUAL 2862.000.073.470310.790	PAYMENT REQUEST #4	\$23,000.00
Check Total:							\$23,000.00
99696	06/30/2023	14358	LIVINGSTON HEALTHCARE		MANUAL 1000.000.023.440110.215	DIAPERS FOR MULTIPLE	\$792.75
Check Total:							\$792.75
99697	06/30/2023	14359	LIVINGSTON HEALTHCARE		MANUAL 2976.000.902.440150.210	VACCINES AND SUPPLIES	\$1,876.13
Check Total:							\$1,876.13
99900	06/30/2023	14369	MACRS		MANUAL 2110.000.029.430240.380	ROAD & SAFETY TRAINING	\$1,350.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,350.00
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
99701	06/30/2023	14363	MPH		MANUAL 2160.000.034.460210.363	INSTALL PRESURE LIMITER	\$772.59
Check Total:							\$772.59
99121	04/28/2023	14333	MT DEPT OF REVENUE		MANUAL 2285.002.911.450301.900	1% DOR PC TRANSIT CARES	\$428.90
Check Total:							\$428.90
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 frtlr	\$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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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
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
99268	06/07/2023	14338	OLD FAITHFUL DETAILING	MANUAL	2300.000.018.420110.350	DETAIL TRUCK 18-02	\$220.00
Check Total:							\$220.00
99354	06/08/2023	14339	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$28,898.03
Check Total:							\$28,898.03
99201	05/11/2023	14336	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$25,924.27
Check Total:							\$25,924.27
99267	05/26/2023	14337	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$19,499.80
Check Total:							\$19,499.80
99693	06/30/2023	14355	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$248,016.21
Check Total:							\$248,016.21
99420	06/22/2023	14342	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$10,498.99
Check Total:							\$10,498.99
99504	06/30/2023	14344	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$35,284.22
Check Total:							\$35,284.22
99588	06/30/2023	14348	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$233,571.11
Check Total:							\$233,571.11
98622	01/19/2023	14321	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$11,620.79

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
Check Total:							\$11,620.79
98704	02/02/2023	14322	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$116,217.61
Check Total:							\$116,217.61
99054	04/13/2023	14330	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$38,406.79
Check Total:							\$38,406.79
99119	04/27/2023	14331	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$47,797.15
Check Total:							\$47,797.15
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
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
98780	02/15/2023	14325	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7910.000.000.122000.000	PR CLR ACCTS RECEIVABLE	\$26,800.03
Check Total:							\$26,800.03
98839	03/02/2023	14326	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$11,875.04
Check Total:							\$11,875.04
98912	03/16/2023	14327	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$44,654.18
Check Total:							\$44,654.18
98975	03/30/2023	14328	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$26,219.06
Check Total:							\$26,219.06
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

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
98542	01/05/2023	14319	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$16,862.03
Check Total:							\$16,862.03
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
Check Total:							\$40,478.38
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
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
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
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

Park County

Disbursement Detail Listing

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Date Range: 06/30/2022 - 06/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
99695	06/30/2023	14357	PROSPERA BUSINESS NETWORK	MANUAL	2862.000.073.470310.790	PAYMENT # 4 THROUGH BSTF	\$1,000.00
Check Total:							\$1,000.00
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
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
99122	05/02/2023	14334	SHIELDS VALLEY COMMUNITY CENTER INC	MANUAL	2300.000.018.420110.220	RENTAL OF THE CENTER	\$234.00
Check Total:							\$234.00
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
99123	05/09/2023	14335	TIMOTHY E. POESCHL	MANUAL	2160.000.034.460210.225	2005 POLARIS RANGER 500	\$4,500.00
Check Total:							\$4,500.00
99356	06/20/2023	14341	UNITED STATES POSTAL SERVICE	MANUAL	1000.000.010.410660.312	NVRA 1ST MAILING POSTAGE	\$945.58
Check Total:							\$945.58
98976	04/11/2023	14329	UNITED STATES POSTAL SERVICE	MANUAL	1000.000.010.410660.312	2023 SCHOL & SPECIAL DIST	\$1,200.82
Check Total:							\$1,200.82

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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
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
99698	06/30/2023	14360	WHISTLER TOWING		MANUAL 2110.000.029.430240.220	REPAIRS	\$101.43
99698	06/30/2023	14360	WHISTLER TOWING		MANUAL 2110.000.029.430240.350	GRADER RECOVERY	\$893.75
Check Total:							\$995.18
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:							\$5,423,382.94

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
1000			\$1,358,025.71				
2100			\$122,200.34				
2110			\$2,612,657.85				
2130			\$196,803.85				
2140			\$53,923.14				
2153			\$152.10				
2155			\$13,286.50				
2160			\$232,575.97				
2170			\$75,220.65				
2180			\$18,295.33				
2190			\$565,395.43				
2200			\$7,247.92				
2220			\$366,582.01				
2230			\$533,351.81				
2250			\$22,988.87				
2260			\$873,375.96				
2280			\$11,263.58				
2281			\$8,427.49				
2285			\$1,145,384.80				
2300			\$845,700.54				
2340			\$4,424.93				
2360			\$50,707.36				
2382			\$116,648.52				
2384			\$279.98				
2393			\$21,689.17				
2410			\$190.77				
2415			\$705.43				
2430			\$6,958.04				
2800			\$65,092.00				
2821			\$4,643.65				
2830			\$10,088.16				

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 06/30/2022 - 06/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2840			\$5,592.40				
2841			\$44,755.40				
2850			\$135,149.87				
2859			\$7,325.39				
2862			\$148,800.00				
2870			\$5,862.56				
2900			\$610,909.54				
2927			\$104,924.42				
2940			\$44,144.31				
2950			\$5,173.13				
2958			\$6,937.89				
2973			\$124.07				
2975			\$6,432.91				
2976			\$8,978.83				
2977			\$370.95				
2978			\$2,471.16				
2979			\$4,467.03				
2980			\$22,176.13				
2995			\$1,509,930.73				
3010			\$81.81				
4011			\$1,237,019.07				
4020			\$70,000.00				
4030			\$80,253.52				
4050			\$63,331.00				
4060			\$21,923.11				
4070			\$30,599.00				
4620			\$17,161.00				
4670			\$2,119,673.72				
5400			\$87,576.54				
5410			\$1,244,597.21				
7910			\$26,800.03				
7930			\$3,532,404.82				

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Fund Totals:			\$20,550,235.41				

End of Report

Disbursements Grand Total: \$20,550,235.41