

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2024 - 05/31/2024

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: AMERICAN BANK -- AP

101007	05/23/2024	1121	49 ER DINER & CASINO	Apr-24-CC	1000.000.097.410580.350	Evaluation lunch with employee	\$42.50
						Check Total:	\$42.50
NCB	05/24/2024	1122	ALBERT JENKINS	20240424	1000.000.021.420800.370	APRIL TRAVEL REIMBURSEMENT	\$120.60
						Check Total:	\$120.60
101007	05/23/2024	1121	ALBERTSONS	Apr-24-CC	1000.000.001.410100.229	Retirement party supplies	\$12.97
						Check Total:	\$12.97
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	67883	2110.000.029.430240.234	BACKHOE TIRES 19.5 X 2 4	\$1,476.00
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	67894	5410.000.132.430820.360	FLAT REPAIR	\$45.00
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	67911	2140.000.032.431100.230	NEW TIRES LT265/75/16 SPRAY TRUCK	\$1,080.00
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	67913	2140.000.032.431100.360	REPLACE SENSOR	\$60.00
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	67921	5410.000.132.430820.360	FLAT REPAIR	\$90.00
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	67930	2300.000.018.420110.360	NEW TIRES LT275/65/18	\$590.00
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	67931	2110.000.029.430240.234	GRADER TIRES 1400/24 CLAIM # PRPA34037016	\$2,832.00
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	67934	2281.000.117.450300.360	Switch out snow tires	\$80.00
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	67942	5410.000.132.430820.360	FLAT REPAIR	\$45.00
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	67953	2281.000.117.450300.360	Rotate tires	\$30.00
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	67969	2140.000.032.431100.230	LT265/75/16 NEW TIRES SPRAY TRUCK	\$1,080.00
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	67983	2110.000.029.430240.234	FLAT REPAIR	\$50.00

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100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	67987	5410.000.132.430820.360	FLAT REPAIR	\$90.00
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	68004	2900.000.147.411800.350	MOUNT & BALANCE SNOW TIRE REMOVAL	\$240.00
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	68034	2830.000.072.430890.360	TIRES FOR WEED/JV COLORADO	\$609.80
Check Total:							\$8,397.80
100968	05/23/2024	1120	ALLIED STORAGE	5233	2300.000.018.420110.220	RENTAL 0872 MAY	\$120.00
Check Total:							\$120.00
NCB	05/10/2024	1114	ALPHACARD	INV7299724	2300.000.019.420182.362	4 YEAR SUBSCRIPTION 1 YEAR FREE	\$1,398.60
NCB	05/10/2024	1114	ALPHACARD	INV7299724	2300.000.019.420182.900	PRINTER & CAMERA	\$5,393.98
NCB	05/10/2024	1114	ALPHACARD	INV7301602	2300.000.019.420182.900	L10D DUPLEX LAMINATOR	\$3,649.00
Check Total:							\$10,441.58
100907	05/09/2024	1115	ALPINE ELECTRONICS	10302836	2840.000.175.431100.230	OFFICE SUPPLIES	\$23.25
100907	05/09/2024	1115	ALPINE ELECTRONICS	10302855	1000.000.004.410531.210	Office supply	\$12.59
100907	05/09/2024	1115	ALPINE ELECTRONICS	10302855	1000.000.016.411800.220	Legal size copy paper	\$24.00
100907	05/09/2024	1115	ALPINE ELECTRONICS	10303045	2110.000.029.430240.210	OFFICE SUPPLIES	\$35.30
100907	05/09/2024	1115	ALPINE ELECTRONICS	10303301	1000.000.097.410580.212	CYBERPOWER 1200 JOULE	\$53.97
100907	05/09/2024	1115	ALPINE ELECTRONICS	10303329	1000.000.001.410100.210	OFFICE SUPPLIES	\$27.50
Check Total:							\$176.61
101007	05/23/2024	1121	ALPINE ELECTRONICS	Apr-24-CC	2360.000.056.460452.210	Markers Yellowstone Exhibit	\$6.18
Check Total:							\$6.18
NCB	05/10/2024	1114	ALPINE SURVEYING & ENGINEERING, INC.	5768	1000.000.011.411110.350	687-01 9TH STREET ISLAND EXPERT WITNESS	\$6,727.15
NCB	05/10/2024	1114	ALSCO	LBIL1937201	1000.000.000.132050.000	CITY SHARE	\$47.13
NCB	05/10/2024	1114	ALSCO	LBIL1937201	1000.000.012.411230.360	MATS, MICRO TOWELS	\$80.24
NCB	05/10/2024	1114	ALSCO	LBIL1937202	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$29.61
NCB	05/10/2024	1114	ALSCO	LBIL1937558	5410.000.132.430820.226	REFUSE LAUNDRY	\$21.81
NCB	05/10/2024	1114	ALSCO	LBIL1937561	2110.000.029.430240.226	COVERALLS SHOP	\$111.28

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NCB	05/10/2024	1114	ALSCO	LBIL1938903	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	05/10/2024	1114	ALSCO	LBIL1940576	1000.000.000.132050.000	CITY SHARE	\$47.13
NCB	05/10/2024	1114	ALSCO	LBIL1940576	1000.000.012.411230.360	MATS, MICRO TOWELS	\$80.24
NCB	05/10/2024	1114	ALSCO	LBIL1940577	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$29.61
NCB	05/10/2024	1114	ALSCO	LBIL1940912	5410.000.132.430820.226	REFUSE LAUNDRY	\$21.81
NCB	05/10/2024	1114	ALSCO	LBIL1940915	2110.000.029.430240.226	COVERALLS SHOP	\$111.28
NCB	05/10/2024	1114	ALSCO	LBIL1942028	1000.000.028.450400.359	MSU FLOOR MATTS	\$32.26
NCB	05/10/2024	1114	ALSCO	LBIL1942278	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	05/24/2024	1122	AMAZON	136F-QY4T-37D7	1000.000.085.411840.210	OFFICE SUPPLIES	\$428.31
NCB	05/24/2024	1122	AMAZON	14-PH-9KFW-MFDL	2300.000.018.420110.220	OFFICE SUPPLIES	\$58.90
NCB	05/24/2024	1122	AMAZON	1CDL-3RML-XGHY	2300.000.018.420110.220	RED SHIRTS PER TAD	\$107.97
NCB	05/24/2024	1122	AMAZON	1MQW-QL3K-96CJ	1000.000.002.410341.940	3 OFFICE CHAIRS	\$407.91
NCB	05/24/2024	1122	AMAZON	1NWH-JV4V-VG1F	1000.000.083.410550.210	OFFICE SUPPLIES	\$7.13
NCB	05/24/2024	1122	AMAZON	1NWH-JV4VW769	1000.000.016.411800.220	Copy paper	\$999.80
NCB	05/24/2024	1122	AMAZON	IHR9-16J7-1GL6	2300.000.019.420230.220	JAIL SUPPLIES	\$158.03
Check Total:							\$9,555.58
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.005.410540.210	File folders tabs, clock	\$27.61
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.010.410660.210	Clasp envelopes	\$67.10
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.010.410660.210	Jumbo envelopes	\$44.30
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.011.411110.210	Toner, airfreshener	\$40.05
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.011.411110.210	Office supply	\$127.59
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.011.411110.210	Ink	\$113.89
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.011.411110.210	DVDs, computer stand, coffee	\$104.78
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.022.440120.210	HP toner cartridge	\$93.89
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.022.440120.210	HP toner cartridge	\$130.89
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.022.440120.210	HP toner cartridge	\$39.99
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.023.440110.210	Refund HP cartridge	(\$39.99)
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.023.440110.210	Prime refund	(\$139.00)
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.023.440110.215	Diapers	\$46.78

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101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.028.450400.210	Label maker, binder clips, headset	\$57.94
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.028.450400.250	Thank you cards	\$29.94
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.030.430100.380	Leadership books	\$28.90
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.096.410810.210	HP toner cartridge	\$194.89
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.097.410580.212	Keyboard	\$169.00
101007	05/23/2024	1121	AMAZON	Apr-24-CC	2180.000.038.410331.210	Office supply	\$114.01
101007	05/23/2024	1121	AMAZON	Apr-24-CC	2300.000.018.420110.220	2 office chairs	\$373.32
101007	05/23/2024	1121	AMAZON	Apr-24-CC	2300.000.018.420110.220	Game and phone extension cord for Detention	\$17.98
101007	05/23/2024	1121	AMAZON	Apr-24-CC	2300.000.018.420110.220	USB adapter	\$14.95
101007	05/23/2024	1121	AMAZON	Apr-24-CC	2360.000.056.460452.210	Herbs coloring book	\$34.94
101007	05/23/2024	1121	AMAZON	Apr-24-CC	2976.000.902.440150.210	Non slip doormat	\$25.99
101007	05/23/2024	1121	AMAZON	Apr-24-CC	2980.005.023.440180.940	Two pocket folders	\$23.88
101007	05/23/2024	1121	AMAZON	Apr-24-CC	5410.000.132.430820.210	Dry erase markers	\$7.99
101007	05/23/2024	1121	AMAZON	Apr-24-CC	5410.000.132.430820.210	Dual monitor mount	\$80.99
Check Total:							\$1,832.60
100908	05/09/2024	1115	AMERICAN AUTOMOTIVE LLC	6538	2300.000.019.420230.360	04-01 SAFETY INSPECTION	\$77.50
100908	05/09/2024	1115	AMERICAN AUTOMOTIVE LLC	6581	2300.000.019.420230.360	04-01 BALL JOINTS BRAKES	\$1,140.66
Check Total:							\$1,218.16
100909	05/09/2024	1115	AMERIGAS PROPANE LP	3163592410	1000.000.046.411230.340	PROPANE OLD DEPOT	\$1,059.90
Check Total:							\$1,059.90
100969	05/23/2024	1120	ANDREW FISHER	20240513	1000.000.010.410660.350	ELECTION HELP	\$37.50
Check Total:							\$37.50
100910	05/09/2024	1115	APG YELLOWSTONE NEWS	490208	2250.000.047.431200.330	LEGAL FOR FDP-05-24	\$48.00
100910	05/09/2024	1115	APG YELLOWSTONE NEWS	492254	1000.000.010.410660.331	NOTICE OF CLOSE-PC SCH	\$144.00
100910	05/09/2024	1115	APG YELLOWSTONE NEWS	492258	1000.000.010.410660.331	NOTICE OF CLOSE-CC WTR	\$180.00
100910	05/09/2024	1115	APG YELLOWSTONE NEWS	494928	1000.000.001.410100.331	LEGAL NOTICE-CC RESORT	\$72.00
100910	05/09/2024	1115	APG YELLOWSTONE NEWS	497549	2250.000.047.431200.330	LEGAL FOR FDP-06-24	\$48.00
100910	05/09/2024	1115	APG YELLOWSTONE NEWS	498352	1000.000.010.410660.331	NOTICE OF RESORT TAX RENEWAL ELECTION	\$324.00

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100910	05/09/2024	1115	APG YELLOWSTONE NEWS	499716	2130.003.031.430243.350	HORSE CREEK MCEP GRANT APP	\$213.34
100910	05/09/2024	1115	APG YELLOWSTONE NEWS	500656	2250.000.047.411010.331	LEGAL FOR PARADISE ZONING AMEND	\$26.00
100910	05/09/2024	1115	APG YELLOWSTONE NEWS	504532	1000.000.083.410550.330	AUDITOR PUBLIC NTC	\$39.00
Check Total:							\$1,094.34
101007	05/23/2024	1121	APG YELLOWSTONE NEWS	Apr-24-CC	1000.000.028.450400.330	Annual subscription	\$192.75
Check Total:							\$192.75
NCB	05/24/2024	1122	ARCASEARCH	41002-02	2393.000.003.410930.220	SURVEY FIELD INDEX BOOK DEPOSIT	\$121.50
NCB	05/24/2024	1122	ARCHER BIOLOGICALS, LLC	1095	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	\$2,432.62
NCB	05/24/2024	1122	ARTISTIC LAWN CARE, LLC	1	2360.000.056.460452.360	MUSEUM LAWN MOWING	\$130.00
NCB	05/24/2024	1122	ARTISTIC LAWN CARE, LLC	1-ATTORNEY	1000.000.012.411230.360	ATTORNEY LAWN MOWING APRIL	\$100.00
NCB	05/24/2024	1122	ARTISTIC LAWN CARE, LLC	101	1000.000.000.132050.000	CITY SHARE	\$33.30
NCB	05/24/2024	1122	ARTISTIC LAWN CARE, LLC	101	1000.000.012.411230.360	MUSEUM LAWN MOWING	\$56.70
Check Total:							\$2,874.12
100970	05/23/2024	1120	B & B APPLIANCES	1710	2300.000.019.420230.350	OVEN REPAIR	\$170.00
Check Total:							\$170.00
NCB	05/15/2024	1118	BADGE FRAME INC	41851	2382.000.018.420740.220	CLAYS RETIREMENT SHADOWBOX	\$643.93
NCB	05/10/2024	1114	BALCO UNIFORM CO INC	78648	2300.000.018.420110.220	SAMUELSEN UNIFORM	\$1,266.00
Check Total:							\$1,909.93
101007	05/23/2024	1121	BARGREEN ELLINGSON	Apr-24-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
Check Total:							\$115.00
NCB	05/10/2024	1114	BATTLE RIDGE BUILDERS LLC	3-CARBELLA	2110.001.029.430956.900	CARBELLA BRIDGE CONSTRUCTION	\$219,143.39
Check Total:							\$219,143.39
101007	05/23/2024	1121	BELGRADE SALES & SERVICE	Apr-24-CC	1000.000.012.411230.220	Returns filters	(\$50.10)
101007	05/23/2024	1121	BEST WESTERN CLOCK TOWER INN	Apr-24-CC	2160.000.034.460210.333	MT Parks & Rec conference	\$313.10

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Check Total:							\$263.00
100911	05/09/2024	1115	BIG SKY ORAL & FACIAL SURGERY	107380 04302024	2300.000.019.420230.351	INMATE ORAL SURGERY	\$945.00
Check Total:							\$945.00
100971	05/23/2024	1120	BLACKFOOT	MAY24	1000.000.000.132050.000	COL Ph/Int 50%-MAY-24	\$2,997.87
100971	05/23/2024	1120	BLACKFOOT	MAY24	1000.000.000.132050.000	COL Ph/Int Oth Sites-MAY-24	\$3,043.34
100971	05/23/2024	1120	BLACKFOOT	MAY24	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - MAY-24	\$380.89
100971	05/23/2024	1120	BLACKFOOT	MAY24	1000.000.000.132070.000	Library Ph/Internet - MAY-24	\$422.00
100971	05/23/2024	1120	BLACKFOOT	MAY24	1000.000.001.410100.342	County Phn-57%-MAY-24	\$71.34
100971	05/23/2024	1120	BLACKFOOT	MAY24	1000.000.011.411110.342	Cty Atty Ph/Int-MAY-24	\$648.61
100971	05/23/2024	1120	BLACKFOOT	MAY24	1000.000.097.410580.340	County Intrnt-MAY-24	\$2,589.53
100971	05/23/2024	1120	BLACKFOOT	MAY24	2110.000.029.430240.342	Rd Shop Ph/Int-MAY-24	\$443.79
100971	05/23/2024	1120	BLACKFOOT	MAY24	2160.000.034.460210.342	Fairgrds Ph/Int-MAY-24	\$648.61
100971	05/23/2024	1120	BLACKFOOT	MAY24	2180.000.038.410331.342	Distr Ct Phn-6%-MAY-24	\$6.90
100971	05/23/2024	1120	BLACKFOOT	MAY24	2250.000.047.411010.342	Plan Phn-2%-MAY-24	\$2.30
100971	05/23/2024	1120	BLACKFOOT	MAY24	2300.000.018.420110.342	PCSO Phn-10%-MAY-24	\$12.66
100971	05/23/2024	1120	BLACKFOOT	MAY24	2300.000.019.420230.342	Det Phn-4%-MAY-24	\$4.60
100971	05/23/2024	1120	BLACKFOOT	MAY24	2360.000.056.460452.342	Museum Ph/Int-MAY-24	\$593.99
100971	05/23/2024	1120	BLACKFOOT	MAY24	2382.000.018.420740.342	SAR Ph/Int-MAY-24	\$648.61
100971	05/23/2024	1120	BLACKFOOT	MAY24	2850.000.099.420750.342	911 Phone-2%-MAY-24	\$2.30
100971	05/23/2024	1120	BLACKFOOT	MAY24	2870.000.011.411130.342	VicWit Phn-1%-MAY-24	\$1.15
100971	05/23/2024	1120	BLACKFOOT	MAY24	2900.000.089.411300.342	State Phn-9%-MAY-24	\$11.51
100971	05/23/2024	1120	BLACKFOOT	MAY24	2900.000.089.411300.350	PILT-All Constr-MAY-24	\$865.00
100971	05/23/2024	1120	BLACKFOOT	MAY24	2958.000.020.420600.342	OEM Phn-6%-MAY-24	\$8.05
100971	05/23/2024	1120	BLACKFOOT	MAY24	2975.000.902.440100.342	Health Phn-3%-MAY-24	\$3.45
100971	05/23/2024	1120	BLACKFOOT	MAY24	5410.000.130.430820.342	Transfr St Ph/Int-MAY-24	\$191.17
Check Total:							\$13,597.67

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100972	05/23/2024	1120	BOB BARKER COMPANY, INC	INV2015998	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$224.64
100972	05/23/2024	1120	BOB BARKER COMPANY, INC	INV2016679	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$58.08
100972	05/23/2024	1120	BOB BARKER COMPANY, INC	INV2017004	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$163.89
Check Total:							\$446.61
100912	05/09/2024	1115	BOZEMAN TROPHY & ENGRAVING	28419	2300.000.018.420110.220	TED DYKSTRA NAME PLATE	\$20.00
100912	05/09/2024	1115	BOZEMAN TROPHY & ENGRAVING	28440	2300.000.019.420230.220	DUSTIN BROWN PLAQUE	\$41.50
100912	05/09/2024	1115	BOZEMAN TROPHY & ENGRAVING	28524	2300.000.018.420110.220	JASON HOPKIN NAME PLATE	\$20.00
Check Total:							\$81.50
100973	05/23/2024	1120	BOZEMAN TROPHY & ENGRAVING	28605	2300.000.018.420110.220	JOSEPH & MATTHEW	\$83.00
Check Total:							\$83.00
100974	05/23/2024	1120	BRIAN FRAKER	20240513	1000.000.010.410660.350	ELECTION HELP	\$435.04
Check Total:							\$435.04
100975	05/23/2024	1120	BRIDGER COURT REPORTERS INC	2531	1000.000.011.411110.350	TRANSCRIPT J.T. DC-22-64, 65, 66	\$743.75
Check Total:							\$743.75
100913	05/09/2024	1115	BRIDGER GARAGE DOOR CO INC	33177	2382.000.018.420740.360	REPAIR SAR GARAGE DOOR	\$510.00
100913	05/09/2024	1115	BRIDGER GARAGE DOOR CO INC	33203	2260.008.911.440100.940	GARAGE DOOR FOR DOCUMENT STORAGE	\$3,524.00
Check Total:							\$4,034.00
100976	05/23/2024	1120	CANON FINANCIAL SERVICES INC	32588091	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
100976	05/23/2024	1120	CANON FINANCIAL SERVICES INC	32588092	1000.000.083.410550.530	LEASE DX 47351 ACCOUNTING	\$71.60
100976	05/23/2024	1120	CANON FINANCIAL SERVICES INC	32588093	1000.000.016.411800.533	LEASE DX 47511 COPY	\$173.21
Check Total:							\$299.77

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2024 - 05/31/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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	05/24/2024	1122	CARLY AHERN	20240426	1000.000.001.410100.370	REIMBURSEMENT TRAVEL LEADERSHIP 49 & PI03	\$175.82
NCB	05/24/2024	1122	CARLY AHERN	20240510	1000.000.001.410100.370	REIMBURSEMENT TRAVEL LEADERSHIP 49	\$69.68
NCB	05/10/2024	1114	Employee Vendor	20240417	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$35.92
NCB	05/24/2024	1122	Employee Vendor	20240508	2300.000.018.420110.220	PICKLE BARREL CC FRAUD MEETING	\$81.25
NCB	05/24/2024	1122	Employee Vendor	26434899	2300.000.018.420110.220	REIMBURSEMENT GALLS	\$7.05
Check Total:							\$369.72
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	608827	2110.000.029.430240.220	FUEL FILTER	\$37.08
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	608927	2110.000.029.430240.220	BATTERY	\$335.38
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609054	2110.000.029.430240.220	FUEL CAP	\$16.33
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609232	2110.000.029.430240.220	BELT	\$30.14
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609401	5410.000.132.430820.230	FUEL FILTER DIESEL PUMP	\$13.99
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609411	5410.000.132.430820.230	FUEL FILTER DIESEL PUMP	(\$2.10)
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609461	2110.000.029.430240.220	OIL FILTER	\$48.03
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609468	2110.000.029.430240.220	AIR FILTER	\$33.87
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609518	2900.000.147.411800.350	WIPER BLADES	\$212.20
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609699	2140.000.032.431100.220	BATTERY REPLACEMENT PARTS SPRAY TRUCK	\$190.56
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609715	2110.000.029.430240.220	BATTERY	\$294.78
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609743	2110.000.029.430240.220	AXEL FRONT END	\$23.09
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609772	2110.000.029.430240.220	RETURNS LIGHTS, PIGTAIL GROMMET	(\$57.64)
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609817	2110.000.029.430240.220	AXEL FRONT END	\$731.30
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609830	2110.000.029.430240.220	OIL SEAL	(\$25.58)
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609831	2110.000.029.430240.220	DUST CAP	\$10.43
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609832	2110.000.029.430240.220	STABILIZING BAR	\$24.54
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609849	2900.000.147.411800.350	RETURNS	(\$158.62)
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609855	2110.000.029.430240.220	AXEL FRONT END	\$32.76

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2024 - 05/31/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609882	2900.000.147.411800.350	BATTERY	\$155.32
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	610280	2110.000.029.430240.220	CALIPER	\$9.19
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	610385	2110.000.029.430240.220	FUSES	\$3.43
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	610424	2110.000.029.430240.220	SEALED BEAM	\$46.52
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	610837	2110.000.029.430240.220	FILTERS	\$26.40
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	610879	2110.000.029.430240.220	FILTERS	\$29.36
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	610881	5410.000.132.430820.220	SUPPLIES	\$191.56
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	612719	2110.000.029.430240.220	FILTERS	\$175.65
Check Total:							\$2,427.97
NCB	05/10/2024	1114	CCSG WATER & SEWER	20240425	2100.000.061.460500.730	SEWER OPS SERVICES REQ 2 CY 24	\$2,147.42
Check Total:							\$2,147.42
100914	05/09/2024	1115	CENTURYLINK	MAY 24 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS CITY SHARE	\$9.61
100914	05/09/2024	1115	CENTURYLINK	MAY 24 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$42.36
100914	05/09/2024	1115	CENTURYLINK	MAY 24 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$340.67
Check Total:							\$392.64
100978	05/23/2024	1120	CENTURYLINK	JUNE 24 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS CITY SHARE	\$9.63
100978	05/23/2024	1120	CENTURYLINK	JUNE 24 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$42.44
100978	05/23/2024	1120	CENTURYLINK	JUNE 24 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$349.79
100978	05/23/2024	1120	CENTURYLINK	MAY 24 MISC	2110.000.029.430240.342	ROAD	\$112.42
100978	05/23/2024	1120	CENTURYLINK	MAY 24 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$149.40
100978	05/23/2024	1120	CENTURYLINK	MAY 24 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$56.53
100978	05/23/2024	1120	CENTURYLINK	MAY 24 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,742.56
100978	05/23/2024	1120	CENTURYLINK	MAY 24 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$74.85
Check Total:							\$3,537.62
NCB	05/24/2024	1122	CENTURYLINK BUSINESS SERVICES	688648198	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$26.60

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2024 - 05/31/2024

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Fiscal Year: 2023-2024

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	05/24/2024	1122	CENTURYLINK BUSINESS SERVICES	688648198	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$17.23	
NCB	05/10/2024	1114	CHARLES HYDEMAN	20230423	5410.000.132.430820.370	PICK UP REFUSE VEHICLE	\$178.43	
							Check Total:	\$222.26
101007	05/23/2024	1121	CHARTER COMMUNICATIONS	Apr-24-CC	1000.000.028.450400.342	Phone and internet	\$311.94	
101007	05/23/2024	1121	CHARTER COMMUNICATIONS	Apr-24-CC	2140.000.032.431100.342	Phone and internet	\$77.98	
							Check Total:	\$389.92
100979	05/23/2024	1120	CITY OF LIVINGSTON	MAY 24	2900.000.018.420110.350	COL DISPATCH	\$41,034.25	
							Check Total:	\$41,034.25
NCB	05/10/2024	1114	CLAY HERBST	20240502	1000.000.002.410341.210	PATTY CASH JUSTICE COURT CHANGE	\$100.00	
NCB	05/24/2024	1122	COMPUNET INC	254999	1000.000.000.132050.000	CITY SHARE	\$1,062.50	
NCB	05/24/2024	1122	COMPUNET INC	254999	1000.000.097.410580.350	PEN TEST & CU UPGRADE	\$1,062.50	
NCB	05/10/2024	1114	COMPUNET INC	302061849	1000.000.000.132050.000	CITY SHARE	\$6,634.94	
NCB	05/10/2024	1114	COMPUNET INC	302061849	1000.000.097.410580.333	SMARTNET	\$6,634.95	
NCB	05/10/2024	1114	CONTECH ENGINEERED SOLUTIONS	29050243	2110.001.029.430956.900	CARBELLA BRIDGE	\$1,434,713.00	
NCB	05/10/2024	1114	CORRECTIONAL RISK SERVICES 19063		2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$2,025.59	
NCB	05/10/2024	1114	CORRECTIONAL RISK SERVICES 19102		2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$757.40	
							Check Total:	\$1,452,990.88
100915	05/09/2024	1115	CRAZY MOUNTAIN INDUSTRIES INC	I23735	2300.000.018.420110.220	46 VIEW VISTA WEKEND RENTAL	\$250.00	
							Check Total:	\$250.00
101007	05/23/2024	1121	CULLIGAN WATER CONDITIONING	Apr-24-CC	2110.000.029.430240.210	Water for road office	\$54.00	
101007	05/23/2024	1121	CULLIGAN WATER CONDITIONING	Apr-24-CC	5410.000.132.430820.210	Water refuse office	\$17.00	
							Check Total:	\$71.00
NCB	05/10/2024	1114	DANA SAFETY SUPPLY INC	906452	2300.000.018.420110.360	DECOMMISSION 17-03 & 17-01	\$975.00	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2024 - 05/31/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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	05/24/2024	1122	DANA SAFETY SUPPLY INC	908237	2300.000.018.420110.360	DECOMMISSION 15-02,11-02,16-01	\$975.00
NCB	05/10/2024	1114	DATA IMAGING SYSTEMS INC	13819	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	05/10/2024	1114	DATA IMAGING SYSTEMS INC	13819	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	05/10/2024	1114	DATA IMAGING SYSTEMS INC	13819	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
Check Total:							\$2,487.00
100916	05/09/2024	1115	DAVES LOCK & KEY	25206	2300.000.018.420110.350	TAD'S OFFICE LOCK REPAIRED	\$100.00
Check Total:							\$100.00
100917	05/09/2024	1115	DAVES WELDING AND REPAIR	4-18-2024-1	2382.000.018.420740.360	SAR BOAT REPAIR	\$466.40
Check Total:							\$466.40
NCB	05/10/2024	1114	DAVID RUDOLPH	20240408	1000.000.026.440430.373	TRAVEL REIMBURSEMENT	\$16.00
NCB	05/10/2024	1114	DAVID RUDOLPH	20240408	2300.000.019.420230.370	TRAVEL REIMBURSEMENT	\$9.25
NCB	05/10/2024	1114	DAVIS CLEANING SOLUTIONS	148	1000.000.028.450400.359	CLEAN EXTENSION APR	\$240.00
NCB	05/10/2024	1114	DAVIS CLEANING SOLUTIONS	149	2110.000.029.430240.350	CLEAN SHOP APR	\$600.00
Check Total:							\$865.25
100918	05/09/2024	1115	DELL MARKETING LP	10745219550	1000.000.097.410580.212	OPTIFLEX SMALL FORM FACTOR PLUS 7020	\$3,486.90
Check Total:							\$3,486.90
100980	05/23/2024	1120	DELL MARKETING LP	1004771520	1000.000.097.410580.212	DELL 24 MONITOR	\$358.78
100980	05/23/2024	1120	DELL MARKETING LP	10744493664	2393.000.003.410940.220	OPTIPLEX COMPUTER	\$1,162.30
Check Total:							\$1,521.08
100981	05/23/2024	1120	DENISE FISHER	20240513	1000.000.010.410660.350	ELECTION HELP	\$180.00
Check Total:							\$180.00
100919	05/09/2024	1115	DOKKEN-NELSON FUNERAL SERVICE	24-0120	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
Check Total:							\$500.00
100920	05/09/2024	1115	DOUBLE G ENGRAVING	DBLG22313	1000.000.003.410910.210	ENGRAVED NAME BADGES	\$28.00
Check Total:							\$28.00
101007	05/23/2024	1121	DOUBLETREE HOTEL	Apr-24-CC	2285.000.902.450301.370	MDT transit manager training	\$289.12
Check Total:							\$289.12

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2024 - 05/31/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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	05/10/2024	1114	DTM CONSULTING	3647	2260.011.911.431200.350	CMZ UPDATE ACTIVITIES GRANT FUNDED	\$7,855.00
NCB	05/10/2024	1114	EAGLE PRINTING & BUSINESS FORMS LLC	1127	1000.000.010.410660.321	2024 FEDERAL PRIMARY POLL BOOKS	\$498.00
NCB	05/10/2024	1114	EAGLE PRINTING & BUSINESS FORMS LLC	1150	1000.000.010.410660.321	2024 FEDERAL PRIMARY BALLOTS	\$13,430.95
NCB	05/10/2024	1114	ELECTION SYSTEMS & SOFTWARE, INC.	CD2087373	1000.000.010.410660.321	2024 SPECIAL & SCHOOL ELECTION AUDIO	\$969.00
NCB	05/10/2024	1114	ELECTION SYSTEMS & SOFTWARE, INC.	CD2088249	1000.000.010.410660.321	2024 SPECIAL & SCHOOL ELECTION MEDIA	\$2,094.57
NCB	05/10/2024	1114	ELECTION SYSTEMS & SOFTWARE, INC.	CD2088250	1000.000.010.410660.321	2024 SPECIAL & SCHOOL ELECTION LAYOUT	\$304.50
NCB	05/24/2024	1122	ELECTION SYSTEMS & SOFTWARE, INC.	CD2088704	1000.000.010.410660.321	2024 PRIMARY AUDIO	\$1,903.75
NCB	05/24/2024	1122	ELECTION SYSTEMS & SOFTWARE, INC.	CD2089307	1000.000.010.410660.321	2024 PRIMARY ELECTION LAYOUT	\$1,696.50
NCB	05/24/2024	1122	ELECTION SYSTEMS & SOFTWARE, INC.	CD2089813	1000.000.010.410660.321	DS450 BATTERY	\$11.00
NCB	05/24/2024	1122	ELECTION SYSTEMS & SOFTWARE, INC.	CD2089814	1000.000.010.410660.321	2024 PRIMARY ELECTION CODING	\$5,559.81
						Check Total:	\$34,323.08
100982	05/23/2024	1120	ELIZABETH MITCHELL	20240513	1000.000.010.410660.350	ELECTION HELP	\$150.00
						Check Total:	\$150.00
NCB	05/24/2024	1122	ENTENMANN ROVIN CO	08180969-IN	2300.000.018.420110.220	CLAYS SHADOWBOX	\$324.00
NCB	05/10/2024	1114	EXEC U CARE SERVICES INC	3736	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,262.79
NCB	05/10/2024	1114	EXEC U CARE SERVICES INC	3736	1000.000.011.411110.210	GEN CO ATTY SUPPLIES	\$0.00
NCB	05/10/2024	1114	EXEC U CARE SERVICES INC	3736	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	05/10/2024	1114	EXEC U CARE SERVICES INC	3736	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$611.91
NCB	05/10/2024	1114	EXEC U CARE SERVICES INC	3736	1000.000.012.411230.350	GEN BLDG MAINT CLEANING	\$3,240.95

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2024 - 05/31/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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	05/10/2024	1114	EXEC U CARE SERVICES INC	3736	2360.000.056.460452.220	MUSEUM SUPPLIES	\$85.00
NCB	05/10/2024	1114	EXEC U CARE SERVICES INC	3736	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
NCB	05/10/2024	1114	EXEC U CARE SERVICES INC	3764	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,211.28
NCB	05/10/2024	1114	EXEC U CARE SERVICES INC	3764	1000.000.011.411110.210	GEN CO ATTY SUPPLIES	\$0.00
NCB	05/10/2024	1114	EXEC U CARE SERVICES INC	3764	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	05/10/2024	1114	EXEC U CARE SERVICES INC	3764	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$524.21
NCB	05/10/2024	1114	EXEC U CARE SERVICES INC	3764	1000.000.012.411230.350	GEN BLDG MAINT CLEANING	\$3,240.95
NCB	05/10/2024	1114	EXEC U CARE SERVICES INC	3764	2360.000.056.460452.220	MUSEUM SUPPLIES	\$0.00
NCB	05/10/2024	1114	EXEC U CARE SERVICES INC	3764	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
Check Total:							\$14,181.09
101007	05/23/2024	1121	FAIRMONT HOT SPRINGS RESORT	Apr-24-CC	1000.000.023.440110.380	Juanita B	\$133.56
Check Total:							\$133.56
NCB	05/10/2024	1114	FASTENAL COMPANY	MTBLL119648	5410.000.132.430820.226	SUPPLIES	\$83.82
Check Total:							\$83.82
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$5,958.51
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$5,598.51
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$4,951.07
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$3,884.16
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$2,669.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$2,516.19
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$1,650.36
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	(\$19,207.92)
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$18.15
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$15.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$2.93
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$42.73

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2024 - 05/31/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$29.36
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$27.68
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$266.66
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$65.55
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$61.59
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$54.46
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.001.410100.220	Mailchimp - Online mailing	\$26.50
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.001.410100.350	Skedda--room scheduling software	\$44.10
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.005.410540.350	Quicken - Software renewal	\$47.88
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.011.411110.210	Adobe - License 1 year	\$37.99
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.011.411110.370	Expedia - Refund	(\$208.97)
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.011.411110.370	Expedia - Hotel Helena CLE	\$239.28
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.014.411600.370	The Forge Hotel - Lodging	\$346.68
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.021.420800.350	Criminal Bkgd Check - Kimberly Burgess	\$20.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.022.440120.342	AT&T - Phone and tablet monthly service 2 mths	\$50.24
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.023.440110.380	Montana Trail Head Inn - Lodging Margaret	\$105.68
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.028.450400.210	Microphones	\$38.97
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.028.450400.330	Constant Contact - Subscription	\$81.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.083.410550.350	Taxbandits - 941 filing fee	\$5.95
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.096.410810.333	SHRM - Membership	\$264.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2140.000.032.431100.350	Starlink - Communications	\$60.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2024 - 05/31/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2160.000.034.460210.210	Zoom – Video conferencing tool	\$16.59
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2160.000.034.460210.334	Canva – Digital marketing tool	\$12.99
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2160.000.034.460210.334	Simpletexting – Computer peripheral equip	\$39.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2160.000.034.460210.350	Criminal Bkgd Check – Fannin Johnson	\$20.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2160.000.034.460210.350	Criminal Bkgd Check – Trent Closson	\$20.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2160.000.034.460210.350	Criminal Bkgd Check – Steven Glantz	\$20.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2160.000.034.460210.350	Criminal Bkgd Check – Harry Pollard	\$20.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2250.000.047.411010.350	Docusign	\$600.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2300.000.018.420110.220	Rooted in MT – Flowers Story funeral	\$150.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2300.000.018.420110.220	Allied Storage – Unit 0872 Apr–24	\$120.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2300.000.018.420110.220	Field Forensics – Drug testing supplies	\$997.95
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2300.000.018.420110.350	Transunion–searches Mar–24	\$75.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2300.000.018.420110.370	Home2 Suites By Hilton – David Evans	\$587.80
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2300.000.018.420110.370	Homewood Suites – Zade S	\$427.36
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2300.000.018.420110.380	Hilton Garden Inn – Brad B	\$276.92
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2360.000.056.460452.210	Adobe – Creative cloud subscription	\$49.98

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2024 - 05/31/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2360.000.056.460452.210	Mailchimp – Online mailing	\$13.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2360.000.056.460452.333	Ancestry – Renewal	\$119.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2360.000.056.460452.350	SAA conference parking	\$60.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2360.000.056.460452.350	SAA conference	\$50.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2360.000.056.460452.350	Google Play – App fee for STQRY	\$25.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2360.000.056.460452.351	Facebook – Advertising	\$24.98
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2360.000.056.460452.351	Facebook – Advertising	\$40.23
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2360.000.056.460452.351	Lightspeed Retail – POS for Friends	\$149.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2393.000.003.410930.220	Adobe – Standard	\$155.88
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2393.000.003.410930.220	Postal Products – Election totes	\$697.46
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2830.000.072.430890.350	Starlink – Communications	\$60.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2870.000.011.411130.370	Hyatt Hotels – EVAWT conference lodging	\$875.60
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2958.000.020.420600.350	AT&T – Phone and tablet monthly service 2 mths	\$90.38
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2958.000.020.420600.350	Billings Gazette – Subscription	\$26.99
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2975.000.902.440100.200	Bestbuy – Starlink Wi-Fi system	\$599.99
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2975.000.902.440100.200	Savage – Starlink case package	\$799.73
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2976.000.902.440150.210	Availity – For billing insurance	\$35.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-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: 05/01/2024 - 05/31/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2980.005.023.440180.350	AT&T – Phone for Connect Sheryl and Pam	\$100.48
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2980.005.023.440180.350	Otter – Subscription	\$30.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2995.000.020.420600.229	Bestbuy – Starlink Wi-Fi system	\$599.99
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2995.000.020.420600.229	Savage – Starlink case package	\$799.74
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	5410.000.132.430820.220	Camera sim cards for Solid Waste Sites	\$282.32
Check Total:							\$18,882.00
100983	05/23/2024	1120	FISHER SAND & GRAVEL CO INC 20644		2110.000.029.430240.400	BOULDERS	\$1,230.00
Check Total:							\$1,230.00
NCB	05/10/2024	1114	FISHERS TECHNOLOGY	1318346	2300.000.018.420110.220	TONER FOR KYOCERA P5021CDN	\$769.51
NCB	05/24/2024	1122	FISHERS TECHNOLOGY	1322879	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	05/24/2024	1122	FISHERS TECHNOLOGY	1322879	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	05/24/2024	1122	FISHERS TECHNOLOGY	1328175	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$32.64
NCB	05/24/2024	1122	FISHERS TECHNOLOGY	1328176	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$50.34
Check Total:							\$886.99
101007	05/23/2024	1121	FLATHEAD ELECTRIC COOPERATIVE INC	Apr-24-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$129.18
Check Total:							\$129.18
NCB	05/24/2024	1122	FLOYDS TRUCK CENTER	R401057588:01	5410.000.132.430820.360	REPAIR 2008 PETERBILT	\$3,889.05
NCB	05/24/2024	1122	FLOYDS TRUCK CENTER	X401190279:01	5410.000.132.430820.360	CREDIT FOR TRNSMEN RO 57105	(\$228.07)
NCB	05/24/2024	1122	FOUR CORNERS RECYCLING LLC	5189	5410.000.132.430820.350	RECYCLING APR 2024	\$12,608.10

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2024 - 05/31/2024

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$16,269.08
100921	05/09/2024	1115	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240331	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$600.00
100921	05/09/2024	1115	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240414	1000.000.021.420800.350	REMOVAL &	\$545.00
100921	05/09/2024	1115	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240417	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
100921	05/09/2024	1115	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240424	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
Check Total:							\$2,145.00
NCB	05/10/2024	1114	FULL CIRCLE OF BIG SKY	32987	5410.000.132.430820.350	RECYCLING APR 2024	\$4,641.00
Check Total:							\$4,641.00
100984	05/23/2024	1120	GALLATIN COUNTY DETENTION CENTER	2443	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$150.00
Check Total:							\$150.00
101007	05/23/2024	1121	GALLS LLC	Apr-24-CC	2300.000.018.420110.220	Safariland monadnock double cuff	\$300.99
101007	05/23/2024	1121	GALLS LLC	Apr-24-CC	2300.000.018.420110.220	Captain bars and name plates	\$62.66
101007	05/23/2024	1121	GALLS LLC	Apr-24-CC	2300.000.018.420110.220	Name plate	\$48.78
101007	05/23/2024	1121	GARDINER CHAMBER OF COMMERCE	Apr-24-CC	1000.000.023.440110.210	Advertising Services	\$86.00
Check Total:							\$498.43
100922	05/09/2024	1115	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 APR 24	1000.000.046.411230.340	DEPOT	\$100.26
100922	05/09/2024	1115	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 APR 24	1000.000.046.411230.340	ARCHPARK WATER	\$30.59
100922	05/09/2024	1115	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 APR 24	1000.000.046.411230.340	ARCHPARK WATER 1"	\$44.07
100922	05/09/2024	1115	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 APR 24	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$159.06
Check Total:							\$333.98
100923	05/09/2024	1115	GARY BROWN	03381	5410.000.132.430820.350	COOK CITY RECYCLE	\$285.00
Check Total:							\$285.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2024 - 05/31/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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	05/10/2024	1114	GBP ENTERPRISES LLC	MAY 24	2300.000.018.420110.610	LEASE AGREEMENT STORAGE PRINCIPAL	\$1,497.02	
NCB	05/10/2024	1114	GBP ENTERPRISES LLC	MAY 24	2300.000.018.420110.620	LEASE AGREEMENT STORAGE INTEREST	\$102.98	
							Check Total:	\$1,600.00
100924	05/09/2024	1115	GENERAL DISTRIBUTING CO	1365141	2110.000.029.430240.220	SILVER PENCIL	\$3.76	
100924	05/09/2024	1115	GENERAL DISTRIBUTING CO	1365961	2110.000.029.430240.220	OXYGEN	\$172.04	
100924	05/09/2024	1115	GENERAL DISTRIBUTING CO	1366895	2110.000.029.430240.220	GENCO BRAND WIRE	\$114.84	
100924	05/09/2024	1115	GENERAL DISTRIBUTING CO	1371152	2110.000.029.430240.220	ACETYLENE	\$83.49	
							Check Total:	\$374.13
100925	05/09/2024	1115	GLASSYBABY	BSTF PMT 5	2862.000.073.470310.790	PAYMENT REQUEST #5 THROUGH BSTF JOB	\$9,200.00	
							Check Total:	\$9,200.00
101007	05/23/2024	1121	GOVERNMENT FINANCE OFFICERS ASSN	Apr-24-CC	1000.000.083.410550.333	Erica S GFOA membership	\$190.00	
							Check Total:	\$190.00
NCB	05/10/2024	1114	GRANITE TECHNOLOGY SOLUTIONS	27047	1000.000.097.410580.350	IT LABOR	\$82.50	
NCB	05/24/2024	1122	GRANITE TECHNOLOGY SOLUTIONS	27411	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01	
NCB	05/24/2024	1122	GRANITE TECHNOLOGY SOLUTIONS	27411	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	\$17.01	
NCB	05/24/2024	1122	GRANITE TECHNOLOGY SOLUTIONS	27412	2260.008.911.440100.242	DES ONLINE MEETING SERVICE	\$16.99	
							Check Total:	\$133.51
100926	05/09/2024	1115	GREATAMERICA FINANCIAL SERVICES CORP	36395432	2180.000.038.410331.350	DISTRICT COURT COPIER MAINT	\$2.99	
100926	05/09/2024	1115	GREATAMERICA FINANCIAL SERVICES CORP	36395432	2180.000.038.410331.610	DISTRICT COURT COPIER LEASE PRINCIPLE	\$414.67	
100926	05/09/2024	1115	GREATAMERICA FINANCIAL SERVICES CORP	36395432	2180.000.038.410331.620	DISTRICT COURT COPIER LEASE INTEREST	\$1.73	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2024 - 05/31/2024

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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
100926	05/09/2024	1115	GREATAMERICA FINANCIAL SERVICES CORP	36428673	1000.000.028.450400.359	EXTENSION COPIER	\$364.37
100926	05/09/2024	1115	GREATAMERICA FINANCIAL SERVICES CORP	36428673	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	\$114.88
100926	05/09/2024	1115	GREATAMERICA FINANCIAL SERVICES CORP	36428673	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	\$20.23
Check Total:							\$918.87
NCB	05/10/2024	1114	GREATER GOOD TACTICAL	2201	2300.000.018.420110.220	MERIT RIBBON	\$34.50
NCB	05/10/2024	1114	GREYBEARD AUTOMOTIVE	26475	2300.000.018.420110.360	20-01 REPAIRS SERPENTINE BELT WATER PUMP	\$2,838.81
Check Total:							\$2,873.31
100927	05/09/2024	1115	HANSERS SALVAGE CO	391565	2110.000.029.430240.360	FRONT AXEL TRUCK 400	\$650.00
100927	05/09/2024	1115	HANSERS SALVAGE CO	LIV5079	5410.000.132.430820.350	TOW 716 2004	\$600.00
Check Total:							\$1,250.00
NCB	05/10/2024	1114	HELENA AGRI-ENTERPRISES, LLC	43709419	2140.000.032.431100.222	CHEMICAL HERBICIDE	\$1,454.25
Check Total:							\$1,454.25
101007	05/23/2024	1121	HOLIDAY INN	Apr-24-CC	1000.000.002.410341.380	Clerk spring conference - Valerie and Maryann	\$940.48
101007	05/23/2024	1121	HOLIDAY INN	Apr-24-CC	2975.000.902.440100.370	Dorra's conference lodging no receipt	\$276.16
101007	05/23/2024	1121	HOME DEPOT	Apr-24-CC	1000.000.046.411230.225	Grass seed	\$155.91
Check Total:							\$1,372.55
100928	05/09/2024	1115	HORIZON AUTO PARTS	996666	2110.000.029.430240.220	BELT	\$107.16
100928	05/09/2024	1115	HORIZON AUTO PARTS	996709	5410.000.132.430820.360	COMPRESSED GAS WELDER	\$185.18
100928	05/09/2024	1115	HORIZON AUTO PARTS	997345	5410.000.132.430820.220	WRENCHES WORKSHOP	(\$31.73)
100928	05/09/2024	1115	HORIZON AUTO PARTS	997555	2900.000.147.411800.350	RETAINERS	\$9.77
100928	05/09/2024	1115	HORIZON AUTO PARTS	998147	2830.000.072.430890.230	WRENCHES WORKSHOP	\$25.00
Check Total:							\$295.38
100929	05/09/2024	1115	IBS, INC	843396-1	2110.000.029.430240.220	ROAD SUPPLIES	\$1,278.55
100929	05/09/2024	1115	IBS, INC	843396-2	2110.000.029.430240.220	ROAD SUPPLIES	\$432.24
Check Total:							\$1,710.79

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	
101007	05/23/2024	1121	INTAB LLC	Apr-24-CC	1000.000.010.410660.210	I voted stickers	\$107.01	
							Check Total:	\$107.01
100985	05/23/2024	1120	JACKIE PONDOLFINO	05222024	1000.000.028.450400.370	REIMBURSEMENT TRAVEL	\$107.98	
							Check Total:	\$107.98
NCB	05/24/2024	1122	JASON HOPKIN	58916	2300.000.018.420110.220	1 STAR PIN	\$10.99	
							Check Total:	\$10.99
100930	05/09/2024	1115	JB EQUIPMENT	49649	2140.000.032.431100.230	PART FOR SPRAYER	\$173.07	
							Check Total:	\$173.07
100986	05/23/2024	1120	JB EQUIPMENT	49642	2140.000.032.431100.230	PART FOR SPRAYER	\$169.73	
100986	05/23/2024	1120	JB EQUIPMENT	49863	2140.000.032.431100.230	PART FOR SPRAYER	\$52.76	
100986	05/23/2024	1120	JB EQUIPMENT	49869	2140.000.032.431100.230	PARTS FOR SPRAYER	\$292.13	
							Check Total:	\$514.62
NCB	05/24/2024	1122	JG RESEARCH & EVALUATION	1678	2980.005.023.440180.350	DELIVERABLE LITERATURE REVIEW & TOOLS	\$3,500.00	
							Check Total:	\$3,500.00
100931	05/09/2024	1115	JOHN DEERE FINANCIAL	1116997	2840.000.175.431100.230	BATTERY FOR SPRAYER	\$78.58	
100931	05/09/2024	1115	JOHN DEERE FINANCIAL	37331028	2830.000.072.430890.230	MOUSE BAIT JUNK VEH	\$27.99	
100931	05/09/2024	1115	JOHN DEERE FINANCIAL	37331468	2110.000.029.430240.220	BOLTS	\$16.93	
100931	05/09/2024	1115	JOHN DEERE FINANCIAL	37425499	5410.000.132.430820.230	BOLTS	\$0.90	
100931	05/09/2024	1115	JOHN DEERE FINANCIAL	37632932	5410.000.132.430820.230	FASTENERS	\$10.87	
100931	05/09/2024	1115	JOHN DEERE FINANCIAL	37813688	2110.000.029.430240.220	CLEANING KIT FOR TRUCK 400	\$28.94	
							Check Total:	\$164.21
NCB	05/10/2024	1114	JUANITA BUETER	020882	2950.000.152.420143.210	REIMBURSEMENT DISTRACTED DRIVING	\$250.00	
							Check Total:	\$250.00
100987	05/23/2024	1120	K & K ROOFING, INC	4954	2260.008.911.460221.920	FG EXHIBIT ROOFING PROJECT 1ST INSTALLMENT	\$57,350.00	
							Check Total:	\$57,350.00
NCB	05/24/2024	1122	KALEY THOMAS	20240503	1000.000.003.410910.350	REIMBURSEMENT BACKGROUND CHECK C & R	\$10.00	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2024 - 05/31/2024

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	05/24/2024	1122	KALEY THOMAS	20240503	1000.000.010.410660.350	REIMBURSEMENT BACKGROUND CHECK C & R	\$10.00
NCB	05/24/2024	1122	KALEY THOMAS	20240503	2110.000.029.430240.350	MBURSEMENT BACKGROUND CHECK ROAD	\$20.00
NCB	05/10/2024	1114	KALEY THOMAS	20250502	1000.000.001.410100.229	REIMBURSEMENT COMMISSIONERS RETREAT	\$85.00
Check Total:							\$125.00
100932	05/09/2024	1115	KAUFMANN'S OVERHEAD DOOR & AWNING	24-0667	5410.000.132.430820.360	GARAGE DOOR service call	\$230.55
Check Total:							\$230.55
100988	05/23/2024	1120	KELLEY CONNECT	IN1615882	1000.000.001.410100.350	COMMISSIONERS HHC11788	\$158.71
100988	05/23/2024	1120	KELLEY CONNECT	IN1624864	1000.000.005.410540.210	TREASURER JH140783-07	\$87.91
100988	05/23/2024	1120	KELLEY CONNECT	IN1626394	1000.000.002.410341.210	OVERAGE- ATTORNEY	\$138.88
100988	05/23/2024	1120	KELLEY CONNECT	IN1638423	1000.000.010.410660.300	C & R IR4535I III	\$131.27
Check Total:							\$516.77
NCB	05/10/2024	1114	KELVEN REED	20240405	1000.000.026.440430.373	TRAVEL REIMBURSEMENT	\$17.50
NCB	05/24/2024	1122	KENDALL FORD LINCOLN OF BOZEMAN	622413201W	2110.000.029.430240.220	VISOR ASSEMBLY	\$75.41
NCB	05/24/2024	1122	KENDALL FORD LINCOLN OF BOZEMAN	622413301W	2110.000.029.430240.220	OIL PLUG	\$9.04
Check Total:							\$101.95
100989	05/23/2024	1120	KENS EQUIPMENT REPAIR INC	62508	5410.000.132.430820.360	REPAIR 57 REFUSE	\$504.80
100989	05/23/2024	1120	KENS EQUIPMENT REPAIR INC	62511	5410.000.132.430820.360	REPAIR 669 REFUSE	\$3,469.00
100989	05/23/2024	1120	KENS EQUIPMENT REPAIR INC	62554	2110.000.029.430240.220	HOSE	\$63.00
100989	05/23/2024	1120	KENS EQUIPMENT REPAIR INC	62674	5410.000.132.430820.360	REPAIR 716 REFUSE	\$5,631.30
100989	05/23/2024	1120	KENS EQUIPMENT REPAIR INC	62686	5410.000.132.430820.360	REPAIR 704 REFUSE	\$1,668.85
100989	05/23/2024	1120	KENS EQUIPMENT REPAIR INC	62694	5410.000.132.430820.360	REPAIR 57 REFUSE	\$339.25
100989	05/23/2024	1120	KENS EQUIPMENT REPAIR INC	62695	5410.000.132.430820.360	REPAIR 57 REFUSE	\$390.00
Check Total:							\$12,066.20
100933	05/09/2024	1115	KENYON NOBLE LUMBER	13452	5410.000.132.430820.230	CONTAINER REPAIR SCREWS	\$20.00
100933	05/09/2024	1115	KENYON NOBLE LUMBER	15429	5410.000.132.430820.230	TORX BIT	\$9.84
100933	05/09/2024	1115	KENYON NOBLE LUMBER	17476	1000.000.012.411230.220	SUPPLIES	\$30.16

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Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100933	05/09/2024	1115	KENYON NOBLE LUMBER	25974	2260.008.911.440100.940	FLUSH STEEL	\$329.99
100933	05/09/2024	1115	KENYON NOBLE LUMBER	26420	2260.008.911.440100.940	KNOB DRIVER SET	\$51.27
100933	05/09/2024	1115	KENYON NOBLE LUMBER	37682	2110.000.029.430240.220	37448 48" LEVEL	\$141.54
100933	05/09/2024	1115	KENYON NOBLE LUMBER	4900	1000.000.012.411230.220	SUPPLIES	\$55.60
Check Total:							\$638.40
101007	05/23/2024	1121	KENYON NOBLE LUMBER	Apr-24-CC	2360.000.056.460452.360	Building repair supplies	\$72.97
Check Total:							\$72.97
NCB	05/24/2024	1122	KICK IT TO THE CURB	20240430	1000.000.000.132050.000	CITY SHARE	\$74.00
NCB	05/24/2024	1122	KICK IT TO THE CURB	20240430	1000.000.012.411230.360	RECYCLING	\$126.00
Check Total:							\$200.00
100934	05/09/2024	1115	KKO CLEANING SERVICE	105 24	2300.000.018.420110.350	SAR CLEANING 02/02-05/01/24	\$420.00
Check Total:							\$420.00
NCB	05/24/2024	1122	KONE INC	871350281	1000.000.000.132050.000	CITY SHARE 05/01/-07/31/2024	\$752.87
NCB	05/24/2024	1122	KONE INC	871350281	1000.000.012.411230.360	ELEVATOR SERVICE 02/01-04/30/2024	\$1,281.91
Check Total:							\$2,034.78
100990	05/23/2024	1120	LANE & ASSOCIATES INC	10262	2285.000.902.450301.350	WINDRIDER DRUG TESTING	\$76.23
Check Total:							\$76.23
NCB	05/10/2024	1114	LAUREL DESNICK	20240405	1000.000.023.440110.350	REIMBURSEMENT AMPHO CONFRENCE	\$326.00
Check Total:							\$326.00
100991	05/23/2024	1120	LEAF	16474887	1000.000.000.132050.000	CITY SHARE	\$3,597.50
100991	05/23/2024	1120	LEAF	16474887	1000.000.097.410580.333	BARRACUDA LICENSING & SERVICES	\$3,597.50
Check Total:							\$7,195.00
NCB	05/10/2024	1114	LEHRKINDS INC	2135434	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$24.00
NCB	05/10/2024	1114	LEHRKINDS INC	2138658	2300.000.019.420230.223	BOTTLE WATER RETURNED JAIL	(\$12.00)
NCB	05/10/2024	1114	LEHRKINDS INC	2138658	2300.000.019.420230.223	BOTTLE WATER JAIL	\$33.00

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	05/10/2024	1114	LEHRKINDS INC	2138658	2382.000.018.420740.220	BOTTLE WATER SAR	\$33.00	
NCB	05/10/2024	1114	LEHRKINDS INC	2138658	2382.000.018.420740.220	BOTTLE WATER RETURNED	(\$12.00)	
NCB	05/10/2024	1114	LEHRKINDS INC	289686	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$11.50	
NCB	05/10/2024	1114	LEHRKINDS INC	289686	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	\$14.50	
							Check Total:	\$92.00
100935	05/09/2024	1115	LES SCHWAB	92000023579	2110.000.029.430240.234	TIRES REPAIR & SERVICE	\$142.58	
							Check Total:	\$142.58
100992	05/23/2024	1120	LEXIPOL	INPRA211249	2300.000.018.420110.220	CORRECTIONS & POLICE ACADEMY	\$2,371.19	
							Check Total:	\$2,371.19
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	E08112	2840.000.175.431100.230	SPARE/NEW KEYS EXT OFFICE & LABLES	\$22.94	
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	E08153	1000.000.021.420800.220	TAPE RULE	\$16.99	
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	E08412	1000.000.012.411230.220	SUPPLIES	\$63.96	
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	E08825	2830.000.072.430890.230	HAND TOOLS WRECKER	\$106.96	
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	E09326	1000.000.021.420800.220	TWEEZER SET	\$7.18	
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	E11344	1000.000.012.411230.220	SUPPLIES	\$79.27	
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	E11369	2110.000.029.430240.220	TUBE VINAL	\$31.08	
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	E13665	2110.000.029.430240.220	FASTNERS	\$12.54	
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	E14041	1000.000.012.411230.220	SUPPLIES	\$129.45	
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	E14491	2840.000.175.431100.230	LOCK FOR SPRAY TRUCK	\$19.99	
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	E14987	2382.000.018.420740.220	OUTSIDE SAR LIGHTS	\$21.99	
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	E18645	1000.000.012.411230.220	SUPPLIES	\$97.94	
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	E19353	2300.000.019.420230.220	LED TUBE LIGHT	\$29.98	
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	E21249	2300.000.019.420230.220	LED TUBE LIGHT	\$89.94	
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	X11300	2382.000.018.420740.220	OUTSIDE SAR LIGHTS	\$13.99	
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	X12000	2110.000.029.430240.220	SPRAYER	\$79.99	
							Check Total:	\$824.19
101007	05/23/2024	1121	LIVINGSTON ACE HARDWARE	Apr-24-CC	2360.000.056.460452.220	Paint Yellowstone Exhibit	\$90.43	
101007	05/23/2024	1121	LIVINGSTON ACE HARDWARE	Apr-24-CC	2360.000.056.460452.360	Building repair supplies	\$209.70	
							Check Total:	\$300.13

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
100936	05/09/2024	1115	LIVINGSTON HEALTHCARE	18099	2976.000.902.440150.210	VACCINE NEEDLES	\$30.00
100936	05/09/2024	1115	LIVINGSTON HEALTHCARE	CDG-PC-012	2980.001.023.440180.350	LHC CRISIS INTERVENTION HOURS SEXTON	\$1,880.00
Check Total:							\$1,910.00
100993	05/23/2024	1120	LIVINGSTON HEALTHCARE	770429618	1000.000.021.420800.350	CORONER X-RAYS	\$1,834.01
Check Total:							\$1,834.01
100937	05/09/2024	1115	LIVINGSTON UTILITY DEPARTMENT	APR 24	1000.000.011.411110.340	ATTORNEYS - WATER & SEWER	\$74.82
100937	05/09/2024	1115	LIVINGSTON UTILITY DEPARTMENT	APR 24	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$0.00
100937	05/09/2024	1115	LIVINGSTON UTILITY DEPARTMENT	APR 24	1000.000.012.411230.340	CITY-COUNTY COMPLEX - 63%	\$603.76
100937	05/09/2024	1115	LIVINGSTON UTILITY DEPARTMENT	APR 24	1000.000.028.450400.340	MSU EXTENSION 80%	\$60.26
100937	05/09/2024	1115	LIVINGSTON UTILITY DEPARTMENT	APR 24	2140.000.032.431100.340	WEED 10%	\$7.54
100937	05/09/2024	1115	LIVINGSTON UTILITY DEPARTMENT	APR 24	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$411.51
100937	05/09/2024	1115	LIVINGSTON UTILITY DEPARTMENT	APR 24	2160.000.034.460210.340	FAIRGROUND IRRIGATION	\$0.00
100937	05/09/2024	1115	LIVINGSTON UTILITY DEPARTMENT	APR 24	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.29
100937	05/09/2024	1115	LIVINGSTON UTILITY DEPARTMENT	APR 24	2285.000.902.450301.340	BUS BARN 80% ADMI	\$13.18
100937	05/09/2024	1115	LIVINGSTON UTILITY DEPARTMENT	APR 24	2360.000.056.460452.340	MUSEUM UTILITIES	\$98.17
100937	05/09/2024	1115	LIVINGSTON UTILITY DEPARTMENT	APR 24	2830.000.072.430890.340	JUNK VEHICLE 10%	\$7.53
100937	05/09/2024	1115	LIVINGSTON UTILITY DEPARTMENT	APR 24	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$190.43
100937	05/09/2024	1115	LIVINGSTON UTILITY DEPARTMENT	APR 24	5410.000.132.430820.390	REFUSE DISPOSAL	\$1,261.50
Check Total:							\$2,731.99
NCB	05/10/2024	1114	LMG SECURITY	01571-2023-001-007	2927.010.020.420480.350	INCIDENT RESPONSE PLAN DVMT GRANT	\$1,622.50

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Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/10/2024	1114	LMG SECURITY	01571-2023-001-008	2927.010.020.420480.350	INCIDENT RESPONSE PLAN DVMT GRANT	\$1,253.75
NCB	05/24/2024	1122	LMG SECURITY	01571-2023-001-009	1000.000.000.132050.000	COL BREACH WORK	\$947.50
NCB	05/24/2024	1122	LMG SECURITY	01571-2023-001-009	2927.010.020.420480.350	INCIDENT RESPONSE PLAN DVMT GRANT	\$727.50
Check Total:							\$4,551.25
100938	05/09/2024	1115	LOGAN LANDFILL	108666	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$740.00
100938	05/09/2024	1115	LOGAN LANDFILL	108702	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$790.00
100938	05/09/2024	1115	LOGAN LANDFILL	108734	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$399.00
100938	05/09/2024	1115	LOGAN LANDFILL	108756	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$363.00
100938	05/09/2024	1115	LOGAN LANDFILL	108789	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$1,035.00
100938	05/09/2024	1115	LOGAN LANDFILL	108832	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$768.00
100938	05/09/2024	1115	LOGAN LANDFILL	108859	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$380.00
100938	05/09/2024	1115	LOGAN LANDFILL	108888	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$809.00
100938	05/09/2024	1115	LOGAN LANDFILL	108915	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$951.00
100938	05/09/2024	1115	LOGAN LANDFILL	108936	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$1,039.00
100938	05/09/2024	1115	LOGAN LANDFILL	108975	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$1,149.00
100938	05/09/2024	1115	LOGAN LANDFILL	109009	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$866.00
100938	05/09/2024	1115	LOGAN LANDFILL	109059	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$1,207.00
100938	05/09/2024	1115	LOGAN LANDFILL	109084	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$571.00
100938	05/09/2024	1115	LOGAN LANDFILL	109124	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$979.00
100938	05/09/2024	1115	LOGAN LANDFILL	109157	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$379.00
100938	05/09/2024	1115	LOGAN LANDFILL	109184	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$874.00
100938	05/09/2024	1115	LOGAN LANDFILL	109216	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$623.00
100938	05/09/2024	1115	LOGAN LANDFILL	109244	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$558.00
100938	05/09/2024	1115	LOGAN LANDFILL	109279	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$1,087.00
100938	05/09/2024	1115	LOGAN LANDFILL	109304	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$242.00
Check Total:							\$15,809.00
101007	05/23/2024	1121	LOWES	Apr-24-CC	1000.000.012.411230.220	Saw horses	\$92.07
Check Total:							\$92.07

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
100994	05/23/2024	1120	MACO	1348	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$466.20
Check Total:							\$466.20
100995	05/23/2024	1120	MACO PROPERTY & CASUALTY TRUST	ALPA34036416	2110.000.029.430240.350	LIABILITY DED	\$2,000.00
100995	05/23/2024	1120	MACO PROPERTY & CASUALTY TRUST	GLPA34036968	1000.000.021.420800.350	LIABILITY DED	\$2,000.00
Check Total:							\$4,000.00
NCB	05/10/2024	1114	MARITZA REDDINGTON	20240429	1000.000.010.410660.210	REIMBURSEMENT ELECTION JUDGE TRAINING	\$450.91
NCB	05/24/2024	1122	MATTHEW HALL	20240530	2300.000.018.420110.370	REIMBURSEMENT MPAT & ARIDE TRAINING	\$166.00
Check Total:							\$616.91
101007	05/23/2024	1121	MATTS BUTCHER SHOP	Apr-24-CC	2300.000.018.420110.220	Meeting	\$47.83
Check Total:							\$47.83
100939	05/09/2024	1115	MEYER ELECTRIC & GROUNDS REPAIR LLC	1249	2160.000.034.460210.363	FLAG LIGHT INSTILLATION	\$190.97
Check Total:							\$190.97
NCB	05/10/2024	1114	MIDWAY RENTAL	1928389-0001	2260.008.911.440100.940	SCISSORLIFT	\$516.25
NCB	05/24/2024	1122	MIDWAY RENTAL	1930070-0001	2260.008.911.440100.940	LIFT FOR DOCUMENT STORAGE BUILDING	\$1,828.25
NCB	05/24/2024	1122	MIDWAY RENTAL	1941146-0001	2260.008.911.460220.930	FG WATER PROJECT MINI EXCAVATOR	\$452.30
Check Total:							\$2,796.80
101007	05/23/2024	1121	MIDWEST LABORATORIES INC	Apr-24-CC	1000.000.028.450400.250	Alfalfa testing	\$30.88
Check Total:							\$30.88
NCB	05/24/2024	1122	MJC & MCCA	20240508	1000.000.002.410341.330	CLERK DUES FOR	\$100.00
NCB	05/10/2024	1114	MOBILE REPAIR & WELDING	34824	5410.000.132.430820.360	16 7/8 X 3/4 X 12FLAT STEELE	\$470.09
NCB	05/24/2024	1122	MOLLY BRADBERRY	914206428	2180.000.038.410331.370	REIMBURSEMENT HOTEL DC CONVENTION	\$514.68
Check Total:							\$1,084.77
100996	05/23/2024	1120	MONTANA INTERACTIVE	3609078	1000.000.005.410540.350	DOJ TRPS	\$745.90

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100996	05/23/2024	1120	MONTANA INTERACTIVE	3609078	2340.000.093.420440.350	BURN PERMITS	\$126.00
Check Total:							\$871.90
NCB	05/24/2024	1122	MONTANA LANGUAGE SERVICES	INV-01054	1000.000.002.410341.350	INTERPRETER (TK-24-23)	\$40.25
NCB	05/24/2024	1122	MONTANA LANGUAGE SERVICES	INV-01083	1000.000.002.410341.350	INTERPRETER (TK-24-23) & (TK-24-568)	\$189.25
NCB	05/24/2024	1122	MONTANA LANGUAGE SERVICES	INV-01104	1000.000.002.410341.350	INTERPRETER (TK-24-23)	\$180.50
Check Total:							\$410.00
100940	05/09/2024	1115	MONTANA RAIL LINK INC	470808	5410.000.132.430820.532	LEASE WILSALL GREEN BOX SITE	\$685.00
Check Total:							\$685.00
100941	05/09/2024	1115	MOUNTAIN LINE	21746	2285.000.902.450301.370	MATERIALS FEE TSI INSTRUCTORS COURSE	\$145.00
Check Total:							\$145.00
NCB	05/10/2024	1114	MOUNTAIN MOBILE	21302	1000.000.022.440120.360	WINDSHIELD FOR RED	\$275.00
NCB	05/10/2024	1114	MSU EXTENSION SERVICE	ECO DEV # 25	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$4,555.10
NCB	05/10/2024	1114	MSU EXTENSION SERVICE	MAY 24	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33
NCB	05/10/2024	1114	MSU EXTENSION SERVICE	MAY 24	1000.000.028.450400.350	SALARY CONTRIBUTION PONDOL	\$3,083.33
NCB	05/10/2024	1114	MSU EXTENSION SERVICE	MAY 24 MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
Check Total:							\$13,698.76
100942	05/09/2024	1115	MT CORRECTIONAL ENTERPRISES	89277	2384.000.019.420230.220	DOUBLE PILLOW MATTRESS	\$6,390.00
Check Total:							\$6,390.00
NCB	05/10/2024	1114	MT DEPT OF JUSTICE CRIMINAL RECORDS	167938	1000.000.014.411600.350	BACKGROUND CHECK AH	\$30.00
Check Total:							\$30.00
100943	05/09/2024	1115	MT DEPT OF REVENUE	3-CARBELLA	2110.001.029.430956.900	BATTLE RIDGE 1% CARBELLA BRIDGE	\$2,213.57
Check Total:							\$2,213.57
101007	05/23/2024	1121	MURDOCH'S RANCH & HOME SUPPLY LLC	Apr-24-CC	2360.000.056.460452.360	Building repair supplies	\$27.97
Check Total:							\$27.97

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2024 - 05/31/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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	05/10/2024	1114	N-ABLE MSP	3560533	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE CITY	\$281.81
NCB	05/10/2024	1114	N-ABLE MSP	3560533	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$281.81
Check Total:							\$563.62
100997	05/23/2024	1120	NINA WEIMER	20240513	1000.000.010.410660.350	ELECTION HELP	\$229.50
Check Total:							\$229.50
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	1000.000.000.132050.000	APR -Power Bill	\$2,475.90
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	1000.000.011.411110.340	APR -Power Bill	\$304.97
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	1000.000.012.411230.340	APR -Power Bill	\$4,234.25
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	1000.000.028.450400.340	APR -Power Bill	\$179.20
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	1000.000.046.411230.340	APR -Power Bill	\$6.00
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	2110.000.029.430240.340	APR -Power Bill	\$38.69
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	2140.000.032.431100.340	APR -Power Bill	\$22.40
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	2160.000.034.460210.340	APR -Power Bill	\$1,985.72
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	2170.000.162.430310.340	APR -Power Bill	\$633.65
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	2170.004.163.430310.340	APR -Power Bill	\$27.89
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	2285.000.901.450301.340	APR -Power Bill	\$246.16
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	2285.000.902.450301.340	APR -Power Bill	\$132.55
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	2300.000.018.420110.340	APR -Power Bill	\$90.40
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	2360.000.056.460452.340	APR -Power Bill	\$206.00
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	2382.000.018.420740.340	APR -Power Bill	\$602.43
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	2430.000.067.430263.340	APR -Power Bill	\$81.26
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	2830.000.072.430890.340	APR -Power Bill	\$22.40
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	2850.000.099.420750.340	APR -Power Bill	\$107.24
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	2900.000.093.430264.340	APR -Power Bill	\$8.74
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	5400.000.131.430840.340	APR -Power Bill	\$0.14
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	5400.000.131.430840.358	APR -Power Bill	\$0.65
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	5410.000.130.430820.340	APR -Power Bill	\$443.95
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	5410.000.130.430820.340	APR -Power Bill	\$8.02
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	1000.000.000.132050.000	MAY -Power Bill	\$2,679.04

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	1000.000.011.411110.340	MAY -Power Bill	\$280.11
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	1000.000.012.411230.340	MAY -Power Bill	\$4,580.14
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	1000.000.028.450400.340	MAY -Power Bill	\$179.20
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	1000.000.046.411230.340	MAY -Power Bill	\$55.54
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	2110.000.029.430240.340	MAY -Power Bill	\$1,194.98
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	2140.000.032.431100.340	MAY -Power Bill	\$218.44
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	2160.000.034.460210.340	MAY -Power Bill	\$1,113.48
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	2170.000.162.430310.340	MAY -Power Bill	\$505.41
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	2170.004.163.430310.340	MAY -Power Bill	\$28.03
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	2285.000.901.450301.340	MAY -Power Bill	\$173.35
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	2285.000.902.450301.340	MAY -Power Bill	\$93.35
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	2300.000.018.420110.340	MAY -Power Bill	\$113.52
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	2360.000.056.460452.340	MAY -Power Bill	\$167.26
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	2382.000.018.420740.340	MAY -Power Bill	\$555.95
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	2430.000.067.430263.340	MAY -Power Bill	\$565.50
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	2830.000.072.430890.340	MAY -Power Bill	\$22.40
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	2850.000.099.420750.340	MAY -Power Bill	\$101.07
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	2900.000.093.430264.340	MAY -Power Bill	\$8.70
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	5400.000.131.430840.340	MAY -Power Bill	\$7.44
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	5400.000.131.430840.358	MAY -Power Bill	\$89.57
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	5410.000.130.430820.340	MAY -Power Bill	\$8.11
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	5410.000.130.430820.340	MAY -Power Bill	\$682.35
NCB	05/10/2024	1114	NOVISIGN LTD	NOV112 24	2975.000.000.141000.000	NOVISIGN 5 YEAR SUBSCRIPTION	\$4,060.00
NCB	05/10/2024	1114	NOVISIGN LTD	NOV112 24	2975.000.902.440100.214	NOVISIGN 5 YEAR SUBSCRIPTION FY24	\$140.00
Check Total:							\$29,481.55
101007	05/23/2024	1121	OFFICE DEPOT	Apr-24-CC	2160.000.034.460210.210	Receipt book, message book, note pads	\$41.85
Check Total:							\$41.85
NCB	05/24/2024	1122	OPPORTUNITY BANK	JUN 24	1000.000.011.411110.610	B STREET LEASE PRINCIPLE	\$1,745.72

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
NCB	05/24/2024	1122	OPPORTUNITY BANK	JUN 24	1000.000.011.411110.620	B STREET LEASE INTEREST	\$29.28
Check Total:							\$1,775.00
100944	05/09/2024	1115	OREILLY AUTO PARTS	1558-346039	2382.000.018.420740.360	BATTERY # 499	\$90.72
100944	05/09/2024	1115	OREILLY AUTO PARTS	1558-347235	2140.000.032.431100.220	TOLLS TO FIX SPRAYERS	\$48.39
Check Total:							\$139.11
101007	05/23/2024	1121	OREILLY AUTO PARTS	Apr-24-CC	2382.000.018.420740.360	Battery	\$90.72
Check Total:							\$90.72
100963	05/09/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V986335	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$1,803,644.15
Check Total:							\$1,803,644.15
101008	05/23/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V792740	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$109,819.01
Check Total:							\$109,819.01
101009	05/15/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V808012	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$643.93
Check Total:							\$643.93
100998	05/23/2024	1120	PARK COUNTY JUSTICE COURT	MARCH	1000.000.002.410341.350	BANK SERVICE CHARGES MARCH	\$23.11
Check Total:							\$23.11
100945	05/09/2024	1115	PARK COUNTY RURAL FIRE DIST #1	24-002	2170.000.162.430310.350	SNOW PLOW 02/26-03/24/2024	\$360.00
Check Total:							\$360.00
101007	05/23/2024	1121	PARK COUNTY TREASURER	Apr-24-CC	2300.000.019.420230.220	Title & Reg	\$39.60
Check Total:							\$39.60
100946	05/09/2024	1115	PARK ELECTRIC CO-OP INC	APR 24	2110.000.029.430240.340	TOM MINER 005	\$36.00
100946	05/09/2024	1115	PARK ELECTRIC CO-OP INC	APR 24	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$36.55
100946	05/09/2024	1115	PARK ELECTRIC CO-OP INC	APR 24	2110.000.029.430240.340	WILSALL SHOP - ELECTRIC 002	\$36.25
100946	05/09/2024	1115	PARK ELECTRIC CO-OP INC	APR 24	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$147.67
100946	05/09/2024	1115	PARK ELECTRIC CO-OP INC	APR 24	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$138.56
100946	05/09/2024	1115	PARK ELECTRIC CO-OP INC	APR 24	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$24.33

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2024 - 05/31/2024

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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
100946	05/09/2024	1115	PARK ELECTRIC CO-OP INC	APR 24	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.59
100946	05/09/2024	1115	PARK ELECTRIC CO-OP INC	APR 24	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$26.53
100946	05/09/2024	1115	PARK ELECTRIC CO-OP INC	APR 24	5410.000.132.430820.340	CHICO GREEN BOX 009	\$24.50
100946	05/09/2024	1115	PARK ELECTRIC CO-OP INC	APR24	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$31.15
100946	05/09/2024	1115	PARK ELECTRIC CO-OP INC	APR24	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$159.64
Check Total:							\$685.77
100947	05/09/2024	1115	PARKLAND USA CORPORATION	104095	2110.000.029.430240.231	LIVINGSTON DIESEL	\$1,067.84
100947	05/09/2024	1115	PARKLAND USA CORPORATION	104097	5410.000.132.430820.231	REFUSE DIESEL	\$953.43
100947	05/09/2024	1115	PARKLAND USA CORPORATION	104144	5410.000.132.430820.231	REFUSE DIESEL	\$1,193.28
100947	05/09/2024	1115	PARKLAND USA CORPORATION	104146	2110.000.029.430240.231	LIVINGSTON DIESEL	\$2,067.90
100947	05/09/2024	1115	PARKLAND USA CORPORATION	104189	2110.000.029.430240.231	LIVINGSTON DIESEL	\$2,630.94
100947	05/09/2024	1115	PARKLAND USA CORPORATION	104309	5410.000.132.430820.231	REFUSE DIESEL	\$2,942.69
Check Total:							\$10,856.08
NCB	05/24/2024	1122	PEACE OF MIND MT LLC	193	2300.000.019.420230.351	MENTAL EVALUATION DETENTION	\$200.00
Check Total:							\$200.00
100906	05/08/2024		PEACE OF MIND MT LLC	190	1000.000.026.440430.350	2 OPINION EVAL & tEST FOR J.E	\$950.00
Check Total:							\$950.00
101007	05/23/2024	1121	PEACE OF MIND MT LLC	Apr-24-CC	1000.000.026.440430.350	2 opinion mental evaluation	\$978.50
Check Total:							\$978.50
100948	05/09/2024	1115	PERSONALIZE IT	87176	1000.000.002.410341.210	OFFICE SUPPLIES	\$83.88
Check Total:							\$83.88
100999	05/23/2024	1120	PLAINSMAN PRINTING & SUPPLY	7949	2393.000.003.410930.350	BIRTH & DEATH BOOK MYLAR SLEEVES	\$1,619.70
Check Total:							\$1,619.70

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
NCB	05/10/2024	1114	POCO TECHNOLOGIES LLC	20056	1000.000.001.410100.350	MISC CONSULT GRANICUS GROWTH NEWSLETTER	\$312.50
NCB	05/24/2024	1122	PONY EXPRESS LUBE CENTER	11-0109667	5410.000.132.430820.360	OIL CHANGE 2021 ram	\$64.95
NCB	05/10/2024	1114	PONY EXPRESS LUBE CENTER	11-0109691	1000.000.022.440120.231	OIL CHANGE SANITARIAN JEEP	\$104.95
NCB	05/10/2024	1114	PONY EXPRESS LUBE CENTER	11-0109766	2900.000.147.411800.350	OIL CHANGE 2013 DODGE AVENGER	\$70.91
Check Total:							\$553.31
100949	05/09/2024	1115	POWERPLAN	P7340816	5410.000.132.430820.360	PARTS	\$73.43
100949	05/09/2024	1115	POWERPLAN	P7382516	2110.000.029.430240.220	DURAMAX CUTTING EDGE	\$2,373.30
100949	05/09/2024	1115	POWERPLAN	W1633216	5410.000.132.430820.360	PARTS	\$279.30
Check Total:							\$2,726.03
101007	05/23/2024	1121	PRINTINGFORLESS.COM	Apr-24-CC	1000.000.010.410660.210	Primary voting instructions	\$777.70
Check Total:							\$777.70
100950	05/09/2024	1115	PROSPERA BUSINESS NETWORK	G19997	2862.000.073.470310.790	PAYMENT # 4 THROUGH BSTF JOB CREATION	\$400.00
Check Total:							\$400.00
NCB	05/24/2024	1122	RHENON STODDARD	20240503	2300.000.018.420110.370	REIMBURSEMENT TRAINING	\$33.50
Check Total:							\$33.50
101000	05/23/2024	1120	ROCKY MOUNTAIN SUPPLY INC	032440	2110.000.029.430240.232	Oil Products	\$735.85
101000	05/23/2024	1120	ROCKY MOUNTAIN SUPPLY INC	032462	2110.000.029.430240.232	Oil Products	\$909.00
Check Total:							\$1,644.85
100951	05/09/2024	1115	RON & SONS PAINTING	20240427	2170.000.162.430310.360	AIRPORT MOWING	\$200.00
Check Total:							\$200.00
101007	05/23/2024	1121	ROSAS PIZZA	Apr-24-CC	2300.000.018.420110.220	Meeting	\$305.90
Check Total:							\$305.90
NCB	05/10/2024	1114	ROTO-ROOTER SEWER SERVICE	77371	1000.000.000.132050.000	CITY SHARE	\$70.30
NCB	05/10/2024	1114	ROTO-ROOTER SEWER SERVICE	77371	1000.000.012.411230.360	RESTROOM SINK CLEARING	\$119.70
NCB	05/24/2024	1122	RYAN CALL	297312	2300.000.018.420110.370	REINBURSEMENT TRAVEL	\$323.52
Check Total:							\$513.52

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
100952	05/09/2024	1115	SANOFI PASTEUR INC	922382561	1000.000.023.440110.222	TEEN CLINIC VACCINES	\$1,480.52	
100952	05/09/2024	1115	SANOFI PASTEUR INC	922384705	1000.000.023.440110.222	TEEN CLINIC VACCINES	\$3,459.79	
							Check Total:	\$4,940.31
101001	05/23/2024	1120	SECURE WARRANT	355	2300.000.018.420110.350	ANNUAL SUBSCRIPTION FY	\$4,000.00	
							Check Total:	\$4,000.00
100953	05/09/2024	1115	SECURITY SOLUTIONS, INC	13479	1000.000.012.411230.360	GRANT OFFICE	\$986.00	
100953	05/09/2024	1115	SECURITY SOLUTIONS, INC	13480	1000.000.000.132050.000	CITY SHARE	\$286.01	
100953	05/09/2024	1115	SECURITY SOLUTIONS, INC	13480	1000.000.012.411230.360	MAILROOM LOCK	\$486.99	
							Check Total:	\$1,759.00
101002	05/23/2024	1120	SECURITY SOLUTIONS, INC	13539	1000.000.097.410580.350	SERCIVE CALL ACCESS CONTROL	\$360.00	
101002	05/23/2024	1120	SECURITY SOLUTIONS, INC	13540	2360.000.056.460452.360	BUILDING MAINT	\$1,985.00	
101002	05/23/2024	1120	SECURITY SOLUTIONS, INC	13564	1000.000.097.410580.220	PURCHASE ACCESS	\$1,065.00	
							Check Total:	\$3,410.00
NCB	05/10/2024	1114	SELBYS	20047898	2393.000.003.410940.220	PRINT HEAD MAIN	\$502.06	
NCB	05/10/2024	1114	SELBYS	2004799	2393.000.003.410940.220	MAINT CARTRIDGE	\$126.06	
NCB	05/10/2024	1114	SHAMROCK FOODS COMPANY	30486917	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$205.27	
NCB	05/10/2024	1114	SHAMROCK FOODS COMPANY	30486917	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$387.08	
NCB	05/10/2024	1114	SHAMROCK FOODS COMPANY	30505752	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$115.44	
NCB	05/10/2024	1114	SHAMROCK FOODS COMPANY	30505752	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$764.96	
NCB	05/10/2024	1114	SHAMROCK FOODS COMPANY	30525054	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$468.85	
NCB	05/10/2024	1114	SHAMROCK FOODS COMPANY	30525054	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$911.77	
NCB	05/24/2024	1122	SHAMROCK FOODS COMPANY	30744106	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$57.95	
NCB	05/24/2024	1122	SHAMROCK FOODS COMPANY	30744106	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$736.31	
NCB	05/24/2024	1122	SHAMROCK FOODS COMPANY	30764262	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$114.39	
NCB	05/24/2024	1122	SHAMROCK FOODS COMPANY	30764262	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$518.58	
							Check Total:	\$4,908.72
100954	05/09/2024	1115	SHAWN REDDINGTON	20240425	1000.000.010.410660.350	SPECIAL ELECTION HELP	\$225.00	
							Check Total:	\$225.00
NCB	05/10/2024	1114	SHERYL HOPKINS	20240419	2980.005.023.440180.370	TRAVEL REIMBURSEMENT	\$112.56	
NCB	05/10/2024	1114	SHERYL HOPKINS	20240421	2980.005.023.440180.370	TRAVEL REIMBURSEMENT	\$44.22	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2024 - 05/31/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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	05/10/2024	1114	SHERYL RADDAS	20240411	2285.000.902.450301.370	TRAVEL REIMBURSEMENT	\$203.27
NCB	05/10/2024	1114	SHI INTERNATIONAL CORP	B18211735	1000.000.097.410580.333	OFFICE PROFESSIONAL PLUS	\$410.45
NCB	05/10/2024	1114	SPECIAL LUBE	224-280-17828	2300.000.018.420110.360	15-04 OIL CHANGE	\$60.00
NCB	05/10/2024	1114	SPECIAL LUBE	224-280-17914	2300.000.018.420110.360	18-03 HEADLIGHT BULB REPLACEMENT	\$35.39
NCB	05/10/2024	1114	SPECIAL LUBE	224-280-17959	2300.000.018.420110.360	22-01 OIL CHANGE	\$45.00
NCB	05/24/2024	1122	SPECIAL LUBE	224-280-18119	2300.000.018.420110.360	19-02 OIL CHANGE	\$60.00
NCB	05/24/2024	1122	STAHLY ENGINEERING & ASSOCIATES INC	39	2110.001.029.430952.355	OLD YELLOWSTONE TRAIL S. REPAIR	\$2,560.26
NCB	05/24/2024	1122	STAHLY ENGINEERING & ASSOCIATES INC	39	2110.001.029.430956.900	CARBELLA BRIDGE	\$7,712.15
NCB	05/24/2024	1122	STAHLY ENGINEERING & ASSOCIATES INC	39	2130.000.031.430243.350	PROFESSIONAL SERVICES	\$332.00
NCB	05/24/2024	1122	STAHLY ENGINEERING & ASSOCIATES INC	39	2130.000.031.430243.350	MAIN BOULDER BRIDGE REHAB	\$744.00
NCB	05/24/2024	1122	STAHLY ENGINEERING & ASSOCIATES INC	39	2130.000.031.430243.350	COLIN ROAD CROSSING REPAIR	\$366.50
NCB	05/24/2024	1122	STAHLY ENGINEERING & ASSOCIATES INC	39	2130.003.031.430243.900	2024 MCEP BRIDGE-HORSE CREEK	\$7,587.50
NCB	05/24/2024	1122	STAHLY ENGINEERING & ASSOCIATES INC	39	2130.004.031.430243.900	WEST BOULDER BRIDGE	\$10,577.00
NCB	05/24/2024	1122	STAHLY ENGINEERING & ASSOCIATES INC	39	2260.009.911.460220.930	FAIRGROUNDS	\$540.00
Check Total:							\$31,390.30
101007	05/23/2024	1121	STAPLES CREDIT PLAN	Apr-24-CC	1000.000.010.410660.210	Report covers, toner cartridges	\$710.89
101007	05/23/2024	1121	STAPLES CREDIT PLAN	Apr-24-CC	1000.000.010.410660.210	Election supplies	\$131.13
101007	05/23/2024	1121	STAPLES CREDIT PLAN	Apr-24-CC	1000.000.010.410660.210	Hanging file folders, electronics duster	\$74.78
101007	05/23/2024	1121	STAPLES CREDIT PLAN	Apr-24-CC	1000.000.010.410660.210	Stationery Office Supp Prntng And Wr	\$35.49
101007	05/23/2024	1121	STAPLES CREDIT PLAN	Apr-24-CC	2300.000.018.420110.220	Office supply	\$63.16

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101007	05/23/2024	1121	STAPLES CREDIT PLAN	Apr-24-CC	2300.000.019.420230.210	Sharpie markers	\$34.25
101007	05/23/2024	1121	STAPLES CREDIT PLAN	Apr-24-CC	2393.000.003.410940.220	Ink	\$539.24
101007	05/23/2024	1121	STAPLES CREDIT PLAN	Apr-24-CC	2976.000.902.440150.210	Medium duty file box	\$26.39
101007	05/23/2024	1121	STATE BAR OF MONTANA	Apr-24-CC	1000.000.011.411110.370	Bar dues Lassister	\$581.95
Check Total:							\$2,197.28
NCB	05/24/2024	1122	STATE OF MONTANA DOA-SITSD SITSD520900		1000.000.000.132050.000	VIDEO CONF - APR	\$89.55
NCB	05/24/2024	1122	STATE OF MONTANA DOA-SITSD SITSD520900		1000.000.000.132050.000	STANDARD PHONE - APR	\$66.63
NCB	05/24/2024	1122	STATE OF MONTANA DOA-SITSD SITSD520900		1000.000.000.132050.000	IT CITY PORTION - APR	\$379.73
NCB	05/24/2024	1122	STATE OF MONTANA DOA-SITSD SITSD520900		1000.000.002.410341.342	STANDARD PHONE - APR	\$105.50
NCB	05/24/2024	1122	STATE OF MONTANA DOA-SITSD SITSD520900		1000.000.002.410341.350	VIDEO CONF - APR	\$89.56
NCB	05/24/2024	1122	STATE OF MONTANA DOA-SITSD SITSD520900		1000.000.097.410580.340	IT COUNTY PORTION - APR	\$379.73
NCB	05/24/2024	1122	STATE OF MONTANA DOA-SITSD SITSD520900		2180.000.038.410331.342	STANDARD PHONE DC -	\$105.50
NCB	05/24/2024	1122	STATE OF MONTANA DOA-SITSD SITSD520900		2300.000.019.420230.340	VIDEO CONF - APR	\$89.55
NCB	05/24/2024	1122	STELLE KELLY	20240606	2300.000.018.420110.370	REIMBURSEMENT TRAVEL	\$151.50
Check Total:							\$1,457.25
101003	05/23/2024	1120	STU'S CHEMICAL	15047	2140.000.032.431100.220	HERBICIDE FOR ROADS	\$14,182.82
101003	05/23/2024	1120	STU'S CHEMICAL	15047	2140.000.032.431100.250	HERBICIDE FOR RESALE	\$8,220.00
Check Total:							\$22,402.82
100955	05/09/2024	1115	SYSCO	443924651	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$723.04
100955	05/09/2024	1115	SYSCO	443934756	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$303.72
100955	05/09/2024	1115	SYSCO	443934756	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,235.32
Check Total:							\$2,262.08
101004	05/23/2024	1120	SYSCO	443947167	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$112.53
101004	05/23/2024	1120	SYSCO	443947167	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$865.70
101004	05/23/2024	1120	SYSCO	443957875	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$223.97
101004	05/23/2024	1120	SYSCO	443957875	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,325.37
101004	05/23/2024	1120	SYSCO	443969602	1000.000.001.410100.220	Coffee	\$361.25
Check Total:							\$2,888.82
NCB	05/10/2024	1114	THE MAIN PRINT SHOP LLC	18267	2130.003.031.430243.350	LANDOWNER LETTERS	\$59.67
						HORSE CREEK BRDG	
NCB	05/10/2024	1114	THE MAIN PRINT SHOP LLC	18288	2300.000.018.420110.220	LETTERHEAD	\$164.80

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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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/10/2024	1114	THE MAIN PRINT SHOP LLC	18291	2300.000.018.420110.220	9X12 CASE BOOKLET ENVELOPES	\$159.09
NCB	05/24/2024	1122	THE MAIN PRINT SHOP LLC	18306	2995.000.056.460452.350	FA BOOKLET PRINTING	\$434.02
NCB	05/10/2024	1114	THE MAIN PRINT SHOP LLC	18321	2976.000.902.440150.210	NAMETAGS JUANITA	\$66.00
NCB	05/10/2024	1114	THE MAIN PRINT SHOP LLC	18408	2300.000.018.420110.220	BUSINESS CARDS HOPKINS	\$49.95
NCB	05/24/2024	1122	THE MAIN PRINT SHOP LLC	18464	1000.000.002.410341.321	PRINTING ENVELOPE	\$183.83
NCB	05/24/2024	1122	THE MAIN PRINT SHOP LLC	18514	2950.000.152.420143.210	DUI PREVENTION POSTERS & POSTCARDS	\$305.10
NCB	05/24/2024	1122	THE MAIN PRINT SHOP LLC	18536	2360.000.056.460452.350	LIVING HISTORY POSTERS	\$18.76
NCB	05/24/2024	1122	THE MAIN PRINT SHOP LLC	18593	1000.000.021.420800.220	FRAGILE STICKERS	\$22.00
NCB	05/24/2024	1122	THE MAIN PRINT SHOP LLC	18601	2180.000.037.410332.220	JUROR QUESTIONNAIRE AFFIDAVIT MAILER	\$603.70
Check Total:							\$2,066.92
100956	05/09/2024	1115	THE UPS STORE #2420	CU0018661405032024	5410.000.132.430820.220	VINAL PRINTING	\$180.00
Check Total:							\$180.00
NCB	05/10/2024	1114	THEODORE DYKSTRA	20240417	2300.000.018.420110.220	MEAL REIMBURSEMENT	\$84.90
Check Total:							\$84.90
101007	05/23/2024	1121	TIMBER TRAILS	Apr-24-CC	2281.000.117.450300.220	Return jacket	(\$172.00)
Check Total:							(\$172.00)
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224178-040124	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$111.09
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224178-040124 B	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$11.86
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224178-040524	2300.000.019.420230.220	SHERRIF JAIL SUPPLIES	\$21.45
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224178-040524	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$5.96
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224178-040724	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$130.54
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224178-040824	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$6.98
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224178-040924	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$74.51
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224178-041424	2300.000.019.420230.220	SHERIFF JAIL SUPLIES	\$29.74
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224178-041424	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$135.45
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224178-041824	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$21.03
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224178-041924	2300.000.018.420110.220	SHERRIF JAIL FOOD	\$13.45
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224178-042424	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$124.72

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2024 - 05/31/2024

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
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224194-041024	2140.000.032.431100.230	SHERRIF JAIL FOOD	\$39.82
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224194-041024B	2110.000.029.430240.220	TRASH BAGS	\$87.51
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224194-043024	1000.000.028.450400.210	OFFICE SUPPLIES	\$21.03
Check Total:							\$835.14
101007	05/23/2024	1121	TOWN & COUNTRY FOODS	Apr-24-CC	1000.000.001.410100.229	HR enrollment supplies	\$17.86
101007	05/23/2024	1121	TOWN & COUNTRY FOODS	Apr-24-CC	2382.000.018.420740.223	SAR food	\$43.92
101007	05/23/2024	1121	TOWN & COUNTRY FOODS	Apr-24-CC	2950.000.152.420143.210	Drinks for distracted driving	\$20.74
Check Total:							\$82.52
100958	05/09/2024	1115	TOWN OF CLYDE PARK	20240425	2110.000.029.430240.340	APR USAGE	\$65.00
Check Total:							\$65.00
100959	05/09/2024	1115	TRACTOR & EQUIPMENT CO	42CS0467635	2110.000.029.430240.220	CAT ELEC & SEAL	\$108.37
100959	05/09/2024	1115	TRACTOR & EQUIPMENT CO	BLCS0835513	2110.000.029.430240.220	NEW A/M LAMP	\$81.19
100959	05/09/2024	1115	TRACTOR & EQUIPMENT CO	BLCS0835616	2110.000.029.430240.220	SEAL & INDICATOR	\$155.81
100959	05/09/2024	1115	TRACTOR & EQUIPMENT CO	BLSCS0835228	2110.000.029.430240.220	PARTS 966C	\$256.18
100959	05/09/2024	1115	TRACTOR & EQUIPMENT CO	BLWO0234383	2110.000.029.430240.360	966C 076J13598 REPAIR	\$54,155.72
Check Total:							\$54,757.27
NCB	05/24/2024	1122	TRUENORTH STEEL INC	BI0000033057	2110.000.029.430240.400	GALVANIZED METAL	\$3,513.40
Check Total:							\$3,513.40
100964	05/10/2024		UNITED STATES POSTAL SERVICE	V863857	1000.000.010.410660.312	2024 PRIMARY ELECTION ABSENTEE 7800	\$4,320.59
Check Total:							\$4,320.59
101007	05/23/2024	1121	UNITED STATES POSTAL SERVICE	Apr-24-CC	1000.000.028.450400.250	Postage Stamps	\$36.50
101007	05/23/2024	1121	UNITED STATES POSTAL SERVICE	Apr-24-CC	2110.000.029.430240.342	Postage oil samples	\$63.05
Check Total:							\$99.55
100960	05/09/2024	1115	US BANK EQUIPMENT FINANCE	527488035	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
NCB	05/10/2024	1114	VERIZON WIRELESS	APR 9962163784	1000.000.022.440120.342	CELL PHONE	\$12.67
NCB	05/10/2024	1114	VERIZON WIRELESS	APR 9962163784	1000.000.023.440110.342	CELL PHONE	\$28.92
NCB	05/10/2024	1114	VERIZON WIRELESS	APR 9962163784	1000.000.097.410580.340	CELL PHONE	(\$7.16)

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/10/2024	1114	VERIZON WIRELESS	APR 9962163784	2140.000.032.431100.342	CELL PHONE	\$14.46
NCB	05/10/2024	1114	VERIZON WIRELESS	APR 9962163784	2830.000.072.430890.342	CELL PHONE	\$14.47
NCB	05/10/2024	1114	VERIZON WIRELESS	APR 9962163784	2979.000.079.440190.342	CELL PHONE	\$28.93
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	1000.000.000.132050.000	MAY-CELL PHONE	\$590.78
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	1000.000.011.411110.342	MAY-CELL PHONE	\$41.58
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	1000.000.012.411230.342	MAY-CELL PHONE	\$13.79
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	1000.000.023.440110.147	MAY-CELL PHONE	\$43.85
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	1000.000.023.440110.342	MAY-CELL PHONE	\$73.24
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	1000.000.028.450400.342	MAY-CELL PHONE	\$41.58
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	1000.000.097.410580.342	MAY-CELL PHONE	\$41.58
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2110.000.029.430240.342	MAY-CELL PHONE	\$38.66
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2130.000.031.430243.342	MAY-CELL PHONE	\$24.45
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2170.000.162.430310.342	MAY-CELL PHONE	\$41.58
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2285.000.901.450301.342	MAY-CELL PHONE	\$31.52
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2300.000.018.420110.342	MAY-CELL PHONE	\$794.56
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2300.000.018.420110.342	MAY-CELL PHONE	\$41.58
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2300.000.018.420110.356	MAY-CELL PHONE	\$666.88
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2300.000.018.420110.356	MAY-CELL PHONE	\$108.24
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2300.000.019.420230.342	MAY-CELL PHONE	\$83.16
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2382.000.018.420740.342	MAY-CELL PHONE	\$41.58
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2382.000.018.420740.342	MAY-CELL PHONE	\$40.01
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2850.000.099.420750.342	MAY-CELL PHONE	\$413.54
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2958.000.020.420600.342	MAY-CELL PHONE	\$24.04
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2975.000.902.440100.342	MAY-CELL PHONE	(\$16.13)
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2975.003.000.440100.342	MAY-CELL PHONE	\$43.85
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2980.000.023.440180.342	MAY-CELL PHONE	\$41.58
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2980.003.023.440180.342	MAY-CELL PHONE	\$41.58
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	5410.000.132.430820.342	MAY-CELL PHONE	\$124.74
Check Total:							\$3,524.11
101007	05/23/2024	1121	VERIZON WIRELESS	Apr-24-CC	2281.000.117.450300.342	Monthly phone bill	\$64.80

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
101007	05/23/2024	1121	VERIZON WIRELESS	Apr-24-CC	2281.000.117.450300.342	Monthly phone bill	\$56.96
Check Total:							\$121.76
100961	05/09/2024	1115	VERONICA BACA	20240420	1000.000.028.450400.370	TRAVEL REIMBURSEMENT	\$192.24
Check Total:							\$192.24
100905	05/01/2024		WARREN NEWHOUSE	V128032	5410.000.132.430820.370	REFUSE COLLECTIONS	\$378.58
Check Total:							\$378.58
100966	05/16/2024		WARREN NEWHOUSE	20240508	5410.000.132.430820.370	REIMBURSEMENT HOTEL	\$203.84
Check Total:							\$203.84
NCB	05/24/2024	1122	WATER & ENVIRONMENTAL TECHNOLOGIES	10202	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	\$6,033.74
Check Total:							\$6,033.74
100962	05/09/2024	1115	WEED MASTERS	20240423	1000.000.000.132050.000	CITY SHARE	\$148.00
100962	05/09/2024	1115	WEED MASTERS	20240423	1000.000.012.411230.360	SPRAY COURTHOUSE LAWN	\$252.00
Check Total:							\$400.00
101005	05/23/2024	1120	WESTERN DRUG LONG TERM CARE PHARMACY	APR 2024	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$5,743.39
Check Total:							\$5,743.39
NCB	05/10/2024	1114	WEX BANK	APR24	1000.000.002.410341.370	JUSTICE COURT Total	\$69.00
NCB	05/10/2024	1114	WEX BANK	APR24	1000.000.003.410910.370	CLERK & RECORDER Total	\$33.77
NCB	05/10/2024	1114	WEX BANK	APR24	1000.000.010.410660.210	CLERK & RECORDER Total	\$46.53
NCB	05/10/2024	1114	WEX BANK	APR24	1000.000.012.411230.231	MAINTENANCE Total	\$405.87
NCB	05/10/2024	1114	WEX BANK	APR24	1000.000.014.411600.231	SCHOOL SUPER Total	\$70.42
NCB	05/10/2024	1114	WEX BANK	APR24	1000.000.022.440120.231	SANITARIAN Total	\$197.19
NCB	05/10/2024	1114	WEX BANK	APR24	1000.000.023.440110.231	HEALTH Total	\$303.30
NCB	05/10/2024	1114	WEX BANK	APR24	1000.000.028.450400.231	EXTENSION Total	\$157.35
NCB	05/10/2024	1114	WEX BANK	APR24	2110.000.029.430240.231	ROAD Total	\$2,332.58
NCB	05/10/2024	1114	WEX BANK	APR24	2130.000.031.430243.231	BRIDGE Total	\$223.62
NCB	05/10/2024	1114	WEX BANK	APR24	2140.000.032.431100.231	WEED Total	\$75.48
NCB	05/10/2024	1114	WEX BANK	APR24	2160.000.034.460210.231	FAIR Total	\$138.63
NCB	05/10/2024	1114	WEX BANK	APR24	2281.000.117.450300.231	ANGEL LINE Total	\$275.16
NCB	05/10/2024	1114	WEX BANK	APR24	2285.000.901.450301.231	PC TRANSIT WRT Total	\$1,264.24

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2024 - 05/31/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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	05/10/2024	1114	WEX BANK	APR24	2285.005.901.450301.231	PC TRANSIT EXT SVCS Total	\$377.50
NCB	05/10/2024	1114	WEX BANK	APR24	2300.000.018.420110.231	SHERIFF Total	\$7,721.44
NCB	05/10/2024	1114	WEX BANK	APR24	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$1,145.44
NCB	05/10/2024	1114	WEX BANK	APR24	2300.000.018.420110.231	SHERIFF - MRDTF Total	\$289.02
NCB	05/10/2024	1114	WEX BANK	APR24	2830.000.072.430890.231	JUNK VEHICLE Total	\$145.63
NCB	05/10/2024	1114	WEX BANK	APR24	5410.000.132.430820.231	REFUSE FACIL Total	\$1,822.46
NCB	05/24/2024	1122	WHISTLER TOWING	9990	2300.000.018.420110.360	2019 RAM 1500 19-02 REPAIRS STARTER	\$499.36
NCB	05/10/2024	1114	WILLSALL WATER DISTRICT	MAY24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
NCB	05/10/2024	1114	WILLSALL WATER DISTRICT	MAY24	2280.000.049.450310.340	WATER - SV SENIOR CENTER WATER - WILLSALL SHOP	\$93.00
Check Total:							\$17,779.99
101007	05/23/2024	1121	WISPWEST.NET	Apr-24-CC	2300.000.018.420110.342	Internet service Mar-24	\$73.81
Check Total:							\$73.81
101006	05/23/2024	1120	ZACHARY PARK	2023 TRAVEL	2250.000.047.411010.370	REIMBURSEMENT TRAVEL ONLY BOARD MEETINGS	\$751.02
Check Total:							\$751.02
Bank Total:							\$4,211,961.22

Manual Checks Recap

100963	05/09/2024	14414	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$1,803,644.15
Check Total:							\$1,803,644.15
101008	05/23/2024	14418	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$109,819.01
Check Total:							\$109,819.01
101009	05/15/2024	14419	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$643.93
Check Total:							\$643.93
100906	05/08/2024	14413	PEACE OF MIND MT LLC	MANUAL	1000.000.026.440430.350	2 OPINION EVAL & tEST FOR	\$950.00
Check Total:							\$950.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2024 - 05/31/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100964	05/10/2024	14415	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	2024 PRIMARY ELECTION	\$4,320.59
Check Total:							\$4,320.59
100966	05/16/2024	14417	WARREN NEWHOUSE		MANUAL 5410.000.132.430820.370	REIMBURSEMENT HOTEL	\$203.84
Check Total:							\$203.84
100905	05/01/2024	14412	WARREN NEWHOUSE		MANUAL 5410.000.132.430820.370	REFUSE COLLECTIONS	\$378.58
Check Total:							\$378.58
Manual Checks Total:							\$1,919,960.10

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2024 - 05/31/2024

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
1000			\$167,587.44				
2100			\$2,147.42				
2110			\$1,752,764.40				
2130			\$20,128.08				
2140			\$27,519.83				
2160			\$5,047.41				
2170			\$1,796.56				
2180			\$1,764.18				
2250			\$1,475.32				
2260			\$77,019.15				
2280			\$240.67				
2281			\$334.92				
2285			\$3,048.76				
2300			\$67,355.19				
2340			\$126.00				
2360			\$4,817.56				
2382			\$3,805.75				
2384			\$6,390.00				
2393			\$4,924.20				
2430			\$646.76				
2830			\$1,098.71				
2840			\$144.76				
2850			\$4,265.19				
2862			\$9,600.00				
2870			\$876.75				
2900			\$42,596.34				
2927			\$3,603.75				
2950			\$575.84				
2958			\$149.46				
2975			\$8,339.67				
2976			\$183.38				

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2024 - 05/31/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
2979			\$28.93				
2980			\$5,824.65				
2995			\$1,833.75				
5400			\$6,131.54				
5410			\$63,661.81				
7930			\$1,914,107.09				
Fund Totals:			\$4,211,961.22				

End of Report

Disbursements Grand Total: \$4,211,961.22