Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: AMERICAN BANK -- AP							
101365	08/15/2024	1014	49 ER DINER & CASINO	Jul-24-CC	1000.000.030.430100.380	Food for budget meeting	$51.00
						Check Total:	$51.00
101822	12/19/2024	1055	49 ER DINER & CASINO	Nov-24-CC	1000.000.010.410660.210	Election food	$63.49
						Check Total:	$63.49
NCB	07/18/2024	1005	AAA CLEANING	20240715	1000.000.000.132050.000	COL CLEANING	$647.50
NCB	07/18/2024	1005	AAA CLEANING	20240715	1000.000.012.411230.350	COUNTY COURTHOUSE CLEANING	$1,102.50
NCB	07/18/2024	1005	AAA CLEANING	20240715	2360.000.056.460452.350	MUSEUM CLEANING	$450.00
NCB	08/01/2024	1009	AAA CLEANING	20240731	1000.000.000.132050.000	COL CLEANING	$647.50
NCB	08/01/2024	1009	AAA CLEANING	20240731	1000.000.012.411230.350	COUNTY COURTHOUSE CLEANING	$1,102.50
NCB	08/01/2024	1009	AAA CLEANING	20240731	2360.000.056.460452.350	MUSEUM CLEANING	$450.00
NCB	08/29/2024	1016	AAA CLEANING	20240831	1000.000.000.132050.000	COL CLEANING	$805.00
NCB	08/29/2024	1016	AAA CLEANING	20240831	1000.000.012.411230.350	COUNTY COURTHOUSE CLEANING	$2,695.00
NCB	08/29/2024	1016	AAA CLEANING	20240831	2360.000.056.460452.350	MUSEUM CLEANING	$900.00
NCB	09/26/2024	1024	AAA CLEANING	20240920	1000.000.000.132050.000	COL CLEANING	$805.00
NCB	09/26/2024	1024	AAA CLEANING	20240920	1000.000.012.411230.350	COUNTY COURTHOUSE CLEANING	$2,695.00
NCB	09/26/2024	1024	AAA CLEANING	20240920	2360.000.056.460452.350	MUSEUM CLEANING	$900.00
NCB	11/07/2024	1035	AAA CLEANING	20241031	1000.000.000.132050.000	COL CLEANING	$805.00
NCB	11/07/2024	1035	AAA CLEANING	20241031	1000.000.012.411230.350	COUNTY COURTHOUSE CLEANING	$2,695.00
NCB	11/07/2024	1035	AAA CLEANING	20241031	2360.000.056.460452.350	MUSEUM CLEANING	$900.00
NCB	12/05/2024	1050	AAA CLEANING	20241126	1000.000.000.132050.000	COL CLEANING	$805.00
NCB	12/05/2024	1050	AAA CLEANING	20241126	1000.000.012.411230.350	COUNTY COURTHOUSE CLEANING	$2,695.00
NCB	12/05/2024	1050	AAA CLEANING	20241126	2360.000.056.460452.350	MUSEUM CLEANING	$900.00

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NCB	01/09/2025	1058	AAA CLEANING	20241231	1000.000.000.132050.000	COL CLEANING	$805.00
NCB	01/09/2025	1058	AAA CLEANING	20241231	1000.000.012.411230.350	COUNTY COURTHOUSE CLEANING	$2,695.00
NCB	01/09/2025	1058	AAA CLEANING	20241231	2360.000.056.460452.350	MUSEUM CLEANING	$900.00
NCB	01/30/2025	1068	AAA CLEANING	20250131	1000.000.000.132050.000	COL CLEANING	$805.00
NCB	01/30/2025	1068	AAA CLEANING	20250131	1000.000.012.411230.350	COUNTY COURTHOUSE CLEANING	$2,695.00
NCB	01/30/2025	1068	AAA CLEANING	20250131	2360.000.056.460452.350	MUSEUM CLEANING	$900.00
NCB	02/27/2025	1076	AAA CLEANING	20250228	1000.000.000.132050.000	COL CLEANING	$805.00
NCB	02/27/2025	1076	AAA CLEANING	20250228	1000.000.012.411230.350	COUNTY COURTHOUSE CLEANING	$2,695.00
NCB	02/27/2025	1076	AAA CLEANING	20250228	2360.000.056.460452.350	MUSEUM CLEANING	$900.00
NCB	03/27/2025	1082	AAA CLEANING	20250331	1000.000.000.132050.000	COL CLEANING	$805.00
NCB	03/27/2025	1082	AAA CLEANING	20250331	1000.000.012.411230.350	COUNTY COURTHOUSE CLEANING	$2,695.00
						Check Total:	$38,700.00
101216	07/05/2024	1002	ABSOLUTE SOFTWARE, INC	1573793	1000.000.000.132050.000	NMCOMPCONRNW RENEWAL COL PD	$1,823.81
101216	07/05/2024	1002	ABSOLUTE SOFTWARE, INC	1573793	1000.000.000.132050.000	NMCOMPCONRNW RENEWAL COL ATTORNEY	$191.98
101216	07/05/2024	1002	ABSOLUTE SOFTWARE, INC	1573793	1000.000.000.132060.000	NMCOMPCONRNW RENEWAL RURAL FIRE	$287.97
101216	07/05/2024	1002	ABSOLUTE SOFTWARE, INC	1573793	1000.000.011.411110.350	NMCOMPCONRNW RENEWAL PCAO	$383.96
101216	07/05/2024	1002	ABSOLUTE SOFTWARE, INC	1573793	2300.000.018.420110.350	NMCOMPCONRNW RENEWAL PCSO	$2,495.74
						Check Total:	$5,183.46
101269	08/01/2024	1010	ABSOLUTE SOFTWARE, INC	1589806	1000.000.097.410580.300	NMCOMPCONRNW RENEWAL A000127066 PCAO	$3,600.00
						Check Total:	$3,600.00
102158	04/24/2025	1095	ACTION PRINT	126782	1000.000.005.410540.320	PC TAX BILLS PRINTING	$916.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$916.44
101457	09/12/2024	1021	ADAPCO INC	Aug-24-CC	2200.000.045.440700.230	Parts for fogger	$244.72
						Check Total:	$244.72
NCB	04/10/2025	1088	ADRIANNA BARTON	20250417	1000.000.142.411040.370	TRAVEL REIMBURSEMENT	$287.30
						Check Total:	$287.30
101504	10/08/2024	1027	AG-NEWS	19912	2300.000.018.420110.220	ADVERTISEMENT	$119.00
						Check Total:	$119.00
101270	08/01/2024	1010	AIRPORT MONITORING SYSTEMS	INV000170	2170.000.162.430310.350	ANNUAL SUBSCRIPTION	$1,495.00
						Check Total:	$1,495.00
101410	09/12/2024	1020	AJM INC	240828	1000.000.000.132050.000	CITY SHARE	$233.10
101410	09/12/2024	1020	AJM INC	240828	1000.000.012.411230.360	UST INSPECTION	$396.90
						Check Total:	$630.00
101459	09/26/2024	1025	ALAN JOHNSTONE	202409217	2140.000.032.431100.357	BOARD MEETING/MILEAGE	$49.84
						Check Total:	$49.84
102123	04/10/2025	1089	ALAN JOHNSTONE	V663307	2140.000.032.431100.357	BOARD MEETING/MILEAGE	$51.40
						Check Total:	$51.40
NCB	04/10/2025	1088	ALBERT JENKINS	182908	1000.000.021.420800.220	MAGAZINE REIMBURSEMENT	$24.69
NCB	08/15/2024	1012	ALBERT JENKINS	20240730	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	$201.00
NCB	09/12/2024	1019	ALBERT JENKINS	20240830	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	$246.56
NCB	11/21/2024	1040	ALBERT JENKINS	20241028	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	$389.27
NCB	01/09/2025	1058	ALBERT JENKINS	20241220	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	$349.74
NCB	01/16/2025	1062	ALBERT JENKINS	20250114	1000.000.021.420800.370	NOV TRAVEL	$194.30
NCB	01/16/2025	1062	ALBERT JENKINS	20250114	1000.000.021.420800.370	SEPT TRAVEL	$160.80
NCB	03/27/2025	1082	ALBERT JENKINS	6066225-2	1000.000.021.420800.312	POSTAGE REIMBURSEMENT	$10.10
						Check Total:	$1,576.46
101365	08/15/2024	1014	ALBERTSONS	Jul-24-CC	2300.000.018.420110.220	Grocery Stores Supermarkets	$63.41
101365	08/15/2024	1014	ALBERTSONS	Jul-24-CC	2300.000.019.420230.223	RX	$1.55
101365	08/15/2024	1014	ALBERTSONS	Jul-24-CC	2300.000.019.420230.223	Water	$69.80
						Check Total:	$134.76

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101457	09/12/2024	1021	ALBERTSONS	Aug-24-CC	2160.000.034.460210.359	Employee appreciation lunch	$45.20
						Check Total:	$45.20
101626	11/21/2024	1039	ALBERTSONS	Oct-24-CC	2160.000.034.460210.359	Halloween candy	$9.99
						Check Total:	$9.99
101822	12/19/2024	1055	ALBERTSONS	Nov-24-CC	1000.000.010.410660.210	Election food supplies	$24.70
101822	12/19/2024	1055	ALBERTSONS	Nov-24-CC	1000.000.023.440110.210	Meeting supplies	$33.96
						Check Total:	$58.66
101887	01/16/2025	1063	ALBERTSONS	Dec-24-CC	1000.000.011.411110.210	Flowers	$79.99
101887	01/16/2025	1063	ALBERTSONS	Dec-24-CC	2160.000.034.460210.355	Kitchen food items for Christmas Fair	$40.20
101887	01/16/2025	1063	ALBERTSONS	Dec-24-CC	2281.000.117.450300.350	Employee appreciation	$423.36
						Check Total:	$543.55
101941	02/13/2025	1071	ALBERTSONS	Jan-25-CC	1000.000.001.410100.220	Retirement Celebration	$43.72
101941	02/13/2025	1071	ALBERTSONS	Jan-25-CC	1000.000.030.430100.220	Food for budget meeting	$8.99
						Check Total:	$52.71
102056	03/13/2025	1080	ALBERTSONS	Feb-25-CC	2160.000.034.460210.210	Snacks for PCFP Board Training	$14.11
102056	03/13/2025	1080	ALBERTSONS	Feb-25-CC	2300.000.019.420230.351	Detention Pharmacy	$27.63
						Check Total:	$41.74
102191	04/24/2025	1096	ALBERTSONS	Mar-25-CC	1000.000.002.410341.394	Jury Snacks	$43.15
102191	04/24/2025	1096	ALBERTSONS	Mar-25-CC	1000.000.028.450400.250	Thank Yous 4H Reimbursement	$279.75
102191	04/24/2025	1096	ALBERTSONS	Mar-25-CC	1000.000.097.410580.220	Card for HR's Departure	$46.95
102191	04/24/2025	1096	ALBERTSONS	Mar-25-CC	2300.000.019.420230.351	Detention Prescription	$13.35
102191	04/24/2025	1096	ALBERTSONS	Mar-25-CC	2978.000.023.440110.350	Drinks & Snacks for Self Defense Course	$55.47
						Check Total:	$438.67
101730	11/21/2024	1047	ALEXIS BROADHEAD	20241105 GENERAL	1000.000.010.410660.350	ABSENTEE JUDGES 2024 GENERAL	$188.50
						Check Total:	$188.50

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101312	08/15/2024	1013	ALL SERVICE TIRE & ALIGNMENT INC	68377	2300.000.018.420110.360	FLAT REPAIR 20-02	$20.00
101312	08/15/2024	1013	ALL SERVICE TIRE & ALIGNMENT INC	68381	2281.000.117.450300.360	Flat tire repair	$20.00
101312	08/15/2024	1013	ALL SERVICE TIRE & ALIGNMENT INC	68426	5410.000.132.430820.360	FLAT REPAIR	$100.00
101312	08/15/2024	1013	ALL SERVICE TIRE & ALIGNMENT INC	68443	2300.000.018.420110.360	OIL CHANGE BRAKE REPAIR 22-01	$914.00
101312	08/15/2024	1013	ALL SERVICE TIRE & ALIGNMENT INC	68514	5410.000.132.430820.360	FLAT REPAIR	$50.00
101312	08/15/2024	1013	ALL SERVICE TIRE & ALIGNMENT INC	68532	2300.000.018.420110.360	FLAT REPAIR 19-02	$20.00
101312	08/15/2024	1013	ALL SERVICE TIRE & ALIGNMENT INC	68552	2300.000.018.420110.360	FLAT REPAIR 16-04	$20.00
101312	08/15/2024	1013	ALL SERVICE TIRE & ALIGNMENT INC	68565	5410.000.132.430820.360	FLAT REPAIR	$50.00
						Check Total:	$1,194.00
101411	09/12/2024	1020	ALL SERVICE TIRE & ALIGNMENT INC	68603	2300.000.018.420110.360	21-01 NEW TIRES & OIL CHANGE	$1,300.00
101411	09/12/2024	1020	ALL SERVICE TIRE & ALIGNMENT INC	68619	5410.000.132.430820.360	FLAT REPAIR	$50.00
101411	09/12/2024	1020	ALL SERVICE TIRE & ALIGNMENT INC	68644	5410.000.132.430820.360	NEW TIRES 11R22.5 SAILUN S753	$1,320.00
101411	09/12/2024	1020	ALL SERVICE TIRE & ALIGNMENT INC	68656	2300.000.018.420110.360	21-02 U JOINT INSTALL	$185.00
101411	09/12/2024	1020	ALL SERVICE TIRE & ALIGNMENT INC	68658	1000.000.028.450400.359	FLAT REPAIR	$20.00
101411	09/12/2024	1020	ALL SERVICE TIRE & ALIGNMENT INC	68667	5410.000.132.430820.360	NEW TIRES 285/75/24.5 16 PLY TRK 669	$3,390.00
101411	09/12/2024	1020	ALL SERVICE TIRE & ALIGNMENT INC	68679	2900.000.147.411800.350	FLAT REPAIR	$20.00
101411	09/12/2024	1020	ALL SERVICE TIRE & ALIGNMENT INC	68704	5410.000.132.430820.360	FLAT REPAIR	$50.00
101411	09/12/2024	1020	ALL SERVICE TIRE & ALIGNMENT INC	68708	5410.000.132.430820.360	FLAT REPAIR	$100.00
101411	09/12/2024	1020	ALL SERVICE TIRE & ALIGNMENT INC	68744	5410.000.132.430820.360	FLAT REPAIR	$20.00

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101411	09/12/2024	1020	ALL SERVICE TIRE & ALIGNMENT INC	68748	2300.000.018.420110.360	16-04 OIL CHANGE	$78.00
101411	09/12/2024	1020	ALL SERVICE TIRE & ALIGNMENT INC	68763	2285.000.903.450301.360	WR01 TIRE REPAIR	$20.00
101411	09/12/2024	1020	ALL SERVICE TIRE & ALIGNMENT INC	68784	2300.000.018.420110.360	21-03 NEW TIRES LT265/70/17 TOYO 6PLY	$932.00
101411	09/12/2024	1020	ALL SERVICE TIRE & ALIGNMENT INC	68802	2300.000.018.420110.360	23-01 ROTATION	$40.00
						Check Total:	$7,525.00
101505	10/08/2024	1027	ALL SERVICE TIRE & ALIGNMENT INC	68843	2300.000.018.420110.360	22-03 FLAT REPAIR	$20.00
101505	10/08/2024	1027	ALL SERVICE TIRE & ALIGNMENT INC	68852	2300.000.018.420110.360	18-03 REPAIR BRAKES & OIL CHANGE	$729.00
101505	10/08/2024	1027	ALL SERVICE TIRE & ALIGNMENT INC	68862	5410.000.132.430820.360	FLAT REPAIR	$50.00
101505	10/08/2024	1027	ALL SERVICE TIRE & ALIGNMENT INC	68908	5410.000.132.430820.360	NEW TIRES 11R22.5 HANCOCK 16PLY	$2,869.82
						Check Total:	$3,668.82
101588	10/24/2024	1032	ALL SERVICE TIRE & ALIGNMENT INC	Sep-24-CC	2976.000.902.440150.210	Tire repair Equinox	$20.00
						Check Total:	$20.00
101626	11/21/2024	1039	ALL SERVICE TIRE & ALIGNMENT INC	Oct-24-CC	2976.000.902.440150.210	New tires	$860.00
						Check Total:	$860.00
101627	11/21/2024	1041	ALL SERVICE TIRE & ALIGNMENT INC	68993	5410.000.132.430820.360	OIL CHANGE	$79.00
101627	11/21/2024	1041	ALL SERVICE TIRE & ALIGNMENT INC	69016	2281.000.117.450300.360	Tire repair	$20.00
101627	11/21/2024	1041	ALL SERVICE TIRE & ALIGNMENT INC	69022	2300.000.018.420110.360	22-01 NEW TIRES LT265/70/17 HANKOOK	$897.72
101627	11/21/2024	1041	ALL SERVICE TIRE & ALIGNMENT INC	69063	2300.000.018.420110.360	20-02 NEW TIRES LT285/75/18	$1,386.64
101627	11/21/2024	1041	ALL SERVICE TIRE & ALIGNMENT INC	69104	2285.000.903.450301.360	WR04 NEW TIRES LT235/65/16 HANKOOK	$900.00

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101627	11/21/2024	1041	ALL SERVICE TIRE & ALIGNMENT INC	69121	5410.000.132.430820.360	NEW TIRES425/65/22.5 HANCOCK 16PLY	$1,447.40
101627	11/21/2024	1041	ALL SERVICE TIRE & ALIGNMENT INC	69125	2300.000.018.420110.360	23-02 NEW TIRES LT265/70/RI8 KANKOOK	$932.00
101627	11/21/2024	1041	ALL SERVICE TIRE & ALIGNMENT INC	69145	2285.000.903.450301.360	WR01 MOUNT BALANCE WINTER TIRES	$120.00
101627	11/21/2024	1041	ALL SERVICE TIRE & ALIGNMENT INC	69157	2285.000.903.450301.360	WR03 6 NEW TIRES LT225/75/16 HANKOOK	$1,080.00
101627	11/21/2024	1041	ALL SERVICE TIRE & ALIGNMENT INC	69183	2281.000.117.450300.360	PUT SNOW TIRES ON DODGE	$80.00
						Check Total:	$6,942.76
101774	12/19/2024	1054	ALL SERVICE TIRE & ALIGNMENT INC	69224	2110.000.029.430240.234	FLAT REPAIR	$40.00
101774	12/19/2024	1054	ALL SERVICE TIRE & ALIGNMENT INC	69230	2300.000.018.420110.360	21-01 OIL CHANGE	$65.00
101774	12/19/2024	1054	ALL SERVICE TIRE & ALIGNMENT INC	69235	2300.000.019.420230.361	04-01 OIL CHANGE	$69.00
101774	12/19/2024	1054	ALL SERVICE TIRE & ALIGNMENT INC	69239	2300.000.018.420110.360	19/02 REPAIR ROTOR	$435.00
101774	12/19/2024	1054	ALL SERVICE TIRE & ALIGNMENT INC	69240	2300.000.018.420110.360	23-04 FLAT REPAIR	$20.00
101774	12/19/2024	1054	ALL SERVICE TIRE & ALIGNMENT INC	69246	2900.000.147.411800.350	SNOW TIRES ON PLANNING	$80.00
101774	12/19/2024	1054	ALL SERVICE TIRE & ALIGNMENT INC	69247	2900.000.147.411800.350	SNOW TIRES ON AVENGER	$160.00
101774	12/19/2024	1054	ALL SERVICE TIRE & ALIGNMENT INC	69253	2900.000.147.411800.350	NEW TIRES ON DODGE	$900.00
101774	12/19/2024	1054	ALL SERVICE TIRE & ALIGNMENT INC	69255	2300.000.018.420110.360	19-03 NEW TIRES LT265/70/17 HANKOOK	$1,150.00
101774	12/19/2024	1054	ALL SERVICE TIRE & ALIGNMENT INC	69262	5410.000.132.430820.360	FLAT REPAIR	$50.00
101774	12/19/2024	1054	ALL SERVICE TIRE & ALIGNMENT INC	69264	2110.000.029.430240.234	NEW TIRES 265/70/17 HANHOOK	$1,020.00
101774	12/19/2024	1054	ALL SERVICE TIRE & ALIGNMENT INC	69319	5410.000.132.430820.360	NEW TIRES 11R22.5 HANCOCK 16PLY	$660.00

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101774	12/19/2024	1054	ALL SERVICE TIRE & ALIGNMENT INC	69320	2300.000.019.420230.361	04-01 FLAT REPAIR	$20.00
						Check Total:	$4,669.00
101822	12/19/2024	1055	ALL SERVICE TIRE & ALIGNMENT INC	Nov-24-CC	1000.000.022.440120.231	Tires Jeep	$820.00
						Check Total:	$820.00
101888	01/16/2025	1064	ALL SERVICE TIRE & ALIGNMENT INC	69348	2300.000.018.420110.360	21-03 OIL CHANGE TIRE ROTATION	$277.00
101888	01/16/2025	1064	ALL SERVICE TIRE & ALIGNMENT INC	69359	2300.000.019.420230.361	16-03 FLAT REPAIR	$20.00
101888	01/16/2025	1064	ALL SERVICE TIRE & ALIGNMENT INC	69463	2300.000.018.420110.360	23-04 NEW TIRES LT265/70/17 HANKOOK	$920.56
101888	01/16/2025	1064	ALL SERVICE TIRE & ALIGNMENT INC	69469	5410.000.132.430820.360	NEW TIRES 315/80r22.5 HANKOOK 20 PLY	$1,887.44
101888	01/16/2025	1064	ALL SERVICE TIRE & ALIGNMENT INC	69471	5410.000.132.430820.360	CHAINS	$812.00
						Check Total:	$3,917.00
101942	02/13/2025	1073	ALL SERVICE TIRE & ALIGNMENT INC	69490	2300.000.018.420110.360	22-03 REPAIR BRAKES	$612.00
101942	02/13/2025	1073	ALL SERVICE TIRE & ALIGNMENT INC	69492	5410.000.132.430820.360	FLAT REPAIR	$50.00
101942	02/13/2025	1073	ALL SERVICE TIRE & ALIGNMENT INC	69526	2300.000.018.420110.360	23-01 FLAT REPAIR	$20.00
101942	02/13/2025	1073	ALL SERVICE TIRE & ALIGNMENT INC	69541	2300.000.018.420110.360	16-04 OIL CHANGE	$81.00
101942	02/13/2025	1073	ALL SERVICE TIRE & ALIGNMENT INC	69551	2300.000.018.420110.360	22-01 OIL CHANGE	$65.00
						Check Total:	$828.00
102024	03/13/2025	1079	ALL SERVICE TIRE & ALIGNMENT INC	69593	2281.000.117.450300.360	MOUNT & BALANCE TIRES	$80.00
102024	03/13/2025	1079	ALL SERVICE TIRE & ALIGNMENT INC	69623	5410.000.132.430820.360	FLAT REPAIR	$20.00
102024	03/13/2025	1079	ALL SERVICE TIRE & ALIGNMENT INC	69634	2300.000.018.420110.360	OIL CHANGE	$68.00
102024	03/13/2025	1079	ALL SERVICE TIRE & ALIGNMENT INC	69638	2110.000.029.430240.234	FLAT REPAIR	$20.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102024	03/13/2025	1079	ALL SERVICE TIRE & ALIGNMENT INC	69667	5410.000.132.430820.360	FLAT REPAIR	$50.00
						Check Total:	$238.00
102159	04/24/2025	1095	ALL SERVICE TIRE & ALIGNMENT INC	69685	2300.000.018.420110.360	21-01 BRAKE REPAIR	$850.00
102159	04/24/2025	1095	ALL SERVICE TIRE & ALIGNMENT INC	69695	5410.000.132.430820.360	FLAT REPAIR	$100.00
102159	04/24/2025	1095	ALL SERVICE TIRE & ALIGNMENT INC	69705	5410.000.132.430820.360	TIRES, MOUNT, AND DISPOSAL	$1,174.00
102159	04/24/2025	1095	ALL SERVICE TIRE & ALIGNMENT INC	69720	2110.000.029.430240.234	FLAT REPAIR	$62.00
102159	04/24/2025	1095	ALL SERVICE TIRE & ALIGNMENT INC	69728	2281.000.117.450300.220	MOUNT AND BALANCE TIRE	$80.00
102159	04/24/2025	1095	ALL SERVICE TIRE & ALIGNMENT INC	69749	2900.000.147.411800.350	FLAT REPAIR	$20.00
102159	04/24/2025	1095	ALL SERVICE TIRE & ALIGNMENT INC	69761	2281.000.117.450300.220	MOUNT AND BALANCE TIRE	$80.00
102159	04/24/2025	1095	ALL SERVICE TIRE & ALIGNMENT INC	69773	2300.000.018.420110.360	20-02 TIRES, MOUNT AND BALANCE	$648.82
102159	04/24/2025	1095	ALL SERVICE TIRE & ALIGNMENT INC	69776	5410.000.132.430820.360	OIL CHANGE, BRK BLEED	$283.00
102159	04/24/2025	1095	ALL SERVICE TIRE & ALIGNMENT INC	69785	5410.000.132.430820.360	OIL CHANGE, REAR SHOCKS	$367.00
102159	04/24/2025	1095	ALL SERVICE TIRE & ALIGNMENT INC	69786	2300.000.018.420110.360	20-01 OIL CHANGE AND FRONT ROTOR	$505.00
102159	04/24/2025	1095	ALL SERVICE TIRE & ALIGNMENT INC	69796	2285.000.903.450301.360	WR03 MOUNT/BALANCE SUMMER TIRES	$120.00
102159	04/24/2025	1095	ALL SERVICE TIRE & ALIGNMENT INC	69811	2300.000.018.420110.360	19-02 REAR ROTORS, BREAK PADS AND	$345.00
						Check Total:	$4,634.82
101941	02/13/2025	1071	ALLIED STORAGE	Jan-25-CC	2300.000.018.420110.220	Rent	$130.00
						Check Total:	$130.00
102056	03/13/2025	1080	ALLIED STORAGE	Feb-25-CC	2300.000.018.420110.220	Rent Unite 0872	$130.00
102056	03/13/2025	1080	ALLIED STORAGE	Feb-25-CC	2300.000.018.420110.220	Rent Unite 0872	$130.00
						Check Total:	$260.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102124	04/10/2025	1089	ALLISON MARTIN	V917450	2140.000.032.431100.357	BOARD MEETING AND	$21.30
						Check Total:	$21.30
NCB	12/19/2024	1053	ALPHACARD	INV47448438	2300.000.019.420182.200	5 MP AUTOFOCUS CAMERA	$899.00
NCB	08/29/2024	1016	ALPHACARD	INV7375273	2300.000.019.420182.200	CUP CARDS	$220.00
NCB	10/10/2024	1026	ALPHACARD	INV7396047	2300.000.019.420182.200	CLEANING KIT	$145.00
						Check Total:	$1,264.00
101313	08/15/2024	1013	ALPINE ELECTRONICS	10306258	1000.000.002.410341.210	OFFICE SUPPLIES	$173.29
101313	08/15/2024	1013	ALPINE ELECTRONICS	10306654	1000.000.028.450400.210	CARDSTOCK	$44.00
101313	08/15/2024	1013	ALPINE ELECTRONICS	10306869	1000.000.083.410550.210	OFFICE SUPPLIES	$19.45
101313	08/15/2024	1013	ALPINE ELECTRONICS	10306931	1000.000.011.411110.210	CASE OF PAPER	$60.00
101313	08/15/2024	1013	ALPINE ELECTRONICS	10307032	5410.000.132.430820.220	FOLDERS FOR SOLID WASTE BUDGET MTG	$15.40
101313	08/15/2024	1013	ALPINE ELECTRONICS	10307039	1000.000.097.410580.220	SSD 870 EVO	$100.00
						Check Total:	$412.14
101365	08/15/2024	1014	ALPINE ELECTRONICS	Jul-24-CC	2300.000.018.420110.220	Electronic supplies	$44.25
						Check Total:	$44.25
101412	09/12/2024	1020	ALPINE ELECTRONICS	10307109	1000.000.005.410540.210	LABELS	$19.50
101412	09/12/2024	1020	ALPINE ELECTRONICS	10307164	2110.000.029.430240.210	TONER BINDERS	$531.20
101412	09/12/2024	1020	ALPINE ELECTRONICS	10307214	2180.000.038.410331.210	ENVELOPES	$199.20
101412	09/12/2024	1020	ALPINE ELECTRONICS	10307396	1000.000.097.410580.220	USB HUB	$17.99
101412	09/12/2024	1020	ALPINE ELECTRONICS	10307748	2281.000.117.450300.210	HP ink	$114.98
101412	09/12/2024	1020	ALPINE ELECTRONICS	10308030	1000.000.083.410550.210	MONEY RECEIPT BOOK	$11.90
						Check Total:	$894.77
101506	10/08/2024	1027	ALPINE ELECTRONICS	10308592	1000.000.097.410580.220	BATTERIES	$19.99
101506	10/08/2024	1027	ALPINE ELECTRONICS	10308772	2110.000.029.430240.220	COUNTER	$15.00
101506	10/08/2024	1027	ALPINE ELECTRONICS	10309115	1000.000.012.411230.220	INK	$42.98
101506	10/08/2024	1027	ALPINE ELECTRONICS	10309131	1000.000.021.420800.210	32GB SD CARD	$29.98
						Check Total:	$107.95
101628	11/21/2024	1041	ALPINE ELECTRONICS	10309303	1000.000.000.132050.000	PC SPEAKERS	$24.99
101628	11/21/2024	1041	ALPINE ELECTRONICS	10309339	1000.000.001.410100.350	#97 CLASP ENVELOPES	$28.50
101628	11/21/2024	1041	ALPINE ELECTRONICS	10309704	2300.000.018.420110.220	GREEN DET SUPPLIES USB	$24.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101628	11/21/2024	1041	ALPINE ELECTRONICS	10309915	1000.000.097.410580.220	PC SPEAKERS	$24.99
101628	11/21/2024	1041	ALPINE ELECTRONICS	10309991	1000.000.021.420800.210	OFFICE SUPPLIES	$5.35
101628	11/21/2024	1041	ALPINE ELECTRONICS	10310050	1000.000.021.420800.210	64GB SDHC CARD	$49.98
101628	11/21/2024	1041	ALPINE ELECTRONICS	10310090	2300.000.019.420230.210	25' BLACK HANDSET CORD	$19.98
101628	11/21/2024	1041	ALPINE ELECTRONICS	10310269	1000.000.010.410660.210	ELECTION DAY PHONES	$529.95
101628	11/21/2024	1041	ALPINE ELECTRONICS	10310468	1000.000.012.411230.220	BOOSTER FOR OFFICE	$399.99
						Check Total:	$1,108.72
101775	12/19/2024	1054	ALPINE ELECTRONICS	10310823	1000.000.097.410580.220	500 GD SSD	$80.00
101775	12/19/2024	1054	ALPINE ELECTRONICS	10310975	2958.000.911.420600.200	POWERT CORD &	$52.49
101775	12/19/2024	1054	ALPINE ELECTRONICS	10311142	1000.000.012.411230.220	CALENDER	$33.50
101775	12/19/2024	1054	ALPINE ELECTRONICS	10311168	1000.000.001.410100.350	HEADPHONES & USB	$69.98
101775	12/19/2024	1054	ALPINE ELECTRONICS	10311430	1000.000.012.411230.220	PRINTER INK	$79.99
						Check Total:	$315.96
101889	01/16/2025	1064	ALPINE ELECTRONICS	10311517	1000.000.021.420800.210	OFFICE SUPPLIES	$12.05
101889	01/16/2025	1064	ALPINE ELECTRONICS	10311610	1000.000.021.420800.220	32GB ULTRA SD CARD	$29.98
101889	01/16/2025	1064	ALPINE ELECTRONICS	10311653	1000.000.021.420800.220	32GB ULTRA SD CARD	$29.98
101889	01/16/2025	1064	ALPINE ELECTRONICS	10311699	2160.000.034.460210.220	BATTERIES, USB-C PORT	$29.98
101889	01/16/2025	1064	ALPINE ELECTRONICS	10311760	1000.000.028.450400.210	INDEX CARDS	$12.75
101889	01/16/2025	1064	ALPINE ELECTRONICS	10311820	1000.000.021.420800.220	32GB ULTRA SD CARD	$29.98
101889	01/16/2025	1064	ALPINE ELECTRONICS	20011351	1000.000.012.411230.220	RETURN	($17.75)
						Check Total:	$126.97
101943	02/13/2025	1073	ALPINE ELECTRONICS	10312737	2300.000.019.420182.200	WEB CAM FOR CONCEALED CARRY	$49.99
101943	02/13/2025	1073	ALPINE ELECTRONICS	10312828	1000.000.021.420800.210	office supplies	$31.45
101943	02/13/2025	1073	ALPINE ELECTRONICS	10313200	1000.000.083.410550.210	SHARPIES	$7.45
101943	02/13/2025	1073	ALPINE ELECTRONICS	10313273	2300.000.018.420110.220	GREEN DET OFFICE SUPPLIES	$6.99
101943	02/13/2025	1073	ALPINE ELECTRONICS	10313460	1000.000.021.420800.210	office supplies	$22.50
101943	02/13/2025	1073	ALPINE ELECTRONICS	10313602	2110.000.029.430240.210	OFFICE SUPPLIES	$30.00
101943	02/13/2025	1073	ALPINE ELECTRONICS	10313617	2180.000.038.410331.210	#10 WINDOW ENVELOPES 2 BOXES	$89.98
101943	02/13/2025	1073	ALPINE ELECTRONICS	10313823	2281.000.117.450300.220	ANGEL LINE PRINTER INK	$60.74

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$299.10
102025	03/13/2025	1079	ALPINE ELECTRONICS	10314228	2110.000.029.430240.210	OFFICE SUPPLIES	$62.05
102025	03/13/2025	1079	ALPINE ELECTRONICS	10314259	1000.000.021.420800.210	batteries	$43.98
102025	03/13/2025	1079	ALPINE ELECTRONICS	10314368	2110.000.029.430240.210	OFFICE SUPPLIES	$60.68
102025	03/13/2025	1079	ALPINE ELECTRONICS	10314416	2110.000.029.430240.210	TONER & OFFICE SUPPLIES	$536.25
102025	03/13/2025	1079	ALPINE ELECTRONICS	10314635	1000.000.012.411230.220	INK	$71.98
						Check Total:	$774.94
102160	04/24/2025	1095	ALPINE ELECTRONICS	10314877	1000.000.021.420800.220	OFFICE SUPPLY	$4.75
102160	04/24/2025	1095	ALPINE ELECTRONICS	10315134	1000.000.012.411230.220	OFFICE SUPPLIES	$6.35
102160	04/24/2025	1095	ALPINE ELECTRONICS	10315270	2110.000.029.430240.210	OFFICE SUPPLY	$76.00
102160	04/24/2025	1095	ALPINE ELECTRONICS	10315414	2110.000.029.430240.210	OFFICE SUPPLIES	$112.82
102160	04/24/2025	1095	ALPINE ELECTRONICS	10315638	1000.000.002.410341.210	SUPPLIES	$36.39
						Check Total:	$236.31
NCB	04/10/2025	1088	ALPINE SURVEYING & ENGINEERING, INC.	6513	1000.000.011.411110.350	EXPERT WITNESS	$3,583.75
NCB	12/05/2024	1050	ALPINE SURVEYING & ENGINEERING, INC.	687-01 9TH ST ISLAND	1000.000.011.411110.350	SURVEY REPORT	$605.00
						Check Total:	$4,188.75
101776	12/19/2024	1054	ALPINE YAMAHA INC	1619	2900.000.147.411800.350	CHARGER FOR	$50.00
						Check Total:	$50.00
101941	02/13/2025	1071	ALPINE YAMAHA INC	Jan-25-CC	1000.000.012.411230.220	Supplies	$55.00
						Check Total:	$55.00
101997	02/27/2025	1077	ALPINE YAMAHA INC	1722	1000.000.012.411230.220	HEATED GLOVES	$210.00
						Check Total:	$210.00
NCB	08/15/2024	1012	ALSCO	LBIL1959214	1000.000.011.411110.350	RUG REPLACEMENT	$23.99
NCB	08/15/2024	1012	ALSCO	LBIL1960867	1000.000.000.132050.000	CITY SHARE	$47.34
NCB	08/15/2024	1012	ALSCO	LBIL1960867	1000.000.012.411230.360	MATS, MICRO TOWELS	$80.61
NCB	08/15/2024	1012	ALSCO	LBIL1960868	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	$29.61
NCB	08/15/2024	1012	ALSCO	LBIL1961222	5410.000.132.430820.226	REFUSE LAUNDRY	$21.81
NCB	08/15/2024	1012	ALSCO	LBIL1961225	2110.000.029.430240.350	COVERALLS	$111.28
NCB	08/15/2024	1012	ALSCO	LBIL1962299	1000.000.028.450400.359	MSU FLOOR MATTS	$32.26
NCB	08/15/2024	1012	ALSCO	LBIL1962538	1000.000.011.411110.350	RUG REPLACEMENT	$23.99

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NCB	08/15/2024	1012	ALSCO	LBIL1964190	1000.000.000.132050.000	CITY SHARE	$47.34
NCB	08/15/2024	1012	ALSCO	LBIL1964190	1000.000.012.411230.360	MATS, MICRO TOWELS	$80.61
NCB	08/15/2024	1012	ALSCO	LBIL1964191	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	$29.61
NCB	08/15/2024	1012	ALSCO	LBIL1964545	5410.000.132.430820.226	REFUSE LAUNDRY	$21.81
NCB	08/15/2024	1012	ALSCO	LBIL1964548	2110.000.029.430240.350	COVERALLS	$116.28
NCB	09/12/2024	1019	ALSCO	LBIL1965829	1000.000.011.411110.350	RUG REPLACEMENT	$23.99
NCB	09/12/2024	1019	ALSCO	LBIL1967469	1000.000.000.132050.000	CITY SHARE	$29.43
NCB	09/12/2024	1019	ALSCO	LBIL1967469	1000.000.012.411230.360	MATS, MICRO TOWELS	$98.52
NCB	09/12/2024	1019	ALSCO	LBIL1967470	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	$29.61
NCB	09/12/2024	1019	ALSCO	LBIL1967825	5410.000.132.430820.226	REFUSE LAUNDRY	$21.81
NCB	09/12/2024	1019	ALSCO	LBIL1967828	2110.000.029.430240.350	COVERALLS	$111.28
NCB	09/12/2024	1019	ALSCO	LBIL1968898	1000.000.028.450400.359	MSU FLOOR MATTS	$32.26
NCB	09/12/2024	1019	ALSCO	LBIL1969135	1000.000.011.411110.350	RUG REPLACEMENT	$23.99
NCB	09/12/2024	1019	ALSCO	LBIL1970764	1000.000.000.132050.000	CITY SHARE	$29.43
NCB	09/12/2024	1019	ALSCO	LBIL1970764	1000.000.012.411230.360	MATS, MICRO TOWELS	$98.52
NCB	09/12/2024	1019	ALSCO	LBIL1970765	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	$29.61
NCB	09/12/2024	1019	ALSCO	LBIL1971117	5410.000.132.430820.226	REFUSE LAUNDRY	$21.81
NCB	09/12/2024	1019	ALSCO	LBIL1971120	2110.000.029.430240.350	COVERALLS	$113.77
NCB	09/12/2024	1019	ALSCO	LBIL1972401	1000.000.011.411110.350	RUG REPLACEMENT	$23.99
NCB	10/10/2024	1026	ALSCO	LBIL1974013	1000.000.000.132050.000	CITY SHARE	$29.43
NCB	10/10/2024	1026	ALSCO	LBIL1974013	1000.000.012.411230.360	MATS, MICRO TOWELS	$98.52
NCB	10/10/2024	1026	ALSCO	LBIL1974014	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	$29.61
NCB	10/10/2024	1026	ALSCO	LBIL1974370	5410.000.132.430820.226	REFUSE LAUNDRY	$21.81
NCB	10/10/2024	1026	ALSCO	LBIL1974373	2110.000.029.430240.350	COVERALLS	$111.28
NCB	11/21/2024	1040	ALSCO	LBIL1975452	1000.000.028.450400.359	MSU FLOOR MATTS	$32.26
NCB	10/10/2024	1026	ALSCO	LBIL1975675	1000.000.011.411110.350	RUG REPLACEMENT	$23.99
NCB	10/10/2024	1026	ALSCO	LBIL1977289	1000.000.000.132050.000	CITY SHARE	$29.43
NCB	10/10/2024	1026	ALSCO	LBIL1977289	1000.000.012.411230.360	MATS, MICRO TOWELS	$98.52
NCB	10/10/2024	1026	ALSCO	LBIL1977290	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	$29.61
NCB	10/10/2024	1026	ALSCO	LBIL1977632	5410.000.132.430820.226	REFUSE LAUNDRY	$21.81

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/10/2024	1026	ALSCO	LBIL1977635	2110.000.029.430240.350	COVERALLS	$116.28
NCB	10/10/2024	1026	ALSCO	LBIL1978888	1000.000.011.411110.350	RUG REPLACEMENT	$23.99
NCB	11/21/2024	1040	ALSCO	LBIL1980465	1000.000.000.132050.000	CITY SHARE	$30.87
NCB	11/21/2024	1040	ALSCO	LBIL1980465	1000.000.012.411230.360	MATS, MICRO TOWELS	$103.34
NCB	11/21/2024	1040	ALSCO	LBIL1980466	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	$30.99
NCB	11/21/2024	1040	ALSCO	LBIL1980808	5410.000.132.430820.226	REFUSE LAUNDRY	$21.81
NCB	11/21/2024	1040	ALSCO	LBIL1980811	2110.000.029.430240.350	COVERALLS	$111.28
NCB	11/21/2024	1040	ALSCO	LBIL1981865	1000.000.028.450400.359	MSU FLOOR MATTS	$33.88
NCB	11/21/2024	1040	ALSCO	LBIL1982075	1000.000.011.411110.350	RUG REPLACEMENT	$25.20
NCB	11/21/2024	1040	ALSCO	LBIL1983625	1000.000.000.132050.000	CITY SHARE	$30.87
NCB	11/21/2024	1040	ALSCO	LBIL1983625	1000.000.012.411230.360	MATS, MICRO TOWELS	$103.34
NCB	11/21/2024	1040	ALSCO	LBIL1983626	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	$30.99
NCB	11/21/2024	1040	ALSCO	LBIL1983971	5410.000.132.430820.226	REFUSE LAUNDRY	$21.81
NCB	11/21/2024	1040	ALSCO	LBIL1983974	2110.000.029.430240.350	COVERALLS	$118.78
NCB	11/21/2024	1040	ALSCO	LBIL1985185	1000.000.011.411110.350	RUG REPLACEMENT	$25.20
NCB	11/21/2024	1040	ALSCO	LBIL1986692	1000.000.000.132050.000	CITY SHARE	$30.87
NCB	11/21/2024	1040	ALSCO	LBIL1986692	1000.000.012.411230.360	MATS, MICRO TOWELS	$103.34
NCB	11/21/2024	1040	ALSCO	LBIL1986693	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	$30.99
NCB	12/19/2024	1053	ALSCO	LBIL1987024	5410.000.132.430820.226	REFUSE LAUNDRY	$21.81
NCB	12/19/2024	1053	ALSCO	LBIL1987027	2110.000.029.430240.350	COVERALLS	$111.28
NCB	12/19/2024	1053	ALSCO	LBIL1988077	1000.000.028.450400.359	MSU FLOOR MATTS	$34.36
NCB	12/19/2024	1053	ALSCO	LBIL1988290	1000.000.011.411110.350	RUG REPLACEMENT	$25.20
NCB	12/19/2024	1053	ALSCO	LBIL1989810	1000.000.000.132050.000	CITY SHARE	$30.87
NCB	12/19/2024	1053	ALSCO	LBIL1989810	1000.000.012.411230.360	MATS, MICRO TOWELS	$103.34
NCB	12/19/2024	1053	ALSCO	LBIL1989811	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	$30.99
NCB	12/19/2024	1053	ALSCO	LBIL1990156	5410.000.132.430820.226	REFUSE LAUNDRY	$21.81
NCB	12/19/2024	1053	ALSCO	LBIL1990159	2110.000.029.430240.350	COVERALLS	$111.28
NCB	12/19/2024	1053	ALSCO	LBIL1991369	1000.000.011.411110.350	RUG REPLACEMENT	$25.20
NCB	12/19/2024	1053	ALSCO	LBIL1992866	1000.000.000.132050.000	CITY SHARE	$30.87
NCB	12/19/2024	1053	ALSCO	LBIL1992866	1000.000.012.411230.360	MATS, MICRO TOWELS	$103.34

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NCB	12/19/2024	1053	ALSCO	LBIL1992867	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	$30.99
NCB	12/19/2024	1053	ALSCO	LBIL1993201	5410.000.132.430820.226	REFUSE LAUNDRY	$21.81
NCB	12/19/2024	1053	ALSCO	LBIL1993204	2110.000.029.430240.350	COVERALLS	$111.28
NCB	01/16/2025	1062	ALSCO	LBIL1994436	1000.000.011.411110.350	RUG REPLACEMENT	$25.20
NCB	01/16/2025	1062	ALSCO	LBIL1995954	1000.000.000.132050.000	CITY SHARE	$33.89
NCB	01/16/2025	1062	ALSCO	LBIL1995954	1000.000.012.411230.360	MATS, MICRO TOWELS	$113.47
NCB	01/16/2025	1062	ALSCO	LBIL1995955	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	$33.50
NCB	01/16/2025	1062	ALSCO	LBIL1996299	5410.000.132.430820.226	REFUSE LAUNDRY	$23.99
NCB	01/16/2025	1062	ALSCO	LBIL1996302	2110.000.029.430240.350	COVERALLS	$122.93
NCB	01/16/2025	1062	ALSCO	LBIL1997498	1000.000.011.411110.350	RUG REPLACEMENT	$27.73
NCB	01/16/2025	1062	ALSCO	LBIL1998990	1000.000.000.132050.000	CITY SHARE	$33.89
NCB	01/16/2025	1062	ALSCO	LBIL1998990	1000.000.012.411230.360	MATS, MICRO TOWELS	$113.47
NCB	01/16/2025	1062	ALSCO	LBIL1998991	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	$33.50
NCB	01/16/2025	1062	ALSCO	LBIL1999325	5410.000.132.430820.226	REFUSE LAUNDRY	$23.99
NCB	01/16/2025	1062	ALSCO	LBIL1999328	2110.000.029.430240.350	COVERALLS	$125.67
NCB	02/13/2025	1072	ALSCO	LBIL2000536	1000.000.011.411110.350	RUG REPLACEMENT	$27.73
NCB	02/13/2025	1072	ALSCO	LBIL2002067	1000.000.000.132050.000	CITY SHARE	$33.89
NCB	02/13/2025	1072	ALSCO	LBIL2002067	1000.000.012.411230.360	MATS, MICRO TOWELS	$113.47
NCB	02/13/2025	1072	ALSCO	LBIL2002068	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	$33.50
NCB	02/13/2025	1072	ALSCO	LBIL2002399	5410.000.132.430820.226	REFUSE LAUNDRY	$25.22
NCB	02/13/2025	1072	ALSCO	LBIL2002402	2110.000.029.430240.350	COVERALLS	$129.63
NCB	02/13/2025	1072	ALSCO	LBIL2003588	1000.000.011.411110.350	RUG REPLACEMENT	$27.73
NCB	02/13/2025	1072	ALSCO	LBIL2005082	1000.000.000.132050.000	CITY SHARE	$33.89
NCB	02/13/2025	1072	ALSCO	LBIL2005082	1000.000.012.411230.360	MATS, MICRO TOWELS	$113.47
NCB	02/13/2025	1072	ALSCO	LBIL2005083	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	$33.50
NCB	02/13/2025	1072	ALSCO	LBIL2005417	5410.000.132.430820.226	REFUSE LAUNDRY	$25.22
NCB	02/13/2025	1072	ALSCO	LBIL2005420	2110.000.029.430240.350	COVERALLS	$138.30
NCB	02/13/2025	1072	ALSCO	LBIL2006628	1000.000.011.411110.350	RUG REPLACEMENT	$27.73
NCB	03/27/2025	1082	ALSCO	LBIL2008145	1000.000.000.132050.000	CITY SHARE	$33.89
NCB	03/27/2025	1082	ALSCO	LBIL2008145	1000.000.012.411230.360	MATS, MICRO TOWELS	$113.47

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NCB	03/27/2025	1082	ALSCO	LBIL2008146	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	$33.50
NCB	03/27/2025	1082	ALSCO	LBIL2008477	5410.000.132.430820.226	REFUSE LAUNDRY	$25.22
NCB	03/27/2025	1082	ALSCO	LBIL2008480	2110.000.029.430240.350	COVERALLS	$129.63
NCB	03/27/2025	1082	ALSCO	LBIL2009682	1000.000.011.411110.350	OFFICE RUGS	$27.73
NCB	03/27/2025	1082	ALSCO	LBIL2011211	1000.000.000.132050.000	CITY SHARE	$33.89
NCB	03/27/2025	1082	ALSCO	LBIL2011211	1000.000.012.411230.360	MATS, MICRO TOWELS	$113.47
NCB	03/27/2025	1082	ALSCO	LBIL2011212	2300.000.019.420230.360	MICRO CLEAN TOWELS	$41.75
NCB	03/27/2025	1082	ALSCO	LBIL2011546	5410.000.132.430820.226	REFUSE LAUNDRY	$25.22
NCB	03/27/2025	1082	ALSCO	LBIL2011549	2110.000.029.430240.350	COVERALLS	$129.63
NCB	03/27/2025	1082	ALSCO	LBIL2012762	1000.000.011.411110.350	OFFICE RUGS	$27.73
NCB	04/24/2025	1094	ALSCO	LBIL2014304	1000.000.000.132050.000	CITY SHARE	$33.89
NCB	04/24/2025	1094	ALSCO	LBIL2014304	1000.000.012.411230.360	MATS, MICRO TOWELS	$113.47
NCB	03/27/2025	1082	ALSCO	LBIL2014305	2300.000.019.420230.360	TOWELS	$44.50
NCB	04/24/2025	1094	ALSCO	LBIL2014637	5410.000.132.430820.226	REFUSE LAUNDRY	$25.22
NCB	04/24/2025	1094	ALSCO	LBIL2014639	2110.000.029.430240.226	COVERALLS	$141.20
NCB	04/24/2025	1094	ALSCO	LBIL2015821	1000.000.011.411110.350	MATTS AND MICRO TOWELS	$27.73
NCB	04/24/2025	1094	ALSCO	LBIL2017326	2300.000.019.420230.360	TOWELS	$44.50
NCB	04/24/2025	1094	ALSCO	LBIL2017662	5410.000.132.430820.226	REFUSE LAUNDRY	$25.22
NCB	04/24/2025	1094	ALSCO	LBIL2020406	2300.000.019.420230.360	MICRO CLEAN TOWELS	$44.50
NCB	09/26/2024	1024	ALVIN PIERCE	202409217	2140.000.032.431100.357	BOARD MEETING/MILEAGE	$65.92
NCB	04/10/2025	1088	ALVIN PIERCE	V393953	2140.000.032.431100.357	BOARD MEETING/MILEAGE	$68.20
						Check Total:	$6,533.08
102096	04/10/2025	1087	ALYSON DAWN PETERSON	MAR25	1000.000.002.410341.393	JUROR FEE	$22.50
						Check Total:	$22.50
NCB	12/05/2024	1050	AMAZON	1-QR-LPPG-7G9X	2300.000.018.420110.220	SHOOTING LABLES	$26.98
NCB	01/09/2025	1058	AMAZON	113X-JW4N-1VP9	2300.000.018.420110.220	OFFICE SUPPLIES	$11.88
NCB	01/09/2025	1058	AMAZON	11DM-XRLM-717V	1000.000.011.411110.210	OFFICE SUPPLIES	$173.95
NCB	12/19/2024	1053	AMAZON	11HF-9WX6-31JL	1000.000.023.440110.210	SUPPLIES MENTAL HEALTH FIRST AID	$119.82
NCB	03/13/2025	1078	AMAZON	11TJ-F4VD-YR76	2995.000.056.460452.350	PRINTING SUPPLIES	$54.39
NCB	08/15/2024	1012	AMAZON	11WK-VPXY-DH1K	1000.000.002.410341.210	OFFICE SUPPLIES	$87.87

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NCB	03/13/2025	1078	AMAZON	11X7-PHQ6-3DL4	2300.000.018.420110.220	CREDIT MEMO	($42.48)
NCB	08/15/2024	1012	AMAZON	1349-N7W9-7JPY	2160.000.034.460210.220	POLARIS HARD TOP RETURN	($147.00)
NCB	01/09/2025	1058	AMAZON	137W-X9Y6-KCFN	2850.000.099.420750.220	LASER JET PRINTER	$244.80
NCB	09/12/2024	1019	AMAZON	13GJ-JJMJ-7G11	2300.000.019.420230.220	SANITIZER	$45.88
NCB	03/13/2025	1078	AMAZON	13HQ-GGJY-1HMT	2250.000.047.411010.210	TONER WASTE CARTRIDGE	$44.64
NCB	10/10/2024	1026	AMAZON	13NM-YHNH-MTJ4	1000.000.002.410341.210	OFFICE SUPPLIES	$49.99
NCB	01/09/2025	1058	AMAZON	13R4-TWWG-3FHH	2300.000.019.420230.210	OFFICE SUPPLIES	$94.17
NCB	02/13/2025	1072	AMAZON	143Q-Q3V1-34YT	2360.000.056.460452.220	POWER STRIP	$194.70
NCB	04/10/2025	1088	AMAZON	147W-4NPT-XMWK	2110.000.029.430240.220	BOUNCIE & PARTS	$416.89
NCB	03/13/2025	1078	AMAZON	14C4-HXYR-197F	2300.000.018.420110.220	INK BRADS PRINTER	$42.48
NCB	04/10/2025	1088	AMAZON	14QR-3Q4N-QQW7	1000.000.011.411110.210	SUPPLIES	$34.50
NCB	02/13/2025	1072	AMAZON	16CW-XN96-H991	1000.000.097.410580.210	CABLE	$45.10
NCB	12/05/2024	1050	AMAZON	16NW-447J-YYNJ	2300.000.018.420110.220	DRY ERASE WHITEBOARD	$78.69
NCB	04/10/2025	1088	AMAZON	173R-K4W7-6NQM	1000.000.097.410580.220	MOUSE PAD	$15.62
NCB	12/19/2024	1053	AMAZON	17FT-HDFJ-3TM3	1000.000.011.411110.210	OFFICE SUPPLIES	$19.58
NCB	01/09/2025	1058	AMAZON	17FT-HDFJ-3TM3C	1000.000.011.411110.210	OFFICE SUPPLIES	$39.99
NCB	09/12/2024	1019	AMAZON	17HI-DWN4-N7KP	2300.000.018.420110.220	SHARP EL PRONTING CALCULATOR	$62.31
NCB	11/21/2024	1040	AMAZON	17JK-C7N6-119X	1000.000.083.410550.210	BLANK W-2 FORMS	$79.98
NCB	02/13/2025	1072	AMAZON	17KX-MM6R-7F74	1000.000.011.411110.210	OFFICE SUPPLIES	$122.83
NCB	04/10/2025	1088	AMAZON	17WJ-MKHM-97YX	1000.000.001.410100.220	BUSINESS PRIME	$779.00
NCB	04/10/2025	1088	AMAZON	1914-1GP4-QLTC	1000.000.011.411110.210	SUPPLIES	$9.95
NCB	04/10/2025	1088	AMAZON	197K-67CD-94K9	1000.000.011.411110.210	COFFEE	$36.99
NCB	12/19/2024	1053	AMAZON	19DC-FCQC-7QVP	2300.000.019.420230.210	EXPO DRY ERASE MARKERS	$22.96
NCB	04/10/2025	1088	AMAZON	19GT-CYXR-1FRD	1000.000.011.411110.210	SUPPLIES	$239.00
NCB	04/10/2025	1088	AMAZON	19R3-7DPQ-JWJT	1000.000.000.132070.000	SUPPLIES LIBRARY	$25.88
NCB	09/12/2024	1019	AMAZON	19YW-K93G-1FW6	2160.000.034.460210.361	POLARIS STARTER	$27.95
NCB	11/07/2024	1035	AMAZON	1C13-JG9W-GV79	2300.000.018.420110.220	10 PACK 100 RITEK PRO RETURN	($58.90)
NCB	04/10/2025	1088	AMAZON	1C6V-9KTF-7961	1000.000.011.411110.210	OFFICE SUPPLIES	$19.00

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NCB	03/13/2025	1078	AMAZON	1C96-WDYP-CCML	2995.000.056.460452.350	FA PRINTER MATERIAL	$452.42
NCB	04/10/2025	1088	AMAZON	1CFT-9CGT-FN7J	1000.000.021.420800.210	TONER	$149.78
NCB	11/21/2024	1040	AMAZON	1CGN-3G9T-FC1T	2160.000.034.460210.210	GROMMET PUNCH, PETTY CASH BOOK	$55.32
NCB	11/21/2024	1040	AMAZON	1CGN-3G9T-FC1T	2160.000.034.460210.355	CHRISTMAS SUPPLIES DECORATIONS	$92.91
NCB	03/13/2025	1078	AMAZON	1CQG-P69X-4NJG	1000.000.097.410580.220	4 TIER INDUSTRIAL SHELVING	$233.25
NCB	03/13/2025	1078	AMAZON	1CR1-LXFM-66YM	1000.000.097.410580.212	APC UPS BATTERY BACKUP	$316.00
NCB	03/13/2025	1078	AMAZON	1CRW-JVT3-FVRW	1000.000.011.411110.210	OFFICE SUPPLIES	$94.63
NCB	04/10/2025	1088	AMAZON	1CTJ-TCDN-7NGW	1000.000.011.411110.210	SUPPLIES	$1.83
NCB	11/21/2024	1040	AMAZON	1CWL-FPNY-JPK9	1000.000.097.410580.210	CABLES	$60.15
NCB	01/09/2025	1058	AMAZON	1CXL-4GHT-1WGL	1000.000.011.411110.210	OFFICE SUPPLIES	$70.50
NCB	01/09/2025	1058	AMAZON	1D1T-4GJF-WMV3	1000.000.011.411110.210	OFFICE SUPPLIES	$137.99
NCB	03/13/2025	1078	AMAZON	1D7N-113G-ND3N	1000.000.030.430100.380	leadership books	$37.54
NCB	03/13/2025	1078	AMAZON	1DC1-76M4-341D	2995.000.056.460452.350	PRINTING SUPPLIES	$497.82
NCB	02/13/2025	1072	AMAZON	1DGT-TC7P-L9QK	1000.000.097.410580.220	WEBCAM	$19.90
NCB	09/26/2024	1024	AMAZON	1DWX-K3HM-QVJD	2110.000.029.430240.220	BOSCH DIAGNOSTIC SCAN TOOL	$3,105.31
NCB	08/15/2024	1012	AMAZON	1F7R-LMTX-G11M	1000.000.046.411230.350	GRASS COLORANT, BOOM SPRAY	$420.79
NCB	12/19/2024	1053	AMAZON	1FFV-FR4FH-3NML	1000.000.011.411110.210	OFFICE SUPPLIES	$19.58
NCB	04/10/2025	1088	AMAZON	1G9V-D6YG-CM61	1000.000.011.411110.210	SUPPLIES	$51.35
NCB	12/19/2024	1053	AMAZON	1GG4-XGTH-N9Y3	2160.000.034.460210.355	XMAS FAIR CRAFT SUPPLIES, DECORATIONS	$237.61
NCB	04/10/2025	1088	AMAZON	1GHM-NMCX-7RJX	2160.000.034.460210.220	FAIRGROUND OPERATING SUPPLIES	$17.99
NCB	04/10/2025	1088	AMAZON	1GHM-NMCX-7RJX	2160.000.034.460210.224	FAIRGROUND JANTORIAL SUPPLIES	$90.00
NCB	12/05/2024	1050	AMAZON	1GJ6-VC4H-1V36	1000.000.002.410341.210	OFFICE SUPPLIES	$65.86

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NCB	04/10/2025	1088	AMAZON	1HCX-YPCM-6T67	2300.000.018.420110.220	TAIL CAP SWITCH	$47.01
NCB	08/15/2024	1012	AMAZON	1HJH-36C7-KNT4	2160.000.034.460210.224	NITRILE GLOVES	$8.97
NCB	01/09/2025	1058	AMAZON	1HR6-TPR7-GGLP	1000.000.145.420540.210	SUPPLIES	$51.23
NCB	02/13/2025	1072	AMAZON	1HVW-Y7NL-6CJN	1000.000.142.411040.220	PORTABLE HEATER	$39.99
NCB	08/15/2024	1012	AMAZON	1HWD-X65P-WMFN	1000.000.002.410341.210	OFFICE SUPPLIES	$142.83
NCB	04/10/2025	1088	AMAZON	1HX3-M4C7-LLCL	2300.000.018.420110.220	SUPPLIES	$46.33
NCB	03/13/2025	1078	AMAZON	1J34-7VMW-4PGL	2300.000.018.420110.220	BATTERIES	$12.28
NCB	04/10/2025	1088	AMAZON	1JTM-H1Y6-KGGC	1000.000.011.411110.210	OFFICE SUPPLIES	$40.83
NCB	09/12/2024	1019	AMAZON	1K41-9L19-DN6Q	2300.000.019.420230.220	JAIL SUPPLIES	$98.22
NCB	03/13/2025	1078	AMAZON	1K96-16H4-4Y9G	2382.000.018.420740.220	JAMESON BIG SHOT THROW LINE	$222.99
NCB	03/13/2025	1078	AMAZON	1KFR-C3W9-4DY6	2110.000.029.430240.220	GPS ADAPTORS FOR	$123.25
NCB	01/09/2025	1058	AMAZON	1KNR-NVRJ-1JDD	1000.000.002.410341.210	OFFICE SUPPLIES	$59.99
NCB	11/07/2024	1035	AMAZON	1KPL-CCWV-HX1J	2300.000.018.420110.220	VOICE ACTIVATED	$197.89
NCB	10/10/2024	1026	AMAZON	1KX4-C1HP-LVN	2160.000.034.460210.210	LAMINATOR, TAPE SOUND METER	$154.77
NCB	02/13/2025	1072	AMAZON	1L1Q-1GRC-PPDY	5410.000.132.430820.230	SNOW PLOW PARTS	$449.75
NCB	08/15/2024	1012	AMAZON	1L3V-KCRY-PCDL	1000.000.097.410580.220	SMART Q CARD READER	$19.58
NCB	03/13/2025	1078	AMAZON	1L6F-R4YD-RF6X	1000.000.011.411110.210	OFFICE SUPPLIES	$98.81
NCB	03/13/2025	1078	AMAZON	1LCP-C1DX-41HD	1000.000.097.410580.210	2 EXTENDED TRANSFERS	$17.94
NCB	08/15/2024	1012	AMAZON	1LLF-3NCG-D3PH	1000.000.083.410550.220	OFFICE CHAIR GINA	$169.99
NCB	03/13/2025	1078	AMAZON	1LXH-RWDF-M9VQ	2300.000.018.420110.220	INK BRADS PRINTER	$82.89
NCB	12/19/2024	1053	AMAZON	1LYK-7R1V-DMG7	1000.000.000.132050.000	COL SAMSUNG 870 EVO DRIVE	$264.95
NCB	09/26/2024	1024	AMAZON	1M9XXVVY9D4V	2300.000.018.420110.220	POLARIS STARTER	$116.93
NCB	10/10/2024	1026	AMAZON	1MGY-KVHG-4JY3	1000.000.142.411040.220	CYBERPOWER CP1500PFCLCD PFC UPS	$439.90
NCB	04/10/2025	1088	AMAZON	1MJT-JYGP-K7K7	2160.000.034.460210.210	FAIRGROUND OFFICE SUPPLIES	$31.55

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/10/2025	1088	AMAZON	1MJT-JYGP-K7K7	2160.000.034.460210.220	FAIRGROUND OPERATING SUPPLIES	$17.94
NCB	04/10/2025	1088	AMAZON	1MJT-JYGP-K7K7	2160.000.034.460210.224	FAIRGROUND JANTORIAL SUPPLIES	$71.58
NCB	11/07/2024	1035	AMAZON	1MLK-CMNP-3HVL	2160.000.034.460210.220	COMBO LOCKS	$33.99
NCB	11/07/2024	1035	AMAZON	1MLK-CMNP-3HVL	2160.000.034.460210.359	STRING LIGHTS COMBO	$157.98
NCB	04/10/2025	1088	AMAZON	1N7W-L941-RFQF	1000.000.097.410580.212	REPLACEMENT BATTERY CYBERPOWER	$70.98
NCB	03/13/2025	1078	AMAZON	1NLR-GKTM-RK3X	2110.000.029.430240.220	GPS VEHICLE TRACKERS	$286.16
NCB	02/13/2025	1072	AMAZON	1PCX-R6PQ-QD4C	2360.000.056.460452.220	POWER STRIP	$189.88
NCB	01/09/2025	1058	AMAZON	1PDF-M7JX-CCKH	2160.000.034.460210.355	CREDIT PHOTOGRAPHY BACKDROP	($31.99)
NCB	08/15/2024	1012	AMAZON	1PM1-YFR6-CC67	1000.000.016.411800.210	OFFICE SUPPLIES	$34.12
NCB	03/13/2025	1078	AMAZON	1PNR-1JL3-QYCR	1000.000.097.410580.210	2 PACKL BROTHER GENUINE TAPE	$22.87
NCB	09/12/2024	1019	AMAZON	1QKK-WGJM-Q9RW	2300.000.018.420110.220	GUN RACK	$34.99
NCB	08/15/2024	1012	AMAZON	1R6W-XY1X-4FLR	2160.000.034.460210.210	UPC – DIRECTOR'S	$109.95
NCB	08/15/2024	1012	AMAZON	1R6W-XY1X-4FLR	2160.000.034.460210.220	RATCHET STRAPS, BATTERYS, TILE	$77.53
NCB	08/15/2024	1012	AMAZON	1R6W-XY1X-4FLR	2160.000.034.460210.224	ENVIROX, GLOVES, FILTER	$165.48
NCB	12/05/2024	1050	AMAZON	1R73-HM4R-DL4C	1000.000.011.411110.210	OFFICE SUPPLIES	$51.94
NCB	02/13/2025	1072	AMAZON	1RCV-GN9H-TNTV	1000.000.145.420540.210	WINDOW FILM	$8.99
NCB	01/09/2025	1058	AMAZON	1RG6-6F9M-PJ7N	1000.000.011.411110.210	OFFICE SUPPLIES	$144.99
NCB	04/10/2025	1088	AMAZON	1RJG-PGCD-7HC7	1000.000.011.411110.210	OFFICE SUPPLIES	$165.38
NCB	01/09/2025	1058	AMAZON	1RPY-33C6-FNLR	2360.000.056.460452.220	OFFICE SUPPLIES	$66.33
NCB	01/09/2025	1058	AMAZON	1RPY-TM7D-VLV6	1000.000.002.410341.210	OFFICE SUPPLIES	$61.98
NCB	01/09/2025	1058	AMAZON	1RR1-PY6T-9LRV	1000.000.002.410341.210	CREDIT LABEL MAKER	($54.99)
NCB	04/10/2025	1088	AMAZON	1RVJ-WTD3-GXK7	2300.000.019.420230.210	OFFICE SUPPLIES	$46.13
NCB	01/09/2025	1058	AMAZON	1RWF-7WJL-47QP	1000.000.011.411110.210	OFFICE SUPPLIES	$439.96
NCB	02/13/2025	1072	AMAZON	1T7L-K7F7-3JHX	1000.000.011.411110.210	OFFICE SUPPLIES	$94.30

Disbursement Detail Listing

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Dollar Limit: $0.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/10/2025	1088	AMAZON	1T9J-4613-3RRN	2110.000.029.430240.220	GPS ADAPTORS FOR	$64.76
NCB	04/10/2025	1088	AMAZON	1TJ3-N9PP-6VGW	2110.000.029.430240.220	CUP MAGNETS	$9.48
NCB	03/13/2025	1078	AMAZON	1TKD-VXPN-JRP9	2110.000.029.430240.210	SHREDDER	$99.00
NCB	04/10/2025	1088	AMAZON	1TLF-LWWW-GQXR	1000.000.021.420800.220	SPITZ AND FISHER MEDICAL BOOK	$109.95
NCB	12/05/2024	1050	AMAZON	1TLK-JVX7-3WH1	2300.000.019.420230.210	SURFACE PRO KEYBOARD, CHAIR	$329.71
NCB	08/15/2024	1012	AMAZON	1TQ4-7YXL-XGV1	2300.000.018.420110.220	CABINET & ZOOM H1N RECORDER	$419.25
NCB	11/21/2024	1040	AMAZON	1TTK-KML3-G3YR	2160.000.034.460210.220	AV SOUND EQUIPMENT	$68.82
NCB	03/13/2025	1078	AMAZON	1V33-J1LH-J9VR	2300.000.018.420110.220	STANDING DESK	$209.99
NCB	12/19/2024	1053	AMAZON	1V7D-LLD9-L1H6	2300.000.019.420230.220	PRINTER & THERMAL PAPER	$154.57
NCB	02/13/2025	1072	AMAZON	1VML-GKJR-DQLG	1000.000.000.132050.000	CITY SHARE	$108.38
NCB	02/13/2025	1072	AMAZON	1VML-GKJR-DQLG	1000.000.012.411230.220	SUPPLIES	$361.90
NCB	01/09/2025	1058	AMAZON	1VPP-F4TN-JN1M	1000.000.000.132050.000	CITY SHARE	$54.15
NCB	01/09/2025	1058	AMAZON	1VPP-F4TN-JN1M	1000.000.012.411230.220	SUPPLIES	$181.30
NCB	01/09/2025	1058	AMAZON	1VWT-QD7Y-1MMR	2958.000.911.420600.220	ROLLING TOOL CHEST EOC PRINTER	$69.98
NCB	12/19/2024	1053	AMAZON	1VYN-KQNC-Y6FL	2300.000.018.420110.220	WHITE BOARD	$78.69
NCB	02/13/2025	1072	AMAZON	1W6J-7KYY-FMN6	1000.000.097.410580.212	KEY CABINRT & MISC SUPPLIES	$554.00
NCB	11/07/2024	1035	AMAZON	1WRJR-WY6R-JGCX	2160.000.034.460210.334	AVERY THANK YOU CARDS	$14.57
NCB	04/10/2025	1088	AMAZON	1WTM-9WKF-93JW	1000.000.000.132050.000	CITY SHARE SUPPLIES	$79.00
NCB	04/10/2025	1088	AMAZON	1WTM-9WKF-93JW	1000.000.012.411230.220	SUPPLIES	$264.47
NCB	08/15/2024	1012	AMAZON	1WX9-9KRJ-WXXL	1000.000.097.410580.220	EXTERNAL HARD DRIVE	$70.05
NCB	04/10/2025	1088	AMAZON	1X1P-3Q93-3YMX	1000.000.011.411110.210	OFFICE SUPPLIES	$46.94
NCB	01/16/2025	1062	AMAZON	1XDL-GNN3-91W3	2300.000.019.420230.220	DETENTION SUPPL	$55.98
NCB	03/13/2025	1078	AMAZON	1XG9-QP7G-4PMC	2958.000.020.420600.200	EPSON TONER	$31.88
NCB	08/15/2024	1012	AMAZON	1XKG-HDMM-3XLH	1000.000.016.411800.210	TONER HP 414X	$945.63
NCB	08/15/2024	1012	AMAZON	1XKG-HDMM-3XLH	1000.000.083.410550.220	OFFICE SUPPLIES	$133.45

Disbursement Detail Listing

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/09/2025	1058	AMAZON	1XRP-91FM-NKXL	2850.000.099.420750.220	LASER JET PRINTER	$527.00
NCB	04/10/2025	1088	AMAZON	1XXG-LNVL-64P6	1000.000.011.411110.210	SUPPLIES	$54.90
NCB	12/19/2024	1053	AMAZON	1Y6K-199PW-WCD9	1000.000.011.411110.210	CUSTOM SIGNATURE STAMP	$13.98
NCB	04/10/2025	1088	AMAZON	1YDQ-DVJJ-JC6L	1000.000.011.411110.210	OFFICE SUPPLIES	$65.98
NCB	12/05/2024	1050	AMAZON	1YJF-YVWV-GNF1	2300.000.019.420230.210	OFFICE SUPPLIES & SHREDDER	$208.31
NCB	03/13/2025	1078	AMAZON	1YPF-J6PJ-YXXQ	1000.000.011.411110.210	OFFICE SUPPLIES	$28.30
NCB	04/10/2025	1088	AMAZON	1YRR-9WGT-NWF4	1000.000.011.411110.210	SUPPLIES	$157.30
NCB	08/15/2024	1012	AMAZON	1YT1-9RCR-7M4X	1000.000.002.410341.210	OFFICE SUPPLIES	$143.99
NCB	01/09/2025	1058	AMAZON	IA092901220000535	1000.000.011.411110.210	CREDIT	($40.05)
NCB	12/05/2024	1050	AMAZON	IYP1-JP1K-1F7X	2300.000.018.420110.220	CD/DVD BLANKS & SLEEVES	$192.01
						Check Total:	$20,320.88
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.000.132050.000	Batteries for soap dispensers	$10.51
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.003.410910.210	Office supply	$94.99
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.011.411110.210	Office supply	$34.20
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.011.411110.210	Office supply	$157.20
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.011.411110.210	Office supply	$187.79
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.012.411230.220	Batteries for soap dispensers	$17.89
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.014.411600.210	Self seal security envelopes, legal file folders	$57.87
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.022.440120.210	Office supply	$140.99
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.028.450400.210	Office supply	$176.42
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.028.450400.250	4-H supplies	$65.92
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.085.411840.210	Chair cushion, office supply	$153.10
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.097.410580.220	USB flash drive 5 pack	$97.71
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.097.410580.220	Plantonics wireless headset	$172.39

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.097.410580.220	Samsung solid state drives	$386.97
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.142.411040.220	Standing desk and USB pwer adapter	$134.97
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.142.411040.220	Anti fatigue mat	$50.08
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.142.411040.220	Phone case	$14.98
101365	08/15/2024	1014	AMAZON	Jul-24-CC	2180.000.038.410331.210	Walk thru safety gate, HP toner	$269.95
101365	08/15/2024	1014	AMAZON	Jul-24-CC	2285.000.901.450301.200	Organizers, garbage can, 1st aid kit sticker	$104.29
101365	08/15/2024	1014	AMAZON	Jul-24-CC	2285.000.901.450301.200	Refund	($25.16)
101365	08/15/2024	1014	AMAZON	Jul-24-CC	2285.000.902.450301.200	Label maker, paper clips	$69.94
101365	08/15/2024	1014	AMAZON	Jul-24-CC	2360.000.056.460452.210	Office supply	$52.98
101365	08/15/2024	1014	AMAZON	Jul-24-CC	2360.000.056.460452.346	Gift shop supplies and ink	$136.67
101365	08/15/2024	1014	AMAZON	Jul-24-CC	2975.000.902.440100.214	Solar generator	$1,799.00
						Check Total:	$4,361.65
101457	09/12/2024	1021	AMAZON	Aug-24-CC	1000.000.010.410660.210	Election supplies	$86.07
101457	09/12/2024	1021	AMAZON	Aug-24-CC	1000.000.010.410660.210	Large envelopes	$41.35
101457	09/12/2024	1021	AMAZON	Aug-24-CC	1000.000.011.411110.210	Office supply	$46.18
101457	09/12/2024	1021	AMAZON	Aug-24-CC	1000.000.011.411110.210	Refund Verbatim DVDs	($28.98)
101457	09/12/2024	1021	AMAZON	Aug-24-CC	1000.000.012.411230.220	Scales	$103.16
101457	09/12/2024	1021	AMAZON	Aug-24-CC	1000.000.014.411600.210	Hanging file folder frame	$13.74
101457	09/12/2024	1021	AMAZON	Aug-24-CC	1000.000.022.440120.210	Badge holder	$7.95
101457	09/12/2024	1021	AMAZON	Aug-24-CC	1000.000.022.440120.210	File organizer	$31.27
101457	09/12/2024	1021	AMAZON	Aug-24-CC	1000.000.023.440110.210	Handheld vacuum	$97.21
101457	09/12/2024	1021	AMAZON	Aug-24-CC	1000.000.097.410580.220	7 Samsung EVO internal solid state drives	$404.93
101457	09/12/2024	1021	AMAZON	Aug-24-CC	2110.000.029.430240.220	Desiccant packs for traffic counters	$23.99

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101457	09/12/2024	1021	AMAZON	Aug-24-CC	2300.000.018.420110.220	Book Stores	$122.98
101457	09/12/2024	1021	AMAZON	Aug-24-CC	2360.000.056.460452.210	Electronic supplies	$330.79
101457	09/12/2024	1021	AMAZON	Aug-24-CC	2360.000.056.460452.351	Clovis exhibit for friends	$119.90
101457	09/12/2024	1021	AMAZON	Aug-24-CC	2360.000.056.460452.351	Screen for friends	$98.99
101457	09/12/2024	1021	AMAZON	Aug-24-CC	2976.000.902.440150.210	iPad carrying case	$14.99
101457	09/12/2024	1021	AMAZON	Aug-24-CC	2979.000.079.440190.359	Nursing Pads	$21.03
						Check Total:	$1,535.55
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.003.410910.210	Office supply	$64.90
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.005.410540.213	Deposit slips for main account	$190.29
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.010.410660.210	Office supply	$64.90
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.010.410660.210	Power adapter	$37.98
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.011.411110.210	Office supply	$105.81
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.011.411110.210	Office supply	$181.22
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.021.420800.210	HP toner cartridge	$87.94
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.022.440120.210	Thermometer, test strips	$64.00
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.022.440120.210	Logitech HD pro webcam	$59.99
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.022.440120.210	Binder clips, 3 hole punch, packing tape	$54.86
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.023.440110.210	Dell charging port cable	$6.10
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.028.450400.210	Office supply	$50.96
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.028.450400.210	Office supply	$58.99
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.030.430100.220	Ribbon cutting scissors and ribbon	$145.89
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.097.410580.220	USB adapter	$39.96
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.097.410580.220	Screwdriver bit set and AAA bateries	$77.67
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.097.410580.220	FILCO 3 full size keyboards	$172.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.097.410580.220	Microsoft Hame & Business	$229.99
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.142.411040.220	Security envelopes	$19.86
101588	10/24/2024	1032	AMAZON	Sep-24-CC	2285.000.902.450301.200	White out, toilet bowl cleaner	$31.26
101588	10/24/2024	1032	AMAZON	Sep-24-CC	2285.000.903.450301.360	Bus inspection report books	$67.45
101588	10/24/2024	1032	AMAZON	Sep-24-CC	2300.000.018.420110.220	2 pack medical shears	$29.91
101588	10/24/2024	1032	AMAZON	Sep-24-CC	2300.000.019.420230.210	PC speakers	$14.90
101588	10/24/2024	1032	AMAZON	Sep-24-CC	2360.000.056.460452.351	Foundation exhibit supplies	$11.99
101588	10/24/2024	1032	AMAZON	Sep-24-CC	2360.000.056.460452.360	Security cameras	$192.97
101588	10/24/2024	1032	AMAZON	Sep-24-CC	2900.000.093.420590.220	LED rechargeable flashlights	$67.80
101588	10/24/2024	1032	AMAZON	Sep-24-CC	5410.000.132.430820.220	Black steel underbody truck box	$394.00
101588	10/24/2024	1032	AMAZON	Sep-24-CC	5410.000.132.430820.220	Tire chains	$284.97
101588	10/24/2024	1032	AMAZON	Sep-24-CC	5410.000.132.430820.220	Heavy truck chaims	$65.97
101588	10/24/2024	1032	AMAZON	Sep-24-CC	5410.000.132.430820.220	Supplies	$49.95
101588	10/24/2024	1032	AMAZON	Sep-24-CC	5410.000.132.430820.220	Instant ice packs for injury	$41.23
						Check Total:	$2,965.71
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.003.410910.210	Office supply	$146.89
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.005.410540.210	Toner	$164.00
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.005.410540.213	Return toner	($164.19)
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.010.410660.210	Election supplies	$223.11
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.011.411110.210	Office supply	$272.79
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.011.411110.210	Office supply	$153.97
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.011.411110.210	Office supply	$115.97
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.011.411110.210	Office supply	$91.96
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.011.411110.210	File folders	$17.06

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
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Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.028.450400.210	Office supply	$36.89
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.028.450400.210	Office supply	$55.98
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.028.450400.210	Office supply	$242.58
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.097.410580.212	Color laser printer for Lisa	$449.84
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.097.410580.220	Wrench set	$27.99
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.142.411040.220	Epson ecotank	$21.58
101626	11/21/2024	1039	AMAZON	Oct-24-CC	2180.000.038.410331.210	Office supply	$42.50
101626	11/21/2024	1039	AMAZON	Oct-24-CC	2250.000.047.411010.210	Office supply	$29.55
101626	11/21/2024	1039	AMAZON	Oct-24-CC	2285.000.902.450301.200	Refund	($67.45)
101626	11/21/2024	1039	AMAZON	Oct-24-CC	2300.000.018.420110.220	HP color laserjet	$704.46
101626	11/21/2024	1039	AMAZON	Oct-24-CC	2360.000.056.460452.360	Fixtures	$17.98
101626	11/21/2024	1039	AMAZON	Oct-24-CC	2900.000.093.420590.220	LED rechargable flashlights	$52.40
101626	11/21/2024	1039	AMAZON	Oct-24-CC	2976.000.902.440150.210	HP toner cartridges	$93.62
101626	11/21/2024	1039	AMAZON	Oct-24-CC	2976.000.902.440150.210	Bandages	$9.99
101626	11/21/2024	1039	AMAZON	Oct-24-CC	2976.000.902.440150.210	HP toner cartridges	$364.99
101626	11/21/2024	1039	AMAZON	Oct-24-CC	2976.000.902.440150.210	HP toner cartridge	$132.89
101626	11/21/2024	1039	AMAZON	Oct-24-CC	2995.000.020.420600.229	EOC technology	$304.75
101626	11/21/2024	1039	AMAZON	Oct-24-CC	2995.000.056.460452.350	Supplies	$132.58
101626	11/21/2024	1039	AMAZON	Oct-24-CC	2995.000.056.460452.350	Education supplies	$218.38
101626	11/21/2024	1039	AMAZON	Oct-24-CC	2995.000.056.460452.350	Security and supplies	$458.23
101626	11/21/2024	1039	AMAZON	Oct-24-CC	5410.000.132.430820.210	Samsung solid state drive	$52.99
101626	11/21/2024	1039	AMAZON	Oct-24-CC	5410.000.132.430820.210	Brother ink	$487.55
101626	11/21/2024	1039	AMAZON	Oct-24-CC	5410.000.132.430820.220	Underbody truck tool box	$370.48
101626	11/21/2024	1039	AMAZON	Oct-24-CC	5410.000.132.430820.220	Bluetooth headseat	$169.99
101626	11/21/2024	1039	AMAZON	Oct-24-CC	5410.000.132.430820.220	Bluetooth headseat	$129.99
101626	11/21/2024	1039	AMAZON	Oct-24-CC	5410.000.132.430820.220	Headset returned w/b credited nxt mth	$89.99

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101626	11/21/2024	1039	AMAZON	Oct-24-CC	5410.000.132.430820.220	Prime membership w/b credited nxt mtn	$14.99
						Check Total:	$5,667.27
101822	12/19/2024	1055	AMAZON	Nov-24-CC	1000.000.011.411110.210	Office supplies	$246.82
101822	12/19/2024	1055	AMAZON	Nov-24-CC	1000.000.028.450400.210	Supplies	$53.67
101822	12/19/2024	1055	AMAZON	Nov-24-CC	1000.000.085.411840.210	Office supplies	$33.19
101822	12/19/2024	1055	AMAZON	Nov-24-CC	1000.000.097.410580.210	Injet cleaning kit	$15.89
101822	12/19/2024	1055	AMAZON	Nov-24-CC	2285.000.901.450301.200	Driver name badge	$15.99
101822	12/19/2024	1055	AMAZON	Nov-24-CC	2300.000.019.420230.210	Modular phone lines	$37.84
101822	12/19/2024	1055	AMAZON	Nov-24-CC	2958.000.020.420600.200	Printer carry case	$142.47
101822	12/19/2024	1055	AMAZON	Nov-24-CC	2995.000.020.420600.229	EOC printer and toner	$393.99
101822	12/19/2024	1055	AMAZON	Nov-24-CC	2995.000.020.420600.229	Batteries for EOC ups	$43.99
101822	12/19/2024	1055	AMAZON	Nov-24-CC	2995.000.020.420600.229	Printer carry case	$16.53
101822	12/19/2024	1055	AMAZON	Nov-24-CC	2995.000.056.460452.350	Office supplies	$205.18
101822	12/19/2024	1055	AMAZON	Nov-24-CC	2995.000.056.460452.350	Supplies	$11.99
101822	12/19/2024	1055	AMAZON	Nov-24-CC	5410.000.132.430820.210	HP laserjet printer	$428.90
101822	12/19/2024	1055	AMAZON	Nov-24-CC	5410.000.132.430820.220	Refund	($89.99)
						Check Total:	$1,556.46
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.005.410540.210	Calendar	$5.43
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.005.410540.213	Rubber bands, calendar refill	$41.52
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.011.411110.210	Supplies	$24.50
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.022.440120.210	HP ink cartridge	$45.89
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.022.440120.210	Monthly planner	$15.09
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.023.440110.210	Plastic forks	$26.75
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.028.450400.210	Office Supplies	$31.20
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.028.450400.250	4H Buyer Recognition	$1,179.33
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.028.450400.250	4H Reimburseable	$100.28
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.028.450400.250	4H Reimburseable	$57.46
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.028.450400.250	Refund- 4H	($39.88)
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.028.450400.250	Refund- 4H	($58.06)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.085.411840.210	Window Film	$17.32
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.097.410580.210	Samsung Internal Drive	$141.00
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.142.411040.220	Rubber bands	$6.74
101887	01/16/2025	1063	AMAZON	Dec-24-CC	1000.000.142.411040.220	Refund - Epson Ink	($21.58)
101887	01/16/2025	1063	AMAZON	Dec-24-CC	2180.000.038.410331.210	Supplies	$465.36
101887	01/16/2025	1063	AMAZON	Dec-24-CC	2180.000.038.410331.210	Supplies	$16.25
101887	01/16/2025	1063	AMAZON	Dec-24-CC	2285.000.901.450301.200	Step stool for WR04	$23.22
101887	01/16/2025	1063	AMAZON	Dec-24-CC	2300.000.018.420110.220	Refund- Wireless laser printer	($704.46)
101887	01/16/2025	1063	AMAZON	Dec-24-CC	2300.000.019.420230.220	Printer will be refunded in Jan 2025	$565.80
101887	01/16/2025	1063	AMAZON	Dec-24-CC	2958.000.020.420600.200	Refund	($138.96)
101887	01/16/2025	1063	AMAZON	Dec-24-CC	2958.000.020.420600.200	Refund	($304.75)
						Check Total:	$1,495.45
101941	02/13/2025	1071	AMAZON	Jan-25-CC	1000.000.012.411230.220	Filters for drinking fountains	$244.80
101941	02/13/2025	1071	AMAZON	Jan-25-CC	1000.000.014.411600.210	Supplies	$29.05
101941	02/13/2025	1071	AMAZON	Jan-25-CC	1000.000.022.440120.210	Supplies	$132.78
101941	02/13/2025	1071	AMAZON	Jan-25-CC	1000.000.028.450400.210	Supplies	$55.19
101941	02/13/2025	1071	AMAZON	Jan-25-CC	1000.000.028.450400.210	Supplies	$44.43
101941	02/13/2025	1071	AMAZON	Jan-25-CC	1000.000.028.450400.210	Supplies	$40.34
101941	02/13/2025	1071	AMAZON	Jan-25-CC	1000.000.028.450400.210	Supplies	$22.98
101941	02/13/2025	1071	AMAZON	Jan-25-CC	1000.000.028.450400.210	Supplies	$22.03
101941	02/13/2025	1071	AMAZON	Jan-25-CC	1000.000.028.450400.210	Supplies	$21.65
101941	02/13/2025	1071	AMAZON	Jan-25-CC	1000.000.028.450400.250	Supplies	$12.99
101941	02/13/2025	1071	AMAZON	Jan-25-CC	1000.000.028.450400.250	Supplies	$74.94
101941	02/13/2025	1071	AMAZON	Jan-25-CC	2180.000.038.410331.210	Supplies	$40.22
101941	02/13/2025	1071	AMAZON	Jan-25-CC	2260.000.020.420600.351	Brother Toner Package- Grant Funded	$179.99
101941	02/13/2025	1071	AMAZON	Jan-25-CC	2285.000.902.450301.353	Name badges for staff	$71.96

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101941	02/13/2025	1071	AMAZON	Jan-25-CC	2300.000.018.420110.220	Webcam	$25.99
101941	02/13/2025	1071	AMAZON	Jan-25-CC	2300.000.018.420110.220	Printer for Sheriff's office	$599.99
101941	02/13/2025	1071	AMAZON	Jan-25-CC	2300.000.019.420230.220	Refund	($565.80)
101941	02/13/2025	1071	AMAZON	Jan-25-CC	2975.000.902.440100.210	Fob Holders	$17.58
101941	02/13/2025	1071	AMAZON	Jan-25-CC	2979.000.079.440190.359	Supplies for new office	$69.98
						Check Total:	$1,141.09
102056	03/13/2025	1080	AMAZON	Feb-25-CC	1000.000.014.411600.229	Thank you Cards Spelling Bee	$15.63
102056	03/13/2025	1080	AMAZON	Feb-25-CC	1000.000.023.440110.210	Filing Cabinets	$669.24
102056	03/13/2025	1080	AMAZON	Feb-25-CC	1000.000.023.440110.210	Supplies	$328.64
102056	03/13/2025	1080	AMAZON	Feb-25-CC	1000.000.028.450400.210	Office Supplies	$117.70
102056	03/13/2025	1080	AMAZON	Feb-25-CC	1000.000.028.450400.210	Office Supplies	$21.71
102056	03/13/2025	1080	AMAZON	Feb-25-CC	2110.000.029.430240.210	Business Card Holder	$9.98
102056	03/13/2025	1080	AMAZON	Feb-25-CC	2110.000.029.430240.220	Magnets for traffic coutners	$5.09
102056	03/13/2025	1080	AMAZON	Feb-25-CC	2110.000.029.430240.220	GPS Vehicle Trackers	$269.97
102056	03/13/2025	1080	AMAZON	Feb-25-CC	2110.000.029.430240.380	MUTCD Book	$43.55
102056	03/13/2025	1080	AMAZON	Feb-25-CC	2976.000.902.440150.210	Office Supplies	$19.99
102056	03/13/2025	1080	AMAZON	Feb-25-CC	2976.000.902.440150.210	Office Supplies	$14.29
102056	03/13/2025	1080	AMAZON	Feb-25-CC	2976.000.902.440150.210	Open House Materials	$205.79
102056	03/13/2025	1080	AMAZON	Feb-25-CC	2976.000.902.440150.210	Office Supplies	$94.78
102056	03/13/2025	1080	AMAZON	Feb-25-CC	2976.000.902.440150.210	Table Cloths for Office	$70.97
102056	03/13/2025	1080	AMAZON	Feb-25-CC	2976.000.902.440150.210	Office Supplies	$69.71
102056	03/13/2025	1080	AMAZON	Feb-25-CC	2976.000.902.440150.210	Table Cloths for Office	$52.88
102056	03/13/2025	1080	AMAZON	Feb-25-CC	2976.000.902.440150.210	Open House Materials	$46.54
						Check Total:	$2,056.46
102191	04/24/2025	1096	AMAZON	Mar-25-CC	1000.000.001.410100.220	Coffee for Court House Break Room	$254.96
102191	04/24/2025	1096	AMAZON	Mar-25-CC	1000.000.028.450400.250	Rec Lab 4H Reimbursement	$100.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102191	04/24/2025	1096	AMAZON	Mar-25-CC	2976.000.902.440150.210	Purifier for Office	$139.98
						Check Total:	$495.86
101460	09/26/2024	1025	AMBER SHARICK	4	2285.000.902.450301.350	WINDRIDER SOCIAL MEDIA WORK	$77.32
						Check Total:	$77.32
101549	10/24/2024	1031	AMBER SHARICK	4 Corrected	2285.000.901.450301.330	WINDRIDER SOCIAL MEDIA WORK SEPTEMBER	$52.36
101549	10/24/2024	1031	AMBER SHARICK	6	2285.000.901.450301.330	WINDRIDER SOCIAL MEDIA WORK 10/1-10/18/24	$97.00
						Check Total:	$149.36
101629	11/21/2024	1041	AMBER SHARICK	8	2285.000.901.450301.330	WINDRIDER SOCIAL MEDIA WORK 10/19-11/03/24	$73.00
						Check Total:	$73.00
101824	01/09/2025	1059	AMBER SHARICK	11	2285.000.901.450301.330	WINDRIDER SOCIAL MEDIA WORK 11.3-11.29 &	$147.00
						Check Total:	$147.00
101944	02/13/2025	1073	AMBER SHARICK	13	2285.000.902.450301.330	WINDRIDER SOCIAL MEDIA WORK MISSED CHARGES	$58.00
101944	02/13/2025	1073	AMBER SHARICK	14	2285.000.902.450301.330	WINDRIDER SOCIAL MEDIA WORK 01/01-0131/25	$120.00
						Check Total:	$178.00
102125	04/10/2025	1089	AMBER SHARICK	23	2285.000.902.450301.330	SOCIAL MEDIA CREATION/POSTS	$177.10
						Check Total:	$177.10
101271	08/01/2024	1010	AMERICAN AUTOMOTIVE LLC	6939	2300.000.018.420110.360	OIL CHANGE AIR CONDITIONER REPAIR	$1,116.48
						Check Total:	$1,116.48
101314	08/15/2024	1013	AMERICAN AUTOMOTIVE LLC	7041	2300.000.018.420110.360	REPAIR OVERHEATING 13-01	$258.39
						Check Total:	$258.39
101368	08/29/2024	1017	AMERICAN AUTOMOTIVE LLC	7056	2300.000.018.420110.360	RECHARGE AC 18-03	$247.30

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101368	08/29/2024	1017	AMERICAN AUTOMOTIVE LLC	7101	2300.000.018.420110.360	REPAIR STARTER 20-01	$358.32
						Check Total:	$605.62
101461	09/26/2024	1025	AMERICAN AUTOMOTIVE LLC	7237	2300.000.018.420110.360	18-03 REPAIR STARTER	$616.37
						Check Total:	$616.37
101550	10/24/2024	1031	AMERICAN AUTOMOTIVE LLC	7291	2300.000.018.420110.360	18-03 RADIATOR REPAIR	$413.43
101550	10/24/2024	1031	AMERICAN AUTOMOTIVE LLC	7319	2300.000.018.420110.360	19-02 HEADLIGHT REPAIR	$208.18
101550	10/24/2024	1031	AMERICAN AUTOMOTIVE LLC	7327	2300.000.018.420110.360	15-01 DRIVE SHAFT	$492.27
101550	10/24/2024	1031	AMERICAN AUTOMOTIVE LLC	7354	2300.000.018.420110.360	20-02 WATER PUMP REPAIR	$362.19
						Check Total:	$1,476.07
101630	11/21/2024	1041	AMERICAN AUTOMOTIVE LLC	6387	5410.000.132.430820.360	RHINO LINE FLAT BED	$650.00
						Check Total:	$650.00
101825	01/09/2025	1059	AMERICAN AUTOMOTIVE LLC	7555	2300.000.018.420110.360	18-02 2018 RAM 1500 KILL SWITCH	$122.43
						Check Total:	$122.43
101998	02/27/2025	1077	AMERICAN AUTOMOTIVE LLC	7751	2300.000.018.420110.360	16-04 2016 DODGE DURANGO COOLANT REPAIR	$1,115.80
						Check Total:	$1,115.80
102060	03/27/2025	1083	AMERICAN AUTOMOTIVE LLC	7554	2300.000.018.420110.360	18-01 INSTALL KILL SWITCH	$122.43
102060	03/27/2025	1083	AMERICAN AUTOMOTIVE LLC	7833	2300.000.018.420110.360	20-02 STARTER, CONNECTOR AND	$445.18
102060	03/27/2025	1083	AMERICAN AUTOMOTIVE LLC	7851	2300.000.018.420110.360	22-03 REPAIRS	$954.56
						Check Total:	$1,522.17
102126	04/10/2025	1089	AMERICAN AUTOMOTIVE LLC	7954	2110.000.029.430240.360	BED LINER	$500.00
						Check Total:	$500.00
101272	08/01/2024	1010	AMERIGAS PROPANE LP	3166402952	2850.000.099.420750.340	PROPANE MYERS LIV PEAK CELL	$328.77
						Check Total:	$328.77
101315	08/15/2024	1013	AMERIGAS PROPANE LP	3167017212	1000.000.046.411230.340	PROPANE OLD DEPOT	$129.73
						Check Total:	$129.73
101413	09/12/2024	1020	AMERIGAS PROPANE LP	3167988151	2850.000.099.420750.340	PROPANE 63 OLD FLATHEAD CREEK RD	$129.73
						Check Total:	$129.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101507	10/08/2024	1027	AMERIGAS PROPANE LP	3169266417	1000.000.046.411230.340	PROPANE OLD DEPOT	$348.32
						Check Total:	$348.32
101631	11/21/2024	1041	AMERIGAS PROPANE LP	3170550816	1000.000.046.411230.340	PROPANE OLD DEPOT	$530.36
						Check Total:	$530.36
101777	12/19/2024	1054	AMERIGAS PROPANE LP	3171597511	1000.000.046.411230.340	PROPANE OLD DEPOT	$500.40
						Check Total:	$500.40
101826	01/09/2025	1059	AMERIGAS PROPANE LP	3172396940	1000.000.046.411230.340	PROPANE OLD DEPOT	$123.13
						Check Total:	$123.13
101912	01/30/2025	1069	AMERIGAS PROPANE LP	3173274704	1000.000.046.411230.340	PROPANE OLD DEPOT	$1,144.88
						Check Total:	$1,144.88
101999	02/27/2025	1077	AMERIGAS PROPANE LP	3174161419	1000.000.046.411230.340	PROPANE OLD DEPOT	$745.05
						Check Total:	$745.05
102026	03/13/2025	1079	AMERIGAS PROPANE LP	3175172867	1000.000.046.411230.340	PROPANE OLD DEPOT	$564.01
						Check Total:	$564.01
NCB	01/30/2025	1068	ANDERSON SERVICE INC	23977	2110.000.029.430240.350	ANNUAL INSPECTION	$298.00
						Check Total:	$298.00
101827	01/09/2025	1059	ANDREW DANA	15259	2841.008.028.431100.357	STRAWBERRY CK COMM APP REIM	$4,927.50
						Check Total:	$4,927.50
101828	01/09/2025	1059	ANGELA BENNIN	20241223 HD57	1000.000.010.410660.350	HD57 RECOUNT CLERK	$45.00
						Check Total:	$45.00
101829	01/09/2025	1059	ANGELA CLINE	20241223 HD57	1000.000.010.410660.350	HD57 RECOUNT CLERK	$45.00
						Check Total:	$45.00
102097	04/10/2025	1087	ANGELICA SUE MEIGS	MAR25	1000.000.002.410341.393	JUROR FEE	$12.00
						Check Total:	$12.00
NCB	02/27/2025	1076	ANGELIENE GELDERLOOS	02272025	1000.000.010.410660.370	TRAVEL REIMBURSEMENT	$42.75
						Check Total:	$42.75
101830	01/09/2025	1059	ANN & JOHN WILCOX	55-77	2841.008.028.431100.357	STRAWBERRY CK COMM APP REIM	$625.00
						Check Total:	$625.00
102098	04/10/2025	1087	ANNA S. SMITH	MAR25	1000.000.002.410341.393	JUROR FEE	$12.00
						Check Total:	$12.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101316	08/15/2024	1013	APG YELLOWSTONE NEWS	525809	2130.003.031.430243.350	AD FOR HAMMOND CREEK RD BRIDGE	$120.00
101316	08/15/2024	1013	APG YELLOWSTONE NEWS	527373	1000.000.001.410100.331	SOLID WAST BOARD PUBLICATIONS	$96.00
101316	08/15/2024	1013	APG YELLOWSTONE NEWS	527376	1000.000.001.410100.331	PLANNING BOARD PUBLICATIONS	$96.00
101316	08/15/2024	1013	APG YELLOWSTONE NEWS	537778	2260.008.911.440100.350	PAR LEGAL AD	$48.00
101316	08/15/2024	1013	APG YELLOWSTONE NEWS	53884	2250.000.047.411010.331	LEGAL FOR FDP-10-24	$48.00
101316	08/15/2024	1013	APG YELLOWSTONE NEWS	543585	1000.000.083.410550.350	EXTERNAL AUDITOR RFP	$138.67
						Check Total:	$546.67
101414	09/12/2024	1020	APG YELLOWSTONE NEWS	543594	2250.000.047.411010.331	FRE FEMA FP MAP NOTIFICATIONS	$108.00
101414	09/12/2024	1020	APG YELLOWSTONE NEWS	545307	1000.000.022.440120.210	LEGAL NOTICE SEPTIC REG ADMENDMENT	$48.00
101414	09/12/2024	1020	APG YELLOWSTONE NEWS	546135	5410.000.132.430820.330	AD FOR SOLID WASTE FEE POLICY	$72.00
101414	09/12/2024	1020	APG YELLOWSTONE NEWS	553698	2958.002.093.420460.350	CWPP USDA RFQ LEGAL AD	$120.00
101414	09/12/2024	1020	APG YELLOWSTONE NEWS	554513	2940.000.000.470210.350	LEGAL NOTICE RELEASING FUNDS TO HRDC	$312.00
						Check Total:	$660.00
101457	09/12/2024	1021	APG YELLOWSTONE NEWS	Aug-24-CC	2300.000.018.420110.331	Sheriffs sale	$144.00
						Check Total:	$144.00
101508	10/08/2024	1027	APG YELLOWSTONE NEWS	549703	1000.000.001.410100.331	CDBG PUBLIC MEETING NOTICE	$120.00
101508	10/08/2024	1027	APG YELLOWSTONE NEWS	551209	2250.000.047.431200.330	LEGAL FOR FDP-07-24	$48.00
101508	10/08/2024	1027	APG YELLOWSTONE NEWS	551210	2250.000.047.431200.330	LEGAL FOR FDP-11-24	$48.00
101508	10/08/2024	1027	APG YELLOWSTONE NEWS	551336	1000.000.083.410550.350	FINAL BUDGET NOTICE	$48.00
101508	10/08/2024	1027	APG YELLOWSTONE NEWS	553192	1000.000.001.410100.331	NOTICE ZONING COMMISSIONER APPS	$96.00
101508	10/08/2024	1027	APG YELLOWSTONE NEWS	553193	1000.000.001.410100.331	NOTICE AIRPORT BOARD APPS 9/4-9/24	$96.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101508	10/08/2024	1027	APG YELLOWSTONE NEWS	556108	1000.000.030.430100.331	AD FOR ENGINEERING RFQ	$192.00
101508	10/08/2024	1027	APG YELLOWSTONE NEWS	557918	2130.004.031.430243.353	AD FOR WEST BOULDER BRIDGE	$331.34
101508	10/08/2024	1027	APG YELLOWSTONE NEWS	558631	1000.000.083.410550.350	BUDGET AMENDMENTS	$48.00
101508	10/08/2024	1027	APG YELLOWSTONE NEWS	558639	2250.000.047.431200.330	LEGAL FOR FDP-12-24	$48.00
101508	10/08/2024	1027	APG YELLOWSTONE NEWS	558882	2250.000.047.431200.330	LEGAL FOR FDP-13-24	$72.00
101508	10/08/2024	1027	APG YELLOWSTONE NEWS	558883	2250.000.047.431200.330	LEGAL FOR FDP-14-24	$36.00
						Check Total:	$1,183.34
101632	11/21/2024	1041	APG YELLOWSTONE NEWS	557903	1000.000.010.410660.331	NOTICE CLOSE REGISTRATION 2024	$108.00
101632	11/21/2024	1041	APG YELLOWSTONE NEWS	560245	2250.000.047.431200.330	LEGAL FOR FDP-12\5-24	$48.00
101632	11/21/2024	1041	APG YELLOWSTONE NEWS	560313	2976.000.034.460220.920	FG HVAC PROJECT BID	$108.00
101632	11/21/2024	1041	APG YELLOWSTONE NEWS	566143	1000.000.010.410660.331	NOTICE CLOSE POLITICAL SUBDIVISION 2024 GENERAL	$108.00
						Check Total:	$372.00
101745	12/05/2024	1051	APG YELLOWSTONE NEWS	573165	1000.000.010.410660.331	VOTER GUIDE NOV 2024	$1,193.60
101745	12/05/2024	1051	APG YELLOWSTONE NEWS	573273	1000.000.001.410100.331	BOH PUBLICATIONS 10/30-11/20	$96.00
101745	12/05/2024	1051	APG YELLOWSTONE NEWS	573285	1000.000.001.410100.331	FAIRGROUNDS & PARKS PUBLICATIONS	$96.00
101745	12/05/2024	1051	APG YELLOWSTONE NEWS	573631	2250.000.047.431200.330	LEGAL FOR FDP-16-24	$48.00
						Check Total:	$1,433.60
101890	01/16/2025	1064	APG YELLOWSTONE NEWS	573631C	2250.000.047.431200.330	LEGAL FOR FDP-16-24	($96.00)
101890	01/16/2025	1064	APG YELLOWSTONE NEWS	576726	1000.000.005.410540.350	TAX BILLING NOTICE	$466.50
101890	01/16/2025	1064	APG YELLOWSTONE NEWS	579989	2250.000.047.411010.331	YELLOWSTONE RESERVE MAJOR HEARING	$39.00
101890	01/16/2025	1064	APG YELLOWSTONE NEWS	580896	2981.001.023.440180.350	DPHHS TELEHEALTH RFQ LEAGAL AD	$120.00
101890	01/16/2025	1064	APG YELLOWSTONE NEWS	581142	1000.000.001.410100.331	PARADISE VALLEY PLANNING BOARD	$120.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101890	01/16/2025	1064	APG YELLOWSTONE NEWS	584467	1000.000.010.410660.331	NOTICE HD57 RECOUNT 2024 GENEREL ELECTION	$13.00
101890	01/16/2025	1064	APG YELLOWSTONE NEWS	586903	2250.000.047.411010.331	PLANNING BOARD	$96.00
101890	01/16/2025	1064	APG YELLOWSTONE NEWS	586911	2260.008.911.460221.920	INSULATION BID AD	$108.00
						Check Total:	$866.50
101945	02/13/2025	1073	APG YELLOWSTONE NEWS	591796	2250.000.047.431200.330	legal for fdp-17-24	$48.00
101945	02/13/2025	1073	APG YELLOWSTONE NEWS	604717	2300.000.018.420110.331	24-302 EXEC SHERIFF SALE DV23-152	$240.00
						Check Total:	$288.00
102061	03/27/2025	1083	APG YELLOWSTONE NEWS	603070	2250.000.047.431200.330	LEGAL FOR FDP-01-25	$48.00
102061	03/27/2025	1083	APG YELLOWSTONE NEWS	604235	2285.000.902.450301.350	WRT COORDINATION PLAN	$96.00
						Check Total:	$144.00
102127	04/10/2025	1089	APG YELLOWSTONE NEWS	604314	1000.000.001.410100.331	NOTICE OF 2024 COOKE CITY RESORT TAX	$96.00
102127	04/10/2025	1089	APG YELLOWSTONE NEWS	615609	2250.000.047.431200.330	LEGAL FOR FDP-03-25	$48.00
102127	04/10/2025	1089	APG YELLOWSTONE NEWS	616442	2250.000.047.431200.330	LEGAL FOR FDP-04-25	$48.00
						Check Total:	$192.00
NCB	01/30/2025	1068	ARCASEARCH	26833-16	2393.000.003.410930.350	E-COMMERECE ANNUAL FEE	$1,399.00
NCB	01/16/2025	1062	ARCASEARCH	26883-15	2393.000.003.410930.350	ANN HOSTING FEE - RESEARCH	$3,448.00
NCB	10/24/2024	1030	ARCASEARCH	41002-03	2393.000.003.410930.220	SURVEY FIELD INDEX BOOK ADD PAGES	$198.36
NCB	08/15/2024	1012	ARCHER BIOLOGICALS, LLC	2004	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	$2,738.21
NCB	09/12/2024	1019	ARCHER BIOLOGICALS, LLC	2007	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	$3,610.46
NCB	10/24/2024	1030	ARCHER BIOLOGICALS, LLC	2010	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	$4,070.92
NCB	12/19/2024	1053	ARCHER BIOLOGICALS, LLC	2013	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	$5,052.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/19/2024	1053	ARCHER BIOLOGICALS, LLC	2016	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	$3,591.84
NCB	01/30/2025	1068	ARCHER BIOLOGICALS, LLC	2019	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	$4,664.30
NCB	02/27/2025	1076	ARCHER BIOLOGICALS, LLC	2022	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	$4,833.12
						Check Total:	$33,606.51
101746	12/05/2024	1051	ARCHITECTS ALASKA, INC	3138	2260.008.911.440120.350	PAR PREP SERVICES 2 PARK CTY FACILITIES	$23,724.28
						Check Total:	$23,724.28
101831	01/09/2025	1059	ARCHITECTS ALASKA, INC	24056	2260.008.911.440120.350	PAR PREP WORK	$11,596.20
						Check Total:	$11,596.20
101913	01/30/2025	1069	ARCHITECTS ALASKA, INC	24056.01 -00000.3274	2260.008.911.440120.350	PAR WORK	$22,920.86
						Check Total:	$22,920.86
102000	02/27/2025	1077	ARCHITECTS ALASKA, INC	24056.01	2260.008.911.440120.350	PAR WORk CALLENDER ST & NE ENERGY BLDG	$35,405.52
						Check Total:	$35,405.52
102062	03/27/2025	1083	ARCHITECTS ALASKA, INC	24056.01-0000003407	2260.008.911.440120.350	PAR DEVELOPMENT PK CTY FCLTY	$23,277.44
						Check Total:	$23,277.44
NCB	11/07/2024	1035	ARLETTA VAN BREDA	20241030	2976.000.902.440150.210	TRAVEL REIMBURSEMENT	$205.69
NCB	12/19/2024	1053	ARLETTA VAN BREDA	20241106	2976.000.902.440150.210	TRAVEL REIMBURSEMENT	$25.46
NCB	01/09/2025	1058	ARLETTA VAN BREDA	20241220	2976.000.902.440150.210	TRAVEL REIMBURSEMENT	$230.48
						Check Total:	$461.63
101462	09/26/2024	1025	ARROW PEAK GIS	6	1000.000.142.411040.355	SQL TRAINING TAXABLE VALUES	$280.00
						Check Total:	$280.00
101747	12/05/2024	1051	ARROWHEAD ELECTRIC INC.	5043	1000.000.000.132050.000	CITY SHARE	$100.68
101747	12/05/2024	1051	ARROWHEAD ELECTRIC INC.	5043	1000.000.012.411230.220	HEATER FOR JAIL	$505.00
101747	12/05/2024	1051	ARROWHEAD ELECTRIC INC.	5043	1000.000.012.411230.220	LIGHT BULBS	$337.08
						Check Total:	$942.76

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/07/2024	1035	ARTISTIC CUSTOM BADGES AND COINS LLC	2071	2300.000.000.202100.000	COIN PARK COUNTY 200	$1,359.80
NCB	01/30/2025	1068	ARTISTIC CUSTOM BADGES AND COINS LLC	3389	2300.000.018.420110.220	BUCKLES, BADGES & ID	$585.70
						Check Total:	$1,945.50
101551	10/24/2024	1031	ARTISTIC CUSTOM BADGES AND COINS LLC	3127	2300.000.018.420110.220	BUCKLES	$472.50
						Check Total:	$472.50
NCB	08/15/2024	1012	ARTISTIC LAWN CARE, LLC	44	2360.000.056.460452.360	MUSEUM LAWN MOWING	$325.00
NCB	08/15/2024	1012	ARTISTIC LAWN CARE, LLC	45	1000.000.011.411110.350	ATTORNEY LAWN MOWING	$300.00
NCB	08/15/2024	1012	ARTISTIC LAWN CARE, LLC	46	1000.000.000.132050.000	CITY SHARE	$166.50
NCB	08/15/2024	1012	ARTISTIC LAWN CARE, LLC	46	1000.000.012.411230.360	CORTHOUSE LAWN MOWING JULY	$283.50
NCB	09/12/2024	1019	ARTISTIC LAWN CARE, LLC	61	1000.000.000.132050.000	CITY SHARE	$82.80
NCB	09/12/2024	1019	ARTISTIC LAWN CARE, LLC	61	1000.000.012.411230.360	COURTHOUSE MOWING AUG	$277.20
NCB	09/12/2024	1019	ARTISTIC LAWN CARE, LLC	62	1000.000.011.411110.350	ATTORNEY LAWN MOWING	$240.00
NCB	09/12/2024	1019	ARTISTIC LAWN CARE, LLC	63	2360.000.056.460452.360	MUSEUM LAWN MOWING	$260.00
NCB	10/10/2024	1026	ARTISTIC LAWN CARE, LLC	81	1000.000.000.132050.000	CITY SHARE	$126.50
NCB	10/10/2024	1026	ARTISTIC LAWN CARE, LLC	81	1000.000.012.411230.360	COURTHOUSE MOWING SEP	$423.50
NCB	10/10/2024	1026	ARTISTIC LAWN CARE, LLC	82	1000.000.011.411110.350	ATTORNEY LAWN MOWING	$400.00
NCB	10/10/2024	1026	ARTISTIC LAWN CARE, LLC	83	2360.000.056.460452.360	MUSEUM MOWING	$375.00
NCB	11/07/2024	1035	ARTISTIC LAWN CARE, LLC	92	1000.000.000.132050.000	CITY SHARE	$20.70
NCB	11/07/2024	1035	ARTISTIC LAWN CARE, LLC	92	1000.000.012.411230.360	COURTHOUSE LAWN MOWING OCT	$69.30
NCB	11/07/2024	1035	ARTISTIC LAWN CARE, LLC	93	1000.000.011.411110.350	ATTORNEY LAWN MOWING	$70.00
NCB	11/07/2024	1035	ARTISTIC LAWN CARE, LLC	94	2360.000.056.460452.360	MUSEUM MOWING	$65.00
NCB	08/01/2024	1009	AUDIO VIDEO SOLUTIONS	2012F	2975.000.902.440100.350	TV INSTALL PHEP TRAP LINE FINAL	$3,144.88
NCB	09/26/2024	1024	AUDIO VIDEO SOLUTIONS	2099	2975.000.902.440100.350	TV INSTALL PHEP TRAP LINE FINAL	$4,439.88
NCB	11/07/2024	1035	AUDIO VIDEO SOLUTIONS	2099B	2975.000.902.440100.350	TV INSTALL PHEP TRAP LINE FINAL	$573.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/09/2025	1058	AUDIO VIDEO SOLUTIONS	2160	2975.000.902.440100.350	DISPLAY FOR FOODWORKS	$1,109.97
NCB	02/27/2025	1076	AUDIO VIDEO SOLUTIONS	2160B	2975.000.902.440100.350	DISPLAY FOR FOODWORKS	$81.65
						Check Total:	$12,835.35
101670	11/21/2024	1042	AUDREY DODGE	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$176.74
						Check Total:	$176.74
NCB	08/01/2024	1009	AWTI 3RD EYECAM	12025791RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	$220.00
NCB	08/29/2024	1016	AWTI 3RD EYECAM	12026555RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	$220.00
NCB	09/26/2024	1024	AWTI 3RD EYECAM	12027564RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	$220.00
NCB	11/07/2024	1035	AWTI 3RD EYECAM	12028432RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	$220.00
NCB	12/05/2024	1050	AWTI 3RD EYECAM	12029572RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	$220.00
NCB	01/09/2025	1058	AWTI 3RD EYECAM	12030320RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	$275.00
NCB	02/13/2025	1072	AWTI 3RD EYECAM	12031225RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	$297.50
NCB	02/27/2025	1076	AWTI 3RD EYECAM	12032011RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	$297.50
NCB	03/27/2025	1082	AWTI 3RD EYECAM	12033072RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	$297.50
NCB	08/29/2024	1016	AXON ENTERPRISE INC	INUS239060	2300.000.018.420110.220	TASERS & CARTRIDGE	$16,384.44
NCB	04/10/2025	1088	AXON ENTERPRISE INC	INUS335279	2300.000.018.420110.220	TASERS & CARTRIDGE	$16,562.13
						Check Total:	$35,214.07
101369	08/29/2024	1017	B & B APPLIANCES	1889	2300.000.019.420230.360	FRIDIGIDAIRE FREEZER DOOR WAS BENT	$100.00
						Check Total:	$100.00
101593	11/07/2024	1036	B & B APPLIANCES	2034	2300.000.019.420230.360	REPAIR SPEED QUEEN	$290.00
						Check Total:	$290.00
101633	11/21/2024	1041	B & B APPLIANCES	2056	2300.000.019.420230.360	WALL OVENS COMPUTER BOARDS RESET	$100.00
						Check Total:	$100.00
101832	01/09/2025	1059	B & B APPLIANCES	2121	2300.000.019.420230.360	FIX WASHER	$330.00
						Check Total:	$330.00
102063	03/27/2025	1083	B & B APPLIANCES	2200	2300.000.019.420230.350	FIX WASHER	$320.00
						Check Total:	$320.00
NCB	12/05/2024	1050	BALCO UNIFORM CO INC	81513	2300.000.018.420110.220	HOPKIN UNIFORM	$63.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/13/2025	1078	BALCO UNIFORM CO INC	81651	2300.000.018.420110.220	UNIFORMS	$481.00
NCB	01/09/2025	1058	BALCO UNIFORM CO INC	81777	2300.000.018.420110.220	JACKSON UNIFORM	$27.80
NCB	03/13/2025	1078	BALCO UNIFORM CO INC	82291	2300.000.019.420230.220	OC SPRAY FOAM	$88.40
NCB	02/27/2025	1076	BALCO UNIFORM CO INC	82421	2300.000.018.420110.220	VETERANS PINS	$120.76
						Check Total:	$780.96
102056	03/13/2025	1080	BALCO UNIFORM CO INC	Feb-25-CC	2300.000.018.420110.220	Customzing	$4.00
						Check Total:	$4.00
101415	09/12/2024	1020	BALD MOUNTAIN LAWNCARE	202320	1000.000.046.411230.350	MOW ARCH PARK	$684.00
						Check Total:	$684.00
101463	09/26/2024	1025	BALD MOUNTAIN LAWNCARE	202347	1000.000.046.411230.350	MOW ARCH PARK & FERETIALIZE	$1,318.00
						Check Total:	$1,318.00
101552	10/24/2024	1031	BALD MOUNTAIN LAWNCARE	202374	1000.000.046.411230.350	MOW ARCH PARK	$1,168.00
						Check Total:	$1,168.00
101317	08/15/2024	1013	BARGREEN ELLINGSON	011533609	2300.000.019.420230.220	DESCALER	$147.50
						Check Total:	$147.50
101365	08/15/2024	1014	BARGREEN ELLINGSON	Jul-24-CC	2300.000.019.420230.533	Monthly dishwasher rent	$115.00
101365	08/15/2024	1014	BARGREEN ELLINGSON	Jul-24-CC	2300.000.019.420230.533	Commercial Equipment Not Elsewhere Cl	$44.00
						Check Total:	$159.00
101457	09/12/2024	1021	BARGREEN ELLINGSON	Aug-24-CC	2300.000.019.420230.533	Monthly dishwasher rent	$115.00
						Check Total:	$115.00
101588	10/24/2024	1032	BARGREEN ELLINGSON	Sep-24-CC	2300.000.019.420230.533	Monthly dishwasher rent	$115.00
						Check Total:	$115.00
101594	11/07/2024	1036	BARGREEN ELLINGSON	011654082	2300.000.019.420230.220	DESCALER	$47.25
						Check Total:	$47.25
101626	11/21/2024	1039	BARGREEN ELLINGSON	Oct-24-CC	2300.000.019.420230.533	Monthly dishwasher rent	$115.00
						Check Total:	$115.00
101822	12/19/2024	1055	BARGREEN ELLINGSON	Nov-24-CC	2300.000.019.420230.533	Monthly dishwasher rent	$115.00
						Check Total:	$115.00
101887	01/16/2025	1063	BARGREEN ELLINGSON	Dec-24-CC	2300.000.019.420230.533	Monthly dishwasher rent	$115.00
						Check Total:	$115.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
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Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101941	02/13/2025	1071	BARGREEN ELLINGSON	Jan-25-CC	2300.000.019.420230.533	Monthly Lease Payment	$115.00
						Check Total:	$115.00
101946	02/13/2025	1073	BARGREEN ELLINGSON	011774760	2300.000.019.420230.220	LAUNDRY DETERGENT	$106.25
						Check Total:	$106.25
102056	03/13/2025	1080	BARGREEN ELLINGSON	Feb-25-CC	2300.000.019.420230.533	Rental	$115.00
						Check Total:	$115.00
102191	04/24/2025	1096	BARGREEN ELLINGSON	Mar-25-CC	2300.000.019.420230.533	Monthly Lease	$115.00
						Check Total:	$115.00
NCB	01/09/2025	1058	BATTLE RIDGE BUILDERS LLC	1-HAMMOND	4010.004.031.430236.930	HAMMOND CREEK RD BRIDGE CONSTRUCTION	$147,423.38
NCB	03/27/2025	1082	BATTLE RIDGE BUILDERS LLC	2-HAMMOND	4010.004.031.430236.930	HAMMOND CREEK RD BRIDGE CONSTRUCTION	$193,197.50
NCB	08/29/2024	1016	BATTLE RIDGE BUILDERS LLC	6-CARBELLA	2110.001.029.430956.900	CARBELLA BRIDGE CONSTRUCTION	$59,373.77
NCB	10/10/2024	1026	BATTLE RIDGE BUILDERS LLC	7-CARBELLA	2110.001.029.430956.900	CARBELLA BRIDGE CONSTRUCTION	$142,313.49
NCB	11/07/2024	1035	BATTLE RIDGE BUILDERS LLC	8-CARBELLA	2110.001.029.430956.900	CARBELLA BRIDGE CONSTRUCTION	$152,064.93
						Check Total:	$694,373.07
101261	07/18/2024	1006	BEAR TOOTH PLUMBING AND HEATING, LLC	24-0166	2160.000.034.460210.350	REPAIR SEWER LINE	$546.00
						Check Total:	$546.00
102001	02/27/2025	1077	BEARTOOTH ELECTRIC	3172	2360.000.056.460452.360	ELECTRIC REPAIR	$185.00
						Check Total:	$185.00
101365	08/15/2024	1014	BELGRADE SALES & SERVICE	Jul-24-CC	1000.000.012.411230.220	Weed eater and mower parts	$131.00
101365	08/15/2024	1014	BELGRADE SALES & SERVICE	Jul-24-CC	2200.000.045.440700.230	Fogger starter	$309.60
						Check Total:	$440.60
101553	10/24/2024	1031	BERGS OVERHEAD DOOR INC	4827	2285.000.901.450301.200	REPLACED DAMAGED OVERHEAD DOOR PANEL	$900.00
						Check Total:	$900.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** 1001 - 1140 **Dollar Limit:** $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102064	03/27/2025	1083	BEST PRACTICE MEDICINE	3105	2975.000.902.440100.350	AHA CPR AED NARCAN TRAING	$3,866.28
						Check Total:	$3,866.28
101588	10/24/2024	1032	BEST WESTERN PREMIER-HELENA	Sep-24-CC	2285.000.903.450301.360	Lodging Sherly r MDT fall workshop	$267.52
						Check Total:	$267.52
102191	04/24/2025	1096	BEST WESTERN PREMIER-HELENA	Mar-25-CC	1000.000.014.411600.370	Lodging for Training	$540.60
						Check Total:	$540.60
NCB	10/24/2024	1030	BETH O'NEILL	4827	2285.000.903.450301.360	WR01 INTERIOR DETAIL	$600.00
						Check Total:	$600.00
101671	11/21/2024	1042	BEVERLY LOPORTO	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$167.98
						Check Total:	$167.98
101947	02/13/2025	1073	BIG BEAR CONTRACTING LLC	1790	1000.000.012.411230.360	DISTRICT COURT HALF	$1,714.36
						Check Total:	$1,714.36
101318	08/15/2024	1013	BIG HORN FIRE ACADEMY INC	20240729	2300.000.019.420230.350	CPR	$320.00
						Check Total:	$320.00
101416	09/12/2024	1020	BIG HORN FIRE ACADEMY INC	20240816	1000.000.023.440110.370	CPR ELLIOTT	$80.00
						Check Total:	$80.00
101891	01/16/2025	1064	BIG HORN FIRE ACADEMY INC	20250118	1000.000.012.411230.380	CPR K JOHNSON	$80.00
						Check Total:	$80.00
101509	10/08/2024	1027	BIG SKY RAIL AUTHORITY	2533	1000.000.001.410100.350	FY25 COUNTY COALITION	$4,340.00
						Check Total:	$4,340.00
NCB	08/01/2024	1009	BIG STATE INDUSTRIAL SUPPLY	1568040	2110.000.029.430240.220	SHOP SUPPLIES	$1,826.70
NCB	12/19/2024	1053	BIG STATE INDUSTRIAL SUPPLY	1579931	2110.000.029.430240.220	SHOP SUPPLIES	$1,537.74
NCB	04/10/2025	1088	BIGHORN FIRE ACADEMY INC	V670684	2300.000.018.420110.350	BLS CPR	$80.00
						Check Total:	$3,444.44
101748	12/05/2024	1051	BIGHORN FIRE ACADEMY INC	20241116	2285.000.902.450301.353	FIRST AID/AED WINDRIDER	$400.00
						Check Total:	$400.00
101672	11/21/2024	1042	BILL MOULDS	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$173.26
						Check Total:	$173.26

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101319	08/15/2024	1013	BILLINGS CLINIC	134EM212	2300.000.018.420110.351	NEW HIRE SCREENING	$1,430.00
						Check Total:	$1,430.00
101948	02/13/2025	1073	BILLION AUTO GROUP	19240	2300.000.018.420110.360	20-02 2020 RA, 2500 REPAIR	$864.91
						Check Total:	$864.91
101262	07/18/2024	1006	BLACKFOOT	JULY24	1000.000.000.132050.000	COL Ph/Int 50%-JULY-24	$3,022.99
101262	07/18/2024	1006	BLACKFOOT	JULY24	1000.000.000.132050.000	COL Ph/Int Oth Sites-JULY-24	$3,072.86
101262	07/18/2024	1006	BLACKFOOT	JULY24	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - JULY-24	$384.65
101262	07/18/2024	1006	BLACKFOOT	JULY24	1000.000.000.132070.000	Library Ph/Internet - JULY-24	$426.64
101262	07/18/2024	1006	BLACKFOOT	JULY24	1000.000.001.410100.342	County Phn-57%-JULY-24	$71.34
101262	07/18/2024	1006	BLACKFOOT	JULY24	1000.000.011.411110.342	Cty Atty Ph/Int-JULY-24	$656.21
101262	07/18/2024	1006	BLACKFOOT	JULY24	1000.000.097.410580.340	County Intrnt-JULY-24	$2,614.65
101262	07/18/2024	1006	BLACKFOOT	JULY24	2110.000.029.430240.342	Rd Shop Ph/Int-JULY-24	$448.99
101262	07/18/2024	1006	BLACKFOOT	JULY24	2160.000.034.460210.342	Fairgrds Ph/Int-JULY-24	$656.21
101262	07/18/2024	1006	BLACKFOOT	JULY24	2180.000.038.410331.342	Distr Ct Phn-6%-JULY-24	$6.90
101262	07/18/2024	1006	BLACKFOOT	JULY24	2250.000.047.411010.342	Plan Phn-2%-JULY-24	$2.30
101262	07/18/2024	1006	BLACKFOOT	JULY24	2300.000.018.420110.342	PCSO Phn-10%-JULY-24	$12.66
101262	07/18/2024	1006	BLACKFOOT	JULY24	2300.000.019.420230.342	Det Phn-4%-JULY-24	$4.60
101262	07/18/2024	1006	BLACKFOOT	JULY24	2360.000.056.460452.342	Museum Ph/Int-JULY-24	$600.95
101262	07/18/2024	1006	BLACKFOOT	JULY24	2382.000.018.420740.342	SAR Ph/Int-JULY-24	$656.21
101262	07/18/2024	1006	BLACKFOOT	JULY24	2850.000.099.420750.342	911 Phone-2%-JULY-24	$2.30
101262	07/18/2024	1006	BLACKFOOT	JULY24	2870.000.011.411130.342	VicWit Phn-1%-JULY-24	$1.15
101262	07/18/2024	1006	BLACKFOOT	JULY24	2900.000.089.411300.342	State Phn-9%-JULY-24	$11.51
101262	07/18/2024	1006	BLACKFOOT	JULY24	2900.000.089.411300.350	PILT-All Constr-JULY-24	$865.00
101262	07/18/2024	1006	BLACKFOOT	JULY24	2958.000.020.420600.342	OEM Phn-6%-JULY-24	$8.05
101262	07/18/2024	1006	BLACKFOOT	JULY24	2975.000.902.440100.342	Health Phn-3%-JULY-24	$3.45
101262	07/18/2024	1006	BLACKFOOT	JULY24	5410.000.130.430820.342	Transfr St Ph/Int-JULY-24	$193.41
						Check Total:	$13,723.03

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101370	08/29/2024	1017	BLACKFOOT	AUG24	1000.000.000.132050.000	COL Ph/Int 50%-JULY-24	$3,022.99
101370	08/29/2024	1017	BLACKFOOT	AUG24	1000.000.000.132050.000	COL Ph/Int Oth Sites-JULY-24	$3,072.86
101370	08/29/2024	1017	BLACKFOOT	AUG24	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - JULY-24	$384.65
101370	08/29/2024	1017	BLACKFOOT	AUG24	1000.000.000.132070.000	Library Ph/Internet - JULY-24	$426.64
101370	08/29/2024	1017	BLACKFOOT	AUG24	1000.000.001.410100.342	County Phn-57%-JULY-24	$71.34
101370	08/29/2024	1017	BLACKFOOT	AUG24	1000.000.011.411110.342	Cty Atty Ph/Int-JULY-24	$656.21
101370	08/29/2024	1017	BLACKFOOT	AUG24	1000.000.097.410580.340	County Intrnt-JULY-24	$2,614.65
101370	08/29/2024	1017	BLACKFOOT	AUG24	2110.000.029.430240.342	Rd Shop Ph/Int-JULY-24	$448.99
101370	08/29/2024	1017	BLACKFOOT	AUG24	2160.000.034.460210.342	Fairgrds Ph/Int-JULY-24	$656.21
101370	08/29/2024	1017	BLACKFOOT	AUG24	2180.000.038.410331.342	Distr Ct Phn-6%-JULY-24	$6.90
101370	08/29/2024	1017	BLACKFOOT	AUG24	2250.000.047.411010.342	Plan Phn-2%-JULY-24	$2.30
101370	08/29/2024	1017	BLACKFOOT	AUG24	2300.000.018.420110.342	PCSO Phn-10%-JULY-24	$12.66
101370	08/29/2024	1017	BLACKFOOT	AUG24	2300.000.019.420230.342	Det Phn-4%-JULY-24	$4.60
101370	08/29/2024	1017	BLACKFOOT	AUG24	2360.000.056.460452.342	Museum Ph/Int-JULY-24	$600.95
101370	08/29/2024	1017	BLACKFOOT	AUG24	2382.000.018.420740.342	SAR Ph/Int-JULY-24	$656.21
101370	08/29/2024	1017	BLACKFOOT	AUG24	2850.000.099.420750.342	911 Phone-2%-JULY-24	$2.30
101370	08/29/2024	1017	BLACKFOOT	AUG24	2870.000.011.411130.342	VicWit Phn-1%-JULY-24	$1.15
101370	08/29/2024	1017	BLACKFOOT	AUG24	2900.000.089.411300.342	State Phn-9%-JULY-24	$11.51
101370	08/29/2024	1017	BLACKFOOT	AUG24	2900.000.089.411300.350	PILT-All Constr-JULY-24	$865.00
101370	08/29/2024	1017	BLACKFOOT	AUG24	2958.000.020.420600.342	OEM Phn-6%-JULY-24	$8.05
101370	08/29/2024	1017	BLACKFOOT	AUG24	2975.000.902.440100.342	Health Phn-3%-JULY-24	$3.45
101370	08/29/2024	1017	BLACKFOOT	AUG24	5410.000.130.430820.342	Transfr St Ph/Int-JULY-24	$193.41
						Check Total:	$13,723.03
101417	09/12/2024	1020	BLACKFOOT	SEP24	1000.000.000.132050.000	COL Ph/Int 50%-AUG-24	$3,022.99
101417	09/12/2024	1020	BLACKFOOT	SEP24	1000.000.000.132050.000	COL Ph/Int Oth Sites-AUG-24	$3,072.86

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101417	09/12/2024	1020	BLACKFOOT	SEP24	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - AUG-24	$384.65
101417	09/12/2024	1020	BLACKFOOT	SEP24	1000.000.000.132070.000	Library Ph/Internet - AUG-24	$426.64
101417	09/12/2024	1020	BLACKFOOT	SEP24	1000.000.001.410100.342	County Phn-57%-AUG-24	$71.34
101417	09/12/2024	1020	BLACKFOOT	SEP24	1000.000.011.411110.342	Cty Atty Ph/Int-AUG-24	$656.21
101417	09/12/2024	1020	BLACKFOOT	SEP24	1000.000.097.410580.340	County Intrnt-AUG-24	$2,614.65
101417	09/12/2024	1020	BLACKFOOT	SEP24	2110.000.029.430240.342	Rd Shop Ph/Int-AUG-24	$448.99
101417	09/12/2024	1020	BLACKFOOT	SEP24	2160.000.034.460210.342	Fairgrds Ph/Int-AUG-24	$656.21
101417	09/12/2024	1020	BLACKFOOT	SEP24	2180.000.038.410331.342	Distr Ct Phn-6%-AUG-24	$6.90
101417	09/12/2024	1020	BLACKFOOT	SEP24	2250.000.047.411010.342	Plan Phn-2%-AUG-24	$2.38
101417	09/12/2024	1020	BLACKFOOT	SEP24	2300.000.018.420110.342	PCSO Phn-10%-AUG-24	$12.66
101417	09/12/2024	1020	BLACKFOOT	SEP24	2300.000.019.420230.342	Det Phn-4%-AUG-24	$4.60
101417	09/12/2024	1020	BLACKFOOT	SEP24	2360.000.056.460452.342	Museum Ph/Int-AUG-24	$600.95
101417	09/12/2024	1020	BLACKFOOT	SEP24	2382.000.018.420740.342	SAR Ph/Int-AUG-24	$656.21
101417	09/12/2024	1020	BLACKFOOT	SEP24	2850.000.099.420750.342	911 Phone-2%-AUG-24	$2.30
101417	09/12/2024	1020	BLACKFOOT	SEP24	2870.000.011.411130.342	VicWit Phn-1%-AUG-24	$1.15
101417	09/12/2024	1020	BLACKFOOT	SEP24	2900.000.089.411300.342	State Phn-9%-AUG-24	$11.51
101417	09/12/2024	1020	BLACKFOOT	SEP24	2900.000.089.411300.350	PILT-All Constr-AUG-24	$865.00
101417	09/12/2024	1020	BLACKFOOT	SEP24	2958.000.020.420600.342	OEM Phn-6%-AUG-24	$8.05
101417	09/12/2024	1020	BLACKFOOT	SEP24	2975.000.902.440100.342	Health Phn-3%-AUG-24	$3.45
101417	09/12/2024	1020	BLACKFOOT	SEP24	5410.000.130.430820.342	Transfr St Ph/Int-AUG-24	$193.41
						Check Total:	$13,723.11
101554	10/24/2024	1031	BLACKFOOT	OCT24	1000.000.000.132050.000	COL Ph/Int 50%-OCT-24	$3,044.98
101554	10/24/2024	1031	BLACKFOOT	OCT24	1000.000.000.132050.000	COL Ph/Int Oth Sites-OCT-24	$3,098.69
101554	10/24/2024	1031	BLACKFOOT	OCT24	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int -OCT-24	$387.94
101554	10/24/2024	1031	BLACKFOOT	OCT24	1000.000.000.132070.000	Library Ph/Internet - OCT-24	$430.70

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101554	10/24/2024	1031	BLACKFOOT	OCT24	1000.000.001.410100.342	County Phn-57%-OCT-24	$71.34
101554	10/24/2024	1031	BLACKFOOT	OCT24	1000.000.011.411110.342	Cty Atty Ph/Int-OCT-24	$662.86
101554	10/24/2024	1031	BLACKFOOT	OCT24	1000.000.097.410580.340	County Intrnt-OCT-24	$2,636.64
101554	10/24/2024	1031	BLACKFOOT	OCT24	2110.000.029.430240.342	Rd Shop Ph/Int-OCT-24	$453.54
101554	10/24/2024	1031	BLACKFOOT	OCT24	2160.000.034.460210.342	Fairgrds Ph/Int-OCT-24	$662.86
101554	10/24/2024	1031	BLACKFOOT	OCT24	2180.000.038.410331.342	Distr Ct Phn-6%-OCT-24	$6.90
101554	10/24/2024	1031	BLACKFOOT	OCT24	2250.000.047.411010.342	Plan Phn-2%-OCT-24	$2.30
101554	10/24/2024	1031	BLACKFOOT	OCT24	2300.000.018.420110.342	PCSO Phn-10%-OCT-24	$12.66
101554	10/24/2024	1031	BLACKFOOT	OCT24	2300.000.019.420230.342	Det Phn-4%-OCT-24	$4.60
101554	10/24/2024	1031	BLACKFOOT	OCT24	2360.000.056.460452.342	Museum Ph/Int-24OCT-24	$607.04
101554	10/24/2024	1031	BLACKFOOT	OCT24	2382.000.018.420740.342	SAR Ph/Int-OCT-24	$662.86
101554	10/24/2024	1031	BLACKFOOT	OCT24	2850.000.099.420750.342	911 Phone-2%-OCT-24	$2.30
101554	10/24/2024	1031	BLACKFOOT	OCT24	2870.000.011.411130.342	VicWit Phn-1%-OCT-24	$1.15
101554	10/24/2024	1031	BLACKFOOT	OCT24	2900.000.089.411300.342	State Phn-9%-OCT-24	$11.51
101554	10/24/2024	1031	BLACKFOOT	OCT24	2900.000.089.411300.350	PILT-All Constr-OCT-24	$865.00
101554	10/24/2024	1031	BLACKFOOT	OCT24	2958.000.020.420600.342	OEM Phn-6%-OCT-24	$8.05
101554	10/24/2024	1031	BLACKFOOT	OCT24	2975.000.902.440100.342	Health Phn-3%-OCT-24	$3.45
101554	10/24/2024	1031	BLACKFOOT	OCT24	5410.000.130.430820.342	Transfr St Ph/Int-OCT-24	$195.37
						Check Total:	$13,832.74
101634	11/21/2024	1041	BLACKFOOT	NOV24	1000.000.000.132050.000	COL Ph/Int 50%-NOV-24	$3,044.98
101634	11/21/2024	1041	BLACKFOOT	NOV24	1000.000.000.132050.000	COL Ph/Int Oth Sites-NOV-24	$3,098.69
101634	11/21/2024	1041	BLACKFOOT	NOV24	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int -NOV-24	$387.94
101634	11/21/2024	1041	BLACKFOOT	NOV24	1000.000.000.132070.000	Library Ph/Internet - NOV-24	$430.70
101634	11/21/2024	1041	BLACKFOOT	NOV24	1000.000.001.410100.342	County Phn-57%-NOV-24	$71.34
101634	11/21/2024	1041	BLACKFOOT	NOV24	1000.000.011.411110.342	Cty Atty Ph/Int-NOV-24	$662.86
101634	11/21/2024	1041	BLACKFOOT	NOV24	1000.000.097.410580.340	County Intrnt-NOV-24	$2,636.62
101634	11/21/2024	1041	BLACKFOOT	NOV24	2110.000.029.430240.342	Rd Shop Ph/Int-NOV-24	$453.54

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101634	11/21/2024	1041	BLACKFOOT	NOV24	2160.000.034.460210.342	Fairgrds Ph/Int-NOV-24	$662.86
101634	11/21/2024	1041	BLACKFOOT	NOV24	2180.000.038.410331.342	Distr Ct Phn-6%-NOV-24	$6.90
101634	11/21/2024	1041	BLACKFOOT	NOV24	2250.000.047.411010.342	Plan Phn-2%-NOV-24	$2.30
101634	11/21/2024	1041	BLACKFOOT	NOV24	2300.000.018.420110.342	PCSO Phn-10%-NOV-24	$12.66
101634	11/21/2024	1041	BLACKFOOT	NOV24	2300.000.019.420230.342	Det Phn-4%-NOV-24	$4.60
101634	11/21/2024	1041	BLACKFOOT	NOV24	2360.000.056.460452.342	Museum Ph/Int-24NOV-24	$607.04
101634	11/21/2024	1041	BLACKFOOT	NOV24	2382.000.018.420740.342	SAR Ph/Int-NOV-24	$662.86
101634	11/21/2024	1041	BLACKFOOT	NOV24	2850.000.099.420750.342	911 Phone-2%-NOV-24	$2.30
101634	11/21/2024	1041	BLACKFOOT	NOV24	2870.000.011.411130.342	VicWit Phn-1%-NOV-24	$1.15
101634	11/21/2024	1041	BLACKFOOT	NOV24	2900.000.089.411300.342	State Phn-9%-NOV-24	$11.51
101634	11/21/2024	1041	BLACKFOOT	NOV24	2900.000.089.411300.350	PILT-All Constr-NOV-24	$865.00
101634	11/21/2024	1041	BLACKFOOT	NOV24	2958.000.020.420600.342	OEM Phn-6%-NOV-24	$8.05
101634	11/21/2024	1041	BLACKFOOT	NOV24	2975.000.902.440100.342	Health Phn-3%-NOV-24	$3.45
101634	11/21/2024	1041	BLACKFOOT	NOV24	5410.000.130.430820.342	Transfr St Ph/Int-NOV-24	$195.37
						Check Total:	$13,832.72
101778	12/19/2024	1054	BLACKFOOT	DEC24	1000.000.000.132050.000	COL Ph/Int 50%-DEC-24	$3,044.98
101778	12/19/2024	1054	BLACKFOOT	DEC24	1000.000.000.132050.000	COL Ph/Int Oth Sites-DEC-24	$3,098.69
101778	12/19/2024	1054	BLACKFOOT	DEC24	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int -DEC-24	$387.94
101778	12/19/2024	1054	BLACKFOOT	DEC24	1000.000.000.132070.000	Library Ph/Internet - DEC-24	$430.70
101778	12/19/2024	1054	BLACKFOOT	DEC24	1000.000.001.410100.342	County Phn-57%-DEC-24	$71.34
101778	12/19/2024	1054	BLACKFOOT	DEC24	1000.000.011.411110.342	Cty Atty Ph/Int-DEC-24	$662.86
101778	12/19/2024	1054	BLACKFOOT	DEC24	1000.000.097.410580.340	County Intrnt-DEC-24	$2,636.63
101778	12/19/2024	1054	BLACKFOOT	DEC24	2110.000.029.430240.342	Rd Shop Ph/Int-DEC-24	$453.54
101778	12/19/2024	1054	BLACKFOOT	DEC24	2160.000.034.460210.342	Fairgrds Ph/Int-DEC-24	$662.86
101778	12/19/2024	1054	BLACKFOOT	DEC24	2180.000.038.410331.342	Distr Ct Phn-6%-DEC-24	$6.90
101778	12/19/2024	1054	BLACKFOOT	DEC24	2250.000.047.411010.342	Plan Phn-2%-DEC-24	$2.30
101778	12/19/2024	1054	BLACKFOOT	DEC24	2300.000.018.420110.342	PCSO Phn-10%-DEC-24	$12.66

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101778	12/19/2024	1054	BLACKFOOT	DEC24	2300.000.019.420230.342	Det Phn-4%-DEC-24	$4.60
101778	12/19/2024	1054	BLACKFOOT	DEC24	2360.000.056.460452.342	Museum Ph/Int-24DEC-24	$607.04
101778	12/19/2024	1054	BLACKFOOT	DEC24	2382.000.018.420740.342	SAR Ph/Int-DEC-24	$662.86
101778	12/19/2024	1054	BLACKFOOT	DEC24	2850.000.099.420750.342	911 Phone-2%-DEC-24	$2.30
101778	12/19/2024	1054	BLACKFOOT	DEC24	2870.000.011.411130.342	VicWit Phn-1%-DEC-24	$1.15
101778	12/19/2024	1054	BLACKFOOT	DEC24	2900.000.089.411300.342	State Phn-9%-DEC-24	$11.51
101778	12/19/2024	1054	BLACKFOOT	DEC24	2900.000.089.411300.350	PILT-All Constr-DEC-24	$865.00
101778	12/19/2024	1054	BLACKFOOT	DEC24	2958.000.020.420600.342	OEM Phn-6%-DEC-24	$8.05
101778	12/19/2024	1054	BLACKFOOT	DEC24	2975.000.902.440100.342	Health Phn-3%-DEC-24	$3.45
101778	12/19/2024	1054	BLACKFOOT	DEC24	5410.000.130.430820.342	Transfr St Ph/Int-DEC-24	$195.37
						Check Total:	$13,832.73
101892	01/16/2025	1064	BLACKFOOT	JAN25	1000.000.000.132050.000	COL Ph/Int 50%-JAN-25	$3,052.83
101892	01/16/2025	1064	BLACKFOOT	JAN25	1000.000.000.132050.000	COL Ph/Int Oth Sites-JAN-25	$3,107.93
101892	01/16/2025	1064	BLACKFOOT	JAN25	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int -JAN-25	$389.12
101892	01/16/2025	1064	BLACKFOOT	JAN25	1000.000.000.132070.000	Library Ph/Internet - JAN-25	$432.15
101892	01/16/2025	1064	BLACKFOOT	JAN25	1000.000.001.410100.342	County Phn-57%-JAN-25	$71.34
101892	01/16/2025	1064	BLACKFOOT	JAN25	1000.000.011.411110.342	Cty Atty Ph/Int-JAN-25	$665.24
101892	01/16/2025	1064	BLACKFOOT	JAN25	1000.000.097.410580.340	County Intrnt-JAN-25	$2,644.49
101892	01/16/2025	1064	BLACKFOOT	JAN25	2110.000.029.430240.342	Rd Shop Ph/Int-JAN-25	$455.17
101892	01/16/2025	1064	BLACKFOOT	JAN25	2160.000.034.460210.342	Fairgrds Ph/Int-JAN-25	$665.24
101892	01/16/2025	1064	BLACKFOOT	JAN25	2180.000.038.410331.342	Distr Ct Phn-6%-JAN-25	$6.90
101892	01/16/2025	1064	BLACKFOOT	JAN25	2250.000.047.411010.342	Plan Phn-2%-JAN-25	$2.30
101892	01/16/2025	1064	BLACKFOOT	JAN25	2300.000.018.420110.342	PCSO Phn-10%-JAN-25	$12.66
101892	01/16/2025	1064	BLACKFOOT	JAN25	2300.000.019.420230.342	Det Phn-4%-JAN-25	$4.60
101892	01/16/2025	1064	BLACKFOOT	JAN25	2360.000.056.460452.342	Museum Ph/Int-24JAN-25	$609.22
101892	01/16/2025	1064	BLACKFOOT	JAN25	2382.000.018.420740.342	SAR Ph/Int-JAN-25	$665.24
101892	01/16/2025	1064	BLACKFOOT	JAN25	2850.000.099.420750.342	911 Phone-2%-JAN-25	$2.30

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101892	01/16/2025	1064	BLACKFOOT	JAN25	2870.000.011.411130.342	VicWit Phn-1%-JAN-25	$1.15
101892	01/16/2025	1064	BLACKFOOT	JAN25	2900.000.089.411300.342	State Phn-9%-JAN-25	$11.51
101892	01/16/2025	1064	BLACKFOOT	JAN25	2900.000.089.411300.350	PILT-All Constr-JAN-25	$865.00
101892	01/16/2025	1064	BLACKFOOT	JAN25	2958.000.020.420600.342	OEM Phn-6%-JAN-25	$8.05
101892	01/16/2025	1064	BLACKFOOT	JAN25	2975.000.902.440100.342	Health Phn-3%-JAN-25	$3.45
101892	01/16/2025	1064	BLACKFOOT	JAN25	5410.000.130.430820.342	Transfr St Ph/Int-JAN-25	$196.07
						Check Total:	$13,871.96
101949	02/13/2025	1073	BLACKFOOT	FEB25	1000.000.000.132050.000	COL Ph/Int 50%-FEB-25	$3,052.83
101949	02/13/2025	1073	BLACKFOOT	FEB25	1000.000.000.132050.000	COL Ph/Int Oth Sites-FEB-25	$3,107.93
101949	02/13/2025	1073	BLACKFOOT	FEB25	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int -FEB-25	$389.12
101949	02/13/2025	1073	BLACKFOOT	FEB25	1000.000.000.132070.000	Library Ph/Internet - FEB-25	$432.15
101949	02/13/2025	1073	BLACKFOOT	FEB25	1000.000.001.410100.342	County Phn-57%-FEB-25	$71.34
101949	02/13/2025	1073	BLACKFOOT	FEB25	1000.000.011.411110.342	Cty Atty Ph/Int-FEB-25	$665.24
101949	02/13/2025	1073	BLACKFOOT	FEB25	1000.000.097.410580.340	County Intrnt-FEB-25	$2,644.47
101949	02/13/2025	1073	BLACKFOOT	FEB25	2110.000.029.430240.342	Rd Shop Ph/Int-FEB-25	$455.17
101949	02/13/2025	1073	BLACKFOOT	FEB25	2160.000.034.460210.342	Fairgrds Ph/Int-FEB-25	$665.24
101949	02/13/2025	1073	BLACKFOOT	FEB25	2180.000.038.410331.342	Distr Ct Phn-6%-FEB-25	$6.90
101949	02/13/2025	1073	BLACKFOOT	FEB25	2250.000.047.411010.342	Plan Phn-2%-FEB-25	$2.30
101949	02/13/2025	1073	BLACKFOOT	FEB25	2300.000.018.420110.342	PCSO Phn-10%-FEB-25	$12.66
101949	02/13/2025	1073	BLACKFOOT	FEB25	2300.000.019.420230.342	Det Phn-4%-FEB-25	$4.60
101949	02/13/2025	1073	BLACKFOOT	FEB25	2360.000.056.460452.342	Museum Ph/Int-24FEB-25	$609.22
101949	02/13/2025	1073	BLACKFOOT	FEB25	2382.000.018.420740.342	SAR Ph/Int-FEB-25	$665.24
101949	02/13/2025	1073	BLACKFOOT	FEB25	2850.000.099.420750.342	911 Phone-2%-FEB-25	$2.30
101949	02/13/2025	1073	BLACKFOOT	FEB25	2870.000.011.411130.342	VicWit Phn-1%-FEB-25	$1.15
101949	02/13/2025	1073	BLACKFOOT	FEB25	2900.000.089.411300.342	State Phn-9%-FEB-25	$11.51
101949	02/13/2025	1073	BLACKFOOT	FEB25	2900.000.089.411300.350	PILT-All Constr-FEB-25	$865.00
101949	02/13/2025	1073	BLACKFOOT	FEB25	2958.000.020.420600.342	OEM Phn-6%-FEB-25	$8.05

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101949	02/13/2025	1073	BLACKFOOT	FEB25	2975.000.902.440100.342	Health Phn-3%-FEB-25	$3.45
101949	02/13/2025	1073	BLACKFOOT	FEB25	5410.000.130.430820.342	Transfr St Ph/Int-FEB-25	$196.07
						Check Total:	$13,871.94
102027	03/13/2025	1079	BLACKFOOT	MAR25	1000.000.000.132050.000	COL Ph/Int 50%-MAR-25	$3,052.83
102027	03/13/2025	1079	BLACKFOOT	MAR25	1000.000.000.132050.000	COL Ph/Int Oth Sites-MAR-25	$3,107.93
102027	03/13/2025	1079	BLACKFOOT	MAR25	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int -MAR-25	$389.12
102027	03/13/2025	1079	BLACKFOOT	MAR25	1000.000.000.132070.000	Library Ph/Internet - MAR-25	$432.15
102027	03/13/2025	1079	BLACKFOOT	MAR25	1000.000.001.410100.342	County Phn-57%-MAR-25	$71.34
102027	03/13/2025	1079	BLACKFOOT	MAR25	1000.000.011.411110.342	Cty Atty Ph/Int-MAR-25	$665.24
102027	03/13/2025	1079	BLACKFOOT	MAR25	1000.000.097.410580.340	County Intrnt-MAR-25	$2,644.48
102027	03/13/2025	1079	BLACKFOOT	MAR25	2110.000.029.430240.342	Rd Shop Ph/Int-MAR-25	$455.17
102027	03/13/2025	1079	BLACKFOOT	MAR25	2160.000.034.460210.342	Fairgrds Ph/Int-MAR-25	$665.24
102027	03/13/2025	1079	BLACKFOOT	MAR25	2180.000.038.410331.342	Distr Ct Phn-6%-MAR-25	$6.90
102027	03/13/2025	1079	BLACKFOOT	MAR25	2250.000.047.411010.342	Plan Phn-2%-MAR-25	$2.30
102027	03/13/2025	1079	BLACKFOOT	MAR25	2300.000.018.420110.342	PCSO Phn-10%-MAR-25	$12.66
102027	03/13/2025	1079	BLACKFOOT	MAR25	2300.000.019.420230.342	Det Phn-4%-MAR-25	$4.60
102027	03/13/2025	1079	BLACKFOOT	MAR25	2360.000.056.460452.342	Museum Ph/Int-24MAR-25	$609.22
102027	03/13/2025	1079	BLACKFOOT	MAR25	2382.000.018.420740.342	SAR Ph/Int-MAR-25	$665.24
102027	03/13/2025	1079	BLACKFOOT	MAR25	2850.000.099.420750.342	911 Phone-2%-MAR-25	$2.30
102027	03/13/2025	1079	BLACKFOOT	MAR25	2870.000.011.411130.342	VicWit Phn-1%-MAR-25	$1.15
102027	03/13/2025	1079	BLACKFOOT	MAR25	2900.000.089.411300.342	State Phn-9%-MAR-25	$11.51
102027	03/13/2025	1079	BLACKFOOT	MAR25	2900.000.089.411300.350	PILT-All Constr-MAR-25	$865.00
102027	03/13/2025	1079	BLACKFOOT	MAR25	2958.000.020.420600.342	OEM Phn-6%-MAR-25	$8.05
102027	03/13/2025	1079	BLACKFOOT	MAR25	2975.000.902.440100.342	Health Phn-3%-MAR-25	$3.45
102027	03/13/2025	1079	BLACKFOOT	MAR25	5410.000.130.430820.342	Transfr St Ph/Int-MAR-25	$196.07
						Check Total:	$13,871.95
102161	04/24/2025	1095	BLACKFOOT	APR25	1000.000.000.132050.000	COL Ph/Int 50%-APR-25	$3,057.54

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
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Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102161	04/24/2025	1095	BLACKFOOT	APR25	1000.000.000.132050.000	COL Ph/Int Oth Sites-APR-25	$3,113.45
102161	04/24/2025	1095	BLACKFOOT	APR25	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int -APR-25	$389.82
102161	04/24/2025	1095	BLACKFOOT	APR25	1000.000.000.132070.000	Library Ph/Internet -APR-25	$433.02
102161	04/24/2025	1095	BLACKFOOT	APR25	1000.000.001.410100.342	County Phn-57%-APR-25	$71.34
102161	04/24/2025	1095	BLACKFOOT	APR25	1000.000.011.411110.342	Cty Atty Ph/Int-APR-25	$666.66
102161	04/24/2025	1095	BLACKFOOT	APR25	1000.000.097.410580.340	County Intrnt-APR-25	$2,649.20
102161	04/24/2025	1095	BLACKFOOT	APR25	2110.000.029.430240.342	Rd Shop Ph/Int-APR-25	$456.14
102161	04/24/2025	1095	BLACKFOOT	APR25	2160.000.034.460210.342	Fairgrds Ph/Int-APR-25	$666.66
102161	04/24/2025	1095	BLACKFOOT	APR25	2180.000.038.410331.342	Distr Ct Phn-6%-APR-25	$6.90
102161	04/24/2025	1095	BLACKFOOT	APR25	2250.000.047.411010.342	Plan Phn-2%-APR-25	$2.30
102161	04/24/2025	1095	BLACKFOOT	APR25	2300.000.018.420110.342	PCSO Phn-10%-APR-25	$12.66
102161	04/24/2025	1095	BLACKFOOT	APR25	2300.000.019.420230.342	Det Phn-4%-APR-25	$4.60
102161	04/24/2025	1095	BLACKFOOT	APR25	2360.000.056.460452.342	Museum Ph/Int-24APR-25	$610.52
102161	04/24/2025	1095	BLACKFOOT	APR25	2382.000.018.420740.342	SAR Ph/Int-APR-25	$666.66
102161	04/24/2025	1095	BLACKFOOT	APR25	2850.000.099.420750.342	911 Phone-2%-APR-25	$2.30
102161	04/24/2025	1095	BLACKFOOT	APR25	2870.000.011.411130.342	VicWit Phn-1%-APR-25	$1.15
102161	04/24/2025	1095	BLACKFOOT	APR25	2900.000.089.411300.342	State Phn-9%-APR-25	$11.51
102161	04/24/2025	1095	BLACKFOOT	APR25	2900.000.089.411300.350	PILT-All Constr-APR-25	$865.00
102161	04/24/2025	1095	BLACKFOOT	APR25	2958.000.020.420600.342	OEM Phn-6%-APR-25	$8.05
102161	04/24/2025	1095	BLACKFOOT	APR25	2975.000.902.440100.342	Health Phn-3%-APR-25	$3.45
102161	04/24/2025	1095	BLACKFOOT	APR25	5410.000.130.430820.342	Transfr St Ph/Int-APR-25	$196.49
						Check Total:	$13,895.42
101273	08/01/2024	1010	BLUE SKY RESTORATION INC	2184	1000.000.012.411230.360	ATTORNEY'S OFFICE CARPET CLEAN	$484.88
101273	08/01/2024	1010	BLUE SKY RESTORATION INC	2185	1000.000.000.132050.000	CITY SHARE	$144.45
101273	08/01/2024	1010	BLUE SKY RESTORATION INC	2185	1000.000.012.411230.360	HALLYWAY CARPET CLEAN	$245.95
						Check Total:	$875.28

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Sort By: Vendor
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Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101464	09/26/2024	1025	BLUE SKY RESTORATION INC	2349	1000.000.002.410341.360	COURTROOM OFFICE CARPET CLEAN	$220.50
						Check Total:	$220.50
101914	01/30/2025	1069	BLUE SKY RESTORATION INC	2438	1000.000.012.411230.360	ADULT PROBATION OFFICE CARPET CLEAN	$229.50
						Check Total:	$229.50
101274	08/01/2024	1010	BNSF RAILWAY COMPANY	24006742	5410.000.130.430820.532	TRANSFER STATION LAND RENT	$8,466.00
						Check Total:	$8,466.00
101371	08/29/2024	1017	BOB BARKER COMPANY, INC	INV2048464	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$65.16
						Check Total:	$65.16
101418	09/12/2024	1020	BOB BARKER COMPANY, INC	INV2054802	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$142.32
						Check Total:	$142.32
101833	01/09/2025	1059	BOB BARKER COMPANY, INC	INV2089847	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$397.24
						Check Total:	$397.24
101465	09/26/2024	1025	BOB BOYD	202409217	2140.000.032.431100.357	BOARD MEETING/MILEAGE	$45.82
						Check Total:	$45.82
101673	11/21/2024	1042	BOB MEACHAM	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$164.36
						Check Total:	$164.36
101941	02/13/2025	1071	BOUND TREE MEDICAL LLC	Jan-25-CC	2300.000.018.420110.220	Airway Supraglottic	$233.12
101941	02/13/2025	1071	BOUND TREE MEDICAL LLC	Jan-25-CC	2300.000.018.420110.220	Supplies	$35.29
						Check Total:	$268.41
101372	08/29/2024	1017	BOZEMAN TROPHY & ENGRAVING	28978	1000.000.012.411230.220	NAME PLATE	$12.00
101372	08/29/2024	1017	BOZEMAN TROPHY & ENGRAVING	29040	2300.000.018.420110.220	NAME PLATE	$20.00
101372	08/29/2024	1017	BOZEMAN TROPHY & ENGRAVING	29115	1000.000.012.411230.220	NAME PLATE	$12.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101372	08/29/2024	1017	BOZEMAN TROPHY & ENGRAVING	29122	2300.000.018.420110.220	NAME PLATE	$20.00
101372	08/29/2024	1017	BOZEMAN TROPHY & ENGRAVING	29146	1000.000.012.411230.220	NAME PLATE	$12.00
						Check Total:	$76.00
101419	09/12/2024	1020	BOZEMAN TROPHY & ENGRAVING	29163	2300.000.019.420230.220	KELVEN PLAQUE &	$32.00
						Check Total:	$32.00
101466	09/26/2024	1025	BOZEMAN TROPHY & ENGRAVING	29227	1000.000.022.440120.210	NAME PLATE	$12.00
						Check Total:	$12.00
101510	10/08/2024	1027	BOZEMAN TROPHY & ENGRAVING	29163C	2300.000.018.420110.220	PCSO NAME BADGE	$32.00
101510	10/08/2024	1027	BOZEMAN TROPHY & ENGRAVING	29163C	2300.000.019.420230.220	KELVEN PLAQUE &	$9.50
						Check Total:	$41.50
101779	12/19/2024	1054	BOZEMAN TROPHY & ENGRAVING	29656	2300.000.018.420110.220	EVANS 5 YEAR PLAQUE	$41.50
101779	12/19/2024	1054	BOZEMAN TROPHY & ENGRAVING	29729	1000.000.022.440120.210	NAME PLATE	$12.00
						Check Total:	$53.50
101834	01/09/2025	1059	BOZEMAN TROPHY & ENGRAVING	29854	2300.000.018.420110.350	2024 EMP/DEPUTY OF YEAR	$768.00
101834	01/09/2025	1059	BOZEMAN TROPHY & ENGRAVING	29935	2300.000.018.420110.220	RED PLATE FOR SHERIFF PLAQUE	$62.00
						Check Total:	$830.00
102162	04/24/2025	1095	BOZEMAN TROPHY & ENGRAVING	30471	1000.000.012.411230.220	NAME PLATE	$24.00
						Check Total:	$24.00
101731	11/21/2024	1047	BRAD HICKS	20241105 GENERAL	1000.000.010.410660.350	ABSENTEE JUDGES 2024 GENERAL	$325.00
						Check Total:	$325.00
102065	03/27/2025	1083	BRIAN ELLIOTT PEARSON	20250326	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	$67.00
						Check Total:	$67.00
101674	11/21/2024	1042	BRIAN FRAKER	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$173.26

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$173.26
101835	01/09/2025	1059	BRIAN FRAKER	20241223 HD57	1000.000.010.410660.350	HD57 RECOUNT CLERK	$45.00
						Check Total:	$45.00
101275	08/01/2024	1010	BRIDGER GARAGE DOOR CO INC	33517	2110.000.029.430240.360	CLYDE PARK DOOR	$1,835.00
						Check Total:	$1,835.00
101320	08/15/2024	1013	BRIDGER GARAGE DOOR CO INC	33380	2110.000.000.202100.000	WILSALL DOOR REPAIR	$700.00
						Check Total:	$700.00
101635	11/21/2024	1041	BRIDGER GARAGE DOOR CO INC	34016	2110.000.029.430240.360	CLYDE PARK DOOR	$265.00
101635	11/21/2024	1041	BRIDGER GARAGE DOOR CO INC	34312	2110.000.029.430240.360	ROAD SHOP DOOR	$490.00
						Check Total:	$755.00
101749	12/05/2024	1051	BRIDGER GARAGE DOOR CO INC	34399	2110.000.029.430240.360	ROAD SHOP DOOR	$420.00
101749	12/05/2024	1051	BRIDGER GARAGE DOOR CO INC	34400	2110.000.029.430240.360	ROAD SHOP DOOR	$775.00
						Check Total:	$1,195.00
101915	01/30/2025	1069	BRIDGER GARAGE DOOR CO INC	34693	2110.000.029.430240.360	WILSALL DOOR RE[LACEMENT 50% DOWN	$3,937.00
						Check Total:	$3,937.00
101950	02/13/2025	1073	BRIDGER GARAGE DOOR CO INC	32933	2110.000.029.430240.360	ROAD SHOP DOOR	$420.00
						Check Total:	$420.00
102002	02/27/2025	1077	BRIDGER GARAGE DOOR CO INC	34758	2110.000.029.430240.360	ROAD SHOP DOOR	$1,915.00
102002	02/27/2025	1077	BRIDGER GARAGE DOOR CO INC	34759	2110.000.029.430240.360	ROAD SHOP DOOR	$120.00
						Check Total:	$2,035.00
102066	03/27/2025	1083	BRIDGER GARAGE DOOR CO INC	34693B	2110.000.029.430240.360	FIX GARAGE DOOR	$4,078.00
						Check Total:	$4,078.00
101467	09/26/2024	1025	BROADWATER COUNTY SHERIFF'S OFFICE	IN202400353	2300.000.019.420230.351	SHERIFF JAIL BOARD PRISONERS	$2,566.80
						Check Total:	$2,566.80

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101555	10/24/2024	1031	BROADWATER COUNTY SHERIFF'S OFFICE	IN202400381	2300.000.019.420230.351	SHERIFF JAIL BOARD PRISONERS	$496.80
						Check Total:	$496.80
101780	12/19/2024	1054	BROADWATER COUNTY SHERIFF'S OFFICE	IN202400433	2300.000.019.420230.351	SHERIFF JAIL BOARD PRISONERS	$2,484.00
						Check Total:	$2,484.00
101916	01/30/2025	1069	BROADWATER COUNTY SHERIFF'S OFFICE	IN202500003	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	$2,566.80
						Check Total:	$2,566.80
102003	02/27/2025	1077	BROADWATER COUNTY SHERIFF'S OFFICE	IN202500033	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	$2,566.80
						Check Total:	$2,566.80
102067	03/27/2025	1083	BROADWATER COUNTY SHERIFF'S OFFICE	IN202500051	2300.000.019.420230.351	SHERIFF JAIL BOARD PRISONERS	$2,318.40
						Check Total:	$2,318.40
102163	04/24/2025	1095	BROADWATER COUNTY SHERIFF'S OFFICE	INV202500068	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	$2,566.80
						Check Total:	$2,566.80
NCB	03/27/2025	1082	BROCK DAHLIN	20250223	2300.000.019.420230.370	TRAVEL REIMBURSEMENT	$191.75
						Check Total:	$191.75
101468	09/26/2024	1025	BRUCE LAY	202409217	2140.000.032.431100.357	BOARD MEETING/MILEAGE	$31.08
						Check Total:	$31.08
102128	04/10/2025	1089	BRUCE LAY	V743550	2140.000.032.431100.357	BOARD MEETING/MILEAGE	$31.80
						Check Total:	$31.80
NCB	08/15/2024	1012	BRUCO INC	425871	2160.000.034.460210.224	JANITORAL SUPPLIES	$807.03
NCB	01/30/2025	1068	BRUCO INC	429636	2160.000.034.460210.224	JANITORAL SUPPLIES	$366.34
						Check Total:	$1,173.37
102191	04/24/2025	1096	BRUCO INC	Mar-25-CC	2300.000.019.420230.220	Cleaning Supplies	$166.74
						Check Total:	$166.74
NCB	12/05/2024	1050	BRYAN WELLS	20241106	1000.000.001.410100.380	REIMBURSEMENT MACO TRAINING	$275.00
NCB	03/13/2025	1078	BRYAN WELLS	71729910	1000.000.001.410100.370	TRAVEL REIMBURSEMENT	$289.12

Disbursement Detail Listing

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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/24/2024	1030	BRYAN WELLS	85148460	1000.000.001.410100.370	TRAVEL REIMBURSEMENT	$958.13
NCB	11/21/2024	1040	BUTTE CARES	Q1 FY25	2800.000.055.440540.350	FIRST PAYMENT SUD TAX 20% $13886.00	$2,777.20
NCB	08/29/2024	1016	BUTTE CARES	Q4FY24	2800.000.055.440540.350	FINAL FY24 PAYMENT SUD TAX 20% $13895.00	$3,190.60
NCB	09/12/2024	1019	BUTTE CARES	Q4FY24 C	2800.000.055.440540.350	CORRECTION FY24 PAYMENT SUD TAX 20%	$1.00
						Check Total:	$7,491.05
101276	08/01/2024	1010	BUTTE CARES	Q3FY24	2800.000.055.440540.350	3RD FY24 PAYMENT SUD TAX 20% $13895.00	$2,779.00
						Check Total:	$2,779.00
NCB	07/18/2024	1005	CALTOPO LLC	C80DD4A6-0002	2382.000.018.420740.310	CALTOPO TEAMS	$2,000.00
NCB	08/01/2024	1009	CAMAGO LLC	20240718	2180.000.038.410331.350	C-24 OFFSITE STORAGE RENT AUG-JAN24	$750.00
NCB	08/01/2024	1009	CANON FINANCIAL SERVICES INC	33824263	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE	$292.37
NCB	08/01/2024	1009	CANON FINANCIAL SERVICES INC	33824526	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	$54.96
NCB	08/01/2024	1009	CANON FINANCIAL SERVICES INC	33824850	1000.000.016.411800.533	LEASE DX 4751I COPY	$173.21
NCB	08/01/2024	1009	CANON FINANCIAL SERVICES INC	33825162	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	$71.60
NCB	08/29/2024	1016	CANON FINANCIAL SERVICES INC	34496544	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	$54.96
NCB	08/29/2024	1016	CANON FINANCIAL SERVICES INC	34496644	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	$71.60
NCB	08/29/2024	1016	CANON FINANCIAL SERVICES INC	34496645	1000.000.016.411800.533	LEASE DX 4751I COPY	$173.21
NCB	08/29/2024	1016	CANON FINANCIAL SERVICES INC	34496711	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE	$292.37
NCB	09/26/2024	1024	CANON FINANCIAL SERVICES INC	35171698	1000.000.016.411800.533	LEASE DX 4751I COPY	$173.21

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/26/2024	1024	CANON FINANCIAL SERVICES INC	35171820	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	$71.60
NCB	09/26/2024	1024	CANON FINANCIAL SERVICES INC	35172024	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE NVP 140595	$292.37
NCB	09/26/2024	1024	CANON FINANCIAL SERVICES INC	35172136	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	$54.96
NCB	10/24/2024	1030	CANON FINANCIAL SERVICES INC	35866374	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	$54.96
NCB	10/24/2024	1030	CANON FINANCIAL SERVICES INC	35866375	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE NVP 140595	$292.37
NCB	10/24/2024	1030	CANON FINANCIAL SERVICES INC	35866851	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	$71.60
NCB	10/24/2024	1030	CANON FINANCIAL SERVICES INC	35867537	1000.000.016.411800.533	LEASE DX 4751I COPY	$173.21
NCB	11/21/2024	1040	CANON FINANCIAL SERVICES INC	36174692	1000.000.016.411800.533	LEASE DX 4751I COPY	$173.21
NCB	11/21/2024	1040	CANON FINANCIAL SERVICES INC	36176099	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	$54.96
NCB	11/21/2024	1040	CANON FINANCIAL SERVICES INC	36177493	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE NVP 140595	$292.37
NCB	11/21/2024	1040	CANON FINANCIAL SERVICES INC	36177766	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	$71.60
NCB	12/19/2024	1053	CANON FINANCIAL SERVICES INC	36861640	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	$54.96
NCB	12/19/2024	1053	CANON FINANCIAL SERVICES INC	36861642	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	$71.60
NCB	12/19/2024	1053	CANON FINANCIAL SERVICES INC	36861960	1000.000.016.411800.533	LEASE DX 4751I COPY	$173.21
NCB	12/19/2024	1053	CANON FINANCIAL SERVICES INC	36862201	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE NVP 140595	$292.37

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2025	1068	CANON FINANCIAL SERVICES INC	37545774	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE NVP 140595	$292.37
NCB	01/30/2025	1068	CANON FINANCIAL SERVICES INC	37545932	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	$71.60
NCB	01/30/2025	1068	CANON FINANCIAL SERVICES INC	37546442	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	$54.96
NCB	01/30/2025	1068	CANON FINANCIAL SERVICES INC	37546444	1000.000.016.411800.533	LEASE DX 4751I COPY	$173.21
NCB	02/27/2025	1076	CANON FINANCIAL SERVICES INC	38376102	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	$71.60
NCB	02/27/2025	1076	CANON FINANCIAL SERVICES INC	38376210	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE NVP 140595	$292.37
NCB	02/27/2025	1076	CANON FINANCIAL SERVICES INC	38376738	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	$54.96
NCB	02/27/2025	1076	CANON FINANCIAL SERVICES INC	38376740	1000.000.016.411800.533	LEASE DX 4751I COPY	$173.21
NCB	03/27/2025	1082	CANON FINANCIAL SERVICES INC	38458550	2995.000.056.460452.350	MUSEUM CONTRACT LEASE 290437-5	$274.40
NCB	03/27/2025	1082	CANON FINANCIAL SERVICES INC	39073783	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	$71.60
NCB	03/27/2025	1082	CANON FINANCIAL SERVICES INC	39073890	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE NVP 140595	$292.37
NCB	03/27/2025	1082	CANON FINANCIAL SERVICES INC	39073954	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	$54.96
NCB	03/27/2025	1082	CANON FINANCIAL SERVICES INC	39073999	1000.000.016.411800.533	LEASE DX 4751I COPY	$173.21
NCB	03/27/2025	1082	CANON FINANCIAL SERVICES INC	39169345	2995.000.056.460452.350	MUSEUM CONTRACT LEASE 290437-5	$226.84
NCB	04/24/2025	1094	CANON FINANCIAL SERVICES INC	39803947	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	$71.60
NCB	04/24/2025	1094	CANON FINANCIAL SERVICES INC	39803948	1000.000.016.411800.533	LEASE DX 4751I COPY	$173.21

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/24/2025	1094	CANON FINANCIAL SERVICES INC	39804016	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE NVP 140595	$292.37
NCB	04/24/2025	1094	CANON FINANCIAL SERVICES INC	39804017	2300.000.018.420110.530	SHERIFF CONTRACT LEASE 290437-6	$64.50
NCB	04/24/2025	1094	CANON FINANCIAL SERVICES INC	39804125	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	$54.96
NCB	04/24/2025	1094	CANON FINANCIAL SERVICES INC	39896399	2995.000.056.460452.350	MUSEUM CONTRACT LEASE 290437-5	$223.28
NCB	07/18/2024	1005	CARDIO PARTNERS INC	S3376578	2260.008.911.420230.220	AED LIFEPACK CR2	$5,761.53
NCB	07/18/2024	1005	CARDIO PARTNERS INC	S3376578	2995.000.018.420110.220	AED LIFEPACK CR2	$3,006.42
						Check Total:	$18,228.37
101675	11/21/2024	1042	CARLA KENT	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$186.12
						Check Total:	$186.12
NCB	08/15/2024	1012	Employee Vendor	20240816	2300.000.018.420110.370	REIMBURSEMENT TRAVEL	$48.50
NCB	01/09/2025	1058	Employee Vendor	20241216	2300.000.018.420110.370	REIMBURSEMENT TRAVEL	$36.18
NCB	08/29/2024	1016	Employee Vendor	78797876	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	$333.26
						Check Total:	$417.94
102099	04/10/2025	1087	CAROLE CAREY	MAR25	1000.000.002.410341.393	JUROR FEE	$13.40
						Check Total:	$13.40
101321	08/15/2024	1013	CARQUEST OF LIVINGSTON	616628	5410.000.132.430820.230	XTRACLEAR	$19.98
101321	08/15/2024	1013	CARQUEST OF LIVINGSTON	616807	2900.000.147.411800.350	CLEANERQ	$8.56
101321	08/15/2024	1013	CARQUEST OF LIVINGSTON	616860	2110.000.029.430240.220	OIL FILTERS	$23.10
101321	08/15/2024	1013	CARQUEST OF LIVINGSTON	616950	2110.000.029.430240.220	SEATBELT 525	$72.98
101321	08/15/2024	1013	CARQUEST OF LIVINGSTON	617268	1000.000.012.411230.220	AIR NOZZLE	$26.22
101321	08/15/2024	1013	CARQUEST OF LIVINGSTON	618168	1000.000.012.411230.220	OIL CAP	$20.74
						Check Total:	$171.58
101420	09/12/2024	1020	CARQUEST OF LIVINGSTON	018427	2110.000.029.430240.220	THREAD SEALANT	$20.46
101420	09/12/2024	1020	CARQUEST OF LIVINGSTON	618616	2110.000.029.430240.220	BATTERY	$54.22
101420	09/12/2024	1020	CARQUEST OF LIVINGSTON	618714	2110.000.029.430240.220	BULB	$11.36
101420	09/12/2024	1020	CARQUEST OF LIVINGSTON	619538	2110.000.029.430240.232	FRAM ANT OIL 75W90	$138.13

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101420	09/12/2024	1020	CARQUEST OF LIVINGSTON	619688	2110.000.029.430240.220	FILTERS	$25.50
101420	09/12/2024	1020	CARQUEST OF LIVINGSTON	619700	2110.000.029.430240.220	FILTERS	$9.40
101420	09/12/2024	1020	CARQUEST OF LIVINGSTON	620055	2110.000.029.430240.220	BRAKE LUBE GREASE	$30.01
101420	09/12/2024	1020	CARQUEST OF LIVINGSTON	853991	2110.000.029.430240.220	FRAM ANT 50/50 GAL	$211.04
						Check Total:	$500.12
101511	10/08/2024	1027	CARQUEST OF LIVINGSTON	620356	2110.000.029.430240.220	BATTERY	$150.34
101511	10/08/2024	1027	CARQUEST OF LIVINGSTON	620759	2110.000.029.430240.220	FILTER	$25.14
101511	10/08/2024	1027	CARQUEST OF LIVINGSTON	621095	2110.000.029.430240.220	TUBING	$70.88
101511	10/08/2024	1027	CARQUEST OF LIVINGSTON	621394	2110.000.029.430240.220	DT BATTERY	$281.38
101511	10/08/2024	1027	CARQUEST OF LIVINGSTON	621491	2110.000.029.430240.220	VACUUM PARTS FOR WR3	$35.58
101511	10/08/2024	1027	CARQUEST OF LIVINGSTON	621597	2110.000.029.430240.220	WIPER BLADES FOR 950	$12.99
101511	10/08/2024	1027	CARQUEST OF LIVINGSTON	621871	2110.000.029.430240.220	PER 34423 PX RS RED 3OZ	$19.29
101511	10/08/2024	1027	CARQUEST OF LIVINGSTON	621890	2110.000.029.430240.220	AIR FILTERS ROAD DEPT STOCK	$83.51
						Check Total:	$679.11
101626	11/21/2024	1039	CARQUEST OF LIVINGSTON	Oct-24-CC	2300.000.018.420110.232	21-03 Wiper blades	$51.98
						Check Total:	$51.98
101636	11/21/2024	1041	CARQUEST OF LIVINGSTON	622397	2110.000.029.430240.220	BOLTS	$200.88
101636	11/21/2024	1041	CARQUEST OF LIVINGSTON	622480	2110.000.029.430240.220	STRAPS	$30.00
101636	11/21/2024	1041	CARQUEST OF LIVINGSTON	623066	2110.000.029.430240.220	AIR FILTER	$124.22
101636	11/21/2024	1041	CARQUEST OF LIVINGSTON	623673	2110.000.029.430240.220	battery	$172.34
101636	11/21/2024	1041	CARQUEST OF LIVINGSTON	623841	2900.000.147.411800.350	WIPERS FOR JEEP	$68.82
101636	11/21/2024	1041	CARQUEST OF LIVINGSTON	624315	2900.000.147.411800.350	COATING	$14.99
101636	11/21/2024	1041	CARQUEST OF LIVINGSTON	624619	1000.000.012.411230.220	MAGNETIC RETREIVER/WAX	$24.64
101636	11/21/2024	1041	CARQUEST OF LIVINGSTON	624732	2110.000.029.430240.220	OIL	$899.64
						Check Total:	$1,535.53
101781	12/19/2024	1054	CARQUEST OF LIVINGSTON	625134	2110.000.029.430240.220	BATTERY	$157.99
101781	12/19/2024	1054	CARQUEST OF LIVINGSTON	625135	2110.000.029.430240.220	BATTERY CORE CREDIT	($22.00)
101781	12/19/2024	1054	CARQUEST OF LIVINGSTON	625337	2110.000.029.430240.220	STARTER	$239.82
101781	12/19/2024	1054	CARQUEST OF LIVINGSTON	625556	5410.000.132.430820.230	WIPER BLADED RED DOGE DAKOTA	$43.00

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101781	12/19/2024	1054	CARQUEST OF LIVINGSTON	626146	2300.000.018.420110.360	19-02 RAINX DEICER	$6.82
101781	12/19/2024	1054	CARQUEST OF LIVINGSTON	626381	2110.000.029.430240.220	OIL FILTER LUB ROTELLA	$82.77
101781	12/19/2024	1054	CARQUEST OF LIVINGSTON	626420	2110.000.029.430240.220	OIL FILTER	$7.95
101781	12/19/2024	1054	CARQUEST OF LIVINGSTON	626880	2300.000.018.420110.232	16-04 RAINX DEICER	$12.00
101781	12/19/2024	1054	CARQUEST OF LIVINGSTON	627092	5410.000.132.430820.230	OIL SUPPLIES	$19.15
101781	12/19/2024	1054	CARQUEST OF LIVINGSTON	627095	5410.000.132.430820.230	RETURN	($8.27)
						Check Total:	$539.23
101836	01/09/2025	1059	CARQUEST OF LIVINGSTON	627229	2382.000.018.420740.230	08-05 BATTERY	$150.34
101836	01/09/2025	1059	CARQUEST OF LIVINGSTON	627248 24	2382.000.018.420740.230	SAR WHEEL CHARGER	$179.99
101836	01/09/2025	1059	CARQUEST OF LIVINGSTON	627347	2110.000.029.430240.220	FUSE	$18.28
101836	01/09/2025	1059	CARQUEST OF LIVINGSTON	627427	2110.000.029.430240.220	HOSE	$41.28
101836	01/09/2025	1059	CARQUEST OF LIVINGSTON	627686	2110.000.029.430240.220	BATTERY & PARTS	$157.47
101836	01/09/2025	1059	CARQUEST OF LIVINGSTON	627732	2110.000.029.430240.220	OIL FILTER	$5.22
101836	01/09/2025	1059	CARQUEST OF LIVINGSTON	627752	2110.000.029.430240.220	BATTERY	$344.68
101836	01/09/2025	1059	CARQUEST OF LIVINGSTON	627762	2110.000.029.430240.220	CREDIT 627752	($106.18)
101836	01/09/2025	1059	CARQUEST OF LIVINGSTON	627844	2110.000.029.430240.220	HYDRAULIC FITTING	$13.63
101836	01/09/2025	1059	CARQUEST OF LIVINGSTON	628235	2110.000.029.430240.220	SWITCH	$15.32
101836	01/09/2025	1059	CARQUEST OF LIVINGSTON	628280	2110.000.029.430240.220	BREACKER	$14.91
101836	01/09/2025	1059	CARQUEST OF LIVINGSTON	628285	5410.000.132.430820.230	LIGHTS	$62.54
101836	01/09/2025	1059	CARQUEST OF LIVINGSTON	629002	2110.000.029.430240.220	LIGHT	$5.49
101836	01/09/2025	1059	CARQUEST OF LIVINGSTON	629049	2110.000.029.430240.220	WIPERS	$59.94
						Check Total:	$962.91
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	629670	2110.000.029.430240.220	LIGHT	$12.47
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	629939	2110.000.029.430240.220	PARTS BATTERY	$265.50
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	629994	2110.000.029.430240.220	PARTS & SUPPLIES ROAD SHOP	$99.96
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	630221	2110.000.029.430240.220	PLOW OIL	$37.82
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	630262	5410.000.132.430820.220	CORE RETURN	($40.00)
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	630400	2110.000.029.430240.220	PARTS FILTERS	$20.06
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	630575	2300.000.018.420110.232	23-04 SHERIFF PARTS CHAINS	$267.15

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101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	630578	2300.000.018.420110.232	23-04 SHERIFF PARTS CHAINS	$783.84
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	630859	2900.000.147.411800.350	WIPER RUBBERS	$55.80
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	630891	2110.000.029.430240.220	PARTS & SUPPLIES ROAD SHOP	$9.74
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	630899	2900.000.147.411800.350	TACK CLOTHS	$9.84
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	630900	2285.000.903.450301.360	PARTS & SUPPLIES ROAD WR01	$12.57
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	630901	2285.000.903.450301.360	PARTS & SUPPLIES ROAD WR01	$5.49
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	630969	2900.000.147.411800.350	ANTIFREEZE	$112.56
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	630970	2900.000.147.411800.350	FUEL TREATMENT	$13.98
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	631030	2300.000.018.420110.232	23-04 SHERIFF PARTS CHAINS	($391.92)
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	631033	2300.000.018.420110.232	23-04 SHERIFF PARTS CHAINS	($247.78)
101917	01/30/2025	1069	CARQUEST OF LIVINGSTON	631034	2300.000.018.420110.232	23-04 SHERIFF PARTS CHAINS	$568.51
						Check Total:	$1,595.59
102164	04/24/2025	1095	CARQUEST OF LIVINGSTON	5474615	2110.000.029.430240.220	OIL FILTER LUB ROTELLA	($82.77)
102164	04/24/2025	1095	CARQUEST OF LIVINGSTON	631270	5410.000.132.430820.230	PARTS	$93.38
102164	04/24/2025	1095	CARQUEST OF LIVINGSTON	631400	2300.000.018.420110.232	23-03 REPAIR TAPE	$9.90
102164	04/24/2025	1095	CARQUEST OF LIVINGSTON	631432	2110.000.029.430240.220	parts	$19.99
102164	04/24/2025	1095	CARQUEST OF LIVINGSTON	631785	2900.000.147.411800.350	WIPER, COOLANT	$84.51
102164	04/24/2025	1095	CARQUEST OF LIVINGSTON	632037	2110.000.029.430240.220	CWP XC22	$9.99
102164	04/24/2025	1095	CARQUEST OF LIVINGSTON	632038	2110.000.029.430240.220	SNOW BRUSH	$22.71
102164	04/24/2025	1095	CARQUEST OF LIVINGSTON	632195	2300.000.018.420110.220	20-01 WIPERS &	$93.30
102164	04/24/2025	1095	CARQUEST OF LIVINGSTON	632196	2300.000.018.420110.220	14-01 SNOWBROOM	$17.04
102164	04/24/2025	1095	CARQUEST OF LIVINGSTON	632196	2300.000.018.420110.220	20-02 SNOWBROOM	$17.04
102164	04/24/2025	1095	CARQUEST OF LIVINGSTON	632208	2110.000.029.430240.220	19-02 SNOWBROOM	$29.99

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102164	04/24/2025	1095	CARQUEST OF LIVINGSTON	632416	2110.000.029.430240.220	LED BULB	$139.98
102164	04/24/2025	1095	CARQUEST OF LIVINGSTON	632418	2110.000.029.430240.220	PARTS	$357.75
102164	04/24/2025	1095	CARQUEST OF LIVINGSTON	632427	5410.000.132.430820.230	MISC PARTS RETURN	($91.54)
102164	04/24/2025	1095	CARQUEST OF LIVINGSTON	633169	2110.000.029.430240.220	AIR FILTER	$17.31
102164	04/24/2025	1095	CARQUEST OF LIVINGSTON	633264	5410.000.132.430820.230	PARTS FOR SILVERADO REFUSE	$234.80
102164	04/24/2025	1095	CARQUEST OF LIVINGSTON	633266	2110.000.029.430240.220	LED BULB	$152.22
102164	04/24/2025	1095	CARQUEST OF LIVINGSTON	633382	2110.000.029.430240.220	BATTERY	$289.16
102164	04/24/2025	1095	CARQUEST OF LIVINGSTON	633416	2110.000.029.430240.220	RETURNS INV 633382	($279.04)
102164	04/24/2025	1095	CARQUEST OF LIVINGSTON	633658	2110.000.029.430240.220	SHOP SUPPLIES	$8.38
102164	04/24/2025	1095	CARQUEST OF LIVINGSTON	633898	5410.000.132.430820.230	MISC PARTS	$374.16
102164	04/24/2025	1095	CARQUEST OF LIVINGSTON	633900	2110.000.029.430240.220	SHOP SUPPLIES	$30.73
102164	04/24/2025	1095	CARQUEST OF LIVINGSTON	634995	2900.000.147.411800.350	FUSES	$3.91
102164	04/24/2025	1095	CARQUEST OF LIVINGSTON	635357	5410.000.132.430820.230	RETURN OXYGEN	($53.36)
102164	04/24/2025	1095	CARQUEST OF LIVINGSTON	635392	5410.000.132.430820.230	HEATER CONTROL MODULE	$236.74
102164	04/24/2025	1095	CARQUEST OF LIVINGSTON	635411	2110.000.029.430240.220	TOOLS	$11.69
102164	04/24/2025	1095	CARQUEST OF LIVINGSTON	635592	2110.000.029.430240.220	TRAILER PARTS	$25.98
102164	04/24/2025	1095	CARQUEST OF LIVINGSTON	636001	2300.000.018.420110.232	TRUCK 1902 PARTS	$40.12
						Check Total:	$1,814.07
101837	01/09/2025	1059	CASCADE COUNTY JUVENILE DETENTION CTR	2025-11-021	1000.000.019.420114.359	150406	$520.00
						Check Total:	$520.00
NCB	07/18/2024	1005	CCSG WATER & SEWER	20240711	2100.000.061.460500.731	SEWER OPS SERVICES GW REQ 2 CY 24	$2,005.02
NCB	08/01/2024	1009	CCSG WATER & SEWER	20240725	2100.000.061.460500.730	SEWER OPS SERVICES GW REQ 3 CY 24	$1,380.97
NCB	08/01/2024	1009	CCSG WATER & SEWER	20240725	2100.000.061.460500.731	1% RT FOR DISTRICT	$1,877.53
NCB	09/26/2024	1024	CCSG WATER & SEWER	20240918	2100.000.061.460500.731	REQUEST #3 1% RT FOR DISTRICT SYSTEM	$3,842.75
NCB	11/21/2024	1040	CCSG WATER & SEWER	20241107	2100.000.061.460500.731	REQUEST #3 1% RT FOR DISTRICT SYSTEM	$5,222.18

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NCB	01/09/2025	1058	CCSG WATER & SEWER	20241218	2100.000.061.460500.731	REQUEST #5 1% RT FOR DISTRICT SYSTEM	$16,270.33
NCB	02/27/2025	1076	CCSG WATER & SEWER	20250221	2100.000.061.460500.731	REQUEST #1 1% RT FOR DISTRICT SYSTEM	$1,740.37
						Check Total:	$32,339.15
101322	08/15/2024	1013	CDW GOVERNMENT INC	SP66048	1000.000.002.410341.210	OFFICE SUPPLIES	$615.00
						Check Total:	$615.00
101469	09/26/2024	1025	CENTRAL COPTERS INC	4214	2382.000.018.420740.350	SAR RESCUE GRANITE PEAK	$7,040.00
						Check Total:	$7,040.00
101512	10/08/2024	1027	CENTRAL COPTERS INC	4209	2382.000.018.420740.350	SAR RESCUE MCKNIGHT	$4,576.00
101512	10/08/2024	1027	CENTRAL COPTERS INC	4219	2382.000.018.420740.350	SAR RESCUE GRANITE PEAK AS305B3E	$6,336.00
						Check Total:	$10,912.00
101556	10/24/2024	1031	CENTRAL COPTERS INC	4245	2382.000.018.420740.350	SAR RESCUE 2 CLIMBERS COWAN MT	$5,632.00
						Check Total:	$5,632.00
NCB	04/24/2025	1094	CENTURYLINK	APR 25 MISC	2110.000.029.430240.342	ROAD	$74.04
NCB	04/24/2025	1094	CENTURYLINK	APR 25 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	$101.10
NCB	04/24/2025	1094	CENTURYLINK	APR 25 MISC	2830.000.072.430890.342	JUNK VEHICLE	$37.02
NCB	04/24/2025	1094	CENTURYLINK	APR 25 MISC	2850.000.099.420750.342	911 PHONES & DATA	$2,878.51
NCB	04/24/2025	1094	CENTURYLINK	APR 25 MISC	5410.000.132.430820.342	PHONE - CC COMP	$50.55
NCB	08/29/2024	1016	CENTURYLINK	AUG 24 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	$9.63
NCB	08/29/2024	1016	CENTURYLINK	AUG 24 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	$42.44
NCB	08/29/2024	1016	CENTURYLINK	AUG 24 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	$359.21
NCB	08/29/2024	1016	CENTURYLINK	AUG 24 MISC	2110.000.029.430240.342	ROAD	$73.98
NCB	08/29/2024	1016	CENTURYLINK	AUG 24 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	$101.02
NCB	08/29/2024	1016	CENTURYLINK	AUG 24 MISC	2830.000.072.430890.342	JUNK VEHICLE	$38.12
NCB	08/29/2024	1016	CENTURYLINK	AUG 24 MISC	2850.000.099.420750.342	911 PHONES & DATA	$2,848.19
NCB	08/29/2024	1016	CENTURYLINK	AUG 24 MISC	5410.000.132.430820.342	PHONE - CC COMP	$50.51

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NCB	01/09/2025	1058	CENTURYLINK	DEC 24 MAIN	1000.000.000.132050.000	ANALOG LINE – LOBBY ELEVATORS	$9.64
NCB	01/09/2025	1058	CENTURYLINK	DEC 24 MAIN	1000.000.012.411230.342	ANALOG LINE – LOBBY ELEVATORS	$42.49
NCB	01/09/2025	1058	CENTURYLINK	DEC 24 MAIN	2850.000.099.420750.342	ANALOG LINE – DISPATCH	$370.37
NCB	12/19/2024	1053	CENTURYLINK	DEC 24 MISC	2110.000.029.430240.342	ROAD	$74.00
NCB	12/19/2024	1053	CENTURYLINK	DEC 24 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	$101.06
NCB	12/19/2024	1053	CENTURYLINK	DEC 24 MISC	2830.000.072.430890.342	JUNK VEHICLE	$37.00
NCB	12/19/2024	1053	CENTURYLINK	DEC 24 MISC	2850.000.099.420750.342	911 PHONES & DATA	$2,880.04
NCB	12/19/2024	1053	CENTURYLINK	DEC 24 MISC	5410.000.132.430820.342	PHONE – CC COMP	$50.53
NCB	03/13/2025	1078	CENTURYLINK	FEB 25 MAIN	1000.000.000.132050.000	ANALOG LINE – LOBBY ELEVATORS	$9.64
NCB	03/13/2025	1078	CENTURYLINK	FEB 25 MAIN	1000.000.012.411230.342	ANALOG LINE – LOBBY ELEVATORS	$42.49
NCB	03/13/2025	1078	CENTURYLINK	FEB 25 MAIN	2850.000.099.420750.342	ANALOG LINE – DISPATCH	$370.72
NCB	02/13/2025	1072	CENTURYLINK	FEB 25 MISC	2110.000.029.430240.342	ROAD	$74.30
NCB	02/13/2025	1072	CENTURYLINK	FEB 25 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	$101.10
NCB	02/13/2025	1072	CENTURYLINK	FEB 25 MISC	2830.000.072.430890.342	JUNK VEHICLE	$37.01
NCB	02/13/2025	1072	CENTURYLINK	FEB 25 MISC	2850.000.099.420750.342	911 PHONES & DATA	$2,870.32
NCB	02/13/2025	1072	CENTURYLINK	FEB 25 MISC	5410.000.132.430820.342	PHONE – CC COMP	$50.55
NCB	01/30/2025	1068	CENTURYLINK	JAN 25 MAIN	1000.000.000.132050.000	ANALOG LINE – LOBBY ELEVATORS	$9.64
NCB	01/30/2025	1068	CENTURYLINK	JAN 25 MAIN	1000.000.012.411230.342	ANALOG LINE – LOBBY ELEVATORS	$42.49
NCB	01/30/2025	1068	CENTURYLINK	JAN 25 MAIN	2850.000.099.420750.342	ANALOG LINE – DISPATCH	$370.72
NCB	01/16/2025	1062	CENTURYLINK	JAN 25 MISC	2110.000.029.430240.342	ROAD	$74.13
NCB	01/16/2025	1062	CENTURYLINK	JAN 25 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	$101.10
NCB	01/16/2025	1062	CENTURYLINK	JAN 25 MISC	2830.000.072.430890.342	JUNK VEHICLE	$37.01
NCB	01/16/2025	1062	CENTURYLINK	JAN 25 MISC	2850.000.099.420750.342	911 PHONES & DATA	$2,869.28
NCB	01/16/2025	1062	CENTURYLINK	JAN 25 MISC	5410.000.132.430820.342	PHONE – CC COMP	$50.55

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/29/2024	1016	CENTURYLINK	JULY 24 MAIN	1000.000.000.132050.000	ANALOG LINE – LOBBY ELEVATORS	$9.63
NCB	08/29/2024	1016	CENTURYLINK	JULY 24 MAIN	1000.000.012.411230.342	ANALOG LINE – LOBBY ELEVATORS	$42.44
NCB	08/29/2024	1016	CENTURYLINK	JULY 24 MAIN	2850.000.099.420750.342	ANALOG LINE – DISPATCH	$359.21
NCB	04/24/2025	1094	CENTURYLINK	MAR 25 MAIN	1000.000.000.132050.000	ANALOG LINE – LOBBY ELEVATORS	$9.64
NCB	04/24/2025	1094	CENTURYLINK	MAR 25 MAIN	1000.000.012.411230.342	ANALOG LINE – LOBBY ELEVATORS	$42.54
NCB	04/24/2025	1094	CENTURYLINK	MAR 25 MAIN	2850.000.099.420750.342	ANALOG LINE – DISPATCH	$380.01
NCB	03/13/2025	1078	CENTURYLINK	MAR 25 MISC	2110.000.029.430240.342	ROAD	$74.06
NCB	03/13/2025	1078	CENTURYLINK	MAR 25 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	$101.10
NCB	03/13/2025	1078	CENTURYLINK	MAR 25 MISC	2830.000.072.430890.342	JUNK VEHICLE	$37.01
NCB	03/13/2025	1078	CENTURYLINK	MAR 25 MISC	2850.000.099.420750.342	911 PHONES & DATA	$2,881.74
NCB	03/13/2025	1078	CENTURYLINK	MAR 25 MISC	5410.000.132.430820.342	PHONE – CC COMP	$50.55
NCB	12/05/2024	1050	CENTURYLINK	NOV 24 MAIN	1000.000.000.132050.000	ANALOG LINE – LOBBY ELEVATORS	$9.64
NCB	12/05/2024	1050	CENTURYLINK	NOV 24 MAIN	1000.000.012.411230.342	ANALOG LINE – LOBBY ELEVATORS	$42.49
NCB	12/05/2024	1050	CENTURYLINK	NOV 24 MAIN	2850.000.099.420750.342	ANALOG LINE – DISPATCH	$370.37
NCB	11/21/2024	1040	CENTURYLINK	NOV 24 MISC	2110.000.029.430240.342	ROAD	$74.09
NCB	11/21/2024	1040	CENTURYLINK	NOV 24 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	$101.08
NCB	11/21/2024	1040	CENTURYLINK	NOV 24 MISC	2830.000.072.430890.342	JUNK VEHICLE	$37.00
NCB	11/21/2024	1040	CENTURYLINK	NOV 24 MISC	2850.000.099.420750.342	911 PHONES & DATA	$2,868.85
NCB	11/21/2024	1040	CENTURYLINK	NOV 24 MISC	5410.000.132.430820.342	PHONE – CC COMP	$50.54
NCB	11/07/2024	1035	CENTURYLINK	OCT 24 MAIN	1000.000.000.132050.000	ANALOG LINE – LOBBY ELEVATORS	$9.64
NCB	11/07/2024	1035	CENTURYLINK	OCT 24 MAIN	1000.000.012.411230.342	ANALOG LINE – LOBBY ELEVATORS	$42.49
NCB	11/07/2024	1035	CENTURYLINK	OCT 24 MAIN	2850.000.099.420750.342	ANALOG LINE – DISPATCH	$370.37

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/24/2024	1030	CENTURYLINK	OCT 24 MISC	2110.000.029.430240.342	ROAD	$74.28
NCB	10/24/2024	1030	CENTURYLINK	OCT 24 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	$101.06
NCB	10/24/2024	1030	CENTURYLINK	OCT 24 MISC	2830.000.072.430890.342	JUNK VEHICLE	$37.45
NCB	10/24/2024	1030	CENTURYLINK	OCT 24 MISC	2850.000.099.420750.342	911 PHONES & DATA	$2,878.72
NCB	10/24/2024	1030	CENTURYLINK	OCT 24 MISC	5410.000.132.430820.342	PHONE – CC COMP	$50.53
NCB	10/10/2024	1026	CENTURYLINK	P-589027MB	2110.000.029.430240.360	200 BRUFFEY RD DAMAGE	$721.11
NCB	12/19/2024	1053	CENTURYLINK	P-610828MB	2110.000.029.430240.350	4400 OLD YELLOWSTONE TRAIL NORTH DAMAGE	$1,097.30
NCB	09/26/2024	1024	CENTURYLINK	SEP 24 MAIN	1000.000.000.132050.000	ANALOG LINE – LOBBY ELEVATORS	$9.64
NCB	09/26/2024	1024	CENTURYLINK	SEP 24 MAIN	1000.000.012.411230.342	ANALOG LINE – LOBBY ELEVATORS	$42.49
NCB	09/26/2024	1024	CENTURYLINK	SEP 24 MAIN	2850.000.099.420750.342	ANALOG LINE – DISPATCH	$369.52
NCB	09/26/2024	1024	CENTURYLINK	SEP 24 MISC	2110.000.029.430240.342	ROAD	$73.96
NCB	09/26/2024	1024	CENTURYLINK	SEP 24 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	$101.02
NCB	09/26/2024	1024	CENTURYLINK	SEP 24 MISC	2830.000.072.430890.342	JUNK VEHICLE	$37.34
NCB	09/26/2024	1024	CENTURYLINK	SEP 24 MISC	2850.000.099.420750.342	911 PHONES & DATA	$2,867.93
NCB	09/26/2024	1024	CENTURYLINK	SEP 24 MISC	5410.000.132.430820.342	PHONE – CC COMP	$50.51
						Check Total:	$33,817.85
101277	08/01/2024	1010	CENTURYLINK	JULY 24 MISC	2110.000.029.430240.342	ROAD	$112.70
101277	08/01/2024	1010	CENTURYLINK	JULY 24 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	$149.70
101277	08/01/2024	1010	CENTURYLINK	JULY 24 MISC	2830.000.072.430890.342	JUNK VEHICLE	$56.77
101277	08/01/2024	1010	CENTURYLINK	JULY 24 MISC	2850.000.099.420750.342	911 PHONES & DATA	$2,754.96
101277	08/01/2024	1010	CENTURYLINK	JULY 24 MISC	5410.000.132.430820.342	PHONE – CC COMP	$75.00
						Check Total:	$3,149.13
101278	08/01/2024	1010	CENTURYLINK -	101497534	2850.000.099.420750.342	QBOM POSITRON BASE SRVC TO 063025	$4,400.00
						Check Total:	$4,400.00
101323	08/15/2024	1013	CENTURYLINK -	101503938	2850.000.099.420750.342	SUPPORT POSITRON CORTHOUSE 063025	$24,284.98

Disbursement Detail Listing

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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101323	08/15/2024	1013	CENTURYLINK -	101503939	2850.000.099.420750.342	POSITRON SUPPORT TO 063025	$7,334.88
						Check Total:	$31,619.86
NCB	08/01/2024	1009	CENTURYLINK BUSINESS SERVICES	696638667	1000.000.001.410100.342	LONG DISTANCE – 39.30%	$26.11
NCB	08/01/2024	1009	CENTURYLINK BUSINESS SERVICES	696638667	2850.000.099.420750.342	LONG DISTANCE – 60.70%	$40.31
NCB	08/29/2024	1016	CENTURYLINK BUSINESS SERVICES	700723965	1000.000.001.410100.342	LONG DISTANCE – 39.30%	$27.20
NCB	08/29/2024	1016	CENTURYLINK BUSINESS SERVICES	700723965	2850.000.099.420750.342	LONG DISTANCE – 60.70%	$42.00
NCB	09/26/2024	1024	CENTURYLINK BUSINESS SERVICES	704658989	1000.000.001.410100.342	LONG DISTANCE – 39.30%	$22.16
NCB	09/26/2024	1024	CENTURYLINK BUSINESS SERVICES	704658989	2850.000.099.420750.342	LONG DISTANCE – 60.70%	$34.21
NCB	11/07/2024	1035	CENTURYLINK BUSINESS SERVICES	708682215	1000.000.001.410100.342	LONG DISTANCE – 39.30%	$22.14
NCB	11/07/2024	1035	CENTURYLINK BUSINESS SERVICES	708682215	2850.000.099.420750.342	LONG DISTANCE – 60.70%	$34.20
NCB	12/05/2024	1050	CENTURYLINK BUSINESS SERVICES	712674730	1000.000.001.410100.342	LONG DISTANCE – 39.30%	$18.49
NCB	12/05/2024	1050	CENTURYLINK BUSINESS SERVICES	712674730	2850.000.099.420750.342	LONG DISTANCE – 60.70%	$28.55
NCB	01/09/2025	1058	CENTURYLINK BUSINESS SERVICES	716641892	1000.000.001.410100.342	LONG DISTANCE – 39.30%	$15.17
NCB	01/09/2025	1058	CENTURYLINK BUSINESS SERVICES	716641892	2850.000.099.420750.342	LONG DISTANCE – 60.70%	$23.44
NCB	01/30/2025	1068	CENTURYLINK BUSINESS SERVICES	720650646	1000.000.001.410100.342	LONG DISTANCE – 39.30%	$13.09
NCB	01/30/2025	1068	CENTURYLINK BUSINESS SERVICES	720650646	2850.000.099.420750.342	LONG DISTANCE – 60.70%	$20.23
NCB	03/13/2025	1078	CENTURYLINK BUSINESS SERVICES	724680023	1000.000.001.410100.342	LONG DISTANCE – 39.30%	$17.67
NCB	03/13/2025	1078	CENTURYLINK BUSINESS SERVICES	724680023	2850.000.099.420750.342	LONG DISTANCE – 60.70%	$27.30
NCB	04/24/2025	1094	CENTURYLINK BUSINESS SERVICES	728677459	1000.000.001.410100.342	LONG DISTANCE – 39.30%	$15.97
NCB	04/24/2025	1094	CENTURYLINK BUSINESS SERVICES	728677459	2850.000.099.420750.342	LONG DISTANCE – 60.70%	$24.67

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/12/2024	1019	CHAMBER OF COMMERCE, COLTER PASS	20240903	2100.000.061.460500.730	PAYROLL – EXECUTIVE DIRECTOR	$5,482.70
NCB	10/10/2024	1026	CHAMBER OF COMMERCE, COLTER PASS	REQ 10 CY 24 EXEC D	2100.000.061.460500.730	PAYROLL – EXECUTIVE DIRECTOR	$4,609.60
NCB	10/24/2024	1030	CHAMBER OF COMMERCE, COLTER PASS	REQ 11 CY 24 EXEC D	2100.000.061.460500.730	PAYROLL – EXECUTIVE DIRECTOR	$4,314.22
NCB	11/07/2024	1035	CHAMBER OF COMMERCE, COLTER PASS	REQ 12 CY 24 EXEC D	2100.000.061.460500.730	PAYROLL – EXECUTIVE DIRECTOR	$3,423.06
NCB	11/21/2024	1040	CHAMBER OF COMMERCE, COLTER PASS	REQ 13 CY 24 EXEC D	2100.000.061.460500.730	PAYROLL – EXECUTIVE DIRECTOR	$1,016.68
NCB	12/05/2024	1050	CHAMBER OF COMMERCE, COLTER PASS	REQ 14 CY 24 EXEC D	2100.000.061.460500.730	PAYROLL – EXECUTIVE DIRECTOR	$4,081.36
NCB	07/18/2024	1005	CHAMBER OF COMMERCE, COLTER PASS	REQ 4 CY 24 EXEC D	2100.000.061.460500.730	PAYROLL – EXECUTIVE DIRECTOR	$15,483.19
NCB	08/01/2024	1009	CHAMBER OF COMMERCE, COLTER PASS	REQ 5 CY 24 EXEC D	2100.000.061.460500.730	PAYROLL – EXECUTIVE DIRECTOR	$8,348.99
NCB	08/15/2024	1012	CHAMBER OF COMMERCE, COLTER PASS	REQ 6 CY 24 EXEC D	2100.000.061.460500.730	PAYROLL – EXECUTIVE DIRECTOR	$2,548.09
NCB	08/29/2024	1016	CHAMBER OF COMMERCE, COLTER PASS	REQ 7 CY 24 EXEC D	2100.000.061.460500.730	PAYROLL – EXECUTIVE DIRECTOR	$5,023.53
NCB	09/26/2024	1024	CHAMBER OF COMMERCE, COLTER PASS	REQ 9 CY 24 EXEC D	2100.000.061.460500.730	PAYROLL – EXECUTIVE DIRECTOR	$5,107.58
						Check Total:	$59,891.91
101951	02/13/2025	1073	CHAPPELLS BODY SHOP	727015057	5410.000.132.430820.360	REFUSE 21 RAM 1500 APPA34037337	$4,764.40
						Check Total:	$4,764.40
NCB	03/27/2025	1082	CHARLES HYDEMAN	123364	2110.000.029.430240.210	FILE CABINET LOCK	$28.50
NCB	08/01/2024	1009	CHARLES HYDEMAN	20240711	5410.000.132.430820.350	CDL PHYSICAL	$100.00
NCB	04/10/2025	1088	CHARLES HYDEMAN	20250327	2110.000.029.430240.370	TRAVEL REIMBURSEMENT	$238.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/24/2025	1094	CHARLES HYDEMAN	9157	2110.000.029.430240.210	OFFICE SUPPLY REIMBURSEMENT	$40.64
						Check Total:	$407.14
101365	08/15/2024	1014	CHARTER COMMUNICATIONS	Jul-24-CC	1000.000.028.450400.342	Phone and internet	$311.94
101365	08/15/2024	1014	CHARTER COMMUNICATIONS	Jul-24-CC	2140.000.032.431100.342	Phone and internet	$77.98
						Check Total:	$389.92
101457	09/12/2024	1021	CHARTER COMMUNICATIONS	Aug-24-CC	1000.000.028.450400.342	Phone and internet	$311.94
101457	09/12/2024	1021	CHARTER COMMUNICATIONS	Aug-24-CC	2140.000.032.431100.342	Phone and internet	$77.98
						Check Total:	$389.92
101588	10/24/2024	1032	CHARTER COMMUNICATIONS	Sep-24-CC	1000.000.028.450400.342	Phone and internet	$311.94
101588	10/24/2024	1032	CHARTER COMMUNICATIONS	Sep-24-CC	2140.000.032.431100.342	Phone and internet	$77.98
						Check Total:	$389.92
101626	11/21/2024	1039	CHARTER COMMUNICATIONS	Oct-24-CC	1000.000.028.450400.342	Phone and internet	$311.94
101626	11/21/2024	1039	CHARTER COMMUNICATIONS	Oct-24-CC	2140.000.032.431100.342	Phone and internet	$77.98
						Check Total:	$389.92
101887	01/16/2025	1063	CHARTER COMMUNICATIONS	Dec-24-CC	1000.000.028.450400.342	Phone/internet Nov/Dec 24	$623.88
101887	01/16/2025	1063	CHARTER COMMUNICATIONS	Dec-24-CC	2140.000.032.431100.342	Phone/internet Nov/Dec 24	$155.96
						Check Total:	$779.84
101838	01/09/2025	1059	CHRISTINA NELSON	20241223 HD57	1000.000.010.410660.350	HD57 RECOUNT CLERK	$45.00
						Check Total:	$45.00
102068	03/27/2025	1083	CHRISTY BEATTY	1180441121	1000.000.058.460460.200	SHEET PROTECTOR	$35.98
						Check Total:	$35.98
101676	11/21/2024	1042	CHRISTY JONES	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$110.33
						Check Total:	$110.33
101217	07/05/2024	1002	CITY OF LIVINGSTON	JULY 25	2900.000.018.420110.350	COL DISPATCH	$44,533.63
						Check Total:	$44,533.63
101279	08/01/2024	1010	CITY OF LIVINGSTON	AUG 25	2900.000.018.420110.350	COL DISPATCH	$44,533.63
						Check Total:	$44,533.63
101324	08/15/2024	1013	CITY OF LIVINGSTON	20240806	1000.000.023.440110.350	NATIONAL NIGHT OUT	$88.00
101324	08/15/2024	1013	CITY OF LIVINGSTON	4958	2975.004.000.440140.350	WASTE WATER SAMPLES COLLECTION	$375.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$463.00
101373	08/29/2024	1017	CITY OF LIVINGSTON	PAR00001 0814	2300.000.019.420230.351	ALS EMERGENCY SERVICES	$5,272.00
101373	08/29/2024	1017	CITY OF LIVINGSTON	SEP 25	2900.000.018.420110.350	COL DISPATCH	$44,533.63
						Check Total:	$49,805.63
101421	09/12/2024	1020	CITY OF LIVINGSTON	5003	2975.004.000.440140.350	WASTE WATER SAMPLES COLLECTION	$380.00
						Check Total:	$380.00
101470	09/26/2024	1025	CITY OF LIVINGSTON	5011	5410.000.132.430820.350	COL RECYCLING	$1,500.00
101470	09/26/2024	1025	CITY OF LIVINGSTON	OCT 25	2900.000.018.420110.350	COL DISPATCH	$44,533.63
						Check Total:	$46,033.63
101557	10/24/2024	1031	CITY OF LIVINGSTON	5052	2975.004.000.440140.350	WASTE WATER SAMPLES COLLECTION	$680.00
						Check Total:	$680.00
101595	11/07/2024	1036	CITY OF LIVINGSTON	NOV 25	2900.000.018.420110.350	COL DISPATCH	$44,533.63
						Check Total:	$44,533.63
101637	11/21/2024	1041	CITY OF LIVINGSTON	935874	2980.001.023.440180.730	1/2 MOTOROLA RADIO MCRT VEHICLE	$1,925.00
101637	11/21/2024	1041	CITY OF LIVINGSTON	Q1 LIBAMB 25	2220.000.091.460110.790	1ST QTR LIBRARY COUNTY TAXES	$23,757.00
101637	11/21/2024	1041	CITY OF LIVINGSTON	Q1 LIBAMB 25	2230.000.035.420730.700	1ST QTR AMBULANCE COUNTY TAXES	$29,040.00
						Check Total:	$54,722.00
101750	12/05/2024	1051	CITY OF LIVINGSTON	DEC 25	2900.000.018.420110.350	COL DISPATCH	$44,533.63
101750	12/05/2024	1051	CITY OF LIVINGSTON	PAR00001 20241113	2300.000.019.420230.351	ALS EMERGENCY SERVICES	$3,171.00
						Check Total:	$47,704.63
101782	12/19/2024	1054	CITY OF LIVINGSTON	5140	2975.004.000.440140.350	WASTE WATER SAMPLES COLLECTION	$680.00
101782	12/19/2024	1054	CITY OF LIVINGSTON	5141	2975.004.000.440140.350	WASTE WATER SAMPLES COLLECTION	$605.00
101782	12/19/2024	1054	CITY OF LIVINGSTON	JAN 25	2900.000.018.420110.350	COL DISPATCH	$44,533.63
						Check Total:	$45,818.63

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101839	01/09/2025	1059	CITY OF LIVINGSTON	935874F	2980.001.023.440180.730	FINAL MOTOROLA RADIO MCRT VEHICLE	$1,925.00
101839	01/09/2025	1059	CITY OF LIVINGSTON	PAR00001 12112024	2300.000.019.420230.351	ALS EMERGENCY SERVICES	$3,171.00
						Check Total:	$5,096.00
101893	01/16/2025	1064	CITY OF LIVINGSTON	5156	5410.000.132.430820.350	COL RECYCLING	$1,500.00
						Check Total:	$1,500.00
101918	01/30/2025	1069	CITY OF LIVINGSTON	5253	1000.000.000.132050.000	CITY SHARE	$43.47
101918	01/30/2025	1069	CITY OF LIVINGSTON	5253	1000.000.012.411230.345	FIRE LINE FEES	$145.53
101918	01/30/2025	1069	CITY OF LIVINGSTON	5294	2975.004.000.440140.350	WASTE WATER SAMPLES COLLECTION	$830.00
101918	01/30/2025	1069	CITY OF LIVINGSTON	FEB 25	2900.000.018.420110.350	COL DISPATCH	$44,553.67
101918	01/30/2025	1069	CITY OF LIVINGSTON	FEB 25	2900.000.018.420110.350	BALANCE JUL-JAN	$140.26
						Check Total:	$45,712.93
102004	02/27/2025	1077	CITY OF LIVINGSTON	5.40	2975.004.000.440140.350	WASTE WATER SAMPLES COLLECTION	$605.00
102004	02/27/2025	1077	CITY OF LIVINGSTON	MAR 25	2900.000.018.420110.350	COL DISPATCH	$44,553.65
102004	02/27/2025	1077	CITY OF LIVINGSTON	PAR00001 01212025	2300.000.019.420230.351	ALS EMERGENCY SERVICES	$5,924.00
						Check Total:	$51,082.65
102069	03/27/2025	1083	CITY OF LIVINGSTON	APR 25	2900.000.018.420110.350	COL DISPATCH	$44,553.67
						Check Total:	$44,553.67
102129	04/10/2025	1089	CITY OF LIVINGSTON	5400	5410.000.132.430820.350	COL RECYCLING	$1,500.00
102129	04/10/2025	1089	CITY OF LIVINGSTON	Q2-Q3 LIBAMB 25	2220.000.091.460110.790	2nd-3rd QTR LIBRARY COUNTY TAXES	$411,507.48
102129	04/10/2025	1089	CITY OF LIVINGSTON	Q2-Q3 LIBAMB 25	2230.000.035.420730.700	2nd-3rd QTR AMBULANCE COUNTY TAXES	$647,115.63
						Check Total:	$1,060,123.11
102165	04/24/2025	1095	CITY OF LIVINGSTON	APR 2025	2260.008.911.440180.350	BAL COL CRISIS DIVERSION	$466.01
						Check Total:	$466.01
101471	09/26/2024	1025	CIVIL AIR PATROL MAGAZINE	TT 1422325	2300.000.018.420110.220	ADVERTISEMENT	$65.00
						Check Total:	$65.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101677	11/21/2024	1042	CLARK WHEELER	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$156.60
						Check Total:	$156.60
101723	11/21/2024	1045	CLAY WILLIAMS	20241105 ELEC HELP	1000.000.010.410660.350	GENERALL ELECTION HELP	$400.00
						Check Total:	$400.00
NCB	09/26/2024	1024	CLIFF LARSON CONTRACTING	20240917	2170.000.162.430310.360	AIPORT ROOFING	$2,400.00
						Check Total:	$2,400.00
101840	01/09/2025	1059	COAST TO COAST COMPUTER PRODUCTS	A2740619	2300.000.018.420110.220	LASER TONER CARTRIDGES	$1,139.94
						Check Total:	$1,139.94
NCB	02/27/2025	1076	COLETTE DAIGLE-BERG	02142025	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	$143.50
NCB	10/24/2024	1030	COLETTE DAIGLE-BERG	20240718	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	$30.82
NCB	10/24/2024	1030	COLETTE DAIGLE-BERG	20240824	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	$140.70
NCB	12/05/2024	1050	COLIN KNIGHT	20241210	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	$92.25
NCB	04/10/2025	1088	COLIN KNIGHT	V230691	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	$160.00
						Check Total:	$567.27
101325	08/15/2024	1013	COLJ CONFERENCE REGISTRATION	20240805	1000.000.002.410341.380	FALL CONFERENCE REGISTRATION	$250.00
101325	08/15/2024	1013	COLJ CONFERENCE REGISTRATION	20240813	1000.000.002.410341.380	JUDGE SCHOOL	$300.00
						Check Total:	$550.00
102028	03/13/2025	1079	COLJ CONFERENCE REGISTRATION	20250228	1000.000.002.410341.380	JUDGE SCHOOL REGISTRATION SPRING 2025	$300.00
						Check Total:	$300.00
102005	02/27/2025	1077	COLMEY VETERINARY HOSPITAL	358895	5410.000.132.430820.350	SHOP CAT NEUTER	$229.50
						Check Total:	$229.50
NCB	08/01/2024	1009	COMMUNITY COUNCIL, COLTER PASS,	20240718	2100.000.061.460500.730	REQ #1 BUILDING	$6,892.44
NCB	08/01/2024	1009	COMMUNITY COUNCIL, COLTER PASS,	20240718 FMK	2100.000.061.460500.730	REQ #1 FORGET ME KNOT FESTIVAL	$9,261.00
NCB	10/24/2024	1030	COMMUNITY COUNCIL, COLTER PASS,	20241018	2100.000.061.460500.730	REQ #2 BUILDING	$7,708.27

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/24/2024	1030	COMMUNITY COUNCIL, COLTER PASS,	20241018 FMK	2100.000.061.460500.730	REQ #2 FORGET ME KNOT FESTIVAL	$739.00
NCB	10/24/2024	1030	COMMUNITY COUNCIL, COLTER PASS,	20241018 SIP	2100.000.061.460500.730	REQ #1 SHAKESPEARE IN THE PARK	$1,000.00
NCB	10/24/2024	1030	COMMUNITY COUNCIL, COLTER PASS,	20241021	2100.000.061.460500.730	REQ #3 PAYROLL	$24,317.14
NCB	01/09/2025	1058	COMMUNITY COUNCIL, COLTER PASS,	20241216	2100.000.061.460500.730	REQ #4 BUILDING	$4,131.92
NCB	01/09/2025	1058	COMMUNITY COUNCIL, COLTER PASS,	20241226 ATT	2100.000.061.460500.730	REQ #1 ATTORNEY FEES	$10,000.00
NCB	01/09/2025	1058	COMMUNITY COUNCIL, COLTER PASS,	20241227	2100.000.061.460500.730	REQ #5 PAYROLL	$7,266.45
NCB	02/13/2025	1072	COMMUNITY COUNCIL, COLTER PASS,	20250115	2100.000.061.460500.730	REQ #6 PAYROLL	$4,993.78
						Check Total:	$76,310.00
101326	08/15/2024	1013	COMMUNITY HEALTH PARTNERS	890013346	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$690.00
						Check Total:	$690.00
101919	01/30/2025	1069	COMMUNITY HEALTH PARTNERS	890015347	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$35.00
						Check Total:	$35.00
101952	02/13/2025	1073	COMMUNITY HEALTH PARTNERS	89007414	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$35.00
						Check Total:	$35.00
101638	11/21/2024	1041	COMPLETE FIRE EXTINGUISHER SERVICES	58	1000.000.012.411230.360	EXTINGUISHER ANNUAL SERVICE	$174.00
101638	11/21/2024	1041	COMPLETE FIRE EXTINGUISHER SERVICES	59	2110.000.029.430240.350	EXTINGUISHER ANNUAL SERVICE	$143.00
101638	11/21/2024	1041	COMPLETE FIRE EXTINGUISHER SERVICES	60	2382.000.018.420740.220	EXTINGUISHER ANNUAL SERVICE	$165.00
						Check Total:	$482.00
101841	01/09/2025	1059	COMPLETE FIRE EXTINGUISHER SERVICES	69	1000.000.000.132050.000	CITY SHARE	$276.69

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101841	01/09/2025	1059	COMPLETE FIRE EXTINGUISHER SERVICES	69	1000.000.012.411230.360	ANNUAL INSPECTION	$926.31
						Check Total:	$1,203.00
101953	02/13/2025	1073	COMPLETE FIRE EXTINGUISHER SERVICES	71	2110.000.029.430240.360	EXTINGUISHER ANNUAL SERVICE	$215.00
101953	02/13/2025	1073	COMPLETE FIRE EXTINGUISHER SERVICES	73	1000.000.022.440120.360	EXTINGUISHER ANNUAL SERVICE	$85.00
101953	02/13/2025	1073	COMPLETE FIRE EXTINGUISHER SERVICES	74	1000.000.028.450400.359	EXTINGUISHER ANNUAL SERVICE	$80.00
101953	02/13/2025	1073	COMPLETE FIRE EXTINGUISHER SERVICES	74	2140.000.032.431100.350	EXTINGUISHER ANNUAL SERVICE	$10.00
101953	02/13/2025	1073	COMPLETE FIRE EXTINGUISHER SERVICES	74	2830.000.072.430890.350	EXTINGUISHER ANNUAL SERVICE	$10.00
101953	02/13/2025	1073	COMPLETE FIRE EXTINGUISHER SERVICES	75	2900.000.147.411800.350	EXTINGUISHER ANNUAL SERVICE	$195.00
101953	02/13/2025	1073	COMPLETE FIRE EXTINGUISHER SERVICES	76	2110.000.029.430240.360	EXTINGUISHER ANNUAL SERVICE	$349.00
101953	02/13/2025	1073	COMPLETE FIRE EXTINGUISHER SERVICES	79	2110.000.029.430240.350	EXTINGUISHER ANNUAL SERVICE	$1,882.00
101953	02/13/2025	1073	COMPLETE FIRE EXTINGUISHER SERVICES	80	2140.000.032.431100.350	EXTINGUISHER ANNUAL SERVICE	$52.00
101953	02/13/2025	1073	COMPLETE FIRE EXTINGUISHER SERVICES	81	5410.000.132.430820.350	EXTINGUISHER ANNUAL SERVICE	$511.00
101953	02/13/2025	1073	COMPLETE FIRE EXTINGUISHER SERVICES	82	2830.000.072.430890.350	EXTINGUISHER ANNUAL SERVICE	$145.00
101953	02/13/2025	1073	COMPLETE FIRE EXTINGUISHER SERVICES	83	2382.000.018.420740.220	EXTINGUISHER ANNUAL SERVICE	$1,235.00
						Check Total:	$4,769.00
102130	04/10/2025	1089	COMPLETE FIRE EXTINGUISHER SERVICES	95	1000.000.000.132050.000	CITY SHARE	$16.56

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102130	04/10/2025	1089	COMPLETE FIRE EXTINGUISHER SERVICES	95	1000.000.012.411230.360	2 FIRE EXTINGUISHERS IN BUILDING	$55.44
						Check Total:	$72.00
102166	04/24/2025	1095	COMPLETE FIRE EXTINGUISHER SERVICES	104	2900.000.147.411800.350	EXTINGUISHER FOR NEW	$55.00
102166	04/24/2025	1095	COMPLETE FIRE EXTINGUISHER SERVICES	94	2360.000.056.460452.360	MUSEUM ANNUAL	$485.00
						Check Total:	$540.00
NCB	08/15/2024	1012	COMPUNET INC	258068	1000.000.000.132050.000	DUO-TOKENS	$241.20
NCB	08/15/2024	1012	COMPUNET INC	258068	1000.000.097.410580.212	DUO-TOKENS	$241.20
NCB	08/01/2024	1009	COMPUNET INC	262535	1000.000.000.132050.000	PALO ALTO NETWORKS CITY SHARE	$5,269.32
NCB	08/01/2024	1009	COMPUNET INC	262535	1000.000.000.132060.000	PALO ALTO NETWORKS RURAL FIRE	$439.11
NCB	08/01/2024	1009	COMPUNET INC	262535	1000.000.000.132070.000	PALO ALTO NETWORKS LIBRARY	$1,170.96
NCB	08/01/2024	1009	COMPUNET INC	262535	1000.000.028.450400.214	PALO ALTO NETWORKS EXTENSION	$487.90
NCB	08/01/2024	1009	COMPUNET INC	262535	1000.000.097.410580.300	PALO ALTO NETWORKS COUNTY	$9,709.21
NCB	08/15/2024	1012	COMPUNET INC	263602	1000.000.000.132050.000	CITY SHARE	$112.50
NCB	08/15/2024	1012	COMPUNET INC	263602	1000.000.097.410580.350	LABOR	$112.50
NCB	08/29/2024	1016	COMPUNET INC	265165	1000.000.000.132050.000	DUO-TOKENS	$241.20
NCB	08/29/2024	1016	COMPUNET INC	265165	1000.000.097.410580.212	DUO-TOKENS	$241.20
NCB	09/12/2024	1019	COMPUNET INC	266101	1000.000.000.132050.000	CITY SHARE	$412.50
NCB	09/12/2024	1019	COMPUNET INC	266101	1000.000.097.410580.350	CONSULTING	$412.50
NCB	10/10/2024	1026	COMPUNET INC	268878	1000.000.000.132050.000	CITY SHARE	$112.50
NCB	10/10/2024	1026	COMPUNET INC	268878	1000.000.097.410580.350	LABOR	$112.50
NCB	11/07/2024	1035	COMPUNET INC	271229	1000.000.000.132050.000	CITY SHARE	$5,121.00
NCB	11/07/2024	1035	COMPUNET INC	271229	1000.000.097.410580.350	STORAGE ARRAY BACK UP	$5,121.00
NCB	11/21/2024	1040	COMPUNET INC	272239	1000.000.000.132050.000	CITY SHARE	$843.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/21/2024	1040	COMPUNET INC	272239	1000.000.097.410580.350	PROFESSIONAL SERVICES	$843.75
NCB	12/19/2024	1053	COMPUNET INC	274928	1000.000.000.132050.000	CITY SHARE	$1,787.50
NCB	12/19/2024	1053	COMPUNET INC	274928	1000.000.097.410580.350	PROFESSIONAL SERVICES	$1,787.50
NCB	02/13/2025	1072	COMPUNET INC	278123	1000.000.000.132050.000	CITY SHARE	$850.00
NCB	02/13/2025	1072	COMPUNET INC	278123	1000.000.097.410580.350	PROFESSIONAL SERVICES	$850.00
NCB	02/13/2025	1072	COMPUNET INC	281025	1000.000.000.132050.000	CITY SHARE	$62.50
NCB	02/13/2025	1072	COMPUNET INC	281025	1000.000.097.410580.350	PROFESSIONAL SERVICES	$62.50
NCB	02/27/2025	1076	COMPUNET INC	281369	1000.000.000.132050.000	CITY SHARE	$56,387.77
NCB	02/27/2025	1076	COMPUNET INC	281369	1000.000.097.410580.300	3 YEAR TERM LICENSE	$7,021.19
NCB	02/27/2025	1076	COMPUNET INC	281369	1000.000.097.410580.940	SWITCH EQUIPMENT	$49,366.58
NCB	02/27/2025	1076	COMPUNET INC	282288	1000.000.000.132050.000	CITY SHARE	$858.00
NCB	02/27/2025	1076	COMPUNET INC	282288	1000.000.097.410580.350	PROFESSIONAL SERVICES	$858.00
NCB	03/13/2025	1078	COMPUNET INC	283136	1000.000.000.132050.000	CITY SHARE	$900.00
NCB	03/13/2025	1078	COMPUNET INC	283136	1000.000.097.410580.350	PROFESSIONAL SERVICES	$900.00
NCB	03/13/2025	1078	COMPUNET INC	283138	1000.000.000.132050.000	CITY SHARE	$1,175.00
NCB	03/13/2025	1078	COMPUNET INC	283138	1000.000.097.410580.350	PROFESSIONAL SERVICES	$1,175.00
NCB	03/27/2025	1082	COMPUNET INC	283951	1000.000.000.132050.000	CITY SHARE	$118.75
NCB	03/27/2025	1082	COMPUNET INC	283951	1000.000.097.410580.350	PROFESSIONAL SERVICES	$118.75
NCB	04/10/2025	1088	COMPUNET INC	286757	1000.000.000.132050.000	CITY SHARE	$1,137.50
NCB	04/10/2025	1088	COMPUNET INC	286757	1000.000.097.410580.350	PROFESSIONAL SERVICES	$1,137.50
NCB	04/24/2025	1094	COMPUNET INC	286845	1000.000.000.132050.000	CITY SHARE	$61.80
NCB	04/24/2025	1094	COMPUNET INC	286845	1000.000.097.410580.350	PROFESSIONAL SERVICES	$61.80
NCB	10/24/2024	1030	COMPUNET INC	JS248574	1000.000.000.132050.000	CITY SHARE	$2,305.44
NCB	10/24/2024	1030	COMPUNET INC	JS248574	1000.000.097.410580.350	VMWARE RENEWAL ANNUAL	$2,305.44
NCB	11/21/2024	1040	COOKE CITY PARK COUNTY WATER DISTRICT	20241106	2100.000.061.460500.730	PER COMPLETED	$35,000.00
						Check Total:	$197,534.32
101886	12/19/2024	1054	COOKE CITY SILVER GATE EMERGENCY SERVICE	20241217	2100.000.061.460500.730	FIRE ANNEX COMMUNITY CENTER	$80,200.00
						Check Total:	$80,200.00
NCB	11/07/2024	1035	COOKE CITY SINCLAIR	56	2382.000.018.420740.231	SAR FUEL	$52.36

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NCB	08/15/2024	1012	CORRECTIONAL RISK SERVICES	19313	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	$9,744.55
NCB	08/15/2024	1012	CORRECTIONAL RISK SERVICES	19366	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	$5,417.92
NCB	09/12/2024	1019	CORRECTIONAL RISK SERVICES	19417	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	$9,411.35
NCB	12/05/2024	1050	CORRECTIONAL RISK SERVICES	19657	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	$19,043.31
NCB	02/13/2025	1072	CORRECTIONAL RISK SERVICES	19718	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	$8,475.24
NCB	02/13/2025	1072	CORRECTIONAL RISK SERVICES	19803	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	$1,506.72
						Check Total:	$53,651.45
101218	07/05/2024	1002	CPAC INC	SA-1299580	1000.000.000.132050.000	city share	$1,820.70
101218	07/05/2024	1002	CPAC INC	SA-1299580	1000.000.097.410580.333	BARRACUA SECURITY SUBSCRIPTON 50%	$1,820.70
						Check Total:	$3,641.40
101327	08/15/2024	1013	CRASH CHAMPIONS	612001095	2110.000.029.430240.360	REPAIR TAILGATE #415	$1,898.10
101327	08/15/2024	1013	CRASH CHAMPIONS	79499A26	2300.000.018.420110.360	APPA34037149	$8,578.03
						Check Total:	$10,476.13
101422	09/12/2024	1020	CRASH CHAMPIONS	612001107	2170.000.162.430310.360	SNOWPLOW APPA34037125	$5,357.98
						Check Total:	$5,357.98
101558	10/24/2024	1031	CRAVINS	14515	2976.000.902.440150.210	VACCINE CLINIC	$109.50
						Check Total:	$109.50
NCB	03/13/2025	1078	CRAZY MOUNTAIN CATERING	72	2980.005.023.440180.350	OPEN HOUSE FOR HEALTH DEPT	$3,500.00
						Check Total:	$3,500.00
101328	08/15/2024	1013	CRAZY MOUNTAIN INDUSTRIES INC	124379	5410.000.132.430820.350	PORTABLE TOILETS GARDINER	$1,860.00
101328	08/15/2024	1013	CRAZY MOUNTAIN INDUSTRIES INC	I24376	2110.000.029.430240.350	ROAD DEPT JULY-DEC WILSALL, CLYDE PARK &	$2,610.00

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101328	08/15/2024	1013	CRAZY MOUNTAIN INDUSTRIES INC	I24390	2160.000.034.460210.350	PORTABLE TOILETS FOR CIRCUS	$575.00
						Check Total:	$5,045.00
101894	01/16/2025	1064	CRAZY MOUNTAIN INDUSTRIES INC	125042	2110.000.029.430240.350	ROAD DEPT JAN– JUNE WILSALL, CLYDE PARK &	$2,610.00
						Check Total:	$2,610.00
102131	04/10/2025	1089	CRAZY MOUNTAIN INDUSTRIES INC	I25329	2110.000.029.430240.360	NEW RESTROOM GARDINER	$175.00
						Check Total:	$175.00
NCB	03/13/2025	1078	CREIGHTON RHODES	20250304	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	$67.00
NCB	03/27/2025	1082	CREIGHTON RHODES	20250321	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	$167.50
						Check Total:	$234.50
101365	08/15/2024	1014	CULLIGAN WATER CONDITIONING	Jul-24-CC	1000.000.011.411110.210	Water for office	$28.60
101365	08/15/2024	1014	CULLIGAN WATER CONDITIONING	Jul-24-CC	2110.000.029.430240.210	Water for road office	$45.45
101365	08/15/2024	1014	CULLIGAN WATER CONDITIONING	Jul-24-CC	5410.000.132.430820.210	Water refuse office	$17.00
						Check Total:	$91.05
101457	09/12/2024	1021	CULLIGAN WATER CONDITIONING	Aug-24-CC	1000.000.011.411110.210	Water for office	$21.45
101457	09/12/2024	1021	CULLIGAN WATER CONDITIONING	Aug-24-CC	2110.000.029.430240.210	Water for road office	$56.50
101457	09/12/2024	1021	CULLIGAN WATER CONDITIONING	Aug-24-CC	5410.000.132.430820.210	Water refuse office	$17.00
						Check Total:	$94.95
101588	10/24/2024	1032	CULLIGAN WATER CONDITIONING	Sep-24-CC	1000.000.011.411110.210	Water for office	$28.60
101588	10/24/2024	1032	CULLIGAN WATER CONDITIONING	Sep-24-CC	2110.000.029.430240.210	Water for road office	$102.00
101588	10/24/2024	1032	CULLIGAN WATER CONDITIONING	Sep-24-CC	5410.000.132.430820.210	Water refuse office	$26.75
						Check Total:	$157.35
101626	11/21/2024	1039	CULLIGAN WATER CONDITIONING	Oct-24-CC	1000.000.011.411110.210	Water for office	$21.45
101626	11/21/2024	1039	CULLIGAN WATER CONDITIONING	Oct-24-CC	2110.000.029.430240.210	Water for road office	$24.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101626	11/21/2024	1039	CULLIGAN WATER CONDITIONING	Oct-24-CC	5410.000.132.430820.210	Water refuse office	$17.00
						Check Total:	$62.45
101822	12/19/2024	1055	CULLIGAN WATER CONDITIONING	Nov-24-CC	1000.000.011.411110.210	Water for office	$21.45
101822	12/19/2024	1055	CULLIGAN WATER CONDITIONING	Nov-24-CC	2110.000.029.430240.210	Water for office	$95.50
101822	12/19/2024	1055	CULLIGAN WATER CONDITIONING	Nov-24-CC	5410.000.132.430820.210	Water for office	$17.00
						Check Total:	$133.95
102056	03/13/2025	1080	CULLIGAN WATER CONDITIONING	Feb-25-CC	1000.000.011.411110.210	Water Attorney Office	$22.52
102056	03/13/2025	1080	CULLIGAN WATER CONDITIONING	Feb-25-CC	1000.000.011.411110.210	Water Attorney Office	$21.45
102056	03/13/2025	1080	CULLIGAN WATER CONDITIONING	Feb-25-CC	2110.000.029.430240.210	Water Road Department	$13.00
102056	03/13/2025	1080	CULLIGAN WATER CONDITIONING	Feb-25-CC	2110.000.029.430240.210	Water Road Department	$12.00
102056	03/13/2025	1080	CULLIGAN WATER CONDITIONING	Feb-25-CC	2110.000.029.430240.210	Water Road Department	$73.38
102056	03/13/2025	1080	CULLIGAN WATER CONDITIONING	Feb-25-CC	2110.000.029.430240.210	Water Road Shop	$57.50
102056	03/13/2025	1080	CULLIGAN WATER CONDITIONING	Feb-25-CC	5410.000.132.430820.210	Water Refuse	$18.00
102056	03/13/2025	1080	CULLIGAN WATER CONDITIONING	Feb-25-CC	5410.000.132.430820.210	Water Refuse	$17.00
						Check Total:	$234.85
102191	04/24/2025	1096	CULLIGAN WATER CONDITIONING	Mar-25-CC	1000.000.011.411110.210	Water Attorneys Office	$21.45
102191	04/24/2025	1096	CULLIGAN WATER CONDITIONING	Mar-25-CC	2110.000.029.430240.210	Water Road Department	$12.00
102191	04/24/2025	1096	CULLIGAN WATER CONDITIONING	Mar-25-CC	2110.000.029.430240.210	Water Road Department	$12.00
102191	04/24/2025	1096	CULLIGAN WATER CONDITIONING	Mar-25-CC	5410.000.132.430820.210	Water Refuse Department	$17.00
						Check Total:	$62.45
101374	08/29/2024	1017	CURT GOSDA	165	2140.000.032.431100.222	RETURN HERBICIDE 32 OZ ESCORT 5 GAL MILESTON	$872.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$872.00
101678	11/21/2024	1042	CYNTHIA HILLS	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$154.50
						Check Total:	$154.50
101375	08/29/2024	1017	D W BURNS PLUMBING & HEATING INC	21979	2160.000.034.460210.350	DUMP STATION HYDRANT REPAIR	$240.00
						Check Total:	$240.00
101423	09/12/2024	1020	D W BURNS PLUMBING & HEATING INC	1219	2300.000.019.420230.350	SHOWER REPAIR JAIL	$343.44
101423	09/12/2024	1020	D W BURNS PLUMBING & HEATING INC	21980	1000.000.000.132050.000	CITY SHARE	$46.00
101423	09/12/2024	1020	D W BURNS PLUMBING & HEATING INC	21980	1000.000.012.411230.360	SUPPLIES	$154.00
101423	09/12/2024	1020	D W BURNS PLUMBING & HEATING INC	22022	1000.000.012.411230.360	CLEAN GREASE TRAP IN JAIL	$160.00
						Check Total:	$703.44
101639	11/21/2024	1041	D W BURNS PLUMBING & HEATING INC	22194	1000.000.012.411230.360	REPAIRS IN JAIL	$400.00
101639	11/21/2024	1041	D W BURNS PLUMBING & HEATING INC	22212	1000.000.000.132050.000	CITY SHARE	$108.23
101639	11/21/2024	1041	D W BURNS PLUMBING & HEATING INC	22212	1000.000.012.411230.360	REPAIRED RECIRC LINE THAT WAS LEAKING	$362.34
						Check Total:	$870.57
101954	02/13/2025	1073	D W BURNS PLUMBING & HEATING INC	22236	1000.000.142.411040.220	3.5 X 10.5 ADDRESS PLATES	$360.00
						Check Total:	$360.00
102132	04/10/2025	1089	D W BURNS PLUMBING & HEATING INC	22430	2300.000.019.420230.350	PLUMBING DETENTION	$180.00
						Check Total:	$180.00
102167	04/24/2025	1095	D W BURNS PLUMBING & HEATING INC	22667	1000.000.000.132050.000	CITY SHARE	$807.96
102167	04/24/2025	1095	D W BURNS PLUMBING & HEATING INC	22667	1000.000.012.411230.360	WATER FOUNTAIN REPLACEMENT	$2,704.90
						Check Total:	$3,512.86

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101679	11/21/2024	1042	DAIN RODWELL	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$172.86
						Check Total:	$172.86
102100	04/10/2025	1087	DALE A. WOOD	MAR25	1000.000.002.410341.393	JUROR FEE	$12.00
						Check Total:	$12.00
101472	09/26/2024	1025	DALES FUEL	191059	2110.000.029.430240.234	FLAT REPAIR	$25.00
						Check Total:	$25.00
102006	02/27/2025	1077	DALES FUEL	192943	2300.000.018.420110.220	GALLON COOLANT	$10.00
						Check Total:	$10.00
102168	04/24/2025	1095	DALES FUEL	193742	2300.000.018.420110.360	2016 DODGE DURANGO REPAIRS	$1,030.00
						Check Total:	$1,030.00
101473	09/26/2024	1025	DAN KIRKPATRICK	20240923	2110.000.029.430240.220	REFUND ROAD WORK	$350.00
						Check Total:	$350.00
NCB	08/01/2024	1009	DANA SAFETY SUPPLY INC	918511-A	2300.000.018.420110.350	DECOMMISSION 15-02, 11-02, 17-03,	$1,200.00
NCB	08/15/2024	1012	DANA SAFETY SUPPLY INC	919161	2300.000.018.420110.350	19-03 EQUIPMENT INSTALL	$164.00
NCB	08/15/2024	1012	DANA SAFETY SUPPLY INC	919162	2300.000.018.420110.360	23-02 EQUIPMENT REPAIR	$95.00
NCB	08/15/2024	1012	DANA SAFETY SUPPLY INC	919193	2300.000.019.420230.350	2020 GRAND CARAVAN DETENTION EQUIPMENT	$6,572.00
NCB	08/15/2024	1012	DANA SAFETY SUPPLY INC	920616	2300.000.018.420110.350	21-02 EQUIPMENT INSTALL	$150.00
NCB	08/29/2024	1016	DANA SAFETY SUPPLY INC	922153	2300.000.018.420110.360	19-03 EQUIPMENT INSTALL	$248.00
NCB	08/29/2024	1016	DANA SAFETY SUPPLY INC	922507	2300.000.018.420110.360	19-03 EQUIPMENT INSTALL	$274.00
NCB	11/07/2024	1035	DANA SAFETY SUPPLY INC	934215	2300.000.018.420110.310	19-03 DIGITAL ALLY ASSY WIRELESS RADIO	$325.00
NCB	01/09/2025	1058	DANA SAFETY SUPPLY INC	941858	2300.000.018.420110.360	19-03 MOUNT ANTENNA	$207.00
NCB	01/30/2025	1068	DANA SAFETY SUPPLY INC	945051	2981.001.023.440180.350	CAMERA SWITCH	$375.00
NCB	02/13/2025	1072	DANA SAFETY SUPPLY INC	947811	2300.000.018.420110.360	23-01 INSTALL REMOTE SIREN	$700.00
NCB	03/13/2025	1078	DANA SAFETY SUPPLY INC	951233	2300.000.018.420110.940	2021 EXPLORER INSTALLATION OF	$5,389.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/24/2025	1094	DANA SAFETY SUPPLY INC	957758	2300.000.018.420110.360	19-04 INSTALL EQUIP	$975.00
NCB	04/24/2025	1094	DANA SAFETY SUPPLY INC	957758	2300.000.018.420110.360	19-01 REMOVAL OF	$225.00
NCB	04/24/2025	1094	DANA SAFETY SUPPLY INC	957774	2300.000.018.420110.360	23-01 AND 23-02 TINT	$1,500.00
						Check Total:	$18,399.00
101280	08/01/2024	1010	DARK HORSE OUTFITTERS	14609	2200.000.045.440700.360	BUMPER GRILLGUARD WHITE DODGE	$3,501.00
						Check Total:	$3,501.00
NCB	08/15/2024	1012	DATA IMAGING SYSTEMS INC	14483	1000.000.001.410100.350	IMAGE STORAGE	$179.00
NCB	08/15/2024	1012	DATA IMAGING SYSTEMS INC	14483	1000.000.022.440120.350	IMAGE STORAGE	$179.00
NCB	08/15/2024	1012	DATA IMAGING SYSTEMS INC	14483	1000.000.142.411040.355	IMAGE STORAGE	$179.00
NCB	09/12/2024	1019	DATA IMAGING SYSTEMS INC	14704	1000.000.001.410100.350	IMAGE STORAGE	$179.00
NCB	09/12/2024	1019	DATA IMAGING SYSTEMS INC	14704	1000.000.022.440120.350	IMAGE STORAGE	$179.00
NCB	09/12/2024	1019	DATA IMAGING SYSTEMS INC	14704	1000.000.142.411040.355	IMAGE STORAGE	$179.00
NCB	10/10/2024	1026	DATA IMAGING SYSTEMS INC	14878	1000.000.001.410100.350	IMAGE STORAGE	$179.00
NCB	10/10/2024	1026	DATA IMAGING SYSTEMS INC	14878	1000.000.022.440120.350	IMAGE STORAGE	$179.00
NCB	10/10/2024	1026	DATA IMAGING SYSTEMS INC	14878	1000.000.142.411040.355	IMAGE STORAGE	$179.00
NCB	11/21/2024	1040	DATA IMAGING SYSTEMS INC	15109	1000.000.001.410100.350	IMAGE STORAGE	$179.00
NCB	11/21/2024	1040	DATA IMAGING SYSTEMS INC	15109	1000.000.022.440120.350	IMAGE STORAGE	$179.00
NCB	11/21/2024	1040	DATA IMAGING SYSTEMS INC	15109	1000.000.142.411040.355	IMAGE STORAGE	$179.00
NCB	12/05/2024	1050	DATA IMAGING SYSTEMS INC	15198	1000.000.001.410100.350	IMAGE STORAGE	$179.00
NCB	12/05/2024	1050	DATA IMAGING SYSTEMS INC	15198	1000.000.022.440120.350	IMAGE STORAGE	$179.00
NCB	12/05/2024	1050	DATA IMAGING SYSTEMS INC	15198	1000.000.142.411040.355	IMAGE STORAGE	$179.00
NCB	01/16/2025	1062	DATA IMAGING SYSTEMS INC	15411	1000.000.001.410100.350	IMAGE STORAGE	$179.00
NCB	01/16/2025	1062	DATA IMAGING SYSTEMS INC	15411	1000.000.022.440120.350	IMAGE STORAGE	$179.00
NCB	01/16/2025	1062	DATA IMAGING SYSTEMS INC	15411	1000.000.142.411040.355	IMAGE STORAGE	$179.00
NCB	02/13/2025	1072	DATA IMAGING SYSTEMS INC	15722	1000.000.001.410100.350	IMAGE STORAGE	$179.00
NCB	02/13/2025	1072	DATA IMAGING SYSTEMS INC	15722	1000.000.022.440120.350	IMAGE STORAGE	$179.00
NCB	02/13/2025	1072	DATA IMAGING SYSTEMS INC	15722	1000.000.142.411040.355	IMAGE STORAGE	$179.00
NCB	02/13/2025	1072	DATA IMAGING SYSTEMS INC	15732	1000.000.001.410100.350	PAPER FLOW PRO ANNUAL MAINT	$87.50

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NCB	02/13/2025	1072	DATA IMAGING SYSTEMS INC	15732	1000.000.022.440120.350	PAPER FLOW PRO ANNUAL MAINT	$87.50
NCB	02/13/2025	1072	DATA IMAGING SYSTEMS INC	15732	1000.000.142.411040.355	PAPER FLOW PRO ANNUAL MAINT	$87.50
NCB	02/13/2025	1072	DATA IMAGING SYSTEMS INC	15732	2250.000.047.411010.350	PAPER FLOW PRO ANNUAL MAINT	$87.50
NCB	03/27/2025	1082	DATA IMAGING SYSTEMS INC	15885	1000.000.001.410100.350	IMAGE STORAGE	$179.00
NCB	03/27/2025	1082	DATA IMAGING SYSTEMS INC	15885	1000.000.022.440120.350	IMAGE STORAGE	$179.00
NCB	03/27/2025	1082	DATA IMAGING SYSTEMS INC	15885	1000.000.142.411040.355	IMAGE STORAGE	$179.00
NCB	04/10/2025	1088	DATA IMAGING SYSTEMS INC	16088	1000.000.001.410100.350	IMAGE STORAGE	$179.00
NCB	04/10/2025	1088	DATA IMAGING SYSTEMS INC	16088	1000.000.022.440120.350	IMAGE STORAGE	$179.00
NCB	04/10/2025	1088	DATA IMAGING SYSTEMS INC	16088	1000.000.142.411040.355	IMAGE STORAGE	$179.00
						Check Total:	$5,183.00
102029	03/13/2025	1079	DAVES LOCK & KEY	26209	1000.000.012.411230.220	KEYS	$40.00
						Check Total:	$40.00
102056	03/13/2025	1080	DAVES LOCK & KEY	Feb-25-CC	1000.000.012.411230.220	Keys	$15.00
						Check Total:	$15.00
NCB	01/30/2025	1068	DAVID RUDOLPH	181797	2300.000.019.420230.220	REIMBURSEMENT BELT	$30.00
NCB	10/10/2024	1026	DAVID RUDOLPH	20240927	2300.000.019.420230.370	TRAVEL REIMBURSEMENT	$232.39
NCB	11/21/2024	1040	DAVID RUDOLPH	20241114	2300.000.019.420230.370	TRAVEL REIMBURSEMENT	$109.75
NCB	12/19/2024	1053	DAVID RUDOLPH	SHILOIN96792	2300.000.019.420230.220	REIMBURSEMENT PHONE ACCESSORY	$49.99
NCB	08/01/2024	1009	DAVIS CLEANING SOLUTIONS	166	1000.000.028.450400.359	CLEAN EXTENSION JULY	$120.00
NCB	08/01/2024	1009	DAVIS CLEANING SOLUTIONS	167	2110.000.029.430240.350	CLEAN SHOP JULY	$600.00
NCB	09/12/2024	1019	DAVIS CLEANING SOLUTIONS	170	2110.000.029.430240.350	CLEAN SHOP AUG	$600.00
NCB	09/12/2024	1019	DAVIS CLEANING SOLUTIONS	171	1000.000.028.450400.359	CLEAN EXTENSION AUG	$60.00
NCB	10/10/2024	1026	DAVIS CLEANING SOLUTIONS	176	2110.000.029.430240.350	CLEAN SHOP SEP	$600.00
NCB	10/10/2024	1026	DAVIS CLEANING SOLUTIONS	177	1000.000.028.450400.359	CLEAN EXTENSION SEP	$180.00
NCB	12/05/2024	1050	DAVIS CLEANING SOLUTIONS	181	2110.000.029.430240.350	CLEAN SHOP OCT	$600.00
NCB	12/05/2024	1050	DAVIS CLEANING SOLUTIONS	182	1000.000.028.450400.359	CLEAN EXTENSION OCT	$60.00
NCB	12/05/2024	1050	DAVIS CLEANING SOLUTIONS	186	1000.000.028.450400.359	CLEAN EXTENSION NOV	$120.00

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NCB	12/05/2024	1050	DAVIS CLEANING SOLUTIONS	187	2110.000.029.430240.350	CLEAN SHOP NOV	$600.00
NCB	01/16/2025	1062	DAVIS CLEANING SOLUTIONS	190	2110.000.029.430240.350	CLEAN SHOP DEC	$750.00
NCB	01/16/2025	1062	DAVIS CLEANING SOLUTIONS	191	1000.000.028.450400.359	CLEAN EXTENSION NOV	$60.00
NCB	02/13/2025	1072	DAVIS CLEANING SOLUTIONS	195	2110.000.029.430240.350	CLEAN SHOP JAN	$600.00
NCB	02/27/2025	1076	DAVIS CLEANING SOLUTIONS	196	1000.000.028.450400.359	CLEAN EXTENSION JAN	$120.00
NCB	04/10/2025	1088	DAVIS CLEANING SOLUTIONS	199	2110.000.029.430240.350	CLEAN SHOP JAN	$600.00
NCB	04/10/2025	1088	DAVIS CLEANING SOLUTIONS	200	1000.000.028.450400.359	CLEAN EXTENSION FEB	$60.00
NCB	04/10/2025	1088	DAVIS CLEANING SOLUTIONS	206	2110.000.029.430240.350	CLEAN SHOP MAR	$600.00
NCB	04/10/2025	1088	DAVIS CLEANING SOLUTIONS	209	1000.000.028.450400.359	CLEAN EXTENSION MAR	$180.00
NCB	09/26/2024	1024	DELL MARKETING LP	1009537387	1000.000.097.410580.300	DELL 24 MONITOR	$287.66
NCB	08/15/2024	1012	DELL MARKETING LP	10760302105	1000.000.010.410670.212	ELECTION LAPTOPS DELL LATITUDE 3550, BTX	$2,620.82
NCB	08/29/2024	1016	DELL MARKETING LP	10767001029	1000.000.010.410670.212	ELECTION LAPTOPS_REDDINGTON	$994.32
NCB	09/26/2024	1024	DELL MARKETING LP	10771590869	1000.000.000.132070.000	DELL 24 MONITOR LIBRARY	$143.83
NCB	09/26/2024	1024	DELL MARKETING LP	10771931561	1000.000.004.410531.210	DELL 24 MONITOR	$143.83
NCB	10/24/2024	1030	DELL MARKETING LP	10775701843	1000.000.011.411110.210	DELL DOCK SISCHER UD22	$106.75
NCB	11/07/2024	1035	DELL MARKETING LP	10779162670	1000.000.097.410580.300	DELL USB C MOBILE ADAPTER DA310	$224.97
NCB	11/21/2024	1040	DELL MARKETING LP	10780378815	1000.000.001.410100.210	DELL LATITUDE 5540	$862.30
NCB	11/21/2024	1040	DELL MARKETING LP	10780378815	2995.000.020.420600.229	DELL LATITUDE 5540	$1,724.60
NCB	01/30/2025	1068	DELL MARKETING LP	10793165742	1000.000.001.410100.220	JEN V'S DELL LATITUDE 3550	$1,240.00
NCB	01/30/2025	1068	DELL MARKETING LP	10793255732	1000.000.097.410580.220	HARD DRIVE CADY	$51.57
NCB	02/13/2025	1072	DELL MARKETING LP	10797850291	1000.000.097.410580.300	DELL 24 MONITOR & DELL DOCK	$726.22
						Check Total:	$16,059.00
101263	07/18/2024	1006	DELL MARKETING LP	10758378403	1000.000.000.132050.000	CITY CHARE	$450.61
101263	07/18/2024	1006	DELL MARKETING LP	10758378403	1000.000.028.450400.214	SERVER WARANTY	$371.94
101263	07/18/2024	1006	DELL MARKETING LP	10758378403	1000.000.097.410580.333	SERVER WARANTY	$450.61
						Check Total:	$1,273.16

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101281	08/01/2024	1010	DELL MARKETING LP	1007036882	1000.000.097.410580.220	DELL 45W 4.5 MM AC ADAPTER	$55.48
101281	08/01/2024	1010	DELL MARKETING LP	1007255109	1000.000.097.410580.212	DELL MOBILE PRECISION WORKSTATION 3591	$2,104.64
101281	08/01/2024	1010	DELL MARKETING LP	10744849240	1000.000.142.411040.220	TONER C8000 BLACK	$463.75
101281	08/01/2024	1010	DELL MARKETING LP	10759824104	1000.000.097.410580.212	DELL DOCK WD19S 130W - 180W AC	$402.48
101281	08/01/2024	1010	DELL MARKETING LP	10761759339	1000.000.083.410550.220	OPTIPLEX SMALL FORM FACTOR PLUS 7020 GINA	$1,162.30
101281	08/01/2024	1010	DELL MARKETING LP	107788682	1000.000.097.410580.220	DELL 24 MONITOR	$143.83
						Check Total:	$4,332.48
NCB	08/15/2024	1012	DELTA SIGNS & GRAPHICS	3122	2285.000.901.450301.200	WR04 VINAL GRAPHICS	$690.00
NCB	08/15/2024	1012	DELTA SIGNS & GRAPHICS	3122	2285.000.901.450301.200	MAGNETIC SIGNS FOR VEHICLES	$65.00
NCB	11/21/2024	1040	DELTA SIGNS & GRAPHICS	3173	2285.000.901.450301.340	WR01 REMOVE OLD GRAPHICS ADD UPDATED	$1,588.00
NCB	12/05/2024	1050	DELTA SIGNS & GRAPHICS	3181	2285.000.901.450301.340	WR03 REMOVE OLD GRAPHICS ADD UPDATED	$1,338.00
NCB	04/24/2025	1094	DELTA SIGNS & GRAPHICS	3221	2900.000.147.411800.350	DECALS	$70.00
NCB	11/21/2024	1044	DENISE FISHER	20241105 ELEC HELP	1000.000.010.410660.350	GENERALL ELECTION HELP	$438.75
NCB	12/05/2024	1050	DENNING DOWNEY & ASSOCIATES CPA'S P.C.	17761	1000.000.083.410550.353	ASSISTANCE WITH YEAR END FY24	$17,734.50
NCB	12/05/2024	1050	DENNING DOWNEY & ASSOCIATES CPA'S P.C.	17762	1000.000.083.410550.353	FY24 AUDIT 20%	$14,500.00
NCB	01/09/2025	1058	DENNING DOWNEY & ASSOCIATES CPA'S P.C.	17874	1000.000.083.410550.353	ASSISTANCE WITH YEAR END FY24	$16,695.00
NCB	02/13/2025	1072	DENNING DOWNEY & ASSOCIATES CPA'S P.C.	17942	1000.000.083.410550.350	ASSISTANCE WITH YEAR END FY24	$346.50
NCB	03/13/2025	1078	DENNING DOWNEY & ASSOCIATES CPA'S P.C.	18196	1000.000.083.410550.350	ASSISTANCE WITH YEAR END FY24	$12,850.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/24/2025	1094	DENNING DOWNEY & ASSOCIATES CPA'S P.C.	18300	1000.000.083.410550.353	FY24 AUDIT	$21,750.00
						Check Total:	$88,065.75
101680	11/21/2024	1042	DESIREE PIHL	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$174.39
						Check Total:	$174.39
NCB	11/07/2024	1035	DEWOLF & ASSOCIATES	3182	2852.000.068.420750.350	COMMUNICATION TRAINING	$1,690.00
						Check Total:	$1,690.00
102133	04/10/2025	1089	DKM CONTRACTING	INV0175	2976.000.034.460220.920	HALFWAY DRAW	$19,831.50
102133	04/10/2025	1089	DKM CONTRACTING	INV0176	2976.000.034.460220.920	HALFWAY DRAW	$11,025.00
						Check Total:	$30,856.50
NCB	08/01/2024	1009	DOCTOR DOOR	18386	2170.000.162.430310.360	PRGRAMED NEW REMOTE 2 DOORS	$139.00
NCB	01/09/2025	1058	DOKKEN-NELSON FUNERAL SERVICE	20241217 24-0394	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	$500.00
						Check Total:	$639.00
102030	03/13/2025	1079	DOUBLE G ENGRAVING	DBLG227752	1000.000.003.410910.210	ENGRAVED NAME BADGE	$39.00
						Check Total:	$39.00
101588	10/24/2024	1032	DOUBLETREE HOTEL	Sep-24-CC	2976.000.902.440150.370	Lodging Shannan	$173.72
101588	10/24/2024	1032	DOUBLETREE HOTEL	Sep-24-CC	2978.000.023.440110.370	Lodging Juanita 2024 Mt Assoc of school nurses	$347.44
101588	10/24/2024	1032	DOUBLETREE HOTEL	Sep-24-CC	2979.000.079.440190.370	Lodging Margaret Elliott	$347.44
						Check Total:	$868.60
101822	12/19/2024	1055	DOUBLETREE HOTEL	Nov-24-CC	1000.000.011.411110.370	Lodging conference Chad G	$502.64
101822	12/19/2024	1055	DOUBLETREE HOTEL	Nov-24-CC	2300.000.019.420230.370	Lodging David R	$433.68
						Check Total:	$936.32
102191	04/24/2025	1096	DOUBLETREE HOTEL	Mar-25-CC	1000.000.010.410660.370	Lodging for Training	$433.68
						Check Total:	$433.68
NCB	08/29/2024	1016	DTM CONSULTING	3627	2980.001.023.440180.350	CMZ TASK # 1	$7,031.11
NCB	08/29/2024	1016	DTM CONSULTING	3627	2980.001.023.440180.350	CMZ TASK # 2	$4,400.00
NCB	08/29/2024	1016	DTM CONSULTING	3627	2980.001.023.440180.350	CMZ TASK # 3	$33.50
NCB	09/26/2024	1024	DTM CONSULTING	3632	2980.001.023.440180.350	CMZ TASK # 1	$1,183.89
NCB	09/26/2024	1024	DTM CONSULTING	3632	2980.001.023.440180.350	CMZ TASK # 3	$1,840.00

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NCB	07/18/2024	1005	DUST PODS	INV000352	2110.000.029.430240.364	ROAD STABILIZER	$16,494.00
NCB	08/01/2024	1009	DUSTIN JACOBSEN	20240731	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	$201.25
NCB	08/15/2024	1012	DUSTIN JACOBSEN	20240816	2300.000.018.420110.370	REIMBURSEMENT TRAVEL	$183.50
NCB	03/13/2025	1078	DUSTIN JACOBSEN	20250324	2300.000.018.420110.370	REIMBURSEMENT TRAVEL	$49.50
NCB	08/29/2024	1016	DUSTIN JACOBSEN	2470E98DCDFA99CB	2300.000.018.420110.231	TRAVEL REIMBURSEMENT	$43.27
NCB	08/29/2024	1016	DUSTIN JACOBSEN	5126906801	2300.000.018.420110.370	REIMBURSEMENT TRAVEL	$34.00
						Check Total:	$31,494.02
102101	04/10/2025	1087	DWAYNE A RODRIGUEZ	MAR25	1000.000.002.410341.393	JUROR FEE	$35.80
						Check Total:	$35.80
NCB	01/30/2025	1068	DYLAN PATERSON	1323677	2300.000.018.420110.220	REIMBURSEMENT TACTICAL VEST	$655.63
NCB	08/29/2024	1016	EAGLE PRINTING & BUSINESS FORMS LLC	1603	1000.000.010.410660.321	#10 SECRECY ENVELOPES	$754.00
NCB	08/29/2024	1016	EAGLE PRINTING & BUSINESS FORMS LLC	1604 2024	1000.000.010.410660.321	#10 AFFIRMATION	$1,183.00
NCB	08/29/2024	1016	EAGLE PRINTING & BUSINESS FORMS LLC	1605	1000.000.010.410660.321	#10 AFFIRMATION	$791.00
NCB	08/29/2024	1016	EAGLE PRINTING & BUSINESS FORMS LLC	1606	1000.000.010.410660.321	#12 OUTER NO PERMIT	$280.00
NCB	08/29/2024	1016	EAGLE PRINTING & BUSINESS FORMS LLC	1607	1000.000.010.410660.321	#10 OFFICE USE ELECTION	$117.00
NCB	08/29/2024	1016	EAGLE PRINTING & BUSINESS FORMS LLC	1607	1000.000.010.410660.321	SHIPPING	$191.00
NCB	09/12/2024	1019	EAGLE PRINTING & BUSINESS FORMS LLC	1715	1000.000.010.410660.321	PROVISIONAL ENVELOPES	$435.77
NCB	10/10/2024	1026	EAGLE PRINTING & BUSINESS FORMS LLC	1733	1000.000.010.410660.321	2024 FEDERAL GENERAL ELECTION BALLOTS	$4,665.60
NCB	09/12/2024	1019	EAGLE PRINTING & BUSINESS FORMS LLC	1765	1000.000.010.410660.210	VOTER CARD STOCK	$100.00
NCB	09/12/2024	1019	EAGLE PRINTING & BUSINESS FORMS LLC	1768	1000.000.010.410660.210	OFFICIAL SEALS	$108.00
NCB	09/12/2024	1019	EAGLE PRINTING & BUSINESS FORMS LLC	1769	1000.000.010.410660.321	#10 SECRECY ENVELOPES	$185.00
NCB	09/12/2024	1019	EAGLE PRINTING & BUSINESS FORMS LLC	1770	1000.000.010.410660.321	PROVISIONAL SECRECY ENVELOPES	$163.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/12/2024	1019	EAGLE PRINTING & BUSINESS FORMS LLC	1771	1000.000.010.410660.321	#11 FFIRMATION	$325.00
NCB	10/24/2024	1030	EAGLE PRINTING & BUSINESS FORMS LLC	1996	1000.000.010.410660.210	VOTER CARD STOCK	$85.00
NCB	01/09/2025	1058	EAGLE PRINTING & BUSINESS FORMS LLC	2240	1000.000.003.410910.210	OFFICE USE ENVELOPES	$137.00
NCB	01/09/2025	1058	EAGLE PRINTING & BUSINESS FORMS LLC	2264	1000.000.010.410660.210	NVRA #10 ENVELOPES	$150.00
NCB	01/30/2025	1068	EAGLE PRINTING & BUSINESS FORMS LLC	2348	1000.000.010.410660.210	NVRA #10 ENVELOPES	$292.00
NCB	03/27/2025	1082	EAGLE PRINTING & BUSINESS FORMS LLC	2593	1000.000.010.410660.320	#10 SECRECY AND SHIPPING	$1,230.00
NCB	03/27/2025	1082	EAGLE PRINTING & BUSINESS FORMS LLC	2594	1000.000.010.410660.320	#11 AFFIRMATION	$1,455.00
NCB	03/27/2025	1082	EAGLE PRINTING & BUSINESS FORMS LLC	2595	1000.000.010.410660.320	#12 PERMIT ENVELOPES	$1,094.00
						Check Total:	$14,397.00
101784	12/19/2024	1054	EAGLE RIDGE RANCH	2024-03	2841.007.028.431100.357	($8375-125) X .50% SV EAST II CWMA NWTF GRANT	$4,125.00
						Check Total:	$4,125.00
101282	08/01/2024	1010	ECOLAB PEST ELIM DIV	5804590	1000.000.012.411230.360	SPRAY JAIL	$156.49
						Check Total:	$156.49
101376	08/29/2024	1017	ECOLAB PEST ELIM DIV	6034019	1000.000.012.411230.360	SPRAY JAIL	$156.49
						Check Total:	$156.49
101474	09/26/2024	1025	ECOLAB PEST ELIM DIV	6268652	1000.000.012.411230.360	SPRAY JAIL	$156.49
						Check Total:	$156.49
101559	10/24/2024	1031	ECOLAB PEST ELIM DIV	6558795	1000.000.012.411230.360	SPRAY JAIL	$164.02
						Check Total:	$164.02
101751	12/05/2024	1051	ECOLAB PEST ELIM DIV	6768426	1000.000.012.411230.360	SPRAY JAIL	$164.02
						Check Total:	$164.02
101842	01/09/2025	1059	ECOLAB PEST ELIM DIV	6999332	1000.000.012.411230.360	SPRAY JAIL	$161.27
						Check Total:	$161.27
101920	01/30/2025	1069	ECOLAB PEST ELIM DIV	7230220	1000.000.012.411230.360	SPRAY JAIL	$161.27
						Check Total:	$161.27
102031	03/13/2025	1079	ECOLAB PEST ELIM DIV	7458573	1000.000.012.411230.360	SPRAY JAIL	$164.02
						Check Total:	$164.02

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102134	04/10/2025	1089	ECOLAB PEST ELIM DIV	7706574	2300.000.019.420230.350	COCKROACH/RODENT	$164.02
						Check Total:	$164.02
NCB	08/29/2024	1016	ELECTION SYSTEMS & SOFTWARE, INC.	CD2089586	1000.000.010.410660.360	FIRMWARE-HARDWARE MAINT DS450 EXPRESS	$8,355.38
NCB	09/26/2024	1024	ELECTION SYSTEMS & SOFTWARE, INC.	CD2097744	1000.000.010.410660.360	MAINTENANCE SC	$469.75
NCB	10/10/2024	1026	ELECTION SYSTEMS & SOFTWARE, INC.	CD2098905	1000.000.010.410660.321	2024 GENERAL ELECTION AUDIO	$1,670.00
NCB	10/10/2024	1026	ELECTION SYSTEMS & SOFTWARE, INC.	CD2099846	1000.000.010.410660.321	2024 GENERAL ELECTION LAYOUT	$565.00
NCB	10/10/2024	1026	ELECTION SYSTEMS & SOFTWARE, INC.	CD2100710	1000.000.010.410660.321	2024 UOCOVA MAILL	$442.00
NCB	10/24/2024	1030	ELECTION SYSTEMS & SOFTWARE, INC.	CD2104929	1000.000.010.410660.321	2024 GENERAL ELECTION MEDIA	$3,937.82
						Check Total:	$15,439.95
101724	11/21/2024	1045	ELIZABETH MITCHELL	20241105 ELEC HELP	1000.000.010.410660.350	GENERALL ELECTION HELP	$251.25
						Check Total:	$251.25
101681	11/21/2024	1042	ELTON DODGE	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$165.03
						Check Total:	$165.03
101682	11/21/2024	1042	EMILY YOST	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$149.35
						Check Total:	$149.35
101640	11/21/2024	1041	EMMA KRUEGER	321	1000.000.010.410660.210	GARDINER LUNCH REIMBURSEMENT	$62.10
						Check Total:	$62.10
NCB	03/27/2025	1082	ENTENMANN ROVIN CO	0186677-IN	2300.000.018.420110.220	BADGE	$119.00
NCB	04/24/2025	1094	ENTENMANN ROVIN CO	0187179-IN	2300.000.018.420110.220	BADGE	$77.00
NCB	04/24/2025	1094	ENTENMANN ROVIN CO	0187298-IN	2300.000.018.420110.220	BADGE TAD	$76.50
NCB	03/27/2025	1082	ENTENMANN ROVIN CO	0199007	2300.000.018.420110.220	BADGE	$77.00
NCB	02/27/2025	1076	ENTENMANN ROVIN CO	197557	2300.000.018.420110.220	BADGE JASON	$60.00
NCB	02/27/2025	1076	ENTENMANN ROVIN CO	198238	2300.000.018.420110.220	BADGE LUTHER	$170.75

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NCB	02/27/2025	1076	ENTENMANN ROVIN CO	198427	2300.000.018.420110.220	BADGE ZADE	$119.00
NCB	03/27/2025	1082	ENTERPRISE SALES INC	10855	5410.000.132.430820.940	ROLL OFF CONTAINERS	$21,036.00
NCB	03/27/2025	1082	ENTERPRISE SALES INC	10872	5410.000.132.430820.220	FRONT LOAD CONTAINERS	$5,550.00
NCB	12/19/2024	1053	ERGON ASPHALT AND EMULSIONS, INC.	9403259716	2110.000.029.430240.475	CHIP SEAL 5 ACRE TRACK	$25,685.62
NCB	09/12/2024	1019	ERGON ASPHALT AND EMULSIONS, INC.	9403260330	2110.000.029.430240.475	CHIP SEAL 5 ACRE TRACK	$25,650.72
NCB	09/12/2024	1019	ERGON ASPHALT AND EMULSIONS, INC.	9403260334	2511.000.029.430230.350	CHIP SEAL CHICORY	$20,032.00
NCB	09/12/2024	1019	ERGON ASPHALT AND EMULSIONS, INC.	9403260335	2110.000.029.430240.475	CHIP SEAL 5 ACRE TRACK	$7,497.44
NCB	09/12/2024	1019	ERGON ASPHALT AND EMULSIONS, INC.	9403263036	2110.000.029.430240.475	CHIP SEAL 5 ACRE TRACK	($25,685.62)
NCB	09/12/2024	1019	ERGON ASPHALT AND EMULSIONS, INC.	9403263612	2110.000.029.430240.475	CHIP SEAL 5 ACRE TRACK	$25,552.96
NCB	09/12/2024	1019	ERGON ASPHALT AND EMULSIONS, INC.	9403263613	2511.000.029.430230.350	CHIP SEAL CHICORY	$20,008.00
NCB	09/12/2024	1019	ERGON ASPHALT AND EMULSIONS, INC.	9403263614	2511.000.029.430230.350	CHIP SEAL CHICORY	($13,683.28)
NCB	09/12/2024	1019	ERGON ASPHALT AND EMULSIONS, INC.	9403269840	2511.000.029.430230.350	CHIP SEAL CHICORY	$2,858.64
NCB	09/12/2024	1019	ERGON ASPHALT AND EMULSIONS, INC.	9403269842	2511.000.029.430230.350	CHIP SEAL CHICORY	$3,474.79
NCB	09/12/2024	1019	ERGON ASPHALT AND EMULSIONS, INC.	9403269845	2110.000.029.430240.475	CHIP SEAL 5 ACRE TRACK	$2,272.37
NCB	09/12/2024	1019	ERGON ASPHALT AND EMULSIONS, INC.	9403269853	2511.000.029.430230.350	CHIP SEAL CHICORY	$2,608.77
NCB	09/12/2024	1019	ERGON ASPHALT AND EMULSIONS, INC.	9403269854	2511.000.029.430230.350	CHIP SEAL CHICORY	$1,519.12
						Check Total:	$125,076.78
101683	11/21/2024	1042	ERIN DENTON	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$218.54
						Check Total:	$218.54
NCB	03/27/2025	1082	ESRI INC	94920773	1000.000.097.141000.000	ENTERPRISE AGREEMENT 05/31/2026	$16,600.00
						Check Total:	$16,600.00
101329	08/15/2024	1013	ESTOP BUSINESS LICENSES	2757024	2160.000.034.460210.350	FAIRGROUNDS SCALE	$35.00

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101329	08/15/2024	1013	ESTOP BUSINESS LICENSES	2757124	5410.000.130.430820.337	SCALE LICENSE RENEWAL	$150.00
						Check Total:	$185.00
101785	12/19/2024	1054	ESTOP BUSINESS LICENSES	27571 FY24	5410.000.130.430820.337	REFUSE SCALE #4750 LICENSE	$280.00
101785	12/19/2024	1054	ESTOP BUSINESS LICENSES	34241 25	1000.000.000.132050.000	CITY SHARE	$24.84
101785	12/19/2024	1054	ESTOP BUSINESS LICENSES	34241 25	1000.000.012.411230.337	FUEL TANK LICENSE	$83.16
101785	12/19/2024	1054	ESTOP BUSINESS LICENSES	36377 25	2160.000.034.460210.350	FAIRGROUNDS SCALE	$64.00
						Check Total:	$452.00
101283	08/01/2024	1010	EUBANK CREATIVE INC	240067	1000.000.097.410580.220	BUSINESS CARDS STEV VAUGHT 500	$91.98
						Check Total:	$91.98
101377	08/29/2024	1017	EUBANK CREATIVE INC	240071	2285.000.902.450301.200	UPDATE WRT STICKERS W QR CODE UPDATE	$366.48
						Check Total:	$366.48
101424	09/12/2024	1020	EUBANK CREATIVE INC	240076	5410.000.132.430820.210	SOLID WASTE FOREMAN BUSINESS CARDS	$86.48
						Check Total:	$86.48
101513	10/08/2024	1027	EUBANK CREATIVE INC	240070	2958.000.020.420600.350	BUSINESS CARDS GREG COLEMAN	$86.48
						Check Total:	$86.48
101560	10/24/2024	1031	EUBANK CREATIVE INC	240081	1000.000.011.411110.210	ATTORNEY BUSINESS CARDS	$86.48
						Check Total:	$86.48
101596	11/07/2024	1036	EUBANK CREATIVE INC	240092	1000.000.011.411110.210	ATTORNEY BUSINESS CARDS CHAD GLEN	$86.48
						Check Total:	$86.48
101843	01/09/2025	1059	EUBANK CREATIVE INC	2400107	1000.000.001.410100.210	BUSINESS CARDS JEN VERMILLION	$95.69
						Check Total:	$95.69
102007	02/27/2025	1077	EUBANK CREATIVE INC	250011	2110.000.029.430240.210	BUSINESS CARDS ROAD FOREMAN	$94.58
						Check Total:	$94.58
NCB	04/10/2025	1088	EVERBRIDGE INC	M86719	2850.000.099.420750.360	NIXLE 360 ANNUAL FEE	$6,352.50

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Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
NCB	10/10/2024	1026	EXEC U CARE SERVICES INC	3894	1000.000.000.132050.000	CITY SHARE		$107.96
NCB	10/10/2024	1026	EXEC U CARE SERVICES INC	3894	1000.000.012.411230.220	SUPPLIES		$361.44
NCB	11/07/2024	1035	EXEC U CARE SERVICES INC	3923	1000.000.000.132050.000	CITY SHARE		$17.48
NCB	11/07/2024	1035	EXEC U CARE SERVICES INC	3923	1000.000.012.411230.220	SUPPLIES		$58.52
NCB	12/05/2024	1050	EXEC U CARE SERVICES INC	3955	1000.000.000.132050.000	CITY SHARE		$163.72
NCB	12/05/2024	1050	EXEC U CARE SERVICES INC	3955	1000.000.012.411230.220	SUPPLIES		$548.12
							Check Total:	$7,609.74
101425	09/12/2024	1020	EXEC U CARE SERVICES INC	3844	1000.000.000.132050.000	CITY SHARE		$200.10
101425	09/12/2024	1020	EXEC U CARE SERVICES INC	3844	1000.000.012.411230.220	SUPPLIES		$669.90
101425	09/12/2024	1020	EXEC U CARE SERVICES INC	3845	1000.000.000.132050.000	CITY SHARE		$198.49
101425	09/12/2024	1020	EXEC U CARE SERVICES INC	3845	1000.000.012.411230.220	SUPPLIES		$664.51
101425	09/12/2024	1020	EXEC U CARE SERVICES INC	3846	1000.000.000.132050.000	CITY SHARE		$112.70
101425	09/12/2024	1020	EXEC U CARE SERVICES INC	3846	1000.000.012.411230.220	SUPPLIES		$377.30
							Check Total:	$2,223.00
101514	10/08/2024	1027	EXECUTIVE SERVICES	26098	1000.000.010.410660.320	VIP MAILING 2024 GENERAL ELECTION		$3,772.02
							Check Total:	$3,772.02
101588	10/24/2024	1032	FAIRFIELD INN HELENA	Sep-24-CC	2300.000.018.420110.370	Lodging Mike Labaty		$291.28
101588	10/24/2024	1032	FAIRFIELD INN HELENA	Sep-24-CC	2300.000.018.420110.370	Lodging Jason H		$267.52
							Check Total:	$558.80
101365	08/15/2024	1014	FAIRMONT HOT SPRINGS RESORT	Jul-24-CC	2870.000.011.411130.370	MBCC conference Oct		$122.00
							Check Total:	$122.00
101626	11/21/2024	1039	FAIRMONT HOT SPRINGS RESORT	Oct-24-CC	1000.000.011.411110.370	MBCC conference		$333.76
							Check Total:	$333.76
102191	04/24/2025	1096	FAIRMONT HOT SPRINGS RESORT	Mar-25-CC	2977.000.902.440170.370	MASN School Nurse Retreat		$249.00
							Check Total:	$249.00
NCB	11/21/2024	1040	FASTENAL COMPANY	MTBLL125526	5410.000.132.430820.220	AAA PROCELL BATTERIES 28		$8.23
NCB	12/05/2024	1050	FASTENAL COMPANY	MTBLL125901	2110.000.029.430240.380	SUPPLIES		$85.18
NCB	02/27/2025	1076	FASTENAL COMPANY	MTBLL126399	2110.000.029.430240.220	AUTO PARTS		$269.46
NCB	02/13/2025	1072	FASTENAL COMPANY	MTBLL126625	2110.000.029.430240.220	PARTS		$68.15

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/27/2025	1082	FASTENAL COMPANY	MTBLL128139	2110.000.029.430240.220	PARTS	$204.44
						Check Total:	$635.46
101588	10/24/2024	1032	FASTENAL COMPANY	Sep-24-CC	2110.000.029.430240.220	Headlamp	$72.77
						Check Total:	$72.77
101378	08/29/2024	1017	FERGUS COUNTY SHERIFFS ASSN	20240805	2300.000.018.420110.111	DAVID RUDOLPH FIELD TRAINING	$400.00
						Check Total:	$400.00
NCB	01/09/2025	1058	FFF ENTERPRISES, INC	8254509452	1000.000.023.440110.222	VACCINES	$414.60
NCB	09/26/2024	1024	FFF ENTERPRISES, INC	92678200	1000.000.023.440110.222	COVID VACCINES	$25,690.50
NCB	10/10/2024	1026	FFF ENTERPRISES, INC	92731392	1000.000.023.440110.222	COVID VACCINES	$25,690.50
NCB	10/24/2024	1030	FFF ENTERPRISES, INC	92751062	1000.000.023.440110.222	VACCINES - PNEUMONIA	$2,615.60
NCB	10/24/2024	1030	FFF ENTERPRISES, INC	92751063	1000.000.023.440110.222	VACCINES - PNEUMONIA	$1,348.80
NCB	12/19/2024	1053	FFF ENTERPRISES, INC	92889644	1000.000.023.440110.222	VACCINES - PNEUMONIA	$1,348.80
						Check Total:	$57,108.80
102056	03/13/2025	1080	FIRST INTERSTATE BANK	Feb-25-CC	1000.000.028.450400.330	Internet	$389.92
						Check Total:	$389.92
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.000.132050.000	GoToCom - Rescue assist	$270.65
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.000.132050.000	GoDaddy - Standard SSL	$104.98
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.001.410100.220	Mailchimp - Online mailing	$52.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.001.410100.350	Skedda-room scheduling software	$44.10
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.011.411110.210	Adobe - Subscription	$37.99
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.011.411110.210	QuickBooks - Software	$27.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.011.411110.350	Crimal Bkgd Check - Castle Whiting	$20.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.016.411800.533	Quadient - Postage meter rent	$637.41
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.021.420800.342	AT&T - Phone and tablet monthly service	$50.27
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.022.440120.210	Pool Geek - Office supply	$10.99

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.023.440110.215	Samsclub - Diapers	$103.92
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.023.440110.350	Nat'l Assoc Town Watch - Banner Nat'l Night Out	$324.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.028.450400.250	Yellowstone River Inn - Alyssa McGee 4-H exp	$1,649.22
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.028.450400.250	Shop 4-H Supplies	$17.65
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.028.450400.330	Constant contact software	$81.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.083.410550.350	Taxbandits - Efile form 941	$5.95
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.097.410580.220	Google	$25.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.097.410580.300	GoDaddy - Standard SSL	$104.99
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.097.410580.300	GoToCom - Rescue assist	$270.66
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2110.000.029.430240.220	Trafx - Reader for traffic counters	$640.72
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2140.000.032.431100.350	Starlink - Subscription	$60.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2160.000.034.460210.210	Zoom - Video conferencing tool	$16.59
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2160.000.034.460210.210	Microsoft - 365 business standard	$12.50
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2160.000.034.460210.220	D&D Greenhouse - Flowers FG event	$30.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2160.000.034.460210.224	Filterbuy - Exhibit building filters	$159.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2160.000.034.460210.334	Canva - Digital marketing tool	$12.99
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2160.000.034.460210.334	Simpletexting - Computer peripheral equip	$39.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2160.000.034.460210.359	Grainger - Magnets for LRS stickers	$176.49
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2200.000.045.440700.360	Scrubbys car wash	$8.25

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2250.000.047.411010.336	AICP - Membership renewal LM	$571.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2285.000.902.450301.200	Shelving unit for binders	$120.27
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2300.000.018.420110.220	Allied Storage - Unit 0872 July-24	$120.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2300.000.018.420110.220	Tactacam - Reveal monthly plan	$13.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2300.000.018.420110.220	Scrubbys car wash	$4.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2300.000.018.420110.220	Paradise Flowers - Get well flowers	$125.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2300.000.018.420110.220	Allen's Flowers - Joseph's mom funeral	$182.07
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2300.000.018.420110.231	Exxon - Gas	$332.57
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2300.000.018.420110.350	Transunion-searches June-24	$75.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2300.000.018.420110.370	Hilton refund Brad	($133.48)
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2300.000.018.420110.370	Zade Swanson	$637.10
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2300.000.018.420110.380	Trinity Tactical - Training Dustin and Zade	$1,552.50
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2300.000.018.420110.380	Nat'l Assoc of Field Training - Dustin	$375.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2300.000.018.420110.380	Inside the Tape - Crime scene training	$200.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2300.000.019.420230.223	Exxon - Ice	$24.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2360.000.056.460452.210	Adobe - Creative cloud subscription	$94.98
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2360.000.056.460452.220	Google Play refund	($25.00)
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2360.000.056.460452.220	Zoom - Video conferencing tool	$881.78

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2360.000.056.460452.346	Gaylord Bros - Ranch grant foudation	$1,915.10
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2360.000.056.460452.346	Lightspeed Retail - POS for Friends	$149.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2382.000.018.420740.223	RX Coffee - SAR mission	$49.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2393.000.003.410940.220	Adobe - Acrobat standard	$455.88
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2830.000.072.430890.350	Starlink - Subscription	$60.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2870.000.011.411130.370	MBCC conference Oct	$129.34
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2958.000.020.420600.350	Starlink - Subscription	$150.03
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2958.000.020.420600.350	AT&T - Phone and tablet monthly service	$90.41
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2958.000.020.420600.350	MEMA - Annual assoc dues	$50.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2958.000.020.420600.350	Billings Gazette - Subsription	$36.99
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2958.000.020.420600.350	Watch Duty - Subscription for wildland fire	$25.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2958.000.020.420600.350	Etsy.com - Dispatch patch	$2.40
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2975.000.902.440100.370	Delta Hotels - Rachel Y summer institute	$980.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2976.000.902.440150.210	Availity - Onlind insurance billing	$35.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2980.000.023.440180.220	Intakeq - Software peer support program	$50.35
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2980.003.023.440180.390	Ezcater - CTC AMB West	$277.93
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2980.005.023.440180.350	AT&T - Phone for Connect Sheryl and Pam	$100.54
						Check Total:	$14,700.08
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.000.132050.000	CED - Outside light bulbs	$403.76
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.001.410100.220	Mailchimp - Online mailing	$52.00

Disbursement Detail Listing

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101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.001.410100.350	Skedda-room scheduling software	$44.10
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.003.410910.210	Rubberstamps - Self inking stamp	$20.28
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.003.410910.370	Sleep Inn - Lodging MACR 2024 convention	$466.08
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.010.410660.300	SRFax - UOCAVA ballots	$11.45
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.010.410670.212	Best Buy - First net iPad case and pencil	$478.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.011.411110.210	Adobe - Subscription	$37.99
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.011.411110.210	Qbooks Online - Subscription	$27.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.011.411110.350	Expedia - Trial witness Wren Schultz	$2,102.83
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.012.411230.220	CED - Outside light bulbs	$687.47
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.014.411600.380	Bluebird Way - Kaleva law conference 2024	$150.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.022.440120.350	Crim Bkgd Ch - Greg Lewis	$20.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.023.440110.210	Wayfair - Bookcase	$146.99
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.023.440110.215	Samsclub - Clorox disinfecting wipes	$15.18
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.023.440110.350	Crim Bkgd Ch - Arietta VanBreda	$20.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.023.440110.350	Academy CDR - Annual rate	$70.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.028.450400.221	Bartovation - Nitrate test sprips	$20.42
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.028.450400.330	Constant Contact - Software	$81.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.083.410550.380	EB Assist for Bus - Payroll training	$65.87

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.096.410810.380	EB Assist for Bus - HR training	$65.87
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.142.411040.220	Anytime Sign - Address sign supplies	$268.30
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2140.000.032.431100.350	Starlink - Subscription	$60.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2160.000.034.460210.210	Simpletexting - Computer peripheral equip	$39.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2160.000.034.460210.210	Microsoft - 365 business standard	$12.50
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2160.000.034.460210.210	Webconnex - Registrant fees for Regfox	$5.15
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2160.000.034.460210.210	Zoom - Annual subscription	$164.29
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2160.000.034.460210.210	Canva - Annual subscription	$119.99
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2170.000.162.430310.350	Qbooks Online - Subscription	$645.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2285.000.902.450301.200	Bozeman Safe & Lock - Office keys	$12.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2300.000.018.420110.220	Scrubbys - Car wash	$24.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2300.000.018.420110.220	Allied Storage - Unit 0872 Aug-24	$120.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2300.000.018.420110.220	Tactacam -	$13.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2300.000.018.420110.220	Cellular plus - Jacobsen & Hopkin cell case covers	$254.96
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2300.000.018.420110.350	Transunion-searches July-24	$75.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2300.000.018.420110.370	Hyatt Place - Lodging Dustin J	$378.03

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2300.000.018.420110.370	Hilton Garden Inn - Lodging Brad B	$360.80
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2300.000.018.420110.370	Sleep Inn - Lodging Dustin J	$868.60
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2300.000.018.420110.370	Sleep Inn - Lodging Zade S	$868.60
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2300.000.019.420230.220	IDWholesale - Topaz sigline capture pad	$133.64
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2300.000.019.420230.220	Conoco - Car wash	$15.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2300.000.019.420230.220	Morse Watchmans - Key Medeco	$82.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2300.000.019.420230.380	FBI Command College - Training	$1,865.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2830.000.072.430890.350	Starlink - Subscription	$60.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2958.000.020.420600.350	Billings Gazette - Subsription	$36.99
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2958.000.020.420600.350	Greater Gallatin - Coad meet and greet	$20.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2958.000.020.420600.350	Canva - Annual subscription	$119.40
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2975.000.902.440100.350	Starlink - Subscription	$300.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2976.000.902.440150.370	Wyndham Hotel - Training travel	$518.66
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2976.000.902.440150.370	Milkessa - Ride expense	$17.68
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2976.000.902.440150.370	Rideyellow - Ride expense	$23.87
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2976.000.902.440150.370	Alaska Airlines - Flight change expense	$75.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2980.000.023.440180.220	Intakeq - Software peer support program	$50.35

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2980.003.023.440180.390	Paxis Institute - Community tools	$1,415.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	5410.000.132.430820.350	Crim Bkgd Ch - Richard Stordalen	$20.00
						Check Total:	$14,028.10
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.001.410100.220	Mailchimp - Online mailing	$52.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.001.410100.350	Skedda-room scheduling software	$44.10
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.001.410100.350	QR Code Generator - For Pk Co connect	$214.45
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.002.410341.370	Delta Hotels - Judge school fall 2024	$401.28
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.005.410540.370	Cottonwood Inn - Treasurer convention	$587.80
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.010.410660.300	SRFax Service - UOCAVA ballots	$11.45
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.011.411110.210	Adobe - Software	$37.99
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.011.411110.210	Qbooks - Software	$90.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.011.411110.350	Criminal Bkgd Check - Paul Spitier	$20.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.022.440120.370	NEHA - Testing fees Scott	$280.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.023.440110.210	Laminationg pouches	$19.78
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.023.440110.215	Samsclub - Diapers	$95.92
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.023.440110.352	Copper King Hotel - Lodging Shannan	$116.56
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.028.450400.250	Dairy One Coop - Michael Clark	$32.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.028.450400.250	Sheridan Buckle - 4-H expense w/b reimbursed	$1,932.85

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Voucher Range: 1001 - 1140 **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.028.450400.330	Constant Contact - Software	$88.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2140.000.032.431100.350	Starlink - Subscription	$60.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2160.000.034.460210.210	Microsoft Hame & Business software	$12.50
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2250.000.047.411010.210	Adobe - Software	$19.99
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2250.000.047.411010.210	Dropbox	$119.88
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2285.000.902.450301.350	Criminal Bkgd Check - Thomas Henriksen	$20.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2300.000.018.420110.220	Tactaca, - Reveal monthly plan	$13.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2300.000.018.420110.220	Cellular Plus - Phone accessories	$109.98
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2300.000.018.420110.220	Jimmy Johns - Lunch Sheriff Linder	$33.55
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2300.000.018.420110.220	SP Protective Med - Nitrile gloves	$195.80
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2300.000.018.420110.220	LiveAction Safety - Tactical tourniquets	$158.51
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2300.000.018.420110.220	Allied Storage - Unit 0872 Sept-24	$120.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2300.000.018.420110.350	Transunion-searches Aug-24	$75.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2300.000.018.420110.370	Billings Hotel - Lodging Brad B MSPOA meeting	$266.40
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2300.000.018.420110.380	MT Gov Online - MACO conference Brad B	$275.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2300.000.018.420110.380	Law Enforcement Seminars J Luther	$425.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2300.000.018.420110.380	MCAA/MSPOA - Crime scene investigation course	$50.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2360.000.056.460452.330	Heartland Marketing - Advertising	$415.96
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2360.000.056.460452.330	Facebook - Advertising	$18.48
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2830.000.072.430890.350	Starlink - Subscription	$60.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2958.000.020.420600.200	Ridley's Market - AAA batteries	$7.99
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2958.000.020.420600.350	MEMA - Registration for 2024 conference	$100.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2958.000.020.420600.350	Billings Gazette - Subsription	$36.99
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2958.000.020.420600.350	NHCPC- Registration 2024 conference	$570.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2975.000.902.440100.214	Starlink - Vaccine clinics	$150.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2976.000.902.440150.210	Freezer/refrigerator themometer	$332.45
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2980.000.023.440180.220	Intakeq - Software peer support program	$50.35
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	5410.000.132.430820.380	JJ Keller -CDL online training	$250.00
						Check Total:	$7,971.01
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.001.410100.220	Mailchimp - Online mailing	$52.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.001.410100.350	Skedda-room scheduling software	$44.10
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.003.410910.210	Ace - Surge protector	$44.99
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.003.410910.210	Easifile - File hangers	$168.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.010.410660.210	Dell toner catridge	$133.68

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.010.410660.210	Ace - Padlock, cable lock	$46.98
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.010.410660.210	Adobe Software -	$19.99
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.010.410660.300	SRFax Service - UOCAVA ballots	$11.45
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.011.411110.210	Adobe - Software	$37.99
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.012.411230.220	Schnees - Work boots	$250.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.022.440120.210	Eastside Coffee - Meeting	$45.50
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.023.440110.215	Walmart - Similac Formula	$111.32
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.023.440110.231	Yellowstone Dino Lube - 2022 Chevy repair	$41.20
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.023.440110.350	Qbooks - Confluence Public Health Alliance	$1,250.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.023.440110.370	Center for Breastfeeding - Counselor training	$745.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.023.440110.370	Delta Hotels - Perinatal Health Conf Margaret E	$144.56
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.028.450400.210	Persnickety - Table cloths laundry	$212.30
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.028.450400.330	Constant Contact - Software	$88.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.028.450400.330	4H Agents - Prof dues Veronica B	$80.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.028.450400.370	RAP Foundation - Prof dev Jackie P	$75.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.083.410550.350	Tax Bandits - 941 filing	$5.95
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.083.410550.370	Comfort Hotels - MACO finance training Erica S	$141.32
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2140.000.032.431100.350	Starlink - Subscription	$60.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2160.000.034.460210.210	Microsoft Hame & Business software	$12.50

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2160.000.034.460210.210	Google - MTG transcription, summary tool	$13.56
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2160.000.034.460210.363	Ross Stores - Mirror, restroom cleaning kit	$34.98
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2250.000.047.411010.210	Adobe - Software subscription	$19.99
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2250.000.047.411010.380	ASFPM - Renwal LM	$180.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2285.000.903.450301.360	Interwest Tire Center - WR03 alignment	$134.50
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2285.000.903.450301.360	CPR Savers - Replacement AED pads	$128.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2300.000.018.420110.220	Allied Storage - Unit 0872 Oct-24	$120.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2300.000.018.420110.220	Global Industrial - Sharps container	$158.50
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2300.000.018.420110.220	Tactacam - Reveal monthly plan	$13.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2300.000.018.420110.220	Global Industrial - Sharps container	$173.89
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2300.000.018.420110.220	Entenmann-Rovin - Badges	$366.50
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2300.000.018.420110.220	Scrubbys car wash	$12.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2300.000.018.420110.350	Transunion-searches Sept-24	$75.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2300.000.018.420110.370	Pollard Hotel - Brad B	$125.20
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2300.000.018.420110.380	FBI Leeda - Training Jason H	$795.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2300.000.019.420182.362	Identisys - Concealed carry machine contract	$259.02
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2300.000.019.420230.220	Cellular Plus - Otter box, cable, charger	$104.95

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2340.001.093.420440.350	eDispatches - Increased subcription	$700.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2360.000.056.460452.330	Facebook - Advertising	$1.49
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2360.000.056.460452.342	Mountain Alarm - Security fee	$413.40
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2360.000.056.460452.346	Total Fire Protection - Extinguisher maint	$215.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2360.000.056.460452.350	Criminal Bkgd Check - Nava Streiter	$20.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2360.000.056.460452.351	Print File Inc - Archival storage	$334.88
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2830.000.072.430890.350	Starlink - Subscription	$60.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2840.000.175.431100.230	UC ACSIT- Supplies	$79.01
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2958.000.020.420600.350	Starlink - Subscription	$150.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2958.000.020.420600.350	Billings Gazette - Subsription	$36.99
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2958.000.020.420600.370	Annual MT emergency management conference	$233.12
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2976.000.902.440150.210	Eating Places Restaurants	$75.90
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2978.000.023.440110.210	Walmart - Tobacco grant supplies	$93.44
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2978.000.023.440110.370	MT Assoc of School Nurses - Conference	$100.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2980.000.023.440180.220	Intakeq - Software peer support program	$50.35
						Check Total:	$9,099.50
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.001.410100.220	Mailchimp - Online mailing	$52.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.001.410100.229	Livingston Bar&Grill - Retirement gift Kathy F	$30.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.001.410100.350	Skedda-room scheduling software	$49.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.010.410660.210	Uhaul - Election	$428.62
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.011.411110.210	Qbooks - Subscription	$180.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.011.411110.370	MCAA - Winter prosecutor trainging seminar	$295.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.023.440110.210	Walmart - Supply	$29.57
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.023.440110.215	Target - Infant formula	$175.11
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.023.440110.215	Samsclub - Diapers	$103.92
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.023.440110.231	Ace - Snowbrush	$19.98
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.023.440110.370	Lactation management guide	$59.80
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.028.450400.210	NCTI - Office supplies	$17.99
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.028.450400.250	Dairy One Coop - Testing	$224.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.028.450400.250	Bulldog Targets - w/b reimb by 4-H	$811.94
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.028.450400.330	Constant Contact - Software	$88.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.028.450400.330	Agents 4H - Dues Jackie P	$80.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.030.430100.220	Paddle.Net - Flyer layout	$14.99
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.097.410580.333	Network Solutions - Domain renewal	$56.16
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.097.410580.333	Godaddy - Renewal	$599.98
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2110.000.029.430240.350	MT Occupational Health - DOT exam	$150.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2140.000.032.431100.350	Starlink - Subscription	$60.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2160.000.034.460210.210	Google - Mtg transcription	$13.56
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2160.000.034.460210.210	Microsoft Hame & Business software	$12.50

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2160.000.034.460210.210	Call-Em-All - Automated vendor reminders	$27.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2160.000.034.460210.355	Hobby Lobby - Craft supplies Santa's workshop	$31.40
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2160.000.034.460210.363	Dollar Tree - Peel & stick wallpaper for restrooms	$26.25
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2250.000.047.411010.210	Adobe - Software	$19.99
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2250.000.047.411010.210	Docusign - Annual subscription	$300.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2281.000.117.450300.342	Verison - Phone bill	$57.03
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2285.000.902.450301.350	Criminal Bkgd Check - Nancy Jurvakainen	$20.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.018.420110.220	Tactacam - Reveal monthly plan	$13.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.018.420110.220	Allied Storage - Unit 0872 Nov-24	$120.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.018.420110.220	RX Coffee - Meeting	$34.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.018.420110.220	Asurion - iPhone 15 plus glass/lcd	$499.99
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.018.420110.231	Conoco - Gas	$32.24
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.018.420110.231	Rocket - Gas	$18.01
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.018.420110.350	Transunion-searches Oct-24	$99.45
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.018.420110.360	Scrubby car wash	$5.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.018.420110.370	Enterprise Rent A Car tolls	$40.69
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.018.420110.370	Embally Suites - Lodging Steele K	$406.65
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.018.420110.370	Enterprise Rent A Car - Steele K	$303.52

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.018.420110.370	Hilton Garden Inn - Brad B	$193.87
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.018.420110.380	ACE Interdiction Tactics - Collin Knight training	$339.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.018.420110.380	NASRO - Creighton Rhodes training	$550.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.019.420230.533	Natl Cncl for Bhvrl Ht - Juanita B	$968.40
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2360.000.056.460452.351	Universal Advertising - Advertising	$495.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2360.000.056.460452.351	Facebook - Advertising	$20.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2393.000.003.410940.220	Adobe - Software	$228.93
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2830.000.072.430890.350	Starlink - Subscription	$60.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2958.000.020.420600.229	Delta - NHC conference w/b reimb my MHA	$515.94
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2958.000.020.420600.350	Starlink - Subscription	$165.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2979.000.079.440190.359	Gallatin Scales - Test and certify scales	$350.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2980.000.023.440180.220	Intakeq - Software peer support program	$50.35
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2995.000.056.460452.350	AASLH - Membership	$118.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2995.000.056.460452.350	ZooMontana - Supplies	$267.40
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2995.000.056.460452.350	Birch - Supplies	$148.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2995.000.056.460452.350	Gaylord - Archival supplies	$192.54
						Check Total:	$10,268.77
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.001.410100.210	Skedda - Scheduling software	$49.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.001.410100.220	Mailchimp - Online mailing	$52.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
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Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.002.410341.210	Ace - Office supply	$40.97
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.003.410910.370	MACO Conference	$287.50
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.010.410660.342	Oct cell phone	$50.31
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.010.410660.370	MACO Conference	$287.50
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.011.411110.210	Qbooks - Software subscription	$90.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.011.411110.210	Walmart - Desk	$1,761.81
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.011.411110.210	Culligan Water	$28.60
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.012.411230.220	Hobby Lobby- Wall clock	$23.99
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.022.440120.370	Confluence Public Health Alliance	$390.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.028.450400.250	4H Reimburseable	$310.85
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.028.450400.330	EIG *Constant Contact Subscription	$88.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.028.450400.370	Agent Travel	$103.52
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.030.430100.230	Canva - Subscription	$119.99
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.142.411040.220	Lucid Software	$108.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	1000.000.142.411040.220	Fainting Goat Pub- Evaluation Meeting	$49.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2110.000.029.430240.210	Culligan Water	$24.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2110.000.029.430240.220	Ace- Chain for Traffic Counters	$9.20
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2110.000.029.430240.231	Livingston 2- Gas	$40.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2110.000.029.430240.350	Criminal Bkdg Ch - Kenyon Smith	$20.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2140.000.032.431100.350	Starlink - Subscription	$60.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2160.000.034.460210.210	Microsoft 365	$12.50
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2160.000.034.460210.355	Photo booth software Christmas Fair	$16.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
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Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2160.000.034.460210.355	Facebook-- advertising Fair Christmas event	$19.41
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2160.000.034.460210.355	Charging block to run photo booth Christmas Fair	$9.99
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2160.000.034.460210.355	Items for Christmas Fair	$39.97
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2250.000.047.411010.210	ASFPM - Renewal	$180.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2250.000.047.411010.210	Adobe - Software	$19.99
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2281.000.117.450300.342	Verizon - Cell phone	$57.03
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2281.000.117.450300.342	Verizon - Cell phone	$57.03
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2285.000.902.450301.350	Oct cell phone	$25.34
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2300.000.018.420110.220	Tactacam	$13.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2300.000.018.420110.220	Scrubby's Car Washes	$12.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2300.000.018.420110.220	Allied Storage	$120.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2300.000.018.420110.350	Super Car Wash Livingston - Carwashes	$150.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2300.000.018.420110.350	Transunion 11/01 - 11/30/2024	$75.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2300.000.018.420110.370	Hilton Garden Inn - Lodging	$173.57
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2300.000.018.420110.370	Hilton Garden Inn- Great Falls	$241.60
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2300.000.018.420110.370	Homewood Suites- Colin Knight	$432.44
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2300.000.018.420110.380	Yellowstone Narcotics- Training	$1,050.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2393.000.003.410940.220	Adobe	($29.99)
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2393.000.003.410940.220	Adobe Acrobat Pro	$19.99
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2830.000.072.430890.350	Starlink - Subscription	$60.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2870.000.011.411130.370	EVAW - Conference	$645.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2958.000.020.420600.342	Oct cell phone	$90.45

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2958.000.020.420600.370	Rosen Hotel -Room charges 12/9-12/13/24	$760.48
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2975.000.902.440100.214	Billion Onsite Auto Glass - Install steel package	$2,694.45
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2976.000.902.440150.210	Jotform Software	$619.20
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2976.000.902.440150.210	Secure HIPPA Complaint Fax Service	$571.20
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2976.000.902.440150.210	Doxy.Me Teledmedicine-Auto Renewal	$348.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2980.000.023.440180.350	Intakeq - Software peer support program	$50.35
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	2980.005.023.440180.342	Oct cell phone	$95.76
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	5410.000.132.430820.210	Culligan Water	$17.00
101887	01/16/2025	1063	FIRST INTERSTATE BANK .	Dec-24-CC	5410.000.132.430820.320	QRFY- QR Code for Solid Waste Mailer	$242.04
						Check Total:	$12,883.04
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.001.410100.210	Skedda Subscription	$49.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.001.410100.370	Travel Insurance	$13.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.003.410910.300	Pre employment Background Check	$20.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.011.411110.210	Pre employment Background Check	$20.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.011.411110.210	Stationery Office Supp Prntng And Wr	$55.01
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.011.411110.210	Otter.ai Yearly	$240.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.011.411110.210	Quickbooks Intuit	$90.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.022.440120.210	Supplies for sanitarians	$238.50
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.028.450400.210	Pre employment Background Check	$20.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.028.450400.250	Shop 4H	$9.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
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Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.028.450400.250	Shop 4H	$97.65
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.028.450400.330	Constant Contact Subscription	$88.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.028.450400.342	Phone and Internet	$311.94
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.030.430100.370	Room for NACE Conference	$364.89
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.030.430100.370	Flight for NACE Conference	$608.97
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.030.430100.380	National Association of Count Engineers Conf	$600.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.083.410550.350	TaxBandits	$5.95
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.083.410550.350	TaxBandits	$2.75
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.083.410550.350	TaxBandits	$92.25
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.083.410550.350	TaxBandits	$11.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.085.411840.330	Canva One Year Subscription	$239.98
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.097.410580.220	Stellar Software	$79.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	1000.000.097.410580.220	Sobolsoft Software	$19.99
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2110.000.029.430240.220	Traffic coutner battery and seal kits	$129.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2110.000.029.430240.220	Tools for Road Shop	$163.52
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2140.000.032.431100.342	Phone and Internet	$77.98
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2140.000.032.431100.350	Starlink Subscription	$60.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2160.000.034.460210.210	Microsoft 365	$12.50
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2160.000.034.460210.220	Filters Exhibit HVAC	$159.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2160.000.034.460210.333	Conference Registration	$411.25
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2200.000.045.440700.370	Hotel for training	$235.12
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2250.000.047.411010.210	Adobe Subscription	$19.99
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2250.000.047.411010.220	Zoom Monthly Charge	$165.90
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2250.000.047.431200.380	Conference Registration	$250.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2250.000.047.431200.380	Conference Registration	$250.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2285.000.901.450301.200	AED Units	$2,358.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.220	SafeQuip LTD- SAR Equipment	$1,173.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.220	Florists	$142.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.220	Tactacam Monthly Charge	$13.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.220	Foreign transaction fee for SAR Equipment	$10.56
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.220	Nordic Fire Defense	$45.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.220	Scrubbys Car Washes	$4.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.220	Scrubbys Car Washes	$4.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.350	Transunion Searches	$75.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.350	IAPE Invoice	$65.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.370	Delta Hotels- Helena, MT	$144.56
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.370	Hilton Garden Inn- Missoula, MT	$143.11
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.370	Allegiant Flight	$354.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.370	Days Inn- Lodging in Helena	$345.08
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.370	Hilton Garden Inn	$158.34
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.380	Calibre Press Event	$199.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.380	Calibre Press Event	$199.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.018.420110.380	WSSA Event Registration	$325.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2300.000.019.420230.220	Jail Equipment Replaced	$195.69
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2360.000.056.460452.220	4TE*ALARM MONITORING S	$498.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2393.000.003.410940.220	Adobe Subscription	$19.99
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2830.000.072.430890.350	Starklink Subscription	$60.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2840.000.175.431100.370	Avron Motel	$117.56
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2958.000.020.420600.350	Monthly News Subscription	$36.99
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2958.000.020.420600.350	Digital Goods-Multi-Category	$52.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2979.000.079.440190.359	Supplies for new office	$29.99
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2979.000.079.440190.359	Supplies for new office	$23.00
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2979.000.079.440190.359	Supplies for new office	$44.93
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2979.000.079.440190.359	Magnets for open house	$92.70
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2979.000.079.440190.359	Rooted in Montana- Arrangement for WIC Client	$66.95
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2979.000.079.440190.359	Diaper Depo Wipes	$155.88
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2979.000.079.440190.359	Supplies for new office	$399.59
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2980.003.023.440180.220	Zoom Workplace Pro Annual	$165.90
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2980.005.023.440180.350	Engine Room Pizza- PCCF Grant	$103.80
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2981.001.023.440180.220	IntakeQ monthly charge	$50.35
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2995.000.056.460452.350	Foreign transaction fee for Laser Engraver	$6.75
101941	02/13/2025	1071	FIRST INTERSTATE BANK .	Jan-25-CC	2995.000.056.460452.350	Laser Engraver and STEM Kits	$750.24
						Check Total:	$13,839.10
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.001.410100.210	Skedda Subscription	$49.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.001.410100.370	Fairfield Inn Training	$138.64
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.003.410910.370	Delta Hotels Training	$289.12
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.004.410531.210	Pritner Ink	$106.96
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.004.410531.210	Supplies for Auditor Office	$30.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.005.410540.370	Delta Hotels Training	$448.68
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.010.410660.370	Fuel Exxon	$39.48
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.010.410660.370	Delta Hotels Training	$289.12
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.011.411110.210	Otter Business Subscription	$214.35
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.014.411600.229	Perk on Park Spelling Bee Gift Certs	$92.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Voucher Range: 1001 - 1140 **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.014.411600.229	Wheetgrass Books Spelling Bee Gift Certs	$65.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.022.440120.210	Slope Meter	$30.90
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.022.440120.210	Office Chair	$399.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.028.450400.250	Fair Subscription 4H	$750.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.028.450400.250	Soil Samples	$53.56
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.028.450400.330	Constant Contact	$88.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.142.411040.220	Montana Assoc of Geographic Info	$50.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	1000.000.142.411040.370	Montana Assoc of Geographic Info	$395.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2110.000.029.430240.220	Traffic Counter Hoses	$375.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2110.000.029.430240.220	Tool Box Shop Supplies	$220.62
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2110.000.029.430240.220	Bouncie Monthly Subscription	$9.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2110.000.029.430240.342	Phone and Protector	$169.96
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2140.000.032.431100.350	Starlink Service	$60.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2160.000.034.460210.210	Microsoft 365	$17.34
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2250.000.047.411010.210	Adobe Subscription	$19.99
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2250.000.047.431200.380	Holiday Inn Missoula Training	$424.49
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2250.000.047.431200.380	Holiday Inn Missoula Training	$424.49
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2300.000.018.420110.220	Test Methadone 10 Pack	$315.27
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2300.000.018.420110.220	Scrubby Car Washes	$12.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2300.000.018.420110.220	Sympathy Flowers	$128.99
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2300.000.018.420110.231	Fuel Quiktrip	$27.44
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2300.000.018.420110.231	Fuel Quiktrip	$49.97
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2300.000.018.420110.350	Transunion Risk and Alternative	$75.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2300.000.018.420110.370	Sleep Inn Training	$121.80
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2300.000.018.420110.370	Sleep Inn Training	$121.80
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2300.000.018.420110.370	Ohaire Inn Training	$490.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2300.000.018.420110.370	Home2 Suites By Hilton	$1,288.95
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2300.000.018.420110.380	FBI- LEEDA	$795.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2382.000.018.420740.220	SAR Supplies	$1,499.40
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2393.000.003.410940.220	Adobe Subscription	$19.99
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2830.000.072.430890.350	Starlink Service	$60.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2870.000.011.411130.370	Conference Flight Tickets	$417.37
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2958.000.020.420600.350	Mailchimp Subscription	$52.00
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2958.000.020.420600.350	Billings Gazette Subscription	$36.99
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2976.000.902.440150.210	4Imprint Hand Sanitzier	$347.48
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2976.000.902.440150.370	MM Training	$31.20
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2978.000.023.440110.370	NASN Dues	$124.50
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	2981.001.023.440180.220	IntakeQ Inc and foreign Transaction Fee	$50.35
102056	03/13/2025	1080	FIRST INTERSTATE BANK .	Feb-25-CC	5410.000.132.430820.220	Winch Lift	$704.71
						Check Total:	$12,019.91
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	1000.000.001.410100.210	Skedda Subscription	$49.00
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	1000.000.001.410100.370	MACRS Conference Hotel Room	$245.68
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	1000.000.004.410531.210	Office Supplies and Kleenex	$37.50
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	1000.000.010.410660.300	SRFax Service Election Yearly Fee	$57.60
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	1000.000.016.411800.220	Paper for Courthouse	$859.80
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	1000.000.028.450400.330	Constant Contact	$88.00
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	1000.000.028.450400.330	Newspaper Subscription	$256.45
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	1000.000.028.450400.330	Internet Subscription	$389.93

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	1000.000.030.430100.333	Subaru Starlink	$249.95
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	1000.000.030.430100.370	MACRS Conference Hotel Room	$215.68
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	1000.000.030.430100.370	MACRS Conference Hotel Room	$107.84
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	1000.000.097.410580.220	Monthly Subscription Mail Chimp	$52.00
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	1000.000.142.411040.220	Anytime Signs	$314.03
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2110.000.029.430240.220	Road Department Physical	$117.00
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2110.000.029.430240.220	Bouncie Subscription	$9.00
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2110.000.029.430240.220	Monthly fee for GPS Tracking	$9.00
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2110.000.029.430240.220	Bouncie Subscription	$8.97
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2110.000.029.430240.220	Bouncie Subscription	$5.08
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2110.000.029.430240.370	Great Falls Motel Room for Training	$323.52
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2130.000.031.430243.370	Lodging for Training	$323.52
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2130.000.031.430243.370	Lodging for Training	$323.52
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2130.000.031.430243.370	Lodging for Training	$323.52
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2140.000.032.431100.350	Starlink Subscription	$60.00
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2160.000.034.460210.210	Computer Software	$239.88
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2160.000.034.460210.210	Business Cards	$26.00
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2160.000.034.460210.210	Computer Equipment	$25.00
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2160.000.034.460210.350	Meeting Transcription Assistance	$19.00
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2250.000.047.411010.210	Adobe Subscription	$19.99
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2300.000.018.420110.220	Car Wash	$12.00
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2300.000.018.420110.220	Flowers for HR's Departure	$150.00
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2300.000.018.420110.220	Drug Tests	$362.72

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2300.000.018.420110.220	Supplies	$72.08
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2300.000.018.420110.220	Refill Car Wash Cards	$450.00
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2300.000.018.420110.331	APG Refund due to Overpayment	($60.00)
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2300.000.018.420110.350	Transunion Subscription	$75.00
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2300.000.018.420110.350	IntakeQ Inc Subscription	$50.35
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2300.000.018.420110.370	Lodging for Training	$296.70
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2300.000.018.420110.370	Peppermill Hotel Lodging	$1,171.90
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2300.000.018.420110.370	Lodging for Training	$167.24
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2300.000.018.420110.380	ATC Registration	$300.00
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2300.000.019.420230.223	Detention Cough Drops	$11.97
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2300.000.019.420230.351	Inmate Dental Visit	$144.00
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2360.000.056.460452.330	Heartland Marketing Welcome Magazine	$400.00
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2360.000.056.460452.330	Facebook Advertising	$10.00
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2360.000.056.460452.330	Facebook Advertising	$2.56
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2382.000.018.420740.220	SAR Equipment	$69.77
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2393.000.003.410940.220	Adobe Subscription	$19.99
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2830.000.072.430890.350	Starlink Subscription	$60.00
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2958.000.020.420600.350	Monthly Subscription-Billings	$36.99
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2958.000.020.420600.350	Monthly Subscription-Billings	$36.99
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2958.000.020.420600.350	Monthly Subscription-Billings	$36.99
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2958.000.020.420600.350	Annual Fire Warden Dues	$100.00
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2973.000.076.440170.210	Material Child Health	$332.36
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2976.000.902.440150.350	Confluence Public Health Alliance Registration	$125.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Voucher Range: 1001 - 1140 **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102191	04/24/2025	1096	FIRST INTERSTATE BANK .	Mar-25-CC	2976.000.902.440150.350	Confluence Public Health Alliance Registration	$390.00
						Check Total:	$9,581.07
101597	11/07/2024	1036	FIRST INTERSTATE WEALTH MANAGEMENT	240924-694624	5400.000.131.430840.550	LANDFILL TRUST FUND	$2,782.28
						Check Total:	$2,782.28
101921	01/30/2025	1069	FIRST INTERSTATE WEALTH MANAGEMENT	241225-714039	5400.000.131.430840.550	LANDFILL TRUST FUND	$2,781.81
						Check Total:	$2,781.81
102169	04/24/2025	1095	FIRST INTERSTATE WEALTH MANAGEMENT	250324-734931	5400.000.131.430840.550	LANDFILL TRUST FUND	$2,803.21
						Check Total:	$2,803.21
101379	08/29/2024	1017	FIRSTNET	28791704097X08112024	1000.000.010.410660.342	JUL – CELL PHONE	$14.52
101379	08/29/2024	1017	FIRSTNET	28791704097X08112024	1000.000.010.410670.212	C & R EQUIPMENT	$1,399.99
101379	08/29/2024	1017	FIRSTNET	28791704097X08112024	1000.000.021.420800.342	JUL – CELL PHONE	$50.27
101379	08/29/2024	1017	FIRSTNET	28791704097X08112024	2958.000.020.420600.342	JUL – CELL PHONE	$50.27
101379	08/29/2024	1017	FIRSTNET	28791704097X08112024	2958.000.020.420600.342	JUL – CELL PHONE	$40.14
101379	08/29/2024	1017	FIRSTNET	28791704097X08112024	2980.005.023.440180.342	JUL – CELL PHONE	$50.27
101379	08/29/2024	1017	FIRSTNET	28791704097X08112024	2980.005.023.440180.342	JUL – CELL PHONE	$50.27
						Check Total:	$1,655.73
101475	09/26/2024	1025	FIRSTNET	28791704097X09112024	1000.000.010.410660.342	AUG – CELL PHONE	$34.77
101475	09/26/2024	1025	FIRSTNET	28791704097X09112024	1000.000.021.420800.342	AUG – CELL PHONE	$50.27
101475	09/26/2024	1025	FIRSTNET	28791704097X09112024	2958.000.020.420600.342	AUG – CELL PHONE	$50.27
101475	09/26/2024	1025	FIRSTNET	28791704097X09112024	2958.000.020.420600.342	AUG – CELL PHONE	$40.14
101475	09/26/2024	1025	FIRSTNET	28791704097X09112024	2980.005.023.440180.342	AUG – CELL PHONE	$100.54
						Check Total:	$275.99
101641	11/21/2024	1041	FIRSTNET	287291704097X1111202	1000.000.010.410660.342	SEP – CELL PHONE	$25.34
101641	11/21/2024	1041	FIRSTNET	287291704097X1111202	1000.000.021.420800.342	SEP – CELL PHONE	$50.31
101641	11/21/2024	1041	FIRSTNET	287291704097X1111202	2958.000.020.420600.342	SEP – CELL PHONE	$50.31
101641	11/21/2024	1041	FIRSTNET	287291704097X1111202	2958.000.020.420600.342	SEP – CELL PHONE	$40.14
101641	11/21/2024	1041	FIRSTNET	287291704097X1111202	2980.005.023.440180.342	SEP – CELL PHONE	$100.62
101641	11/21/2024	1041	FIRSTNET	287291704097X111120B	1000.000.010.410660.342	OCT – CELL PHONE	$25.34
101641	11/21/2024	1041	FIRSTNET	287291704097X111120B	1000.000.021.420800.342	OCT – CELL PHONE	$50.31

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101641	11/21/2024	1041	FIRSTNET	287291704097X111120B	2958.000.020.420600.342	OCT – CELL PHONE	$50.31
101641	11/21/2024	1041	FIRSTNET	287291704097X111120B	2958.000.020.420600.342	OCT – CELL PHONE	$40.14
101641	11/21/2024	1041	FIRSTNET	287291704097X111120B	2980.005.023.440180.342	OCT – CELL PHONE	$100.62
						Check Total:	$533.44
101895	01/16/2025	1064	FIRSTNET	28791704097X01112025	1000.000.010.410660.342	DEC – CELL PHONE	$25.34
101895	01/16/2025	1064	FIRSTNET	28791704097X01112025	1000.000.021.420800.342	DEC – CELL PHONE	$50.32
101895	01/16/2025	1064	FIRSTNET	28791704097X01112025	2958.000.020.420600.342	DEC – CELL PHONE	$90.46
101895	01/16/2025	1064	FIRSTNET	28791704097X01112025	2980.005.023.440180.342	DEC – CELL PHONE	$50.32
						Check Total:	$216.44
102008	02/27/2025	1077	FIRSTNET	287291704097X0211202	1000.000.010.410660.342	JAN – CELL PHONE	$25.34
102008	02/27/2025	1077	FIRSTNET	287291704097X0211202	1000.000.021.420800.342	JAN – CELL PHONE	$50.32
102008	02/27/2025	1077	FIRSTNET	287291704097X0211202	2958.000.020.420600.342	JAN – CELL PHONE	$90.46
102008	02/27/2025	1077	FIRSTNET	287291704097X0211202	2980.005.023.440180.342	JAN – CELL PHONE	$50.32
						Check Total:	$216.44
102170	04/24/2025	1095	FIRSTNET	28791704097X04112025	1000.000.010.410660.342	APR – CELL PHONE	$25.34
102170	04/24/2025	1095	FIRSTNET	28791704097X04112025	1000.000.021.420800.342	APR – CELL PHONE	$50.32
102170	04/24/2025	1095	FIRSTNET	28791704097X04112025	2958.000.020.420600.342	APR – CELL PHONE	$90.46
102170	04/24/2025	1095	FIRSTNET	28791704097X04112025	2980.005.023.440180.342	APR – CELL PHONE	$50.32
						Check Total:	$216.44
101330	08/15/2024	1013	FISHER SAND & GRAVEL CO INC	27254	2110.000.029.430240.400	3/4 ROAD MIX PO# 5 ACERS	$8,850.51
101330	08/15/2024	1013	FISHER SAND & GRAVEL CO INC	28090	2110.000.029.430240.400	3/4 ROAD MIX PO# 5 ACERS	$13,182.17
101330	08/15/2024	1013	FISHER SAND & GRAVEL CO INC	28092	5410.000.132.430820.230	1 1/2 SCREENED SEWER	$74.93
						Check Total:	$22,107.61
101380	08/29/2024	1017	FISHER SAND & GRAVEL CO INC	01/8524 FC	2160.000.034.460210.350	FINANCE CHARGE	$4.63
101380	08/29/2024	1017	FISHER SAND & GRAVEL CO INC	24378	2160.000.034.460210.350	1 TON GRAVEL	$90.00
101380	08/29/2024	1017	FISHER SAND & GRAVEL CO INC	25134	2160.000.034.460210.350	3/4 ROAD MIX	$128.33
101380	08/29/2024	1017	FISHER SAND & GRAVEL CO INC	25731	2160.000.034.460210.350	1 TON GRAVEL	$90.00
						Check Total:	$312.96
101426	09/12/2024	1020	FISHER SAND & GRAVEL CO INC	28851	2110.000.029.430240.475	ROCK CHIPS FOR 5 ACRE CHIP SEAL	$11,130.27

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101426	09/12/2024	1020	FISHER SAND & GRAVEL CO INC	28851	2511.000.029.430230.350	ROCK CHIPS FOR CHICORY CHIP SEAL	$20,570.17
101426	09/12/2024	1020	FISHER SAND & GRAVEL CO INC	28855	5410.000.132.430820.230	3/4 ROAD MIX	$148.99
101426	09/12/2024	1020	FISHER SAND & GRAVEL CO INC	30111	2110.000.029.430240.400	3/8 CRUSHED	$1,234.54
101426	09/12/2024	1020	FISHER SAND & GRAVEL CO INC	30470	2110.000.029.430240.400	3/4 ROAD MIX	$395.04
						Check Total:	$33,479.01
101515	10/08/2024	1027	FISHER SAND & GRAVEL CO INC	165132C	2160.000.034.460210.350	CREDIT THIS WAS A DONATION	($117.25)
101515	10/08/2024	1027	FISHER SAND & GRAVEL CO INC	25134C	2160.000.034.460210.350	CREDIT PAID ON 25134 & 166116	($128.33)
101515	10/08/2024	1027	FISHER SAND & GRAVEL CO INC	31998	2130.002.031.430243.900	3/4 ROAD MIX	$334.98
101515	10/08/2024	1027	FISHER SAND & GRAVEL CO INC	31998	2130.002.031.430243.900	PIT UB GRAVEL	$359.35
101515	10/08/2024	1027	FISHER SAND & GRAVEL CO INC	32001	5410.000.132.430820.230	WASHED CONCRETE SAND	$47.38
101515	10/08/2024	1027	FISHER SAND & GRAVEL CO INC	32637	2110.000.029.430240.400	3/4 ROAD MIX	$598.72
101515	10/08/2024	1027	FISHER SAND & GRAVEL CO INC	32718	2130.002.031.430243.900	4000 PSI CONCRETE	$1,330.00
						Check Total:	$2,424.85
101561	10/24/2024	1031	FISHER SAND & GRAVEL CO INC	33836	2110.000.029.430240.400	HORSE CREEK 3/4 ROAD	$225.52
101561	10/24/2024	1031	FISHER SAND & GRAVEL CO INC	33836	2130.000.031.430243.400	BRUFFY 3/4 ROAD MIX	$1,605.28
						Check Total:	$1,830.80
101598	11/07/2024	1036	FISHER SAND & GRAVEL CO INC	34843	2110.002.029.430952.352	INDIAN CREEL ROAD MATERIAL REPLACEMANT	$8,557.60
101598	11/07/2024	1036	FISHER SAND & GRAVEL CO INC	34844	2130.000.031.430243.400	SIX MILE BRIDGE DECK	$375.68
101598	11/07/2024	1036	FISHER SAND & GRAVEL CO INC	34845	2110.002.029.430963.351	SWINGLY ROAD MATERIAL REPLACEMENT	$15,838.74
101598	11/07/2024	1036	FISHER SAND & GRAVEL CO INC	34846	2110.002.029.430952.352	WALL ROCK MATERIAL	$13,016.95
						Check Total:	$37,788.97
101642	11/21/2024	1041	FISHER SAND & GRAVEL CO INC	35216	5410.000.132.430820.230	3/4 ROAD MIX	$155.12
101642	11/21/2024	1041	FISHER SAND & GRAVEL CO INC	35217	2110.002.029.430963.351	SWINGLY ROAD MATERIAL 735997	$29,359.53
101642	11/21/2024	1041	FISHER SAND & GRAVEL CO INC	35950	2130.000.031.430243.220	OYTN CULVERT	$617.36
101642	11/21/2024	1041	FISHER SAND & GRAVEL CO INC	35951	2130.000.031.430243.220	OYTN CULVERT	$2,003.99

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101642	11/21/2024	1041	FISHER SAND & GRAVEL CO INC	35952	2130.000.031.430243.220	OYTN CULVERT	$386.72
101642	11/21/2024	1041	FISHER SAND & GRAVEL CO INC	35953	5410.000.132.430820.220	GRAVEL GREEN BOX SITES	$103.52
						Check Total:	$32,626.24
101752	12/05/2024	1051	FISHER SAND & GRAVEL CO INC	36510	5410.000.132.430820.230	3/4 ROAD MIX	$412.96
101752	12/05/2024	1051	FISHER SAND & GRAVEL CO INC	36895	2110.000.029.430240.400	SANDING MATERIAL/ROAD	$6,404.83
101752	12/05/2024	1051	FISHER SAND & GRAVEL CO INC	36899	5410.000.132.430820.230	3/4 ROAD MIX	$425.92
						Check Total:	$7,243.71
101786	12/19/2024	1054	FISHER SAND & GRAVEL CO INC	37874	2110.000.029.430240.400	SANDING MATERIAL	$1,545.08
						Check Total:	$1,545.08
102070	03/27/2025	1083	FISHER SAND & GRAVEL CO INC	41000	2110.000.029.430240.223	SANDING MATERIAL	$3,645.43
102070	03/27/2025	1083	FISHER SAND & GRAVEL CO INC	41000	2110.000.029.430240.223	DELIVERY	$750.00
						Check Total:	$4,395.43
102135	04/10/2025	1089	FISHER SAND & GRAVEL CO INC	42755	2110.000.029.430240.223	3/3/4 ROAD MIX	$1,711.24
						Check Total:	$1,711.24
NCB	11/21/2024	1040	FISHERS TECHNOLOGY	1345852	1000.000.083.410550.350	DISTRICT COURT CONTRACT MA21744-01	($128.04)
NCB	11/21/2024	1040	FISHERS TECHNOLOGY	1349675	1000.000.083.410550.350	DISTRICT COURT CONTRACT MA21744-01	$30.14
NCB	08/15/2024	1012	FISHERS TECHNOLOGY	1350036	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	$19.84
NCB	08/15/2024	1012	FISHERS TECHNOLOGY	1350036	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	$19.84
NCB	08/01/2024	1009	FISHERS TECHNOLOGY	1351431	2180.000.038.410331.210	BLACK TONER 157A/HPM610/M635H	$269.56
NCB	11/21/2024	1040	FISHERS TECHNOLOGY	1354508	1000.000.083.410550.350	DISTRICT COURT CONTRACT MA21744-01	$30.14
NCB	08/15/2024	1012	FISHERS TECHNOLOGY	1356171	2300.000.018.420110.220	CONTRACT MA16697-01 3 KYOCERA	$216.61
NCB	08/15/2024	1012	FISHERS TECHNOLOGY	1356172	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	$52.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/15/2024	1012	FISHERS TECHNOLOGY	1356173	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	$56.56
NCB	08/15/2024	1012	FISHERS TECHNOLOGY	1362469	2300.000.018.420110.220	TONER FOR KYOCERA P5021CDN	$754.56
NCB	08/15/2024	1012	FISHERS TECHNOLOGY	1364008	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	$19.84
NCB	08/15/2024	1012	FISHERS TECHNOLOGY	1364008	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	$19.84
NCB	08/29/2024	1016	FISHERS TECHNOLOGY	1368380	1000.000.083.410550.350	DISTRICT COURT CONTRACT MA21744-01	$30.14
NCB	08/29/2024	1016	FISHERS TECHNOLOGY	1369236	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	$45.66
NCB	08/29/2024	1016	FISHERS TECHNOLOGY	1369237	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	$84.31
NCB	09/12/2024	1019	FISHERS TECHNOLOGY	1376363	1000.000.016.411800.360	STAPLES FOR MA17642-01	$50.95
NCB	09/26/2024	1024	FISHERS TECHNOLOGY	1378614	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	$19.84
NCB	09/26/2024	1024	FISHERS TECHNOLOGY	1378614	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	$19.84
NCB	09/26/2024	1024	FISHERS TECHNOLOGY	1385173	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	$63.69
NCB	09/26/2024	1024	FISHERS TECHNOLOGY	1385174	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	$60.81
NCB	10/24/2024	1030	FISHERS TECHNOLOGY	1386379	1000.000.083.410550.350	DISTRICT COURT CONTRACT MA21744-01	$30.14
NCB	10/24/2024	1030	FISHERS TECHNOLOGY	1392458	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	$19.84
NCB	10/24/2024	1030	FISHERS TECHNOLOGY	1392458	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	$36.39

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/24/2024	1030	FISHERS TECHNOLOGY	1397246	1000.000.083.410550.350	DISTRICT COURT CONTRACT MA21744-01	$30.14
NCB	10/24/2024	1030	FISHERS TECHNOLOGY	1398067	2300.000.018.420110.220	CONTRACT MA16697-01 3 KYOCERA	$221.08
NCB	10/24/2024	1030	FISHERS TECHNOLOGY	1398068	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	$37.93
NCB	10/24/2024	1030	FISHERS TECHNOLOGY	1398069	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	$62.88
NCB	02/27/2025	1076	FISHERS TECHNOLOGY	14050286	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	$19.84
NCB	02/27/2025	1076	FISHERS TECHNOLOGY	14050286	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	$19.84
NCB	11/21/2024	1040	FISHERS TECHNOLOGY	1407709	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	$19.84
NCB	11/21/2024	1040	FISHERS TECHNOLOGY	1407709	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	$19.84
NCB	11/21/2024	1040	FISHERS TECHNOLOGY	1412877	2180.000.038.410331.350	DISTRICT COURT CONTRACT MA21744-01	$30.14
NCB	11/21/2024	1040	FISHERS TECHNOLOGY	1413287	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	$58.89
NCB	01/09/2025	1058	FISHERS TECHNOLOGY	1421523	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	$19.84
NCB	01/09/2025	1058	FISHERS TECHNOLOGY	1421523	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	$19.84
NCB	01/30/2025	1068	FISHERS TECHNOLOGY	1426143	2300.000.018.420110.220	SERVICE ON KYOCERA M5521CDW-HOST	$393.01
NCB	01/09/2025	1058	FISHERS TECHNOLOGY	1428564	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	$45.18
NCB	01/09/2025	1058	FISHERS TECHNOLOGY	1428565	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	$53.06

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NCB	01/09/2025	1058	FISHERS TECHNOLOGY	1431823	2180.000.038.410331.350	DISTRICT COURT CONTRACT MA21744-01	$30.14
NCB	11/21/2024	1040	FISHERS TECHNOLOGY	143286	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	$50.66
NCB	01/30/2025	1068	FISHERS TECHNOLOGY	1435304	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	$19.84
NCB	01/30/2025	1068	FISHERS TECHNOLOGY	1435304	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	$19.84
NCB	02/27/2025	1076	FISHERS TECHNOLOGY	1435871	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	$50.13
NCB	01/30/2025	1068	FISHERS TECHNOLOGY	1439597	2180.000.038.410331.350	DISTRICT COURT CONTRACT MA21744-01	$30.14
NCB	01/30/2025	1068	FISHERS TECHNOLOGY	1439598	2300.000.018.420110.220	CONTRACT MA16697-01 3 KYOCERA	$214.06
NCB	01/30/2025	1068	FISHERS TECHNOLOGY	1440305	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	$31.97
NCB	01/30/2025	1068	FISHERS TECHNOLOGY	1440306	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	$50.00
NCB	02/27/2025	1076	FISHERS TECHNOLOGY	1454721	2180.000.038.410331.350	DISTRICT COURT CONTRACT MA21744-01	$30.14
NCB	02/27/2025	1076	FISHERS TECHNOLOGY	1455872	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	$61.13
NCB	03/27/2025	1082	FISHERS TECHNOLOGY	1470111	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	$48.21
NCB	03/27/2025	1082	FISHERS TECHNOLOGY	1470112	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	$50.00
NCB	03/27/2025	1082	FISHERS TECHNOLOGY	1471872	2300.000.018.420110.220	SHERIFF CONTRACT MA22526-01	$79.67
NCB	03/27/2025	1082	FISHERS TECHNOLOGY	1472861	2300.000.018.420110.220	SHERIFF CONTRACT MA22526-01	$35.38

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NCB	03/27/2025	1082	FISHERS TECHNOLOGY	1472903	2180.000.038.410331.350	DISTRICT COURT CONTRACT MA21744-01	$115.94
NCB	04/24/2025	1094	FISHERS TECHNOLOGY	1477487	2300.000.018.420110.220	SHERIFF CONTRACT MA22526-01	$87.82
NCB	04/24/2025	1094	FISHERS TECHNOLOGY	1478819	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	$19.84
NCB	04/24/2025	1094	FISHERS TECHNOLOGY	1478819	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	$19.84
NCB	04/24/2025	1094	FISHERS TECHNOLOGY	1484451	2180.000.038.410331.350	DISTRICT COURT CONTRACT MA21744-01	$30.14
NCB	04/24/2025	1094	FISHERS TECHNOLOGY	1484452	2300.000.018.420110.220	SHERIFF CONTRACT MA16697-01	$276.10
NCB	04/24/2025	1094	FISHERS TECHNOLOGY	1484453	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	$30.00
NCB	04/24/2025	1094	FISHERS TECHNOLOGY	1484454	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	$50.00
						Check Total:	$4,305.76
101365	08/15/2024	1014	FLATHEAD ELECTRIC COOPERATIVE INC	Jul-24-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$130.96
						Check Total:	$130.96
101457	09/12/2024	1021	FLATHEAD ELECTRIC COOPERATIVE INC	Aug-24-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$117.85
						Check Total:	$117.85
101588	10/24/2024	1032	FLATHEAD ELECTRIC COOPERATIVE INC	Sep-24-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$127.50
						Check Total:	$127.50
101626	11/21/2024	1039	FLATHEAD ELECTRIC COOPERATIVE INC	Oct-24-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$129.41
						Check Total:	$129.41
101822	12/19/2024	1055	FLATHEAD ELECTRIC COOPERATIVE INC	Nov-24-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$104.74

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$104.74
101887	01/16/2025	1063	FLATHEAD ELECTRIC COOPERATIVE INC	Dec-24-CC	5410.000.132.430820.340	Cooke City Compactor	$60.24
						Check Total:	$60.24
101941	02/13/2025	1071	FLATHEAD ELECTRIC COOPERATIVE INC	Jan-25-CC	5410.000.132.430820.340	Cooke City Compactor	$153.72
						Check Total:	$153.72
102056	03/13/2025	1080	FLATHEAD ELECTRIC COOPERATIVE INC	Feb-25-CC	5410.000.132.430820.340	Cooke City Compactor	$162.06
						Check Total:	$162.06
102191	04/24/2025	1096	FLATHEAD ELECTRIC COOPERATIVE INC	Mar-25-CC	5410.000.132.430820.340	Cooke City Compactor	$156.11
						Check Total:	$156.11
NCB	01/16/2025	1062	FLOYDS TRUCK CENTER	401196050	2110.000.029.430240.220	THROTTLE SENSOR	$136.16
NCB	08/15/2024	1012	FLOYDS TRUCK CENTER	R401058095:01	2110.000.029.430240.360	REPAIR 532	$12,032.65
NCB	09/26/2024	1024	FLOYDS TRUCK CENTER	R401058321:01	2110.000.029.430240.360	REPAIR 543	$10,060.98
NCB	01/16/2025	1062	FLOYDS TRUCK CENTER	R401058838:01	2110.000.029.430240.360	550 FAN DAMAGE	$8,102.94
NCB	01/16/2025	1062	FLOYDS TRUCK CENTER	R401058838:02	2110.000.029.430240.360	OIMIRROR REPAIR PLOW	$728.37
NCB	03/27/2025	1082	FLOYDS TRUCK CENTER	R401059459:01	5410.000.132.430820.230	ELECTRICAL CAB AND CHASSIS	$2,213.10
NCB	08/15/2024	1012	FLOYDS TRUCK CENTER	X401192220:01	2110.000.029.430240.220	BRAKES FOR 543	$962.96
NCB	09/26/2024	1024	FLOYDS TRUCK CENTER	X401193197:01	2110.000.029.430240.360	RETURN SHOE & LINING KIT	($216.00)
NCB	10/10/2024	1026	FLOYDS TRUCK CENTER	X401193886:01	2110.000.029.430240.360	RUBBER GLANDHAND	$4.90
NCB	10/10/2024	1026	FLOYDS TRUCK CENTER	X401194181:01	2110.000.029.430240.360	SERVICE GEAR	$943.09
NCB	01/16/2025	1062	FLOYDS TRUCK CENTER	X401195153:01	2110.000.029.430240.360	SERVICE GEAR RETURN	($943.09)
NCB	01/16/2025	1062	FLOYDS TRUCK CENTER	X401195623:01	2110.000.029.430240.220	U JOINTS	$344.01
NCB	01/16/2025	1062	FLOYDS TRUCK CENTER	X401196514:01	2110.000.029.430240.360	OIL SEALS	$270.79
NCB	03/27/2025	1082	FLOYDS TRUCK CENTER	X401197950:01	5410.000.132.430820.230	SWITCH AND MINI VENT	$58.81
NCB	03/27/2025	1082	FLOYDS TRUCK CENTER	X401198219:01	2110.000.029.430240.360	RELAY SPST	$138.10
NCB	04/10/2025	1088	FLOYDS TRUCK CENTER	X401199105	2110.000.029.430240.220	PARTS	$44.52
NCB	04/10/2025	1088	FLOYDS TRUCK CENTER	X401199248:01	2110.000.029.430240.220	VALVE-SOL	$99.46
						Check Total:	$34,981.75
101626	11/21/2024	1039	FOLLOW YER NOSE BBQ	Oct-24-CC	2976.000.902.440150.210	Vaccine clinic	$73.60

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$73.60
NCB	08/15/2024	1012	FOUR CORNERS RECYCLING LLC	5263	5410.000.000.202100.000	RECYCLING JUNE 2024	$3,837.28
NCB	08/15/2024	1012	FOUR CORNERS RECYCLING LLC	5295	5410.000.132.430820.350	RECYCLING JULY 2024	$12,342.20
NCB	09/12/2024	1019	FOUR CORNERS RECYCLING LLC	5349	5410.000.132.430820.350	RECYCLING AUG 2024	$3,430.50
NCB	10/10/2024	1026	FOUR CORNERS RECYCLING LLC	5376	5410.000.132.430820.350	RECYCLING SEP 2024	$3,007.84
NCB	11/07/2024	1035	FOUR CORNERS RECYCLING LLC	5408	5410.000.132.430820.350	RECYCLING OCT 2024	$6,345.11
NCB	12/19/2024	1053	FOUR CORNERS RECYCLING LLC	5436	5410.000.132.430820.350	RECYCLING NOV 2024	$2,249.48
NCB	01/30/2025	1068	FOUR CORNERS RECYCLING LLC	5471	5410.000.132.430820.350	RECYCLING DEC 2024	$9,099.28
NCB	02/27/2025	1076	FOUR CORNERS RECYCLING LLC	5494	5410.000.132.430820.350	RECYCLING JAN 2025	$1,329.99
NCB	03/27/2025	1082	FOUR CORNERS RECYCLING LLC	5526	5410.000.132.430820.350	RECYCLING FEB 2025	$1,451.06
NCB	04/10/2025	1088	FOUR CORNERS RECYCLING LLC	5550	5410.000.132.430820.350	RECYCLING MAR 2025	$1,763.93
						Check Total:	$44,856.67
101684	11/21/2024	1042	FRANK DONAHUE	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$198.91
						Check Total:	$198.91
101685	11/21/2024	1042	FRANK EGAN	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$133.90
						Check Total:	$133.90
101284	08/01/2024	1010	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240705	1000.000.021.420800.350	REFRIGERATION &	$700.75
101284	08/01/2024	1010	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240708	1000.000.021.420800.350	CREAMATION INDIGENT	$1,970.00
101284	08/01/2024	1010	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240708	1000.000.021.420800.350	AOTU EQUIPMENT REMOVAL	$375.00
101284	08/01/2024	1010	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240711	1000.000.021.420800.350	TRANSPORT AUTOPSY & REFRIGERATION	$870.75

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101284	08/01/2024	1010	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240711I	1000.000.021.420800.350	CREAMATION INDIGENT	$1,970.00
						Check Total:	$5,886.50
101381	08/29/2024	1017	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240808 FD-24-108	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	$600.00
101381	08/29/2024	1017	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240812 fd 24-111	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	$500.00
						Check Total:	$1,100.00
101476	09/26/2024	1025	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240830 FD-24-117	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	$500.00
						Check Total:	$500.00
101562	10/24/2024	1031	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20241003 FD-24-130	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	$500.00
101562	10/24/2024	1031	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20241004 FD-24-131	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	$500.00
101562	10/24/2024	1031	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20241005 FD-24-132	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	$500.00
						Check Total:	$1,500.00
101599	11/07/2024	1036	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20241015 FD-24-136	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	$500.00
101599	11/07/2024	1036	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20241015 FD-24-136 S	1000.000.021.420800.350	REFRIGERATION & STORAGE	$255.00
						Check Total:	$755.00
101753	12/05/2024	1051	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20241118FD-24-144	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	$500.00
						Check Total:	$500.00
101787	12/19/2024	1054	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20241202 FD-24-150	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	$600.00
						Check Total:	$600.00
101844	01/09/2025	1059	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20241202-FD-24-150	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	$600.00
101844	01/09/2025	1059	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20241211-FD-24-153	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	$500.00
101844	01/09/2025	1059	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	202412128-FD-24-162	1000.000.021.420800.350	TRANSPORT AUTOPSY & REFRIGERATION	$1,195.75
101844	01/09/2025	1059	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20241218-FD-24-136	1000.000.021.420800.350	REFRIGERATION	$255.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101844	01/09/2025	1059	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20241218-FD-24-156	1000.000.021.420800.220	BODY BAG	$35.00
101844	01/09/2025	1059	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20241221-FD-24-159	1000.000.021.420800.350	CREAMATION INDIGENT	$1,970.00
101844	01/09/2025	1059	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20250101-FD-25-002	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	$600.00
						Check Total:	$5,155.75
101922	01/30/2025	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20241223-FD-24-161	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	$500.00
101922	01/30/2025	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20241223-FD-24-161I	1000.000.021.420800.350	CREAMATION INDIGENT	$1,970.00
101922	01/30/2025	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20250101-FD-25-001	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	$500.00
101922	01/30/2025	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20250108-FD-25-005	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	$500.00
101922	01/30/2025	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20250111-FD25-009	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	$500.00
101922	01/30/2025	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20250116-FD25-112	1000.000.021.420800.350	REMOVAL & REFRIGERATION	$460.00
						Check Total:	$4,430.00
102032	03/13/2025	1079	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20250205-FD-25-024	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	$500.00
						Check Total:	$500.00
102071	03/27/2025	1083	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20250301-FD-25-033	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	$600.00
102071	03/27/2025	1083	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20250304-FD-25-031	1000.000.021.420800.350	CREAMATION INDIGENT	$1,970.00
						Check Total:	$2,570.00
101686	11/21/2024	1042	FRED HALL	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$154.50
						Check Total:	$154.50
101382	08/29/2024	1017	FRIDLEY CONSTRUCTION INC	20240812	2110.000.029.430240.350	SPILL CONTAINMENT WALL	$4,700.00
						Check Total:	$4,700.00
NCB	07/18/2024	1005	FULL CIRCLE OF BIG SKY	24-0166	5410.000.132.430820.350	ADDITIONAL CARDBOARD CONTAINERS.	$3,021.00
NCB	08/29/2024	1016	FULL CIRCLE OF BIG SKY	34007	5410.000.132.430820.350	CARDBOARD RECYCLING	$5,420.00
NCB	09/12/2024	1019	FULL CIRCLE OF BIG SKY	34219	5410.000.132.430820.350	CARDBOARD RECYCLING	$5,118.75

Disbursement Detail Listing

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NCB	10/24/2024	1030	FULL CIRCLE OF BIG SKY	34623	5410.000.132.430820.350	CARDBOARD RECYCLING	$6,185.00
NCB	10/24/2024	1030	FULL CIRCLE OF BIG SKY	34748	5410.000.132.430820.350	CARDBOARD RECYCLING COOK CITY	$375.00
NCB	11/21/2024	1040	FULL CIRCLE OF BIG SKY	34919	5410.000.132.430820.350	CARDBOARD RECYCLING	$5,160.00
NCB	12/19/2024	1053	FULL CIRCLE OF BIG SKY	35142	5410.000.132.430820.350	CARDBOARD RECYCLING	$5,685.00
NCB	01/16/2025	1062	FULL CIRCLE OF BIG SKY	35545	5410.000.132.430820.350	CARDBOARD RECYCLING	$5,925.00
NCB	02/27/2025	1076	FULL CIRCLE OF BIG SKY	35863	5410.000.132.430820.350	CARDBOARD RECYCLING	$5,685.00
NCB	04/10/2025	1088	FULL CIRCLE OF BIG SKY	36073	5410.000.132.430820.350	CARDBOARD RECYCLING	$4,635.00
NCB	04/10/2025	1088	FULL CIRCLE OF BIG SKY	36497	5410.000.132.430820.350	CARDBOARD RECYCLING	$5,925.00
						Check Total:	$53,134.75
101923	01/30/2025	1069	GALLATIN COUNTY DETENTION CENTER	2819	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	$331.20
						Check Total:	$331.20
NCB	01/09/2025	1058	GALLATIN COUNTY TREASURER	20241218 MALONE	1000.000.010.410660.350	GALLATIN COUNTY RECOUNT HD57	$1,595.71
NCB	08/15/2024	1012	GALLATIN COUNTY TREASURER	2555	1000.000.019.420114.350	SWRJD ICAP ADMIN FEE FY24 Q4	$70.89
NCB	10/24/2024	1030	GALLATIN COUNTY TREASURER	2710	1000.000.019.420114.350	SWRJD ICAP ADMIN FEE FY25 Q1	$316.89
NCB	02/13/2025	1072	GALLATIN COUNTY TREASURER	2855	1000.000.019.420114.350	SWRJD ICAP ADMIN FEE FY25 Q2	$126.00
						Check Total:	$2,109.49
101626	11/21/2024	1039	GALLS LLC	Oct-24-CC	2300.000.018.420110.220	Barrier tape do not cross	$129.99
						Check Total:	$129.99
101822	12/19/2024	1055	GALLS LLC	Nov-24-CC	2300.000.018.420110.220	Nametags	$224.59
						Check Total:	$224.59
101887	01/16/2025	1063	GALLS LLC	Dec-24-CC	2300.000.019.420230.220	Nametags	$83.19
						Check Total:	$83.19
101822	12/19/2024	1055	GARDINER CHAMBER OF COMMERCE	Nov-24-CC	2980.005.023.440180.350	Advetising	$30.00
						Check Total:	$30.00

Disbursement Detail Listing

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101955	02/13/2025	1073	GARDINER CHAMBER OF COMMERCE	2462	2980.005.023.440180.350	THREE QUARTER PAGE AD	$70.00
						Check Total:	$70.00
101285	08/01/2024	1010	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 JULY 24	1000.000.046.411230.340	DEPOT	$122.56
101285	08/01/2024	1010	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 JULY 24	1000.000.046.411230.340	ARCHPARK WATER 1"	$38.11
101285	08/01/2024	1010	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 JULY 24	1000.000.046.411230.340	ARCHPARK WATER 1"	$44.07
101285	08/01/2024	1010	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 JULY 24	1000.000.046.411230.340	GARDINER ARCH PARK 2"	$814.20
						Check Total:	$1,018.94
101383	08/29/2024	1017	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 AUG 24	1000.000.046.411230.340	DEPOT	$136.66
101383	08/29/2024	1017	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 AUG 24	1000.000.046.411230.340	ARCHPARK WATER 1"	$48.31
101383	08/29/2024	1017	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 AUG 24	1000.000.046.411230.340	ARCHPARK WATER 1"	$44.07
101383	08/29/2024	1017	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 AUG 24	1000.000.046.411230.340	GARDINER ARCH PARK 2"	$823.15
						Check Total:	$1,052.19
101516	10/08/2024	1027	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 SEP 24	1000.000.046.411230.340	DEPOT	$111.40
101516	10/08/2024	1027	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 SEP 24	1000.000.046.411230.340	ARCHPARK WATER 1"	$30.59
101516	10/08/2024	1027	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 SEP 24	1000.000.046.411230.340	ARCHPARK WATER 1"	$44.07
101516	10/08/2024	1027	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 SEP 24	1000.000.046.411230.340	GARDINER ARCH PARK 2"	$1,120.29
						Check Total:	$1,306.35
101600	11/07/2024	1036	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 OCT 24	1000.000.046.411230.340	DEPOT	$103.94
101600	11/07/2024	1036	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 OCT 24	1000.000.046.411230.340	ARCHPARK WATER 1"	$30.59
101600	11/07/2024	1036	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 OCT 24	1000.000.046.411230.340	ARCHPARK WATER 1"	$44.07
101600	11/07/2024	1036	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 OCT 24	1000.000.046.411230.340	GARDINER ARCH PARK 2"	$629.83
						Check Total:	$808.43

Disbursement Detail Listing

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101754	12/05/2024	1051	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 NOV 24	1000.000.046.411230.340	DEPOT	$100.26
101754	12/05/2024	1051	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 NOV 24	1000.000.046.411230.340	ARCHPARK WATER 1"	$30.59
101754	12/05/2024	1051	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 NOV 24	1000.000.046.411230.340	ARCHPARK WATER 1"	$44.07
101754	12/05/2024	1051	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 NOV 24	1000.000.046.411230.340	GARDINER ARCH PARK 2"	$159.06
						Check Total:	$333.98
101845	01/09/2025	1059	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 DEC 24	1000.000.046.411230.340	DEPOT	$100.26
101845	01/09/2025	1059	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 DEC 24	1000.000.046.411230.340	ARCHPARK WATER 1"	$30.59
101845	01/09/2025	1059	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 DEC 24	1000.000.046.411230.340	ARCHPARK WATER 1"	$44.07
101845	01/09/2025	1059	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 DEC 24	1000.000.046.411230.340	GARDINER ARCH PARK 2"	$159.06
						Check Total:	$333.98
101924	01/30/2025	1069	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 JAN 25	1000.000.046.411230.340	DEPOT	$105.04
101924	01/30/2025	1069	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 JAN 25	1000.000.046.411230.340	ARCHPARK WATER 1"	$32.12
101924	01/30/2025	1069	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 JAN 25	1000.000.046.411230.340	ARCHPARK WATER 1"	$46.27
101924	01/30/2025	1069	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 JAN 25	1000.000.046.411230.340	GARDINER ARCH PARK 2"	$167.01
						Check Total:	$350.44
102009	02/27/2025	1077	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 FEB 25	1000.000.046.411230.340	DEPOT	$105.04
102009	02/27/2025	1077	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 FEB 25	1000.000.046.411230.340	ARCHPARK WATER 1"	$32.12
102009	02/27/2025	1077	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 FEB 25	1000.000.046.411230.340	ARCHPARK WATER 1"	$46.27
102009	02/27/2025	1077	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 FEB 25	1000.000.046.411230.340	GARDINER ARCH PARK 2"	$167.01
						Check Total:	$350.44
102136	04/10/2025	1089	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 MAR 25	1000.000.046.411230.340	DEPOT	$105.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102136	04/10/2025	1089	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 MAR 25	1000.000.046.411230.340	ARCHPARK WATER 1"	$32.12
102136	04/10/2025	1089	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 MAR 25	1000.000.046.411230.340	ARCHPARK WATER 1"	$46.27
102136	04/10/2025	1089	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 MAR 25	1000.000.046.411230.340	GARDINER ARCH PARK 2"	$167.01
						Check Total:	$350.44
102102	04/10/2025	1087	GARTH ALLEN ISBELL	MAR25	1000.000.002.410341.393	JUROR FEE	$68.00
						Check Total:	$68.00
101286	08/01/2024	1010	GARY BROWN	03383	5410.000.132.430820.350	COOK CITY RECYCLE	$375.00
101286	08/01/2024	1010	GARY BROWN	03400	5410.000.132.430820.350	COOK CITY RECYCLE	$175.00
						Check Total:	$550.00
101331	08/15/2024	1013	GARY BROWN	3391	5410.000.132.430820.350	COOK CITY RECYCLE	$275.00
						Check Total:	$275.00
101477	09/26/2024	1025	GARY BROWN	03396	5410.000.132.430820.350	COOK CITY RECYCLE	$225.00
						Check Total:	$225.00
101332	08/15/2024	1013	GATEWAY HOSE COMPANY	20240806	1000.000.023.440110.350	NATIONAL NIGHT OUT	$88.00
						Check Total:	$88.00
NCB	01/30/2025	1068	GAYLORD BROS INC	2893289	2995.000.056.460452.350	ARTIFACT CABINET	$4,147.36
						Check Total:	$4,147.36
101478	09/26/2024	1025	GAYLORD BROS INC	2877558	2360.000.056.460452.351	CONSERVATION SUPPLIES	$62.04
101478	09/26/2024	1025	GAYLORD BROS INC	2879809	2995.000.056.460452.350	ARCHIVAL MOUNT STUFF	$102.51
						Check Total:	$164.55
NCB	03/13/2025	1078	GBP ENTERPRISES LLC	02222025	2300.000.018.420110.340	PROPANE USAGE AT UNIT E	$6,784.18
NCB	03/27/2025	1082	GBP ENTERPRISES LLC	APR 25	2300.000.018.420110.610	LEASE AGREEMENT STORAGE PRINCIPAL	$1,567.08
NCB	03/27/2025	1082	GBP ENTERPRISES LLC	APR 25	2300.000.018.420110.620	LEASE AGREEMENT STORAGE INTEREST	$32.92
NCB	08/01/2024	1009	GBP ENTERPRISES LLC	AUG 24	2300.000.018.420110.610	LEASE AGREEMENT STORAGE INTEREST	$84.19
NCB	08/01/2024	1009	GBP ENTERPRISES LLC	AUG 24	2300.000.018.420110.620	LEASE AGREEMENT STORAGE PRINCIPAL	$1,515.81

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/21/2024	1040	GBP ENTERPRISES LLC	DEC 24	2300.000.018.420110.610	LEASE AGREEMENT STORAGE INTEREST	$58.77
NCB	11/21/2024	1040	GBP ENTERPRISES LLC	DEC 24	2300.000.018.420110.620	LEASE AGREEMENT STORAGE PRINCIPAL	$1,541.23
NCB	01/30/2025	1068	GBP ENTERPRISES LLC	FEB 25	2300.000.018.420110.610	LEASE AGREEMENT STORAGE INTEREST	$45.90
NCB	01/30/2025	1068	GBP ENTERPRISES LLC	FEB 25	2300.000.018.420110.620	LEASE AGREEMENT STORAGE PRINCIPAL	$1,554.10
NCB	12/19/2024	1053	GBP ENTERPRISES LLC	JAN 25	2300.000.018.420110.610	LEASE AGREEMENT STORAGE INTEREST	$52.35
NCB	12/19/2024	1053	GBP ENTERPRISES LLC	JAN 25	2300.000.018.420110.620	LEASE AGREEMENT STORAGE PRINCIPAL	$1,547.65
NCB	07/05/2024	1001	GBP ENTERPRISES LLC	JULY 24	2300.000.018.420110.610	LEASE AGREEMENT STORAGE PRINCIPAL	$1,509.52
NCB	07/05/2024	1001	GBP ENTERPRISES LLC	JULY 24	2300.000.018.420110.620	LEASE AGREEMENT STORAGE INTEREST	$90.48
NCB	02/27/2025	1076	GBP ENTERPRISES LLC	MAR 25	2300.000.018.420110.610	LEASE AGREEMENT STORAGE INTEREST	$39.42
NCB	02/27/2025	1076	GBP ENTERPRISES LLC	MAR 25	2300.000.018.420110.620	LEASE AGREEMENT STORAGE PRINCIPAL	$1,560.58
NCB	04/24/2025	1094	GBP ENTERPRISES LLC	MAY 25	2300.000.018.420110.610	LEASE AGREEMENT STORAGE PRINCIPAL	$1,573.61
NCB	04/24/2025	1094	GBP ENTERPRISES LLC	MAY 25	2300.000.018.420110.620	LEASE AGREEMENT STORAGE INTEREST	$26.39
NCB	10/24/2024	1030	GBP ENTERPRISES LLC	NOV 24	2300.000.018.420110.620	LEASE AGREEMENT STORAGE PRINCIPAL	$1,534.84
NCB	10/24/2024	1030	GBP ENTERPRISES LLC	NOV24	2300.000.018.420110.610	LEASE AGREEMENT STORAGE INTEREST	$130.32
NCB	09/26/2024	1024	GBP ENTERPRISES LLC	OCT 24	2300.000.018.420110.610	LEASE AGREEMENT STORAGE INTEREST	$71.53

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/26/2024	1024	GBP ENTERPRISES LLC	OCT 24	2300.000.018.420110.620	LEASE AGREEMENT STORAGE PRINCIPAL	$1,528.47
NCB	08/29/2024	1016	GBP ENTERPRISES LLC	SEP 24	2300.000.018.420110.610	LEASE AGREEMENT STORAGE INTEREST	$77.87
NCB	08/29/2024	1016	GBP ENTERPRISES LLC	SEP 24	2300.000.018.420110.620	LEASE AGREEMENT STORAGE PRINCIPAL	$1,522.13
						Check Total:	$24,449.34
101287	08/01/2024	1010	GENERAL DISTRIBUTING CO	1178674	5410.000.132.430820.230	WELDING GAS	$55.32
						Check Total:	$55.32
101333	08/15/2024	1013	GENERAL DISTRIBUTING CO	1400910	2110.000.029.430240.220	ULTRAVIEW LENS	$41.85
101333	08/15/2024	1013	GENERAL DISTRIBUTING CO	1401312	2110.000.029.430240.220	XL COWHIDE	$47.30
101333	08/15/2024	1013	GENERAL DISTRIBUTING CO	1401973	5410.000.132.430820.230	TANK RENTAL	$135.00
101333	08/15/2024	1013	GENERAL DISTRIBUTING CO	1403603	2110.000.029.430240.220	ACETYLENE	$86.27
						Check Total:	$310.42
101427	09/12/2024	1020	GENERAL DISTRIBUTING CO	1405408	2110.000.029.430240.220	GENDCO WIRE	$144.21
101427	09/12/2024	1020	GENERAL DISTRIBUTING CO	1405840	5410.000.132.430820.230	DIFFUSER	$55.32
101427	09/12/2024	1020	GENERAL DISTRIBUTING CO	1406864	2110.000.029.430240.220	ACETYLENE	$231.79
101427	09/12/2024	1020	GENERAL DISTRIBUTING CO	1414707	2110.000.029.430240.220	TANK RENTAL	$68.88
						Check Total:	$500.20
101517	10/08/2024	1027	GENERAL DISTRIBUTING CO	1419124	2110.000.029.430240.220	GREEN SINGLE LINE BULK	$29.50
101517	10/08/2024	1027	GENERAL DISTRIBUTING CO	1419198	2110.000.029.430240.220	ARGON	$228.04
101517	10/08/2024	1027	GENERAL DISTRIBUTING CO	1425582	2110.000.029.430240.220	ACETYLENE	$66.66
101517	10/08/2024	1027	GENERAL DISTRIBUTING CO	V398342	2110.000.029.430240.220	SUPPLIES	$341.17
						Check Total:	$665.37
101601	11/07/2024	1036	GENERAL DISTRIBUTING CO	1427578	2110.000.029.430240.220	SUPPLIES	$44.60
101601	11/07/2024	1036	GENERAL DISTRIBUTING CO	1429501	2110.000.029.430240.220	WINTER JACKETS	$239.97
101601	11/07/2024	1036	GENERAL DISTRIBUTING CO	1436717	2110.000.029.430240.220	ACETYLENE	$68.88
						Check Total:	$353.45
101755	12/05/2024	1051	GENERAL DISTRIBUTING CO	101427	5410.000.132.430820.230	WELDING GAS	($55.32)
101755	12/05/2024	1051	GENERAL DISTRIBUTING CO	1446991	2110.000.029.430240.220	ACETYLENE	$66.66
						Check Total:	$11.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101896	01/16/2025	1064	GENERAL DISTRIBUTING CO	1457310	2110.000.029.430240.220	WELDING SUPPL	$68.88
						Check Total:	$68.88
101956	02/13/2025	1073	GENERAL DISTRIBUTING CO	1468449	2110.000.029.430240.220	WELDING SUPPLIES	$70.25
						Check Total:	$70.25
102033	03/13/2025	1079	GENERAL DISTRIBUTING CO	0001246042-00	2110.000.029.430240.220	REGULATOR AND OXYGEN	$1,151.39
102033	03/13/2025	1079	GENERAL DISTRIBUTING CO	0001475536	2110.000.029.430240.220	REGULATOR	$828.46
102033	03/13/2025	1079	GENERAL DISTRIBUTING CO	0001476107	2110.000.029.430240.220	OXYGEN	$373.43
102033	03/13/2025	1079	GENERAL DISTRIBUTING CO	0001478734	2110.000.029.430240.220	GAS	$63.45
						Check Total:	$2,416.73
102137	04/10/2025	1089	GENERAL DISTRIBUTING CO	1489724	2110.000.029.430240.220	ACETYLENE	$70.25
						Check Total:	$70.25
101334	08/15/2024	1013	GEORGE W WATSON PHD	1-H	2300.000.019.420230.353	DENTENTION NEW HIRES PATERSON, MANGER,	$4,350.00
						Check Total:	$4,350.00
101788	12/19/2024	1054	GEORGE W WATSON PHD	1-L	2300.000.019.420230.353	DENTENTION NEW HIRES RUFUS, MIKKELSEN	$2,900.00
101788	12/19/2024	1054	GEORGE W WATSON PHD	1-M	2300.000.019.420230.353	SHERIFF NEW HIRES KNIGHT, LEE	$2,900.00
						Check Total:	$5,800.00
101563	10/24/2024	1031	GLASSYBABY	BSTF PMT 6	2862.000.073.470310.790	PAYMENT # 6 THROUGH BSTF JOB CREATION	$18,400.00
						Check Total:	$18,400.00
NCB	01/09/2025	1058	GLAXOSMITHKLINE PHARMACEUTICALS	8254509452	1000.000.023.440110.222	YOUTH VACCINES	$414.60
NCB	03/27/2025	1082	GLAXOSMITHKLINE PHARMACEUTICALS	8254554708	1000.000.023.440110.222	MMR VAC	$924.12
						Check Total:	$1,338.72
101479	09/26/2024	1025	GLAXOSMITHKLINE PHARMACEUTICALS	8254412163	1000.000.023.440110.222	FLU VACCINES	$9,055.35
101479	09/26/2024	1025	GLAXOSMITHKLINE PHARMACEUTICALS	8254416343	2976.000.902.440150.210	YOUTH VACCINES	$414.60
						Check Total:	$9,469.95
101789	12/19/2024	1054	GLAXOSMITHKLINE PHARMACEUTICALS	8254478411	1000.000.023.440110.222	VACCINES	$2,769.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$2,769.75
101687	11/21/2024	1042	GLEN FOWLER	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$160.07
						Check Total:	$160.07
NCB	10/10/2024	1026	GRANICUS INC	190347	1000.000.001.410100.350	ANNUAL SOFTWARE	$18,573.81
NCB	12/05/2024	1050	GRANICUS INC	194089	1000.000.001.410100.220	ENCODER HARDWARE	$4,425.00
NCB	08/01/2024	1009	GRANITE TECHNOLOGY SOLUTIONS	29411	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	$17.01
NCB	08/01/2024	1009	GRANITE TECHNOLOGY SOLUTIONS	29411	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	$17.01
NCB	08/01/2024	1009	GRANITE TECHNOLOGY SOLUTIONS	29412	2958.000.020.420600.350	DES ONLINE MEETING SERVICE	$16.99
NCB	08/29/2024	1016	GRANITE TECHNOLOGY SOLUTIONS	30256	1000.000.097.410580.212	AVAYAPARTS	$75.00
NCB	08/29/2024	1016	GRANITE TECHNOLOGY SOLUTIONS	30266	2958.000.020.420600.350	DES ONLINE MEETING SERVICE	$16.99
NCB	10/10/2024	1026	GRANITE TECHNOLOGY SOLUTIONS	30706	1000.000.022.440120.210	AVAYA PARTS	$75.00
NCB	09/26/2024	1024	GRANITE TECHNOLOGY SOLUTIONS	31147	2958.000.020.420600.350	DES ONLINE MEETING SERVICE	$16.99
NCB	09/26/2024	1024	GRANITE TECHNOLOGY SOLUTIONS	31192	1000.000.000.132050.000	CABLING COL PD	$521.55
NCB	09/26/2024	1024	GRANITE TECHNOLOGY SOLUTIONS	31193	1000.000.005.410540.355	CABLING TREASURER'S OFFICE	$2,493.21
NCB	10/24/2024	1030	GRANITE TECHNOLOGY SOLUTIONS	32196	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	$17.01
NCB	10/24/2024	1030	GRANITE TECHNOLOGY SOLUTIONS	32196	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	$17.01
NCB	10/24/2024	1030	GRANITE TECHNOLOGY SOLUTIONS	32205	2958.000.020.420600.350	DES ONLINE MEETING SERVICE	$16.99
NCB	11/21/2024	1040	GRANITE TECHNOLOGY SOLUTIONS	33120	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	$17.01

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/21/2024	1040	GRANITE TECHNOLOGY SOLUTIONS	33120	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	$17.01
NCB	11/21/2024	1040	GRANITE TECHNOLOGY SOLUTIONS	33122	2958.000.020.420600.350	DES ONLINE MEETING SERVICE	$16.99
NCB	09/26/2024	1024	GRANITE TECHNOLOGY SOLUTIONS	344148	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	$17.01
NCB	09/26/2024	1024	GRANITE TECHNOLOGY SOLUTIONS	344148	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	$17.01
NCB	01/16/2025	1062	GRANITE TECHNOLOGY SOLUTIONS	34483	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	$17.01
NCB	01/16/2025	1062	GRANITE TECHNOLOGY SOLUTIONS	34483	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	$17.01
NCB	01/16/2025	1062	GRANITE TECHNOLOGY SOLUTIONS	34484	2958.000.020.420600.350	DES ONLINE MEETING SERVICE	$16.99
NCB	02/13/2025	1072	GRANITE TECHNOLOGY SOLUTIONS	35382	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	$17.01
NCB	02/13/2025	1072	GRANITE TECHNOLOGY SOLUTIONS	35382	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	$17.01
NCB	02/13/2025	1072	GRANITE TECHNOLOGY SOLUTIONS	35387	2958.000.020.420600.350	DES ONLINE MEETING SERVICE	$16.99
NCB	03/13/2025	1078	GRANITE TECHNOLOGY SOLUTIONS	36322	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	$17.01
NCB	03/13/2025	1078	GRANITE TECHNOLOGY SOLUTIONS	36322	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	$17.01
NCB	03/13/2025	1078	GRANITE TECHNOLOGY SOLUTIONS	36323	2958.000.020.420600.350	DES ONLINE MEETING SERVICE	$16.99
NCB	04/10/2025	1088	GRANITE TECHNOLOGY SOLUTIONS	37062	2958.000.020.420600.350	DES ONLINE MEETING SERVICE	$16.99
NCB	04/10/2025	1088	GRANITE TECHNOLOGY SOLUTIONS	37072	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	$17.01

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/10/2025	1088	GRANITE TECHNOLOGY SOLUTIONS	37072	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	$17.01
NCB	08/29/2024	1016	GRANITE TECHNOLOGY SOLUTIONS	80263	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	$17.01
NCB	08/29/2024	1016	GRANITE TECHNOLOGY SOLUTIONS	80263	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	$17.01
						Check Total:	$26,622.66
101335	08/15/2024	1013	GREATAMERICA FINANCIAL SERVICES CORP	37082392	1000.000.028.450400.359	EXTENSION COPIER	$107.37
101335	08/15/2024	1013	GREATAMERICA FINANCIAL SERVICES CORP	37082392	1000.000.028.450400.359	EXTENSION COPIER PROPERTY TAX	$38.04
101335	08/15/2024	1013	GREATAMERICA FINANCIAL SERVICES CORP	37082392	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	$116.33
101335	08/15/2024	1013	GREATAMERICA FINANCIAL SERVICES CORP	37082392	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	$18.78
						Check Total:	$280.52
101384	08/29/2024	1017	GREATAMERICA FINANCIAL SERVICES CORP	37291835	1000.000.028.450400.359	EXTENSION COPIER	$245.45
101384	08/29/2024	1017	GREATAMERICA FINANCIAL SERVICES CORP	37291835	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	$116.81
101384	08/29/2024	1017	GREATAMERICA FINANCIAL SERVICES CORP	37291835	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	$18.30
						Check Total:	$380.56
101518	10/08/2024	1027	GREATAMERICA FINANCIAL SERVICES CORP	37521658	1000.000.028.450400.359	EXTENSION COPIER	$76.36
101518	10/08/2024	1027	GREATAMERICA FINANCIAL SERVICES CORP	37521658	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	$117.30
101518	10/08/2024	1027	GREATAMERICA FINANCIAL SERVICES CORP	37521658	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	$17.81
						Check Total:	$211.47
101602	11/07/2024	1036	GREATAMERICA FINANCIAL SERVICES CORP	37745914	1000.000.028.450400.359	EXTENSION COPIER	$117.79

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101602	11/07/2024	1036	GREATAMERICA FINANCIAL SERVICES CORP	37745914	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	$86.64
101602	11/07/2024	1036	GREATAMERICA FINANCIAL SERVICES CORP	37745914	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	$17.32
						Check Total:	$221.75
101756	12/05/2024	1051	GREATAMERICA FINANCIAL SERVICES CORP	37955436	1000.000.028.450400.359	EXTENSION COPIER	$118.28
101756	12/05/2024	1051	GREATAMERICA FINANCIAL SERVICES CORP	37955436	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	$93.74
101756	12/05/2024	1051	GREATAMERICA FINANCIAL SERVICES CORP	37955436	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	$16.83
						Check Total:	$228.85
101846	01/09/2025	1059	GREATAMERICA FINANCIAL SERVICES CORP	38181832	1000.000.028.450400.359	EXTENSION COPIER	$118.77
101846	01/09/2025	1059	GREATAMERICA FINANCIAL SERVICES CORP	38181832	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	$60.75
101846	01/09/2025	1059	GREATAMERICA FINANCIAL SERVICES CORP	38181832	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	$16.34
						Check Total:	$195.86
102010	02/27/2025	1077	GREATAMERICA FINANCIAL SERVICES CORP	38406269	1000.000.028.450400.359	EXTENSION COPIER	$76.09
102010	02/27/2025	1077	GREATAMERICA FINANCIAL SERVICES CORP	38406269	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	$119.27
102010	02/27/2025	1077	GREATAMERICA FINANCIAL SERVICES CORP	38406269	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	$15.84
						Check Total:	$211.20
102034	03/13/2025	1079	GREATAMERICA FINANCIAL SERVICES CORP	38627771	1000.000.028.450400.359	EXTENSION COPIER	$79.39
102034	03/13/2025	1079	GREATAMERICA FINANCIAL SERVICES CORP	38627771	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	$119.76
102034	03/13/2025	1079	GREATAMERICA FINANCIAL SERVICES CORP	38627771	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	$15.35
						Check Total:	$214.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102138	04/10/2025	1089	GREATAMERICA FINANCIAL SERVICES CORP	38854515	1000.000.028.450400.359	EXTENSION COPIER	$50.08
102138	04/10/2025	1089	GREATAMERICA FINANCIAL SERVICES CORP	38854515	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	$120.26
102138	04/10/2025	1089	GREATAMERICA FINANCIAL SERVICES CORP	38854515	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	$14.85
						Check Total:	$185.19
NCB	01/16/2025	1062	GREG COLEMAN	DEC24	2958.000.020.420600.370	TRAVEL REIMB - NHCPC	$468.70
NCB	01/09/2025	1058	GREYBEARD AUTOMOTIVE	27538	2300.000.018.420110.360	21-01 2021 RAM 1500	$3,541.93
NCB	01/09/2025	1058	GREYBEARD AUTOMOTIVE	27568	2300.000.018.420110.360	21-02 2021 CHEVY TAHOE	$176.23
						Check Total:	$4,186.86
101480	09/26/2024	1025	gWORKS	2019-24028	2110.000.029.430240.350	ASSET MANAGEMENT	$2,147.00
101480	09/26/2024	1025	gWORKS	2019-24028	5410.000.132.430820.350	ASSET MANAGEMENT	$2,147.00
						Check Total:	$4,294.00
101288	08/01/2024	1010	GWWO, INC	12242	2995.000.000.202100.000	YGM FEASIBILITY STUDY	$10,000.00
						Check Total:	$10,000.00
101588	10/24/2024	1032	HAMPTON INN	Sep-24-CC	1000.000.002.410341.370	Clerk conference fall 2024	$401.28
						Check Total:	$401.28
101626	11/21/2024	1039	HAMPTON INN	Oct-24-CC	1000.000.028.450400.370	Veronica B Nat'l 4-H conference	$905.28
101626	11/21/2024	1039	HAMPTON INN	Oct-24-CC	1000.000.028.450400.370	Jackie P Nat'l 4-H conference	$717.53
						Check Total:	$1,622.81
101822	12/19/2024	1055	HAMPTON INN	Nov-24-CC	1000.000.010.410660.370	SOS meeting Helena	$599.00
101822	12/19/2024	1055	HAMPTON INN	Nov-24-CC	1000.000.028.450400.370	Refund	($717.53)
						Check Total:	($118.53)
101941	02/13/2025	1071	HAMPTON INN	Jan-25-CC	2300.000.018.420110.370	Helena, MT Lodging	$470.99
101941	02/13/2025	1071	HAMPTON INN	Jan-25-CC	2300.000.018.420110.370	Helena, MT Lodging	$117.74
						Check Total:	$588.73
101336	08/15/2024	1013	HANSERS SALVAGE CO	LIV5542	1000.000.021.420800.350	2002 CHEVY TRAILBLAZER	$125.00
						Check Total:	$125.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101564	10/24/2024	1031	HANSERS SALVAGE CO	LIV6651	2300.000.018.420110.350	2004 CHEVROLET TAHOE	$300.00
						Check Total:	$300.00
101603	11/07/2024	1036	HANSERS SALVAGE CO	LIV5899	2300.000.018.420110.350	2023 FORD EXPLORER	$200.00
						Check Total:	$200.00
101643	11/21/2024	1041	HANSERS SALVAGE CO	LIV5963	2300.000.018.420110.350	1995 CHEVY SUBURBAN	$225.00
						Check Total:	$225.00
101822	12/19/2024	1055	HARBOR FREIGHT TOOLS	Nov-24-CC	2160.000.034.460210.334	Hollow punch and mallet for gromets	$15.98
						Check Total:	$15.98
101887	01/16/2025	1063	HARBOR FREIGHT TOOLS	Dec-24-CC	2160.000.034.460210.220	Batteries, gloves, extention cords	$99.57
						Check Total:	$99.57
101941	02/13/2025	1071	HARBOR FREIGHT TOOLS	Jan-25-CC	2110.000.029.430240.220	Tools for Road Shop	$758.43
						Check Total:	$758.43
102056	03/13/2025	1080	HARBOR FREIGHT TOOLS	Feb-25-CC	2110.000.029.430240.220	Tool Box Shop Supplies	$405.83
						Check Total:	$405.83
102191	04/24/2025	1096	HARBOR FREIGHT TOOLS	Mar-25-CC	1000.000.012.411230.220	Tools	$115.38
102191	04/24/2025	1096	HARBOR FREIGHT TOOLS	Mar-25-CC	2110.000.029.430240.210	Shed	$59.13
102191	04/24/2025	1096	HARBOR FREIGHT TOOLS	Mar-25-CC	2110.000.029.430240.210	Scrap Box	$22.96
						Check Total:	$197.47
101925	01/30/2025	1069	HARRY POLLARD	20241104	1000.000.010.410660.350	GENERAL ELECTION HELP	$50.00
						Check Total:	$50.00
NCB	03/13/2025	1078	HCL TRUCK EQUIPMENT INC	25451	2110.000.029.430240.220	PARTS	$299.00
NCB	10/24/2024	1030	HECTOR M OSORIO	20241010	2300.000.019.420230.223	REIMBURSEMENT FROM T &	$15.56
NCB	01/22/2025	1065	HEWLETT-PACKARD FINANCIAL SERVICES	100000507668	2300.000.018.420110.533	GETACS LEASE	$26,640.43
NCB	08/15/2024	1012	HILDI INC	16003	1000.000.083.410550.350	GASB 75 REPORT	$2,950.00
						Check Total:	$29,904.99
101337	08/15/2024	1013	HILLYARD MONTANA	605545413	1000.000.000.132050.000	CITY SHARE	$62.97
101337	08/15/2024	1013	HILLYARD MONTANA	605545413	1000.000.012.411230.220	SUPPLIES SOAP	$107.23
						Check Total:	$170.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101847	01/09/2025	1059	HOGENSON CONSTRUCTION LLC	10080	2511.000.029.430230.350	HAULING CHIPS FOR CHICORY CHIP SEAL	$7,940.00
101847	01/09/2025	1059	HOGENSON CONSTRUCTION LLC	9838	2110.000.029.430240.350	GRADING HORSE CREEK	$1,360.00
						Check Total:	$9,300.00
101457	09/12/2024	1021	HOLIDAY INN	Aug-24-CC	2300.000.018.420110.370	Lodging Joseph L	$634.56
						Check Total:	$634.56
101588	10/24/2024	1032	HOLIDAY INN	Sep-24-CC	2300.000.018.420110.370	Lodging Brad B	$423.04
101588	10/24/2024	1032	HOLIDAY INN	Sep-24-CC	2300.000.018.420110.370	Lodging Joseph Luther	$267.52
						Check Total:	$690.56
101887	01/16/2025	1063	HOLIDAY INN	Dec-24-CC	1000.000.023.440110.352	Lodging for Shannan Piccolo	$284.80
						Check Total:	$284.80
101626	11/21/2024	1039	HOME DEPOT	Oct-24-CC	2160.000.034.460210.363	Supplies exhibit ballroom invprovements	$355.72
						Check Total:	$355.72
101941	02/13/2025	1071	HOME DEPOT	Jan-25-CC	2110.000.029.430240.220	Tools for Road Shop	$798.00
101941	02/13/2025	1071	HOME DEPOT	Jan-25-CC	2160.000.034.460210.224	Simplegreen	$10.98
101941	02/13/2025	1071	HOME DEPOT	Jan-25-CC	2160.000.034.460210.363	Return of bathroom flooring materials	($235.45)
						Check Total:	$573.53
102056	03/13/2025	1080	HOME DEPOT	Feb-25-CC	2300.000.018.420110.220	Supplies for Detective Officer	$84.41
102056	03/13/2025	1080	HOME DEPOT	Feb-25-CC	2976.000.902.440150.210	Storage Room Shelves	$458.00
						Check Total:	$542.41
102191	04/24/2025	1096	HOME DEPOT	Mar-25-CC	2975.000.902.440100.210	Shelving	$229.00
						Check Total:	$229.00
101565	10/24/2024	1031	HOMEFIRE PRODUCTIONS INC	20261	2976.000.902.440150.210	COVID VIDEOS	$675.00
						Check Total:	$675.00
101338	08/15/2024	1013	HORIZON AUTO PARTS	4287	2110.000.029.430240.220	SHOP TOOLS	$32.86
101338	08/15/2024	1013	HORIZON AUTO PARTS	4618	2110.000.029.430240.220	SOCKET	$101.98
101338	08/15/2024	1013	HORIZON AUTO PARTS	5158	2160.000.034.460210.220	JACK	$167.03

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101338	08/15/2024	1013	HORIZON AUTO PARTS	5176	2200.000.045.440700.230	SPARK PLUGS	$7.18
101338	08/15/2024	1013	HORIZON AUTO PARTS	6256	5410.000.132.430820.220	BUG WASH & GLASS	$36.94
101338	08/15/2024	1013	HORIZON AUTO PARTS	6506	2110.000.029.430240.220	CHROME BREATHER	$17.99
						Check Total:	$363.98
101385	08/29/2024	1017	HORIZON AUTO PARTS	008885	2140.000.032.431100.230	WINTERRIZING SUPPLIES	$101.91
						Check Total:	$101.91
101428	09/12/2024	1020	HORIZON AUTO PARTS	7126	5410.000.132.430820.220	CAR WASH TRANSFLUSH	$141.87
101428	09/12/2024	1020	HORIZON AUTO PARTS	7162	2110.000.029.430240.220	WIRING	$19.54
101428	09/12/2024	1020	HORIZON AUTO PARTS	7240	2140.000.032.431100.230	OIL FOR SPRAY TRUCKS	$56.94
101428	09/12/2024	1020	HORIZON AUTO PARTS	7433	5410.000.132.430820.230	OXYGEN	$70.07
101428	09/12/2024	1020	HORIZON AUTO PARTS	8529	2140.000.032.431100.230	ANTIFREEZE STABLE SPRAYERS	$86.03
101428	09/12/2024	1020	HORIZON AUTO PARTS	8905	5410.000.132.430820.220	CONNECTOR	$19.30
101428	09/12/2024	1020	HORIZON AUTO PARTS	8910	5410.000.132.430820.231	DIESEL FUEL ADDITAVE	$83.94
101428	09/12/2024	1020	HORIZON AUTO PARTS	9342	2300.000.018.420110.360	BATTERY 13-01	$229.49
101428	09/12/2024	1020	HORIZON AUTO PARTS	9446	2110.000.029.430240.232	HYDRAULIC OIL	$86.99
						Check Total:	$794.17
101519	10/08/2024	1027	HORIZON AUTO PARTS	10228	1000.000.022.440120.210	PARTS FOR SANATARIAN VEHICLE	$18.44
101519	10/08/2024	1027	HORIZON AUTO PARTS	10370	5410.000.132.430820.230	2006 DOGE BATTERY	$174.38
101519	10/08/2024	1027	HORIZON AUTO PARTS	10503	5410.000.132.430820.230	2006 DOGE BATTERY	($18.00)
101519	10/08/2024	1027	HORIZON AUTO PARTS	10507	2140.000.032.431100.230	ANTIFREEZE WINTERIZE SPRAYERS	$77.04
101519	10/08/2024	1027	HORIZON AUTO PARTS	10791	2110.000.029.430240.220	TUBING	$1.56
101519	10/08/2024	1027	HORIZON AUTO PARTS	11289	2140.000.032.431100.220	WINTERIZING SUPPLIES SPRAYER	$62.41
101519	10/08/2024	1027	HORIZON AUTO PARTS	11751	2110.000.029.430240.220	BULK TRAILER WIRE	$87.15
101519	10/08/2024	1027	HORIZON AUTO PARTS	9908	2110.000.029.430240.220	FLASHER	$24.28
101519	10/08/2024	1027	HORIZON AUTO PARTS	9996	2110.000.029.430240.220	BELT	$22.86
						Check Total:	$450.12
101588	10/24/2024	1032	HORIZON AUTO PARTS	Sep-24-CC	2300.000.018.420110.360	13-01 Wipers	$55.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$55.98
101644	11/21/2024	1041	HORIZON AUTO PARTS	13112	2110.000.029.430240.220	COUPLER	$52.62
101644	11/21/2024	1041	HORIZON AUTO PARTS	13279	5410.000.132.430820.230	AIR FILTER	$116.32
101644	11/21/2024	1041	HORIZON AUTO PARTS	14415	5410.000.132.430820.220	ANTIFREEZE	$213.84
101644	11/21/2024	1041	HORIZON AUTO PARTS	14416	5410.000.132.430820.220	coolant tester	$5.25
101644	11/21/2024	1041	HORIZON AUTO PARTS	14420	2285.000.903.450301.360	COOLANT/WINTER WIPER BLADES DEICER	$119.70
						Check Total:	$507.73
101757	12/05/2024	1051	HORIZON AUTO PARTS	15368	2140.000.032.431100.230	WIPERS FOR TRUCK	$31.98
101757	12/05/2024	1051	HORIZON AUTO PARTS	15811	2110.000.029.430240.220	BOOSTER	$215.51
101757	12/05/2024	1051	HORIZON AUTO PARTS	16099	5410.000.132.430820.230	BLISTER PACK CAPSULES	$17.49
101757	12/05/2024	1051	HORIZON AUTO PARTS	16454	2110.000.029.430240.220	BIT SET	$279.00
101757	12/05/2024	1051	HORIZON AUTO PARTS	16488	5410.000.132.430820.230	WIPER BLADES	$57.95
101757	12/05/2024	1051	HORIZON AUTO PARTS	16492	5410.000.132.430820.230	WIPER BLADES	$28.74
101757	12/05/2024	1051	HORIZON AUTO PARTS	16557	2170.000.162.430310.230	AIR FILTER OIL FOR SNOW PLOW	$207.90
101757	12/05/2024	1051	HORIZON AUTO PARTS	17521	1000.000.012.411230.220	SPARK PLUG	$3.86
						Check Total:	$842.43
101848	01/09/2025	1059	HORIZON AUTO PARTS	109088	2300.000.018.420110.232	14-01 BATTERY	$174.38
101848	01/09/2025	1059	HORIZON AUTO PARTS	17686	1000.000.012.411230.220	08-05 BATTERY CABLE TERMINAL	$4.99
101848	01/09/2025	1059	HORIZON AUTO PARTS	17785	1000.000.012.411230.220	SUPPLIES	$11.74
101848	01/09/2025	1059	HORIZON AUTO PARTS	17816	2110.000.029.430240.220	FUSE HOLDER	$15.49
101848	01/09/2025	1059	HORIZON AUTO PARTS	17864	1000.000.012.411230.220	SUPPLIES	$13.93
101848	01/09/2025	1059	HORIZON AUTO PARTS	18201	2110.000.029.430240.220	ALARM	$33.28
101848	01/09/2025	1059	HORIZON AUTO PARTS	18454	2110.000.029.430240.220	WELDING SUPPPLIES	$25.98
101848	01/09/2025	1059	HORIZON AUTO PARTS	18613	2110.000.029.430240.220	ELECTRICAL	$11.48
101848	01/09/2025	1059	HORIZON AUTO PARTS	18666	2110.000.029.430240.220	TOGGLE SWITCH	$46.78
101848	01/09/2025	1059	HORIZON AUTO PARTS	18927	2110.000.029.430240.220	BREAKER	$11.23
101848	01/09/2025	1059	HORIZON AUTO PARTS	18994	5410.000.132.430820.230	HEADLAMPS/WIPER BLADES	$93.54
101848	01/09/2025	1059	HORIZON AUTO PARTS	19181	5410.000.132.430820.230	HEADLAMPS	$68.44

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101848	01/09/2025	1059	HORIZON AUTO PARTS	19668	2110.000.029.430240.220	TITAN WINDSHIELD WIPER	$65.26
						Check Total:	$576.52
101957	02/13/2025	1073	HORIZON AUTO PARTS	20145	2110.000.029.430240.220	TITAN WINDSHIELD WIPER	$35.52
101957	02/13/2025	1073	HORIZON AUTO PARTS	20282	2900.000.147.411800.350	ADDITIVE	$9.99
101957	02/13/2025	1073	HORIZON AUTO PARTS	20732	2110.000.029.430240.220	CREDIT CORE DEPOSIT	($38.50)
101957	02/13/2025	1073	HORIZON AUTO PARTS	20733	5410.000.132.430820.220	WASHER FLUID/FLOOR DRY	$83.89
101957	02/13/2025	1073	HORIZON AUTO PARTS	20950	2285.000.903.450301.360	HEADLIGHT BULBS FOR	$89.98
101957	02/13/2025	1073	HORIZON AUTO PARTS	21181	2281.000.117.450300.220	WASHER FLUID	$8.98
101957	02/13/2025	1073	HORIZON AUTO PARTS	21487	5410.000.132.430820.230	OXY-ACET CUTTING &	$189.78
101957	02/13/2025	1073	HORIZON AUTO PARTS	22313	1000.000.012.411230.220	CAP WRENCH & MC BASE	$23.14
						Check Total:	$402.78
102035	03/13/2025	1079	HORIZON AUTO PARTS	024677	2281.000.117.450300.220	POWER STEERING FLUID	$1.94
102035	03/13/2025	1079	HORIZON AUTO PARTS	22699	5410.000.132.430820.220	GREASE FITTING	$3.46
102035	03/13/2025	1079	HORIZON AUTO PARTS	22851	2281.000.117.450300.220	WIPER BLADES	$54.83
102035	03/13/2025	1079	HORIZON AUTO PARTS	23029	2300.000.018.420110.232	14-01 WIPERS	$63.98
102035	03/13/2025	1079	HORIZON AUTO PARTS	23353	2170.000.162.430310.230	LED BEACON	$131.24
102035	03/13/2025	1079	HORIZON AUTO PARTS	23364	2110.000.029.430240.220	COOLANT	$46.82
102035	03/13/2025	1079	HORIZON AUTO PARTS	23778	2830.000.072.430890.230	Cable	$41.71
102035	03/13/2025	1079	HORIZON AUTO PARTS	23932	2110.000.029.430240.220	TOGGLE LED GREEN	$24.98
102035	03/13/2025	1079	HORIZON AUTO PARTS	23992	5410.000.132.430820.220	2 Blades	$30.72
102035	03/13/2025	1079	HORIZON AUTO PARTS	24165	2110.000.029.430240.220	BATTERY	$174.38
102035	03/13/2025	1079	HORIZON AUTO PARTS	24691	5410.000.132.430820.220	3 Oval Trn	$102.57
102035	03/13/2025	1079	HORIZON AUTO PARTS	24710	5410.000.132.430820.220	2 LEDs	$39.58
						Check Total:	$716.21
102171	04/24/2025	1095	HORIZON AUTO PARTS	025634	5410.000.132.430820.230	MISC PARTS	$94.90
102171	04/24/2025	1095	HORIZON AUTO PARTS	025684	5410.000.132.430820.230	MISC PARTS	$68.76
102171	04/24/2025	1095	HORIZON AUTO PARTS	025898	2281.000.117.450300.220	VAN BATTERY	$156.38
102171	04/24/2025	1095	HORIZON AUTO PARTS	026447	1000.000.012.411230.220	SUPPLIES	$25.97
102171	04/24/2025	1095	HORIZON AUTO PARTS	026704	2170.000.162.430310.230	ORANGE MARKER KIT	$30.99
102171	04/24/2025	1095	HORIZON AUTO PARTS	027073	5410.000.132.430820.230	COMPRESSOR PARTS	$26.99
102171	04/24/2025	1095	HORIZON AUTO PARTS	027299	5410.000.132.430820.230	LED	$46.78

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102171	04/24/2025	1095	HORIZON AUTO PARTS	25301	2110.000.029.430240.220	COOLANT	$10.33
102171	04/24/2025	1095	HORIZON AUTO PARTS	25890	2900.000.147.411800.350	FUSE	$8.09
102171	04/24/2025	1095	HORIZON AUTO PARTS	26417	5410.000.132.430820.230	2013 SILVERADO REFUSE PARTS	$31.36
						Check Total:	$500.55
102191	04/24/2025	1096	HORIZON AUTO PARTS	Mar-25-CC	2300.000.018.420110.232	Auto Parts	$33.48
						Check Total:	$33.48
NCB	08/29/2024	1016	HUNTER MICHELBRINK	20240826	2170.000.162.430310.350	BOARD MEETINGS JULY & AUG X 2	$75.00
NCB	01/09/2025	1058	HUNTER MICHELBRINK	20241230	2170.000.162.430310.350	BOARD MEETINGS SEPT, OCT, NOV	$75.00
						Check Total:	$150.00
101604	11/07/2024	1036	HVACGUY	SS-737160978	2160.003.034.460220.920	FG HVAC DESIGN LABOR/CURBS	$3,893.28
101604	11/07/2024	1036	HVACGUY	SS-737160978	2976.000.034.460220.920	FG HVAC DESIGN LABOR/CURBS	$5,075.00
						Check Total:	$8,968.28
101289	08/01/2024	1010	IBS, INC	852259-1	2110.000.029.430240.220	SHOP SUPPLIES	$3,120.65
						Check Total:	$3,120.65
101339	08/15/2024	1013	IBS, INC	852259-2	2110.000.029.430240.220	SHOP SUPPLIES	$24.09
101339	08/15/2024	1013	IBS, INC	852820-1	2110.000.029.430240.220	SHOP SUPPLIES	$285.66
101339	08/15/2024	1013	IBS, INC	853564-1	2110.000.029.430240.220	SHOP SUPPLIES	$300.49
						Check Total:	$610.24
101429	09/12/2024	1020	IBS, INC	852260-1	2110.000.029.430240.220	SHOP SUPPLIES	$261.95
101429	09/12/2024	1020	IBS, INC	852260-2	2110.000.029.430240.220	SHOP SUPPLIES	$13.19
101429	09/12/2024	1020	IBS, INC	853914-1	2110.000.029.430240.220	SHOP SUPPLIES	$180.64
101429	09/12/2024	1020	IBS, INC	854742-1	2110.000.029.430240.220	SHOP SUPPLIES	$282.19
						Check Total:	$737.97
101520	10/08/2024	1027	IBS, INC	853564-2	2110.000.029.430240.220	SHOP SUPPLIES	$110.26
101520	10/08/2024	1027	IBS, INC	856768-1	2110.000.029.430240.220	SHOP SUPPLIES	$995.58
101520	10/08/2024	1027	IBS, INC	857283-1	2110.000.029.430240.220	SHOP SUPPLIES	$362.02

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101520	10/08/2024	1027	IBS, INC	857283-2	2110.000.029.430240.220	SHOP SUPPLIES	$352.60
						Check Total:	$1,820.46
101645	11/21/2024	1041	IBS, INC	856768-2	2110.000.029.430240.220	SHOP SUPPLIES	$58.20
101645	11/21/2024	1041	IBS, INC	860187-1	2110.000.029.430240.220	SHOP SUPPLIES	$284.50
						Check Total:	$342.70
101758	12/05/2024	1051	IBS, INC	861587-1	2110.000.029.430240.220	SHOP SUPPLIES	$498.57
101758	12/05/2024	1051	IBS, INC	861587-2	2110.000.029.430240.220	SHOP SUPPLIES	$502.24
						Check Total:	$1,000.81
101897	01/16/2025	1064	IBS, INC	864263-1	2110.000.029.430240.220	SHOP SUPPLIES	$950.19
						Check Total:	$950.19
101958	02/13/2025	1073	IBS, INC	863417-1	2110.000.029.430240.220	PARTS	$521.95
101958	02/13/2025	1073	IBS, INC	864168-1	2110.000.029.430240.220	SHOP SUPPLIES	$263.28
101958	02/13/2025	1073	IBS, INC	864263-2	2110.000.029.430240.220	SHOP SUPPLIES	$293.19
101958	02/13/2025	1073	IBS, INC	865708-1	2110.000.029.430240.220	SHOP SUPPLIES	$1,025.87
101958	02/13/2025	1073	IBS, INC	865708-2	2110.000.029.430240.220	SHOP SUPPLIES	$768.34
101958	02/13/2025	1073	IBS, INC	866226-1	2110.000.029.430240.220	SHOP SUPPLIES	$433.96
101958	02/13/2025	1073	IBS, INC	866226-2	2110.000.029.430240.220	SHOP SUPPLIES	$92.07
						Check Total:	$3,398.66
102036	03/13/2025	1079	IBS, INC	863480-1	2110.000.029.430240.220	MENDER 04-K2 TOOL	$242.76
102036	03/13/2025	1079	IBS, INC	866228-1	2110.000.029.430240.220	RATCHETING WRENCH	$184.69
102036	03/13/2025	1079	IBS, INC	868206-1	2110.000.029.430240.220	TOOLS	$520.72
102036	03/13/2025	1079	IBS, INC	869141-1	2110.000.029.430240.220	hydraulic fillings 3/8	$34.09
						Check Total:	$982.26
101386	08/29/2024	1017	INDUSTRIAL COMM & ELEC OF BOZEMAN	E293739	2840.000.175.431100.230	RADIOS FOR WEED TRUCK	$2,240.00
						Check Total:	$2,240.00
101521	10/08/2024	1027	INDUSTRIAL COMM & ELEC OF BOZEMAN	34805	2850.000.099.420750.360	PROGRAM & INSTALL NEW REPEATERS	$5,161.00
						Check Total:	$5,161.00
101566	10/24/2024	1031	INDUSTRIAL COMM & ELEC OF BOZEMAN	E293739A	2140.000.032.431100.220	RADIOS & INSTALL	$228.00
101566	10/24/2024	1031	INDUSTRIAL COMM & ELEC OF BOZEMAN	E293745	2110.000.029.430240.220	R2, VHF PORTABLE	$1,368.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,596.00
101790	12/19/2024	1054	INDUSTRIAL COMM & ELEC OF BOZEMAN	35015	2300.000.018.420110.310	FCC LICENSE CALL SIGN WQUV625	$269.00
						Check Total:	$269.00
102139	04/10/2025	1089	INDUSTRIAL COMM & ELEC OF BOZEMAN	34892	2830.000.072.430890.230	RADIO FOR JV FLATBED	$1,259.00
						Check Total:	$1,259.00
102172	04/24/2025	1095	INDUSTRIAL COMM & ELEC OF BOZEMAN	34904	2300.000.018.420110.310	APX BATTERY	$213.00
102172	04/24/2025	1095	INDUSTRIAL COMM & ELEC OF BOZEMAN	34904	2300.000.018.420110.310	SERVICE	$36.00
						Check Total:	$249.00
101457	09/12/2024	1021	INTAB LLC	Aug-24-CC	1000.000.010.410660.210	Barcode secure packs	$57.40
						Check Total:	$57.40
NCB	08/29/2024	1016	INTERSTATE COMPANIES INC	C007067103:01	2110.000.029.430240.220	PNEUMATIC RAM	$493.75
NCB	09/12/2024	1019	INTERSTATE COMPANIES INC	C007067275:01	2110.000.029.430240.220	FREEZE PLUG	$41.29
NCB	12/05/2024	1050	INTERSTATE COMPANIES INC	C007068103:01	2110.000.029.430240.220	FILTERS	$459.19
NCB	01/30/2025	1068	INTERSTATE COMPANIES INC	C007068504-01	2110.000.029.430240.220	PARTS HEATER KIT	$212.35
NCB	08/29/2024	1016	INTERSTATE COMPANIES INC	R007060875:01	2110.000.029.430240.360	INTERNATIONAL PUMP	$8,775.70
						Check Total:	$9,982.28
102140	04/10/2025	1089	INTERWEST TIRE CENTER, INC	1-450224	5410.000.132.430820.360	SERVICE CALL TIRE REPAIR	$579.79
						Check Total:	$579.79
101849	01/09/2025	1059	IRRIGATION INNOVATIONS	8491	2280.000.049.450310.350	WINTERIZE SPRINKLERS	$175.00
101849	01/09/2025	1059	IRRIGATION INNOVATIONS	8592	2280.000.049.450310.350	SPRINKLER REPAIR	$283.00
						Check Total:	$458.00
101688	11/21/2024	1042	ISABELLE CARLHIAN	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$165.03
						Check Total:	$165.03
NCB	03/27/2025	1082	IT1 SOURCE, LLC	0099453	2393.000.003.410940.220	OPTIPLEX CORE FRONT COMPUTER	$872.00
NCB	03/27/2025	1082	IT1 SOURCE, LLC	00999081	2975.000.902.440100.350	LED MONITOR CURVED	$1,456.16
NCB	03/27/2025	1082	IT1 SOURCE, LLC	00999197	2975.000.902.440100.350	ACTIVE PEN	$28.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/13/2025	1078	IT1 SOURCE, LLC	00999442	2975.000.902.440100.350	DELL LATITUDE, DOCKING STATION AND MONITOR	$10,636.06
NCB	03/27/2025	1082	IT1 SOURCE, LLC	00999701	2975.000.902.440100.350	DELL LATITUDE, DOCKING STATION AND MONITOR	$3,637.62
NCB	03/13/2025	1078	IT1 SOURCE, LLC	00999707	1000.000.000.132050.000	DELL LATITUDE 3550 CORE	$1,058.26
NCB	03/27/2025	1082	IT1 SOURCE, LLC	00999824	1000.000.097.410580.300	KEYBOARD WIRELESS	$210.80
NCB	04/10/2025	1088	IT1 SOURCE, LLC	01000680	2110.000.029.430240.210	DELL COMPUTER	$1,180.00
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1000596	2140.000.032.431100.220	DELL UPGRADE & 3 YEAR SERVICE AGREEMENT	$50.51
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1000596	2830.000.072.430890.230	DELL UPGRADE & 3 YEAR SERVICE AGREEMENT	$50.51
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1000608	2975.000.902.440100.350	DELL UPGRADE & 3 YEAR SERVICE AGREEMENT	$707.14
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1000611	2975.000.902.440100.350	DELL UPGRADE & 3 YEAR SERVICE AGREEMENT	$303.06
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1000614	2393.000.003.410940.220	DELL UPGRADE & 3 YEAR SERVICE AGREEMENT	$37.90
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1000615	1000.000.000.132050.000	DELL UPGRADE & 3 YEAR SERVICE AGREEMENT	$101.02
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1000680	2110.000.029.430240.220	DELL OPTIPLEX 7020 PLUS CHUCK	$1,180.00
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1001398	2110.000.029.430240.220	DELL UPGRADE & 3 YEAR SERVICE AGREEMENT	$89.45
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1001442	1000.000.011.411110.210	DELL LATITUD 3550 ATTORNEY	$1,212.54
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1001854	1000.000.011.411110.210	DELL UPGRADE & 3 YEAR SERVICE AGREEMENT	$101.02
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1002327	1000.000.000.132050.000	DELL LATITUDE COL	$1,521.10
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1002421	2975.000.902.440100.350	LED MONITOR CURVED	$1,074.14
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1002743	5410.000.132.430820.210	KEYBOARD WIRELESS	$42.16

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NCB	03/27/2025	1082	IT1 SOURCE, LLC	1002750	2981.001.023.440180.350	LED MONITOR CURVED	$364.04
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1002996	1000.000.000.132050.000	DELL UPGRADE & 3 YEAR SERVICE AGREEMENT	$101.02
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1003052	2981.001.023.440180.350	MCRT SURFACE PRO	$1,247.76
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1003237	5410.000.132.430820.210	DELL OPTIPLEX 7020 PLUS WARREN	$1,180.00
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1003413	2981.001.023.440180.350	MCRT DELL LATITUDE W DOCKING	$1,212.54
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1003929	2981.001.023.440180.350	DELL UPGRADE & 3 YEAR SERVICE AGREEMENT	$101.02
NCB	03/27/2025	1082	IT1 SOURCE, LLC	1004074	1000.000.000.132060.000	KEYBOARD WIRELESS	$126.48
NCB	03/27/2025	1082	IT1 SOURCE, LLC	998937	2140.000.032.431100.220	DELL LATITIUDE WEED SHOP	$606.27
NCB	03/27/2025	1082	IT1 SOURCE, LLC	998937	2830.000.072.430890.230	DELL LATITIUDE JUNK VEHICLE	$606.27
NCB	03/27/2025	1082	IT1 SOURCE, LLC	999442C	2975.000.902.440100.350	DAMAGED CURVED	($1,074.14)
NCB	08/29/2024	1016	J & H OFFICE EQUIPMENT	37293380	1000.000.011.411110.350	2024 PROPERTY TAX	$22.16
NCB	08/29/2024	1016	J & H OFFICE EQUIPMENT	37293380	1000.000.011.411110.530	COPIER LEASE QUARTERLY	$561.00
NCB	12/05/2024	1050	J & H OFFICE EQUIPMENT	37956968	1000.000.011.411110.530	COPIER LEASE QUARTERLY	$561.00
NCB	08/01/2024	1009	J & J CLEANING	20240729	2170.000.162.430310.350	AIRPORT CLEANING JULY FY 25	$75.00
NCB	09/26/2024	1024	J & J CLEANING	20240831	2170.000.162.430310.350	AIRPORT CLEANING AUG FY 25	$75.00
NCB	11/07/2024	1035	J & J CLEANING	20240908	2170.000.162.430310.350	AIRPORT CLEANING SEP FY 25	$75.00
NCB	09/26/2024	1024	J & J CLEANING	20240910	2170.000.162.430310.230	SUPPLIES	$131.88
NCB	12/05/2024	1050	J & J CLEANING	20241031	2170.000.162.430310.350	AIRPORT CLEANING OCT FY 25	$75.00
NCB	12/19/2024	1053	J & J CLEANING	20241104	2170.000.162.430310.350	AIRPORT CLEANING NOV FY 25	$75.00

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NCB	12/19/2024	1053	J & J CLEANING	20241204	2170.000.162.430310.350	AIRPORT CLEANING DEC FY 25	$75.00
NCB	02/13/2025	1072	J & J CLEANING	20250131	2170.000.162.430310.350	AIRPORT CLEANING JAN FY 25	$75.00
						Check Total:	$31,822.21
101605	11/07/2024	1036	J DAVID LATSCH	1	2360.000.056.460452.360	SPRINKLER REPAIR & WINTERIZIATION	$470.00
						Check Total:	$470.00
101290	08/01/2024	1010	JACKIE PONDOLFINO	20230525	1000.000.028.450400.370	TRAVEL REIMBURSEMENT	$99.26
101290	08/01/2024	1010	JACKIE PONDOLFINO	20240421	1000.000.028.450400.370	TRAVEL REIMBURSEMENT	$23.94
						Check Total:	$123.20
101567	10/24/2024	1031	JACKIE PONDOLFINO	20241018	1000.000.028.450400.370	TRAVEL REIMBURSEMENT	$870.53
						Check Total:	$870.53
101689	11/21/2024	1042	JAMES BAERG	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$149.35
						Check Total:	$149.35
102103	04/10/2025	1087	JAMES BRIDGER TODD	MAR25	1000.000.002.410341.393	JUROR FEE	$12.00
						Check Total:	$12.00
101690	11/21/2024	1042	JAMES MCGUIRE	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$154.50
						Check Total:	$154.50
101691	11/21/2024	1042	JAMES PETERSEN	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$77.25
						Check Total:	$77.25
NCB	09/26/2024	1024	JASON HOPKIN	20240918	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	$100.50
NCB	03/13/2025	1078	JASON HOPKIN	20250310	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	$46.25
NCB	11/21/2024	1043	JEANNE MARIE SOUVIGNEY	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$139.05
						Check Total:	$285.80
101692	11/21/2024	1042	JEFF RADER	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$154.50
						Check Total:	$154.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101693	11/21/2024	1042	JEFF WAGNER	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$168.00
						Check Total:	$168.00
102104	04/10/2025	1087	JEFF WAGNER	MAR25	1000.000.002.410341.393	JUROR FEE	$40.00
						Check Total:	$40.00
NCB	01/30/2025	1068	JEFFREY JACKSON	20250108	2300.000.018.420110.220	REIMBURSEMENT SUPPLIES	$63.47
NCB	04/10/2025	1088	JEFFREY JACKSON	20250328B	2300.000.018.420110.370	TRAINING	$83.00
						Check Total:	$146.47
101646	11/21/2024	1041	JEFFRIES COURT REPORTING	30912	1000.000.011.411110.350	TRANSCRIPT SERVICES	$818.80
						Check Total:	$818.80
NCB	04/10/2025	1088	JENNIFER A VERMILLION	87947181	1000.000.001.410100.370	LODGING REIMBURSEMENT	$289.12
						Check Total:	$289.12
101694	11/21/2024	1042	JENNIFER YOUNG	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$287.14
						Check Total:	$287.14
102105	04/10/2025	1087	JEREMIAH V. JOHNSON	MAR25	1000.000.002.410341.393	JUROR FEE	$54.00
						Check Total:	$54.00
NCB	11/21/2024	1043	JERRY MALLACK	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$160.21
NCB	10/24/2024	1030	JG RESEARCH & EVALUATION	1820	2980.005.023.440180.350	DELIVERABLE LITERATURE	$3,825.00
						Check Total:	$3,985.21
101695	11/21/2024	1042	JIM ADNEY	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$162.00
						Check Total:	$162.00
101850	01/09/2025	1059	JIM FRANCK	230933	2841.008.028.431100.357	STRAWBERRY CK COMM APP REIM	$2,572.20
						Check Total:	$2,572.20
101732	11/21/2024	1047	JO NEWHALL	20241105 GENERAL	1000.000.010.410660.350	ABSENTEE JUDGES 2024 GENERAL	$325.00
						Check Total:	$325.00
101291	08/01/2024	1010	JOHN DEERE FINANCIAL	1143117	2110.000.029.430240.220	O-RING	$0.29
101291	08/01/2024	1010	JOHN DEERE FINANCIAL	1144204	2160.000.034.460210.220	PARTS RIDING LAWN	$263.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101291	08/01/2024	1010	JOHN DEERE FINANCIAL	1152479	2110.000.029.430240.220	CLEVIS	$127.40
101291	08/01/2024	1010	JOHN DEERE FINANCIAL	1155925	2200.000.045.440700.230	SUPPPLIES	$3.04
101291	08/01/2024	1010	JOHN DEERE FINANCIAL	15027447	1000.000.012.411230.220	SUPPPLIES	$160.75
101291	08/01/2024	1010	JOHN DEERE FINANCIAL	338006036	2160.000.034.460210.220	RETURN SPRAY WAND, HOSE	($1.00)
101291	08/01/2024	1010	JOHN DEERE FINANCIAL	37355847	2160.000.034.460210.220	SPRAY WAND	$9.99
101291	08/01/2024	1010	JOHN DEERE FINANCIAL	37450616	2110.000.029.430240.220	5 INCH BASE VICE	$99.99
101291	08/01/2024	1010	JOHN DEERE FINANCIAL	37549294	2160.000.034.460210.220	SPRINKLER & SPRAY WAND	$40.38
101291	08/01/2024	1010	JOHN DEERE FINANCIAL	37651568	5410.000.132.430820.231	HIGH TEMP GREASE	$31.92
101291	08/01/2024	1010	JOHN DEERE FINANCIAL	37654442	1000.000.012.411230.220	SUPPPLIES	$61.98
101291	08/01/2024	1010	JOHN DEERE FINANCIAL	37655003	5410.000.132.430820.230	FASTENERS	$63.07
101291	08/01/2024	1010	JOHN DEERE FINANCIAL	37656556	1000.000.012.411230.220	RIVETS	$34.98
						Check Total:	$896.14
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	1158253	2110.000.029.430240.220	KEY	$55.92
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	1158256	2110.000.029.430240.220	KEY	($27.96)
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	1158318	2110.000.029.430240.220	PLOW BOLT	$46.23
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	1159579	2160.000.034.460210.220	RETURN ISOLATOR	($33.66)
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	16029202	2110.000.029.430240.220	RACHET STRAPS	$18.49
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	17058026	1000.000.012.411230.220	RAIN GEAR	$34.99
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	37362831	2110.000.029.430240.220	OIL MIX	$30.98
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	37401070	2110.000.029.430240.220	SPANNER WRENCH	$20.75
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	37401330	5410.000.132.430820.220	GOOSNECK WRECKING BAR	$7.66
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	37554592	2110.000.029.430240.220	LIFTING STRAP	$47.97
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	37556011	1000.000.012.411230.220	BALLS PADS	$63.07
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	37556479	1000.000.012.411230.220	RETURN	($8.00)
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	37658961	2110.000.029.430240.220	1" COUPLER	$33.98
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	37660043	2110.000.029.430240.220	HOSE & CRIMPING TOOLS	$42.54
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	37660142	2110.000.029.430240.220	GAS HOSE REPLACEMENT	$39.96
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	37660190	2110.000.029.430240.220	BINDER CHAINS	$307.87
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	37660257	5410.000.132.430820.230	SUPPLIES	$23.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	37661471	2160.000.034.460210.363	GATE PARTS- REPAIR HORSE STALL	$37.97
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	37661982	2110.000.029.430240.220	12 V PUMP SERVICE	$204.99
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	37700654	2200.000.045.440700.230	MOSQUITO TRAP BATTERIES	$11.98
						Check Total:	$959.69
101522	10/08/2024	1027	JOHN DEERE FINANCIAL	1170438	5410.000.132.430820.230	O-RING	$4.06
101522	10/08/2024	1027	JOHN DEERE FINANCIAL	1172772	2160.000.034.460210.361	MOWER PARTS	$67.42
101522	10/08/2024	1027	JOHN DEERE FINANCIAL	1173421	2160.000.034.460210.361	RIDING MOWER PARTS	$9.68
101522	10/08/2024	1027	JOHN DEERE FINANCIAL	1175505	2110.000.029.430240.220	FILTER	$101.66
101522	10/08/2024	1027	JOHN DEERE FINANCIAL	1176179	2160.000.034.460210.361	RIDING MOWER WHEEL BEARINGS	$101.24
101522	10/08/2024	1027	JOHN DEERE FINANCIAL	20240903	1000.000.012.411230.220	CREDIT	($39.99)
101522	10/08/2024	1027	JOHN DEERE FINANCIAL	37411856	5410.000.132.430820.220	GREASE	$31.96
101522	10/08/2024	1027	JOHN DEERE FINANCIAL	37567566	2110.000.029.430240.220	MISC SUPPLIES	$45.44
101522	10/08/2024	1027	JOHN DEERE FINANCIAL	37666945	2110.000.029.430240.220	TOOLS	$20.94
101522	10/08/2024	1027	JOHN DEERE FINANCIAL	37669045	5410.000.132.430820.220	MISC SUPPLIES	$137.54
101522	10/08/2024	1027	JOHN DEERE FINANCIAL	37669154	2110.000.029.430240.220	MISC SUPPLIES	$44.97
						Check Total:	$524.92
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	18058467	5410.000.132.430820.226	BOOT ALLOWENCE CHARLES	$250.00
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	37104369	2160.000.034.460210.220	PEST/MOUSE DETERRENT	$59.36
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	37104843	2110.000.029.430240.220	WADERS & IRRIGATION	$219.98
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	37416023	2110.000.029.430240.220	ROAD SUPPLIES	$37.15
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	37416455	5410.000.132.430820.220	INDUSTRIAL EPDM TARP STRAP	$79.80
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	37417333	5410.000.132.430820.226	BOOT ALLOWENCE S	$146.24
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	37417856	1000.000.012.411230.220	SUPPLIES	$275.89
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	37421374	1000.000.012.411230.220	WATER HEATER	$54.99
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	37571241	5410.000.132.430820.226	BOOT ALLOWENCE SHANE RANSOM	$217.48
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	37571284	2110.000.029.430240.220	HITCH PIN	$37.96

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101606	11/07/2024	1036	JOHN DEERE FINANCIAL	37573301	2110.000.029.430240.220	ROAD SUPPLIES	$206.39
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	37574386	1000.000.012.411230.220	FITTINGS	$5.58
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	37579170	1000.000.012.411230.220	SUPPLIES RETURN	($58.53)
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	3758966	5410.000.132.430820.226	BOOT ALLOWENCE AARON	$187.49
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	37671126	5410.000.132.430820.226	BOOT ALLOWENCE WARREN	$284.98
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	37674956	2110.000.029.430240.220	BOLTS	$60.46
						Check Total:	$2,065.22
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	01031105	2110.000.029.430240.226	BOOT ALLOWENCE DENNISE TOBIASON	$194.99
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	11-5-24	2110.000.029.430240.226	BOOT ALLOWENCE CORY THORNTON	$179.99
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	1186506	5410.000.132.430820.230	HYD QUICK CONNECT	$82.92
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	1187136	5410.000.132.430820.230	TAPE SPIRAL HOSE GUARD	$35.50
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	1188437	2110.000.029.430240.220	QUICK COUPLER	$340.82
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	1188781	2110.000.029.430240.220	ORING HOSE	$99.55
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	158117	2110.000.029.430240.220	FILTER	$133.17
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	373576003	1000.000.012.411230.220	TOOLS	$96.98
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	37373105	2110.000.029.430240.226	BOOT ALLOWENCE RON FAWCETT	$250.00
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	37373105	2110.000.029.430240.226	BOOT ALLOWENCE RON	$163.99
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	37373109	2110.000.029.430240.226	BOOT ALLOWENCE CORY	$189.99
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	37373109	2110.000.029.430240.226	BOOT ALLOWENCE TROY AMUNRUD	$143.99
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	37373144	2110.000.029.430240.220	GALV 10 # WIRE	$18.99
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	37426075	2110.000.029.430240.220	RAT BAIT	$36.54
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	37579773	5410.000.132.430820.220	SUPPLIES	$129.34
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	37580044	5410.000.132.430820.220	TOOLS	$342.40
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	37580106	1000.000.012.411230.220	GLOVES	$19.99
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	37680445	2110.000.029.430240.220	CABLE FOR SNOW FENCE	$99.99
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	37682594	1000.000.012.411230.220	RETURNS	($66.97)

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101759	12/05/2024	1051	JOHN DEERE FINANCIAL	37823628	1000.000.012.411230.220	LATCHES & SAW	$259.94
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	37824192	2110.000.029.430240.220	PLIERS	$50.97
						Check Total:	$2,803.08
101851	01/09/2025	1059	JOHN DEERE FINANCIAL	11/11/2024	2110.000.029.430240.226	BOOT ALLOWENCE DERRICK AMUNRUD	$89.99
101851	01/09/2025	1059	JOHN DEERE FINANCIAL	11/19/2024	1000.000.012.411230.220	latches	$21.48
101851	01/09/2025	1059	JOHN DEERE FINANCIAL	1191104	1000.000.012.411230.220	BOLTS & NUTS	$3.52
101851	01/09/2025	1059	JOHN DEERE FINANCIAL	1191258	2110.000.029.430240.220	KEY	$21.22
101851	01/09/2025	1059	JOHN DEERE FINANCIAL	1192716	2110.000.029.430240.220	HYDROQUICK COUP	$4.82
101851	01/09/2025	1059	JOHN DEERE FINANCIAL	1195196	2110.000.029.430240.220	HYDROQUICK COUP	$103.40
101851	01/09/2025	1059	JOHN DEERE FINANCIAL	37106701	2830.000.072.430890.230	BINDER FOR JUNK VEHICLE	$54.99
101851	01/09/2025	1059	JOHN DEERE FINANCIAL	37108854	5410.000.132.430820.220	BOLTS	$0.65
101851	01/09/2025	1059	JOHN DEERE FINANCIAL	37583872	5410.000.132.430820.220	PROPANE TORCH & TARPS	$92.11
101851	01/09/2025	1059	JOHN DEERE FINANCIAL	37683977	5410.000.132.430820.230	tools for shop	$199.99
101851	01/09/2025	1059	JOHN DEERE FINANCIAL	37684596	5410.000.132.430820.230	TOOLS & FUEL TANK	$825.75
						Check Total:	$1,417.92
101959	02/13/2025	1073	JOHN DEERE FINANCIAL	1192676	2110.000.029.430240.220	HYDROQUICK COUP	$103.40
101959	02/13/2025	1073	JOHN DEERE FINANCIAL	1725	2110.000.029.430240.220	PARTS RCW 15/16 SAE	$49.98
101959	02/13/2025	1073	JOHN DEERE FINANCIAL	37113304	2110.000.029.430240.220	SUPPLIES BEAVER DAM REMOVAL	$339.98
101959	02/13/2025	1073	JOHN DEERE FINANCIAL	37113414	5410.000.132.430820.220	BLOCK HEATERS	$260.93
101959	02/13/2025	1073	JOHN DEERE FINANCIAL	37202855	5410.000.132.430820.220	UTILITY BUCKET	$34.99
101959	02/13/2025	1073	JOHN DEERE FINANCIAL	37381999	2830.000.072.430890.230	SHOVEL	$39.99
101959	02/13/2025	1073	JOHN DEERE FINANCIAL	37382561	5410.000.132.430820.220	DRIVER/MOUSE CAT FOOD	$29.59
101959	02/13/2025	1073	JOHN DEERE FINANCIAL	37591267	2830.000.072.430890.230	BATTERIES & HEAT GUN	$289.98
101959	02/13/2025	1073	JOHN DEERE FINANCIAL	37592334	5410.000.132.430820.220	PARTS	$15.98
101959	02/13/2025	1073	JOHN DEERE FINANCIAL	37826932	5410.000.132.430820.220	BATTERY	$199.99
						Check Total:	$1,364.81
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	1200418	2110.000.029.430240.220	PARTS	$108.82
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	1202589	2110.000.029.430240.232	HY-GUARD OIL	$115.00
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	1203417	2110.000.029.430240.220	CLEVIS	$36.85

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102037	03/13/2025	1079	JOHN DEERE FINANCIAL	1204521	2110.000.029.430240.232	OIL	$133.06
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	1204593	2110.000.029.430240.232	OIL	$61.56
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	14121148	2110.000.029.430240.220	IMPACT WRENCH/DRILL RIGHT ANGLE	$369.98
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	347363004	2110.000.029.430240.220	JUMPER CABLE RETURN	($49.99)
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	37115977	2110.000.029.430240.220	EXCHANGE NOZZLE HOSE	$10.00
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	37116723	2300.000.018.420110.227	10 AR500 STEELT FIREARMS	$79.98
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	37384725	5410.000.132.430820.220	ELECTRYXBLUE50FT12GALL	$149.98
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	37385647	2110.000.029.430240.220	JUMPER CABLE	$99.98
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	37401944	5410.000.132.430820.210	9 LIVES CAT FOOD	$28.49
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	37402121	1000.000.012.411230.220	SHOP TOOLS	$147.83
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	37593771	2110.000.029.430240.220	TOOLS	$91.92
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	37593789	5410.000.132.430820.210	TIDYCATS	$21.99
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	37595935	5410.000.132.430820.220	PARTS	$275.97
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	37596260	5410.000.132.430820.220	PROPANE CHICO/BATTERY CHARGER	$218.84
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	37827864	5410.000.132.430820.230	SNOW PLOW REPAIR	$10.42
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	37828270	2160.000.034.460210.220	SNOW SHOVLE REFLECTOR POST	$62.89
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	41409582	1000.000.012.411230.220	WATERPROOFING , TOW	$418.90
102037	03/13/2025	1079	JOHN DEERE FINANCIAL	41835559	1000.000.012.411230.220	SNOWBLOWER	$3,674.15
						Check Total:	$6,066.62
102173	04/24/2025	1095	JOHN DEERE FINANCIAL	1205726	2110.000.029.430240.232	OIL	$103.40
102173	04/24/2025	1095	JOHN DEERE FINANCIAL	1206293	2110.000.029.430240.220	O RINGS	$5.66
102173	04/24/2025	1095	JOHN DEERE FINANCIAL	13053699	2110.000.029.430240.220	SHOP SUPPLIES	$34.99
102173	04/24/2025	1095	JOHN DEERE FINANCIAL	20250317	2110.000.029.430240.220	SHOP SUPPLIES	$22.99
102173	04/24/2025	1095	JOHN DEERE FINANCIAL	30480741	2110.000.029.430240.220	PARTS	$21.98
102173	04/24/2025	1095	JOHN DEERE FINANCIAL	37118236	1000.000.012.411230.220	SUPPLIES	$52.32
102173	04/24/2025	1095	JOHN DEERE FINANCIAL	37205895	2110.000.029.430240.220	TOOLS	$39.97
102173	04/24/2025	1095	JOHN DEERE FINANCIAL	37598560	2110.000.029.430240.220	SHOP SUPPLIES	$20.97

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102173	04/24/2025	1095	JOHN DEERE FINANCIAL	37599407	2110.000.029.430240.220	SHOP SUPPLIES	$11.99
102173	04/24/2025	1095	JOHN DEERE FINANCIAL	37599552	2110.000.029.430240.220	SHOP SUPPLIES	$27.99
102173	04/24/2025	1095	JOHN DEERE FINANCIAL	37599645	5410.000.132.430820.230	SUPPLIES	$18.99
102173	04/24/2025	1095	JOHN DEERE FINANCIAL	37710291	5410.000.132.430820.230	ICE MELT	$11.99
102173	04/24/2025	1095	JOHN DEERE FINANCIAL	37829374	2110.000.029.430240.220	PARTS	$249.99
102173	04/24/2025	1095	JOHN DEERE FINANCIAL	37829389	2110.000.029.430240.220	SHOP SUPPLIES	$83.93
						Check Total:	$707.16
101696	11/21/2024	1042	JOHN GILLESPIE	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$103.25
						Check Total:	$103.25
101697	11/21/2024	1042	JOSEPH DARRIAU	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$71.18
						Check Total:	$71.18
102106	04/10/2025	1087	JOSEPH E. ENGSTROM	MAR25	1000.000.002.410341.393	JUROR FEE	$12.00
						Check Total:	$12.00
102074	03/27/2025	1083	JOSEPH INMAN	3011934	2300.000.019.420230.351	REIMBURSEMENT	$157.00
						Check Total:	$157.00
NCB	03/13/2025	1078	JOSEPH LUTHER	02282025	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	$363.75
NCB	09/12/2024	1019	JOSEPH LUTHER	20240830	2300.000.018.420110.370	TRAVELL REIMBURSEMENT	$116.50
NCB	09/26/2024	1024	JOSEPH LUTHER	20240913	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	$83.00
NCB	11/07/2024	1035	JOSEPH LUTHER	20241113	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	$33.50
NCB	03/27/2025	1082	JOSEPH LUTHER	20250326	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	$67.00
						Check Total:	$663.75
101698	11/21/2024	1042	JOYCE LINCOLN	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$178.89
						Check Total:	$178.89
NCB	02/13/2025	1072	JUANITA BUETER	274357	1000.000.023.440110.231	REIMBURSEMENT	$38.89
						Check Total:	$38.89
101699	11/21/2024	1042	JUDY PATTENGALE	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$154.50
						Check Total:	$154.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101481	09/26/2024	1025	K & K ROOFING, INC	5107	2260.008.911.460221.920	FG ROOF PROJECT CHANGE ORDER	$25,160.00
						Check Total:	$25,160.00
101568	10/24/2024	1031	K & K ROOFING, INC	5139	2260.008.911.460221.920	FG ROOF PROJECT CHANGE ORDER #2	$60,950.00
						Check Total:	$60,950.00
101569	10/24/2024	1031	KAMINSKI, SULLENBERGER & ASSOC	2024-38-09	2300.000.019.420230.380	ADMIN MGMT FTO SEMINAR RUDOLPH	$300.00
						Check Total:	$300.00
102038	03/13/2025	1079	KAMINSKI, SULLENBERGER & ASSOC	2025-03-19	2300.000.019.420230.380	5 DAY FIELD TRAINING OFFICER COURSE	$400.00
						Check Total:	$400.00
101388	08/29/2024	1017	KAMP IMPLEMENT CO	CT70456	2110.000.029.430240.220	BROOM BRISTLE CHIP SEAL	$1,201.58
						Check Total:	$1,201.58
101482	09/26/2024	1025	KAMP IMPLEMENT CO	CT71046	2110.000.029.430240.220	BELT FAIRGROUNDS SKID STEER	$237.29
						Check Total:	$237.29
NCB	03/13/2025	1078	KARPEL SOLUTIONS	71274	1000.000.011.411110.210	KARPEL SYSTEM	$5,350.00
NCB	10/10/2024	1026	KATELYN LAVENDER	20240930	2870.000.011.411130.370	TRAVEL REIMBURSEMENT	$55.06
NCB	10/10/2024	1026	KATELYN LAVENDER	20241003	2870.000.011.411130.370	TRAVEL REIMBURSEMENT	$95.31
						Check Total:	$5,500.37
102075	03/27/2025	1083	KATHLEEN LABATY	100	2382.000.018.420740.220	SKI DOO	$3,000.00
						Check Total:	$3,000.00
102107	04/10/2025	1087	KATHRYN ANN EKLUND	MAR25	1000.000.002.410341.393	JUROR FEE	$13.40
						Check Total:	$13.40
101733	11/21/2024	1047	KATHY QUISEL	20241105 GENERAL	1000.000.010.410660.350	ABSENTEE JUDGES 2024 GENERAL	$325.00
						Check Total:	$325.00
101725	11/21/2024	1045	KATHY WILLIAMS	20241105 ELEC HELP	1000.000.010.410660.350	GENERALL ELECTION HELP	$400.00
						Check Total:	$400.00
102108	04/10/2025	1087	KATIE ROS HANSENARMSTRONG	MAR25	1000.000.002.410341.393	JUROR FEE	$19.00
						Check Total:	$19.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101389	08/29/2024	1017	KATIE WEAVER	20240826	2170.000.162.430310.350	BOARD MEETINGS JULY &	$50.00
						Check Total:	$50.00
101852	01/09/2025	1059	KATIE WEAVER	123024	2170.000.162.430310.350	BOARD MEETINGS SEPT, OCT, NOV	$75.00
						Check Total:	$75.00
NCB	08/01/2024	1009	KAUFMANNS OVERHEAD DOOR & AWNING	24-1160	5410.000.132.430820.350	REPAIR SHOP DOOR	$856.00
						Check Total:	$856.00
101570	10/24/2024	1031	KEELE SANITATION	74139	1000.000.046.411230.350	SILVERGATE TOILET PUMP	$600.00
						Check Total:	$600.00
NCB	09/26/2024	1024	KELLEY CREATE	IN1574709	2160.000.034.460210.320	FAIRGROUNDS CT21945-01	$81.84
NCB	09/26/2024	1024	KELLEY CREATE	IN1647449	2160.000.034.460210.320	FAIRGROUNDS CT21945-01	$17.96
NCB	09/26/2024	1024	KELLEY CREATE	IN1734590	2160.000.034.460210.320	FAIRGROUNDS CT21945-01	$42.46
NCB	09/26/2024	1024	KELLEY CREATE	IN1746548	1000.000.003.410910.300	C & R IR4535I III	$21.62
NCB	09/26/2024	1024	KELLEY CREATE	IN1746548	1000.000.010.410660.300	C & R IR4535I III	$21.62
NCB	09/26/2024	1024	KELLEY CREATE	IN1746938	1000.000.002.410341.210	PRINTER LEASE JH140970-02 JC	$103.75
NCB	09/26/2024	1024	KELLEY CREATE	IN1747859	1000.000.001.410100.350	COMMISSIONERS HHC11788	$21.23
NCB	11/21/2024	1040	KELLEY CREATE	IN1758602	1000.000.005.410540.210	TREASURER JH140783-07	$75.20
NCB	11/21/2024	1040	KELLEY CREATE	IN1774160	1000.000.010.410660.300	C & R IR4535I III	$99.75
NCB	11/21/2024	1040	KELLEY CREATE	IN1775674	1000.000.001.410100.350	COMMISSIONERS HHC11788	$27.71
NCB	11/21/2024	1040	KELLEY CREATE	IN1787544	1000.000.005.410540.210	TREASURER JH140783-07	$49.78
NCB	11/21/2024	1040	KELLEY CREATE	IN1789244	1000.000.002.410341.210	PRINTER LEASE JH120276-03 JC	$134.54
NCB	12/05/2024	1050	KELLEY CREATE	IN1801679	1000.000.010.410660.300	C & R IR4535I III	$99.00
NCB	12/05/2024	1050	KELLEY CREATE	IN1804603	1000.000.001.410100.350	COMMISSIONERS HHC11788	$20.10
NCB	12/05/2024	1050	KELLEY CREATE	IN1813180	1000.000.005.410540.210	TREASURER JH140783-07	$59.33
NCB	12/05/2024	1050	KELLEY CREATE	IN1814435	2160.000.034.460210.320	FAIRGROUNDS CT21945-01	$46.89
NCB	01/16/2025	1062	KELLEY CREATE	IN1828172	1000.000.010.410660.300	C & R IR4535I III	$15.70
NCB	01/16/2025	1062	KELLEY CREATE	IN1830311	1000.000.002.410341.210	PRINTER LEASE JH140970-02 JC	$111.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/16/2025	1062	KELLEY CREATE	IN1831248	1000.000.001.410100.350	COMMISSIONERS HHC11788	$23.83
NCB	01/16/2025	1062	KELLEY CREATE	IN1840311	1000.000.005.410540.210	TREASURER JH140783-07	$61.25
NCB	02/13/2025	1072	KELLEY CREATE	IN1855042	1000.000.010.410660.300	C & R IR4535I III	$20.28
NCB	02/13/2025	1072	KELLEY CREATE	IN1856755	1000.000.001.410100.350	COMMISSIONERS HHC11788	$22.00
NCB	02/13/2025	1072	KELLEY CREATE	IN1869421	1000.000.002.410341.210	OVERAGE- ATTORNEY	$89.28
NCB	02/13/2025	1072	KELLEY CREATE	IN1869422	1000.000.005.410540.210	TREASURER JH140783-07	$49.78
NCB	03/13/2025	1078	KELLEY CREATE	IN1877137	1000.000.001.410100.350	COMMISSIONERS HHC11788	$29.80
NCB	03/13/2025	1078	KELLEY CREATE	IN1882263	1000.000.010.410660.300	C & R IR4535I III	$23.60
NCB	03/27/2025	1082	KELLEY CREATE	IN1895599	1000.000.005.410540.210	TREASURER JH140783-07	$49.78
NCB	03/27/2025	1082	KELLEY CREATE	IN1898830	2160.000.034.460210.320	FAIRGROUNDS CT21945-01	$47.62
NCB	03/27/2025	1082	KELLEY CREATE	IN1909543	1000.000.010.410660.300	C & R IR4535I III	$10.05
NCB	03/27/2025	1082	KELLEY CREATE	IN1911623	1000.000.002.410341.210	OVERAGE- ATTORNEY	$106.69
NCB	03/27/2025	1082	KELLEY CREATE	IN1913782	1000.000.001.410100.350	COMMISSIONERS HHC11788	$13.18
						Check Total:	$1,597.56
101340	08/15/2024	1013	KELLEY CREATE	IN1677490	1000.000.005.410540.210	TREASURER JH140783-07	$74.09
101340	08/15/2024	1013	KELLEY CREATE	IN1689476	1000.000.003.410910.300	C & R IR4535I III	$15.60
101340	08/15/2024	1013	KELLEY CREATE	IN1689476	1000.000.010.410660.300	C & R IR4535I III	$15.60
101340	08/15/2024	1013	KELLEY CREATE	IN1692631	1000.000.001.410100.350	COMMISSIONERS HHC11788	$33.05
101340	08/15/2024	1013	KELLEY CREATE	IN1706313	1000.000.002.410341.210	OVERAGE- ATTORNEY	$118.40
						Check Total:	$256.74
101430	09/12/2024	1020	KELLEY CREATE	IN1703406	1000.000.005.410540.210	TREASURER JH140783-07	$54.02
101430	09/12/2024	1020	KELLEY CREATE	IN1717233	1000.000.003.410910.330	C & R IR4535I III	$14.73
101430	09/12/2024	1020	KELLEY CREATE	IN1717233	1000.000.010.410660.300	C & R IR4535I III	$14.73
101430	09/12/2024	1020	KELLEY CREATE	IN1724445	1000.000.001.410100.350	COMMISSIONERS HHC11788	$39.84
101430	09/12/2024	1020	KELLEY CREATE	IN1731443	1000.000.005.410540.210	TREASURER JH140783-07	$49.78
						Check Total:	$173.10
101390	08/29/2024	1017	KELLY JOHNSON	709101	1000.000.000.132050.000	CITY SHARE	$9.89
101390	08/29/2024	1017	KELLY JOHNSON	709101	1000.000.012.411230.220	PAPER TOWELS & TP	$33.09
101390	08/29/2024	1017	KELLY JOHNSON	873629	1000.000.000.132050.000	CITY SHARE	$5.52
101390	08/29/2024	1017	KELLY JOHNSON	873629	1000.000.012.411230.220	TP	$18.47
						Check Total:	$66.97

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101607	11/07/2024	1036	KELLY JOHNSON	205887	1000.000.046.411230.225	TP ARCH PARK	$23.99
						Check Total:	$23.99
101926	01/30/2025	1069	KELLY JOHNSON	502200202563	1000.000.000.132050.000	CITY SHARE	$8.83
101926	01/30/2025	1069	KELLY JOHNSON	502200202563	1000.000.012.411230.220	TOILET PAPER & PAPER TOWELS	$30.15
						Check Total:	$38.98
101960	02/13/2025	1073	KELLY JOHNSON	20250111	2200.000.045.440700.370	TRAVEL REIMBURSEMENT	$57.75
						Check Total:	$57.75
NCB	10/24/2024	1030	KELVEN REED	174409487520	2300.000.019.420230.370	REIMBURSEMENT S CARE BLOOD	$87.98
NCB	08/15/2024	1012	KELVEN REED	20240727	1000.000.026.440430.373	TRAVEL REIMBURSEMENT	$26.75
NCB	08/15/2024	1012	KELVEN REED	20240727	2300.000.019.420230.370	TRAVEL REIMBURSEMENT	$41.75
NCB	09/12/2024	1019	KELVEN REED	20240809	2300.000.019.420230.370	TRAVEL REIMBURSEMENT	$25.25
NCB	09/12/2024	1019	KELVEN REED	20240809B	2300.000.019.420230.370	TRAVEL REIMBURSEMENT	$16.00
NCB	08/01/2024	1009	KENDALL FORD LINCOLN OF BOZEMAN	6225925	2285.000.903.450301.360	WR04 - TOUCHUP PAINT	$17.81
NCB	08/29/2024	1016	KENDALL FORD LINCOLN OF BOZEMAN	6226477	2285.000.903.450301.360	WR04 - FLOOR MATTS	$130.00
NCB	09/26/2024	1024	KENDALL FORD LINCOLN OF BOZEMAN	6227443	2110.000.029.430240.220	CAP	$8.01
NCB	09/26/2024	1024	KENDALL FORD LINCOLN OF BOZEMAN	6227516	2110.000.029.430240.220	SWITCH	$69.80
NCB	09/26/2024	1024	KENDALL FORD LINCOLN OF BOZEMAN	6227558	2110.000.029.430240.220	vaccum lines	$86.85
NCB	01/30/2025	1068	KENDALL FORD LINCOLN OF BOZEMAN	6230422	2110.000.029.430240.220	SWITCH PARTS	$415.80
NCB	03/27/2025	1082	KENDALL FORD LINCOLN OF BOZEMAN	6231128	2300.000.018.420110.360	23-02 LAMP ASY	$496.26
NCB	04/24/2025	1094	KENDALL FORD LINCOLN OF BOZEMAN	6232484	2300.000.018.420110.232	VEHICLE 2501- KIT FLOOR C0	$207.56
NCB	03/27/2025	1082	KENDALL FORD LINCOLN OF BOZEMAN	CM6230826	2300.000.018.420110.360	23-02 LAMP ASY	($258.81)
NCB	02/13/2025	1072	KENDALL FORD LINCOLN OF BOZEMAN	O1W6230826	2300.000.018.420110.232	23-02 LAMP ASY	$239.64
						Check Total:	$1,610.65

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
102109	04/10/2025	1087	KENNETH L. THOMPSON	MAR25	1000.000.002.410341.393	JUROR FEE		$12.00
							Check Total:	$12.00
101341	08/15/2024	1013	KENS EQUIPMENT REPAIR INC	62812	5410.000.132.430820.360	REPAIR 669		$1,773.60
101341	08/15/2024	1013	KENS EQUIPMENT REPAIR INC	63073	5410.000.132.430820.360	PURPLE PETE		$14.00
101341	08/15/2024	1013	KENS EQUIPMENT REPAIR INC	63107	2110.000.029.430240.220	REPAIR 543		$136.25
101341	08/15/2024	1013	KENS EQUIPMENT REPAIR INC	63142	5410.000.132.430820.360	REPAIR 669		$1,083.05
101341	08/15/2024	1013	KENS EQUIPMENT REPAIR INC	63152	5410.000.132.430820.360	REPAIR 660		$499.75
101341	08/15/2024	1013	KENS EQUIPMENT REPAIR INC	63156	5410.000.132.430820.360	REPAIR 669		$265.00
101341	08/15/2024	1013	KENS EQUIPMENT REPAIR INC	63184	5410.000.132.430820.360	REPAIR 669		$1,142.25
							Check Total:	$4,913.90
101431	09/12/2024	1020	KENS EQUIPMENT REPAIR INC	63271	2110.000.029.430240.220	REPAIR 501		$47.25
101431	09/12/2024	1020	KENS EQUIPMENT REPAIR INC	63280	5410.000.132.430820.360	REPAIR 669		$110.00
101431	09/12/2024	1020	KENS EQUIPMENT REPAIR INC	63286	5410.000.132.430820.360	REPAIR 660		$73.85
101431	09/12/2024	1020	KENS EQUIPMENT REPAIR INC	63336	5410.000.132.430820.360	REPAIR 669		$1,067.35
101431	09/12/2024	1020	KENS EQUIPMENT REPAIR INC	63368	2110.000.029.430240.220	REPAIR 529		$8.75
101431	09/12/2024	1020	KENS EQUIPMENT REPAIR INC	63372	2110.000.029.430240.220	REPAIR 529		$8.25
							Check Total:	$1,315.45
101523	10/08/2024	1027	KENS EQUIPMENT REPAIR INC	63495	5410.000.132.430820.360	REPAIR PARTS 669		$75.00
101523	10/08/2024	1027	KENS EQUIPMENT REPAIR INC	63533	5410.000.132.430820.360	REPAIR PARTS 669		$65.00
101523	10/08/2024	1027	KENS EQUIPMENT REPAIR INC	63539	2110.000.029.430240.220	HOSE CLAMPS		$20.50
101523	10/08/2024	1027	KENS EQUIPMENT REPAIR INC	63548	5410.000.132.430820.360	REPAIR PARTS 669		$541.65
101523	10/08/2024	1027	KENS EQUIPMENT REPAIR INC	63558	2110.000.029.430240.220	COOLANT HOSE		$156.00
							Check Total:	$858.15
101647	11/21/2024	1041	KENS EQUIPMENT REPAIR INC	63605	5410.000.132.430820.360	REPAIR PARTS 704		$1,517.50
101647	11/21/2024	1041	KENS EQUIPMENT REPAIR INC	63615	5410.000.132.430820.360	REPAIR PARTS 704		$348.50
101647	11/21/2024	1041	KENS EQUIPMENT REPAIR INC	63633	2110.000.029.430240.220	FITTING		$134.00
101647	11/21/2024	1041	KENS EQUIPMENT REPAIR INC	63649	5410.000.132.430820.360	REPAIR PARTS 694		$1,871.95
101647	11/21/2024	1041	KENS EQUIPMENT REPAIR INC	63652	2110.000.029.430240.220	HYD FITTING		$18.75
101647	11/21/2024	1041	KENS EQUIPMENT REPAIR INC	63677	5410.000.132.430820.360	REPAIR PARTS 704		$748.05
							Check Total:	$4,638.75
101791	12/19/2024	1054	KENS EQUIPMENT REPAIR INC	63836	5410.000.132.430820.360	REPAIR PARTS 704		$65.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101791	12/19/2024	1054	KENS EQUIPMENT REPAIR INC	63851	5410.000.132.430820.360	REPAIR PARTS 669	$4,374.55
101791	12/19/2024	1054	KENS EQUIPMENT REPAIR INC	63859	5410.000.132.430820.360	REPAIR PARTS 669	$4,498.80
						Check Total:	$8,938.35
101898	01/16/2025	1064	KENS EQUIPMENT REPAIR INC	63812	5410.000.132.430820.360	REPAIR PARTS 57	$6,835.70
101898	01/16/2025	1064	KENS EQUIPMENT REPAIR INC	63911	2110.000.029.430240.220	FITTING	$7.00
101898	01/16/2025	1064	KENS EQUIPMENT REPAIR INC	63921	5410.000.132.430820.360	AUTO CAR FRONT LOAD TRUCK REPAIR	$461.50
101898	01/16/2025	1064	KENS EQUIPMENT REPAIR INC	63933	5410.000.132.430820.360	REPAIR 660 ROLL OFF	$739.50
101898	01/16/2025	1064	KENS EQUIPMENT REPAIR INC	63955	2110.000.029.430240.220	FITTING	$19.40
						Check Total:	$8,063.10
101961	02/13/2025	1073	KENS EQUIPMENT REPAIR INC	63982	2170.000.162.430310.360	SNOW PLOW REPAIR APPA34037112	$796.75
101961	02/13/2025	1073	KENS EQUIPMENT REPAIR INC	64050	5410.000.132.430820.360	REPAIR 704	$126.75
						Check Total:	$923.50
102039	03/13/2025	1079	KENS EQUIPMENT REPAIR INC	64119	2170.000.162.430310.360	SNOW PLOW MAINTENANCE	$334.00
102039	03/13/2025	1079	KENS EQUIPMENT REPAIR INC	64132	5410.000.132.430820.360	FILTER FOR 669	$97.00
102039	03/13/2025	1079	KENS EQUIPMENT REPAIR INC	64136	5410.000.132.430820.360	FILTER & FITTING FOR 669	$368.85
102039	03/13/2025	1079	KENS EQUIPMENT REPAIR INC	64162	2110.000.029.430240.220	repair air lines	$101.80
102039	03/13/2025	1079	KENS EQUIPMENT REPAIR INC	64165	2110.000.029.430240.220	CHAIN TRUCK	$165.00
102039	03/13/2025	1079	KENS EQUIPMENT REPAIR INC	64180	2110.000.029.430240.220	PART FITTING	$54.00
102039	03/13/2025	1079	KENS EQUIPMENT REPAIR INC	64187	5410.000.132.430820.360	SHIFT REPAIR LINE 704	$130.00
102039	03/13/2025	1079	KENS EQUIPMENT REPAIR INC	64195	5410.000.132.430820.360	LUBE OIL SERVICE 669	$503.15
102039	03/13/2025	1079	KENS EQUIPMENT REPAIR INC	64200	2170.000.162.430310.360	2 REAR VIEW MIRRORS	$92.90
						Check Total:	$1,846.70
NCB	08/29/2024	1016	KENYON NOBLE LUMBER	17349	2160.000.034.460210.363	RETURNED WOOD	($54.64)
NCB	10/10/2024	1026	KENYON NOBLE LUMBER	20586	1000.000.012.411230.220	RETURN	($28.00)
NCB	08/29/2024	1016	KENYON NOBLE LUMBER	220220	1000.000.012.411230.220	SUPPLIES	$26.59
NCB	08/29/2024	1016	KENYON NOBLE LUMBER	220645	2110.000.029.430240.220	IRON PIPE	$15.19
NCB	08/29/2024	1016	KENYON NOBLE LUMBER	225283	2110.000.029.430240.220	CUP WHEEL	$56.99
NCB	08/29/2024	1016	KENYON NOBLE LUMBER	230605	1000.000.012.411230.220	supplies	$13.18
NCB	08/29/2024	1016	KENYON NOBLE LUMBER	232933	2110.000.029.430240.220	FIRE EXSTINGUSHER SIGNS	$39.10

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NCB	08/29/2024	1016	KENYON NOBLE LUMBER	241722	2160.000.034.460210.363	SUPPLIES FOR HORSE FENCE	$346.90
NCB	08/29/2024	1016	KENYON NOBLE LUMBER	241895	2160.000.034.460210.363	TORXQUE BITS, WOOD	$108.14
NCB	08/29/2024	1016	KENYON NOBLE LUMBER	245142	2160.000.034.460210.363	FENCE SUPPLIES	$318.37
NCB	08/29/2024	1016	KENYON NOBLE LUMBER	257830	2110.000.029.430240.220	CONCRETE CULVERT	$20.16
NCB	10/10/2024	1026	KENYON NOBLE LUMBER	281193	2160.000.034.460210.224	WET DRY VACUUM	$109.24
NCB	10/10/2024	1026	KENYON NOBLE LUMBER	281197	2160.000.034.460210.220	DOOR KNOB, ELETRIC CORD CLEANER	$57.80
NCB	10/10/2024	1026	KENYON NOBLE LUMBER	282265	2160.000.034.460210.220	FASTNERS SWIVEL PLATE	$42.38
NCB	10/10/2024	1026	KENYON NOBLE LUMBER	283492	1000.000.012.411230.220	SUPPLIES	$13.20
NCB	10/10/2024	1026	KENYON NOBLE LUMBER	289783	5410.000.132.430820.230	M18 FUEL 2PC COMBO KIT	$429.99
NCB	10/10/2024	1026	KENYON NOBLE LUMBER	299548	1000.000.012.411230.220	SUPPLIES	$337.30
NCB	10/10/2024	1026	KENYON NOBLE LUMBER	305731	2160.000.034.460210.220	COUPLER	$7.78
NCB	10/10/2024	1026	KENYON NOBLE LUMBER	309663	2130.002.031.430243.900	PLASTIC BRUFFY BRIDGE	$57.98
NCB	10/10/2024	1026	KENYON NOBLE LUMBER	311125	2110.000.029.430240.220	SHOVELS & NUTSET	$65.52
NCB	12/05/2024	1050	KENYON NOBLE LUMBER	31228	1000.000.012.411230.220	RETURN	($48.44)
NCB	11/07/2024	1035	KENYON NOBLE LUMBER	338087	2130.000.031.430243.220	screws	$45.07
NCB	11/07/2024	1035	KENYON NOBLE LUMBER	341861	5410.000.132.430820.230	CONDUIT & SUPPLIES	$36.34
NCB	11/07/2024	1035	KENYON NOBLE LUMBER	351784	5410.000.132.430820.230	FASTENERS & SCREWS	$5.72
NCB	11/07/2024	1035	KENYON NOBLE LUMBER	353680	5410.000.132.430820.230	FASTENERS & PAINT	$17.21
NCB	11/07/2024	1035	KENYON NOBLE LUMBER	362162	2130.000.031.430243.220	screws	$400.10
NCB	11/07/2024	1035	KENYON NOBLE LUMBER	365192	2160.000.034.460210.363	SDS TOILET EXHIBIT FAUCET	$231.33
NCB	11/07/2024	1035	KENYON NOBLE LUMBER	365195	1000.000.001.410100.210	16 PK BATTERIES WIRLESS MICS	$19.99
NCB	11/07/2024	1035	KENYON NOBLE LUMBER	365210	2160.000.034.460210.224	42 GAL TRASH BAGS LEAVES	$24.99
NCB	11/07/2024	1035	KENYON NOBLE LUMBER	367041	1000.000.012.411230.220	SUPPLIES	$77.85
NCB	11/07/2024	1035	KENYON NOBLE LUMBER	377541	1000.000.012.411230.220	CUTTERS	$46.03
NCB	11/07/2024	1035	KENYON NOBLE LUMBER	379488	1000.000.012.411230.220	FLARING TOOL	$27.54
NCB	12/05/2024	1050	KENYON NOBLE LUMBER	385911	2160.000.034.460210.363	WEATHER STRIPPING SUPPLIES	$240.81

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NCB	12/05/2024	1050	KENYON NOBLE LUMBER	387698	5410.000.132.430820.210	CELING LIGHT FIXTURE	$46.99
NCB	12/05/2024	1050	KENYON NOBLE LUMBER	389395	2110.000.029.430240.242	SCREWS	$49.39
NCB	12/05/2024	1050	KENYON NOBLE LUMBER	393420	5410.000.132.430820.230	CARBIDE 10 TPI 3PK	$42.74
NCB	12/05/2024	1050	KENYON NOBLE LUMBER	398153	2160.000.034.460210.363	EXHIBIT BATHROOM INPROVEMENT SUPPLIES	$102.30
NCB	12/05/2024	1050	KENYON NOBLE LUMBER	402258	2110.000.029.430240.220	PVC BALL VALVE	$23.73
NCB	12/05/2024	1050	KENYON NOBLE LUMBER	411634	2110.000.029.430240.220	HEX	$8.54
NCB	12/05/2024	1050	KENYON NOBLE LUMBER	415305	1000.000.012.411230.220	SUPPLIES	$78.72
NCB	12/05/2024	1050	KENYON NOBLE LUMBER	420333	2110.000.029.430240.220	MAG BIT	$12.33
NCB	12/05/2024	1050	KENYON NOBLE LUMBER	421144	1000.000.012.411230.220	SUPPLIES	$79.78
NCB	12/05/2024	1050	KENYON NOBLE LUMBER	422745	1000.000.012.411230.220	WEATHER STRIP	$9.48
NCB	01/09/2025	1058	KENYON NOBLE LUMBER	433244	2110.000.029.430240.220	TOOLS	$60.77
NCB	01/09/2025	1058	KENYON NOBLE LUMBER	441572	1000.000.012.411230.220	SUPPLIES	$268.45
NCB	01/09/2025	1058	KENYON NOBLE LUMBER	443715	1000.000.012.411230.220	SUPPLIES	$59.98
NCB	01/09/2025	1058	KENYON NOBLE LUMBER	453266	1000.000.012.411230.220	SUPPLIES	$71.65
NCB	01/09/2025	1058	KENYON NOBLE LUMBER	455852	2110.000.029.430240.220	RACHET REPLACEMENT	$78.84
NCB	01/09/2025	1058	KENYON NOBLE LUMBER	456807	2110.000.029.430240.220	TOOLS	$1,414.95
NCB	01/09/2025	1058	KENYON NOBLE LUMBER	457929	2110.000.029.430240.220	TOOLS	$88.32
NCB	01/09/2025	1058	KENYON NOBLE LUMBER	465111	2110.000.029.430240.220	CONSTRUCTION FIR	$465.60
NCB	01/30/2025	1068	KENYON NOBLE LUMBER	47256	1000.000.012.411230.220	BIT	$23.74
NCB	01/09/2025	1058	KENYON NOBLE LUMBER	473285	1000.000.012.411230.220	SUPPLIES	$11.60
NCB	01/30/2025	1068	KENYON NOBLE LUMBER	479359	1000.000.012.411230.220	SUPPLIES	$69.33
NCB	01/30/2025	1068	KENYON NOBLE LUMBER	479879	2110.000.029.430240.220	SOCKET/TAPE MEASURE	$241.34
NCB	01/30/2025	1068	KENYON NOBLE LUMBER	480386	2110.000.029.430240.220	DRILL BIT	$33.10
NCB	01/30/2025	1068	KENYON NOBLE LUMBER	480561	2110.000.029.430240.220	PARTS	$53.19
NCB	01/30/2025	1068	KENYON NOBLE LUMBER	481656	1000.000.012.411230.220	SUPPLIES	$23.15
NCB	01/30/2025	1068	KENYON NOBLE LUMBER	486756	2830.000.072.430890.230	PAINTING & CLEANING SUPPLIES	$15.01
NCB	01/30/2025	1068	KENYON NOBLE LUMBER	487371	1000.000.012.411230.220	SUPPLIES	$91.20
NCB	01/30/2025	1068	KENYON NOBLE LUMBER	497678	2110.000.029.430240.220	PARTS REBAR	$14.84

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NCB	01/30/2025	1068	KENYON NOBLE LUMBER	498764	1000.000.012.411230.220	SUPPLIES	$418.70
NCB	01/30/2025	1068	KENYON NOBLE LUMBER	503831	2300.000.018.420110.220	MASKING TAPE	$9.48
NCB	03/13/2025	1078	KENYON NOBLE LUMBER	517802	1000.000.012.411230.220	SUPPLIES	$7.59
NCB	03/13/2025	1078	KENYON NOBLE LUMBER	519213	2110.000.029.430240.220	TOOLS	$157.01
NCB	03/13/2025	1078	KENYON NOBLE LUMBER	526583	1000.000.012.411230.220	SUPPLIES	$86.31
NCB	03/13/2025	1078	KENYON NOBLE LUMBER	540614	2110.000.029.430240.220	SHOP TOOLS	$106.84
NCB	03/13/2025	1078	KENYON NOBLE LUMBER	540712	1000.000.012.411230.220	HEATER	$101.18
NCB	03/13/2025	1078	KENYON NOBLE LUMBER	541192	1000.000.012.411230.220	HEATER	$359.94
NCB	04/24/2025	1094	KENYON NOBLE LUMBER	551391	2110.000.029.430240.220	KEYS	$1.89
NCB	04/24/2025	1094	KENYON NOBLE LUMBER	558360	2110.000.029.430240.220	SHOP TOOLS	$173.14
NCB	04/24/2025	1094	KENYON NOBLE LUMBER	569583	2110.000.029.430240.220	PEGHOOK	$35.36
NCB	08/29/2024	1016	KENYON NOBLE LUMBER	V992428	2160.000.034.460210.350	WHLBRW WHEEL &	$64.48
						Check Total:	$8,168.69
101292	08/01/2024	1010	KENYON NOBLE LUMBER	170561	1000.000.012.411230.220	SUPPLIES	$101.24
101292	08/01/2024	1010	KENYON NOBLE LUMBER	176395	2160.000.034.460210.220	KEYS, EPOXY MIX, SCREWS	$23.56
101292	08/01/2024	1010	KENYON NOBLE LUMBER	178223	1000.000.012.411230.220	SUPPLIES	$102.57
101292	08/01/2024	1010	KENYON NOBLE LUMBER	185668	5410.000.132.430820.360	FASTENERS	$59.07
101292	08/01/2024	1010	KENYON NOBLE LUMBER	191000	2110.000.029.430240.220	MARKING WAND	$42.99
						Check Total:	$329.43
102110	04/10/2025	1087	KEVIN J. ALBRECHT	MAR25	1000.000.002.410341.393	JUROR FEE	$12.00
						Check Total:	$12.00
NCB	08/15/2024	1012	KICK IT TO THE CURB	20240630	1000.000.000.132050.000	CITY SHARE	$74.00
NCB	08/15/2024	1012	KICK IT TO THE CURB	20240630	1000.000.012.411230.360	RECYCLING	$126.00
NCB	08/15/2024	1012	KICK IT TO THE CURB	20240731	1000.000.000.132050.000	CITY SHARE	$92.50
NCB	08/15/2024	1012	KICK IT TO THE CURB	20240731	1000.000.012.411230.360	RECYCLING	$157.50
NCB	09/12/2024	1019	KICK IT TO THE CURB	20240831	1000.000.000.132050.000	CITY SHARE	$57.50
NCB	09/12/2024	1019	KICK IT TO THE CURB	20240831	1000.000.012.411230.360	RECYCLING	$192.50
NCB	11/21/2024	1040	KICK IT TO THE CURB	20240930	1000.000.000.132050.000	CITY SHARE	$46.00
NCB	11/21/2024	1040	KICK IT TO THE CURB	20240930	1000.000.012.411230.360	RECYCLING	$154.00
NCB	11/21/2024	1040	KICK IT TO THE CURB	20241031	1000.000.000.132050.000	CITY SHARE	$57.50
NCB	11/21/2024	1040	KICK IT TO THE CURB	20241031	1000.000.012.411230.360	RECYCLING	$192.50

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NCB	12/19/2024	1053	KICK IT TO THE CURB	20241130	1000.000.000.132050.000	CITY SHARE		$50.60
NCB	12/19/2024	1053	KICK IT TO THE CURB	20241130	1000.000.012.411230.360	RECYCLING		$169.40
NCB	01/16/2025	1062	KICK IT TO THE CURB	20241231	1000.000.000.132050.000	CITY SHARE		$46.00
NCB	01/16/2025	1062	KICK IT TO THE CURB	20241231	1000.000.012.411230.360	RECYCLING		$154.00
							Check Total:	$1,570.00
102111	04/10/2025	1087	KIMBERLY CAROL VILLA	MAR25	1000.000.002.410341.393	JUROR FEE		$16.20
							Check Total:	$16.20
NCB	12/05/2024	1050	KKO CLEANING SERVICE	111 2024	2382.000.018.420740.220	OCT-NOV 2024 SAR		$280.00
NCB	04/24/2025	1094	KKO CLEANING SERVICE	25-APR	2382.000.018.420740.350	MAR-APR 2025 SAR		$225.00
NCB	02/13/2025	1072	KKO CLEANING SERVICE	25-JAN	2382.000.018.420740.220	DEC-JAN SAR CLEANING		$300.00
NCB	03/27/2025	1082	KKO CLEANING SERVICE	FEB/MAR	2382.000.018.420740.220	FEB/MAR SAR CLEANING		$225.00
							Check Total:	$1,030.00
101524	10/08/2024	1027	KKO CLEANING SERVICE	109	2382.000.018.420740.350	JULY-SEP 2024 SAR CLEANING		$490.00
							Check Total:	$490.00
101293	08/01/2024	1010	KNIFE RIVER	916401	2110.000.029.430240.475	3/4 PLANT MIX		$3,671.28
101293	08/01/2024	1010	KNIFE RIVER	916402	2110.000.029.430240.475	3/4 PLANT MIX		$6,763.68
101293	08/01/2024	1010	KNIFE RIVER	916611	2110.000.029.430240.475	3/4 PLANT MIX		$14,729.04
101293	08/01/2024	1010	KNIFE RIVER	917270	2110.000.029.430240.475	3/4 PLANT MIX		$16,022.88
101293	08/01/2024	1010	KNIFE RIVER	917271	2110.000.029.430240.475	3/4 PLANT MIX		$9,184.32
101293	08/01/2024	1010	KNIFE RIVER	917644	2110.000.029.430240.475	3/4 PLANT MIX		$3,694.32
101293	08/01/2024	1010	KNIFE RIVER	917645	2110.000.029.430240.475	3/4 PLANT MIX		$924.48
							Check Total:	$54,990.00
101342	08/15/2024	1013	KNIFE RIVER	919654	2110.000.029.430240.475	3/4 PLANT MIX		$1,470.24
							Check Total:	$1,470.24
101432	09/12/2024	1020	KNIFE RIVER	215346	2110.000.029.430240.400	3/4 PLANT MIX		$430.56
							Check Total:	$430.56
101483	09/26/2024	1025	KNIFE RIVER	926979	2130.000.031.430243.400	3/4 PLANT MIX		$2,538.00
101483	09/26/2024	1025	KNIFE RIVER	927284	2130.000.031.430243.400	3/4 PLANT MIX		$1,271.52
							Check Total:	$3,809.52

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101760	12/05/2024	1051	KNIFE RIVER	935250	2110.000.029.430240.400	3/4 PLANT MIX OLD YELLOWSTONE TRAIL	$885.60
101760	12/05/2024	1051	KNIFE RIVER	935939	2110.000.029.430240.400	3/4 PLANT MIX yELLOWSTONE TRAIL	$816.48
						Check Total:	$1,702.08
101792	12/19/2024	1054	KNIFE RIVER	937329	2110.000.029.430240.400	3/4 PLANT MIX	$1,162.80
						Check Total:	$1,162.80
NCB	12/24/2024	1056	KOIS BROTHERS EQUIPMENT	58433	2170.000.162.430310.360	Snow Plow Repair-Insured	$22,308.19
NCB	08/29/2024	1016	KONE INC	871430000	1000.000.000.132050.000	CITY SHARE	$376.43
NCB	08/29/2024	1016	KONE INC	871430000	1000.000.012.411230.360	ELEVATOR MAINT	$1,658.35
NCB	11/21/2024	1040	KONE INC	871510433	1000.000.000.132050.000	CITY SHARE	$234.00
NCB	11/21/2024	1040	KONE INC	871510433	1000.000.012.411230.360	ELEVATOR MAINT	$1,800.78
NCB	02/13/2025	1072	KONE INC	871592588	1000.000.000.132050.000	CITY SHARE	$234.00
NCB	02/13/2025	1072	KONE INC	871592588	1000.000.012.411230.360	ELEVATOR MAINT	$1,800.78
NCB	03/27/2025	1082	KRISTEN GALBRAITH	20250304	1000.000.085.411840.370	REIMBURSEMENT EMIGRANT TRAIL TRAVEL	$44.80
NCB	11/21/2024	1040	L'ESPRIT	Q1 FY25	2800.000.055.440540.350	FIRST PAYMENT SUD TAX 20% $13886.00	$2,777.20
NCB	08/01/2024	1009	L'ESPRIT	Q3FY24	2800.000.055.440540.350	3RD FY24 PAYMENT SUD TAX 20% $13895.00	$2,779.00
NCB	08/29/2024	1016	L'ESPRIT	Q4FY24	2800.000.055.440540.350	FINAL FY24 PAYMENT SUD TAX 20% $13895.00	$3,190.60
NCB	09/12/2024	1019	L'ESPRIT	Q4FY24 C	2800.000.055.440540.350	CORRECTION FY24 PAYMENT SUD TAX 20%	$1.00
						Check Total:	$37,205.13
102112	04/10/2025	1087	LANCE TYSON	MAR25	1000.000.002.410341.394	JUROR FEE	$12.00
						Check Total:	$12.00
101294	08/01/2024	1010	LANE & ASSOCIATES INC	10331	5410.000.130.430820.350	REFUSE DRUG TESTING	$76.23
						Check Total:	$76.23
101343	08/15/2024	1013	LANE & ASSOCIATES INC	10348	2110.000.029.430240.350	ROAD DRUG TESTING	$99.00
101343	08/15/2024	1013	LANE & ASSOCIATES INC	10348	5410.000.130.430820.350	REFUSE DRUG TESTING	$49.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$148.50
101571	10/24/2024	1031	LANE & ASSOCIATES INC	10480	2285.000.902.450301.350	WINDRIDER PRE EMPLOYMENT DOT DRUG	$76.23
						Check Total:	$76.23
101761	12/05/2024	1051	LANE & ASSOCIATES INC	10540	2110.000.029.430240.350	ROAD PRE EMPLOYMENT	$152.46
101761	12/05/2024	1051	LANE & ASSOCIATES INC	10540	2285.000.902.450301.350	WINDRIDER PRE EMPLOYMENT DOT DRUG	$152.46
						Check Total:	$304.92
101793	12/19/2024	1054	LANE & ASSOCIATES INC	10569	2110.000.029.430240.350	ROAD PRE EMPLOYMENT	$76.23
						Check Total:	$76.23
102076	03/27/2025	1083	LANE & ASSOCIATES INC	10694	2110.000.029.430240.350	ROAD DRUG TESTING	$125.73
102076	03/27/2025	1083	LANE & ASSOCIATES INC	10694	5410.000.130.430820.350	REFUSE DRUG TESTING	$201.96
102076	03/27/2025	1083	LANE & ASSOCIATES INC	10705	5410.000.130.430820.350	REFUSE DRUG TESTING	$76.23
						Check Total:	$403.92
101700	11/21/2024	1042	LANI HARTUNG	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$152.45
						Check Total:	$152.45
NCB	11/21/2024	1043	LARA DEYOUNG	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$170.37
						Check Total:	$170.37
101853	01/09/2025	1059	LARRY & LINDA DURGAN	2024-54	2841.008.028.431100.357	STRAWBERRY CK COMM APP REIM	$1,847.50
						Check Total:	$1,847.50
NCB	11/21/2024	1046	LARRY RAFFETY	20241105 GENERAL	1000.000.010.410660.350	ABSENTEE JUDGES 2024 GENERAL	$325.00
NCB	04/24/2025	1094	LAUREL DESNICK	V733055	2976.000.902.440150.370	LODGING REIMBURSEMENT	$328.00
NCB	03/13/2025	1078	LAWSON MOORMAN	20250228	2250.000.047.411010.370	AMFM CONF	$100.50
NCB	01/09/2025	1058	LEADSONLINE LLC	416255	2300.000.018.420110.220	TOTAL TRACK INVESTIGATION SERVICE	$2,666.00
						Check Total:	$3,419.50
101219	07/05/2024	1002	LEAVITT GREAT WEST INSURANCE SVCS LLC	FY25 RENEWAL	2190.000.063.510330.510	POLICY # ESM0139674997 AGENCY FEE RENEW POLICY	$16,363.27

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$16,363.27
NCB	10/10/2024	1026	LEHRKINDS INC	2154614	2382.000.018.420740.220	BOTTLE WATER SAR	$31.50
NCB	08/15/2024	1012	LEHRKINDS INC	2162290	2300.000.019.420230.223	BOTTLE WATER JAIL	$13.50
NCB	09/12/2024	1019	LEHRKINDS INC	2169384	2382.000.018.420740.220	BOTTLE WATER SAR	$24.00
NCB	09/12/2024	1019	LEHRKINDS INC	2175644	2300.000.019.420230.223	BOTTLE WATER JAIL	$24.00
NCB	10/10/2024	1026	LEHRKINDS INC	2182498	2300.000.019.420230.220	BOTTLE WATER RETURNED JAIL	($12.00)
NCB	10/10/2024	1026	LEHRKINDS INC	2182498	2300.000.019.420230.223	BOTTLE WATER JAIL	$16.50
NCB	10/10/2024	1026	LEHRKINDS INC	2182498	2382.000.018.420740.220	BOTTLE WATER RETURNED	($30.00)
NCB	10/10/2024	1026	LEHRKINDS INC	2182498	2382.000.018.420740.223	BOTTLE WATER SAR	$82.50
NCB	11/07/2024	1035	LEHRKINDS INC	2186731	2382.000.018.420740.220	BOTTLE WATER RETURNED	($42.00)
NCB	11/07/2024	1035	LEHRKINDS INC	2186731	2382.000.018.420740.223	BOTTLE WATER SAR	$99.00
NCB	11/07/2024	1035	LEHRKINDS INC	2189981	2300.000.019.420230.220	BOTTLE WATER RETURNED JAIL	($6.00)
NCB	11/07/2024	1035	LEHRKINDS INC	2189981	2300.000.019.420230.223	BOTTLE WATER JAIL	$19.50
NCB	12/05/2024	1050	LEHRKINDS INC	2193398	2382.000.018.420740.220	BOTTLE WATER SAR	$24.00
NCB	01/16/2025	1062	LEHRKINDS INC	2203460	2382.000.018.420740.220	BOTTLE WATER SAR	$84.00
NCB	01/16/2025	1062	LEHRKINDS INC	2206667	2300.000.019.420230.220	BOTTLE WATER RETURNED JAIL	($24.00)
NCB	01/16/2025	1062	LEHRKINDS INC	2206667	2300.000.019.420230.223	BOTTLE WATER JAIL	$66.00
NCB	02/13/2025	1072	LEHRKINDS INC	2213019	2382.000.018.420740.220	BOTTLE WATER SAR	$52.50
NCB	03/13/2025	1078	LEHRKINDS INC	2217440	2300.000.019.420230.223	BOTTLE WATER JAIL	$52.50
NCB	03/13/2025	1078	LEHRKINDS INC	2221502	2382.000.018.420740.220	BOTTLE WATER SAR	$36.00
NCB	03/13/2025	1078	LEHRKINDS INC	2225117	2382.000.018.420740.220	BOTTLE WATER SAR	$31.50
NCB	04/24/2025	1094	LEHRKINDS INC	2227926	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	$48.00
NCB	08/15/2024	1012	LEHRKINDS INC	295366	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	$11.50
NCB	08/15/2024	1012	LEHRKINDS INC	295366	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	$14.50
NCB	09/12/2024	1019	LEHRKINDS INC	297208	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	$11.50
NCB	09/12/2024	1019	LEHRKINDS INC	297208	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	$14.50
NCB	10/10/2024	1026	LEHRKINDS INC	299009	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	$11.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/10/2024	1026	LEHRKINDS INC	299009	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	$14.50
NCB	11/07/2024	1035	LEHRKINDS INC	300576	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	$11.50
NCB	11/07/2024	1035	LEHRKINDS INC	300576	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	$14.50
NCB	12/05/2024	1050	LEHRKINDS INC	301986	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	$11.50
NCB	12/05/2024	1050	LEHRKINDS INC	301986	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	$14.50
NCB	01/16/2025	1062	LEHRKINDS INC	303511	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	$11.50
NCB	01/16/2025	1062	LEHRKINDS INC	303511	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	$14.50
NCB	02/13/2025	1072	LEHRKINDS INC	304937	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	$11.50
NCB	02/13/2025	1072	LEHRKINDS INC	304937	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	$14.50
NCB	03/13/2025	1078	LEHRKINDS INC	306521	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	$11.50
NCB	03/13/2025	1078	LEHRKINDS INC	306521	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	$14.50
NCB	04/24/2025	1094	LEHRKINDS INC	307987	2300.000.019.420230.223	EQUIPMENT RENTAL DETENTION	$11.50
NCB	04/24/2025	1094	LEHRKINDS INC	307987	2382.000.018.420740.220	SAR PORTION	$14.50
						Check Total:	$825.00
101962	02/13/2025	1073	LENAPE CONSULTING LLC	20250130	1000.000.000.132050.000	CITY SHARE	$1,776.00
101962	02/13/2025	1073	LENAPE CONSULTING LLC	20250130	2260.008.911.440120.350	ASBESTOS INSPECTION REPORT	$3,024.00
101962	02/13/2025	1073	LENAPE CONSULTING LLC	V881052	2260.008.911.440120.350	ASBESTOS INSPECTION REPORT	$3,425.00
						Check Total:	$8,225.00
NCB	10/10/2024	1026	LEON RILEY SMITH	37569610	5410.000.132.430820.226	BOOT ALLOWANCE	$245.99
						Check Total:	$245.99
101344	08/15/2024	1013	LES SCHWAB	92000028901	2110.000.029.430240.234	NEW TIRES 11R-22.5/16 DOUBLE COIN	$509.48
101344	08/15/2024	1013	LES SCHWAB	92000029007	2110.000.029.430240.234	RADIAL REPAIR	$142.58
101344	08/15/2024	1013	LES SCHWAB	92000029061	2110.000.029.430240.234	FLAT REPAIR	$57.58
101344	08/15/2024	1013	LES SCHWAB	92000029945	2110.000.029.430240.234	GRADER TIRES 17.5 R-25" X SNOWPLUS	$10,198.71
101344	08/15/2024	1013	LES SCHWAB	92000029967	2110.000.029.430240.234	FLAT REPAIR	$57.58
101344	08/15/2024	1013	LES SCHWAB	92000029969	2110.000.029.430240.234	FLAT REPAIR	$57.58

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101344	08/15/2024	1013	LES SCHWAB	92000030482	2110.000.029.430240.234	NEW TIRES 480/80R-34	$4,475.94
						Check Total:	$15,499.45
101433	09/12/2024	1020	LES SCHWAB	91300193363	5410.000.132.430820.360	285/75R-24.5 TIRES	$1,278.25
101433	09/12/2024	1020	LES SCHWAB	92000031603	2110.000.029.430240.234	FLAT REPAIR	$57.58
101433	09/12/2024	1020	LES SCHWAB	92000031618	2110.000.029.430240.234	FLAT REPAIR	$67.57
						Check Total:	$1,403.40
101525	10/08/2024	1027	LES SCHWAB	92000034300	2110.000.029.430240.234	FLAT REPAIR	$106.56
101525	10/08/2024	1027	LES SCHWAB	92000034997	2110.000.029.430240.234	FLAT REPAIR	$57.58
101525	10/08/2024	1027	LES SCHWAB	92000035000	2110.000.029.430240.234	FLAT REPAIR	$57.58
						Check Total:	$221.72
101648	11/21/2024	1041	LES SCHWAB	92000035161	2110.000.029.430240.234	FLAT REPAIR	$203.92
						Check Total:	$203.92
101794	12/19/2024	1054	LES SCHWAB	92000037999	2110.000.029.430240.234	FLAT REPAIR	$107.97
101794	12/19/2024	1054	LES SCHWAB	92000039261	2110.000.029.430240.234	FLAT REPAIR	$49.00
						Check Total:	$156.97
101854	01/09/2025	1059	LES SCHWAB	92000039620	2110.000.029.430240.234	11R-22.5/16 M-920	$4,952.08
101854	01/09/2025	1059	LES SCHWAB	92000040083	2110.000.029.430240.234	11R-22.5/16 DOUBLE COIN RLB400	$1,040.94
101854	01/09/2025	1059	LES SCHWAB	92000040084	2110.000.029.430240.234	FLAT REPAIR	$57.58
101854	01/09/2025	1059	LES SCHWAB	92000040456	2110.000.029.430240.234	FLAT REPAIR	$74.98
101854	01/09/2025	1059	LES SCHWAB	92000040457	2110.000.029.430240.234	FLAT REPAIR	$38.48
101854	01/09/2025	1059	LES SCHWAB	92000040477	2110.000.029.430240.234	FLAT REPAIR	$76.96
101854	01/09/2025	1059	LES SCHWAB	92000041073	2110.000.029.430240.234	11R-22.5/16 DOUDLE COIN	$3,056.88
101854	01/09/2025	1059	LES SCHWAB	92000041200	2110.000.029.430240.234	FLAT REPAIR	$57.58
						Check Total:	$9,355.48
101963	02/13/2025	1073	LES SCHWAB	92000041398	2110.000.029.430240.234	BATTERIES TIRE SENSOR	$225.91
						Check Total:	$225.91
102040	03/13/2025	1079	LES SCHWAB	92000043280	2110.000.029.430240.234	11R22.5/16 DOUBLE COIN TIRE	$835.43
						Check Total:	$835.43
102113	04/10/2025	1087	LIBBY RAE SIPP	MAR25	1000.000.002.410341.393	JUROR FEE	$19.00
						Check Total:	$19.00

Disbursement Detail Listing

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101701	11/21/2024	1042	LISA HARRELD	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$162.00
						Check Total:	$162.00
NCB	01/30/2025	1068	LISA LYTLE	20241104	1000.000.010.410660.350	GENERAL ELECTION HELP	$50.00
NCB	10/10/2024	1026	LISA ROSBERG	20240919	1000.000.014.411600.370	TRAVEL REIMBURSEMENT	$61.64
NCB	11/07/2024	1035	LISA ROSBERG	20241023	1000.000.014.411600.370	TRAVEL REIMBURSEMENT	$96.14
NCB	02/13/2025	1072	LISA ROSBERG	20250123	1000.000.014.411600.370	TRAVEL REIMBURSEMENT	$41.45
NCB	04/10/2025	1088	LISA ROSBERG	20250321	1000.000.014.411600.370	TRAVEL REIMBURSEMENT	$233.05
NCB	04/24/2025	1094	LIVINGSTON ACE HARDWARE	20260306	2300.000.019.420230.220	GOODWILL FEE	($1.78)
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E63992	2110.000.029.430240.220	PIPE PARTS	$18.97
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E64244	2110.000.029.430240.220	CHAIN SAW REBUILD	$116.53
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E64772	2300.000.018.420110.227	KEY BLANKS PCSO FIREARMS	$7.77
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E65024	1000.000.012.411230.220	SUPPPLIES	$19.98
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E65242	2160.000.034.460210.220	JANITOR, TOOLS, DOOR	$270.92
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E66690	2160.000.034.460210.220	TOILET AUGER, CLOSET 3 FASTNERS	$23.07
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E67366	1000.000.012.411230.220	CREDIT	($18.95)
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E67407	2160.000.034.460210.220	RETURNED PLUMING	($195.81)
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E67715	2140.000.032.431100.230	WRENCH REPAIRS ON TRUCK	$11.99
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E70184	2160.000.034.460210.220	HOSE BARB, STRAP HINGE	$13.98
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E71262	2110.000.029.430240.220	SHOP TOOLS	$102.29
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E71296	1000.000.012.411230.220	SUPPLIES	$34.98
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E72525	2360.000.056.460452.360	BLDG MAINT SUPPLIES	$27.98
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E76701	1000.000.012.411230.220	SUPPLIES	$37.54
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E77131	2830.000.072.430890.230	SPRAY PAINT JUNK VEH	$34.58
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E77197	1000.000.012.411230.220	SUPPLIES	$45.97
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E78049	2160.000.034.460210.220	FLOAT VALVE, WATER KIT, DISTILLED WATER	$87.96
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E78696	1000.000.028.450400.250	WATER PRESSURE	$140.91

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E79828	2160.000.034.460210.220	RESTROOM PLAQUE, RETURN TRIPOD,	($80.02)
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E80032	2110.000.029.430240.220	PIPE PARTS	$109.67
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E80142	2160.000.034.460210.220	AC HOSE, PLUMBING CAP,	$74.16
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E80608	2110.000.029.430240.220	PLUGS	$2.99
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E81566	2110.000.029.430240.220	SLEDGE HANDLE	$19.99
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E84679	1000.000.012.411230.220	SUPPLIES	$140.55
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E84817	2110.000.029.430240.220	GALV PIPE	$9.99
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E85432	2110.000.029.430240.220	CHAINSAW CHAIN &	$54.46
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E85602	2160.000.034.460210.220	FASTNERS, HINGE, FILTER	$32.22
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E85612	2160.000.034.460210.224	VACCUM FILTER	$11.99
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E85692	2110.000.029.430240.220	POLYCUT BLADES	$14.99
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E85975	2110.000.029.430240.220	PROTECTANT ARMR ALL	$23.98
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E86675	2160.000.034.460210.220	FASTNERS, OUTLET, DIST. WATER	$50.11
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E87909	2110.000.029.430240.220	RAT BAIT	$88.70
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E88493	2110.000.029.430240.220	LOCKS & KEYS	$76.15
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E88555	2110.000.029.430240.220	FIRE EXT PRO SERIES	$119.98
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E89603	1000.000.012.411230.220	SUPPLIES	$48.97
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E90144	5410.000.132.430820.220	WASH BRUSH & HANDLE	$28.98
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E90961	2160.000.034.460210.220	FASTNERS, BATTERY, LATCH	$46.57
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E92190	2360.000.056.460452.351	SPEAKER SERIES EXHIBT SUPPLIES	$233.41
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E92882	2110.000.029.430240.220	CARIBINER	$17.98
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E93207	2160.000.034.460210.220	PAINT MATERIALS, PAINT CONTAINER,	$54.52
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E94681	2160.000.034.460210.220	KNOB, EPOXY, VALVE CAPS	$49.94
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E96227	2110.000.029.430240.220	CUTTING KIT	$55.98
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E96421	2110.000.029.430240.220	KEY KRAFTER	$12.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E96859	2110.000.029.430240.220	X SHAPE LINE	$15.99
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E98030	2160.000.034.460210.220	ORING TOGL SWTCH	$8.99
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	E99323	5410.000.132.430820.220	SUPPLIES	$238.86
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F03270	2285.000.903.450301.360	CWR03 STORAGE TOTE	$10.99
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F03630	2110.000.029.430240.220	TOOLS	$16.99
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F04027	2830.000.072.430890.230	CENTER PUNCH FOR	$13.99
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F04030	5410.000.132.430820.230	SUPPLIES	$152.93
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F04639	5410.000.132.430820.220	SURGE PROTECTOR	$52.97
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F06177	2110.000.029.430240.220	TOOLS	$44.99
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F07687	2140.000.032.431100.220	AMMONIA WINTERIZING SPRAYERS	$3.99
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F07848	1000.000.012.411230.220	SUPPLIES	$18.36
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F08030	2160.000.034.460210.220	WINTERIZING SUPPLIES	$108.92
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F09785	2360.000.056.460452.360	BUILDING MAINTENANCE SUPPLIES	$19.99
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F10264	5410.000.132.430820.230	CALUK & FASTNERS	$31.28
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F10696	2110.000.029.430240.220	WR03 SUPPLIES	$51.55
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F10836	1000.000.012.411230.220	SUPPLIES	$16.97
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F11058	2140.000.032.431100.220	CLEANNG SUPPLIES WEED SHED	$8.58
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F11142	5410.000.132.430820.230	TOOLS & BAKING SODA	$48.95
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F13342	1000.000.012.411230.220	SUPPLIES	$140.88
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F15882	2160.000.034.460210.220	EXHIBIT WATER HEATER REPAIR	$49.96
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F16626	2140.000.032.431100.230	WINTERIZING SUPPLIES	$26.98
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F17760	1000.000.000.132050.000	CITY SHARE	$29.89
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F17760	1000.000.012.411230.220	SUPPLIES	$100.07
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F19057	2300.000.019.420230.220	TOILET PLUNGER	$39.98
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F20202	2110.000.029.430240.220	KEY BLANK	$7.77
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F23492	5410.000.132.430820.210	KEYKRAFTER BRASS	$2.59

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NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F24294	5410.000.132.430820.220	CABLE STEEL	$44.98
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F25522	1000.000.012.411230.220	SUPPLIES	$41.97
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F25629	2110.000.029.430240.220	BB TUBE SAND	$69.90
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F27336	2360.000.056.460452.360	BUILDING MAINTENANCE	$112.96
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F27526	1000.000.012.411230.220	SUPPLIES	$159.99
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F27849	2110.000.029.430240.220	BRUSH ROLLER CLEANER	$26.17
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F28392	1000.000.012.411230.220	SUPPLIES	$34.99
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F28813	5410.000.132.430820.220	POLY SHRUB RAKE	$16.99
NCB	12/05/2024	1050	LIVINGSTON ACE HARDWARE	F31413	1000.000.012.411230.220	supplies	$45.98
NCB	12/05/2024	1050	LIVINGSTON ACE HARDWARE	F31428	2110.000.029.430240.220	MICROWAVE/REPLACE	$311.99
NCB	12/05/2024	1050	LIVINGSTON ACE HARDWARE	F32314	1000.000.012.411230.220	supplies	$151.94
NCB	12/05/2024	1050	LIVINGSTON ACE HARDWARE	F32909	1000.000.012.411230.220	supplies	$31.98
NCB	12/05/2024	1050	LIVINGSTON ACE HARDWARE	F37799	2110.000.029.430240.220	PADLOCK	$35.98
NCB	12/05/2024	1050	LIVINGSTON ACE HARDWARE	F38665	1000.000.012.411230.220	ANCHORS	$23.99
NCB	12/05/2024	1050	LIVINGSTON ACE HARDWARE	F41134	2285.000.901.450301.200	SPREADER ICE MELT	$32.99
NCB	12/05/2024	1050	LIVINGSTON ACE HARDWARE	F41134	2285.000.903.450301.360	ICE SCRAPER WR04	$11.99
NCB	12/05/2024	1050	LIVINGSTON ACE HARDWARE	F41197	1000.000.012.411230.220	SUPPLIES	$39.99
NCB	01/09/2025	1058	LIVINGSTON ACE HARDWARE	F47647	5410.000.132.430820.220	KEY & FASTNERS	$51.02
NCB	01/09/2025	1058	LIVINGSTON ACE HARDWARE	F47649	5410.000.132.430820.220	PADLOCKS	$203.88
NCB	01/09/2025	1058	LIVINGSTON ACE HARDWARE	F48103	2110.000.029.430240.220	SHOVELS	$78.95
NCB	01/09/2025	1058	LIVINGSTON ACE HARDWARE	F48349	2160.000.034.460210.231	FUEL STABILZER	$11.99
NCB	01/09/2025	1058	LIVINGSTON ACE HARDWARE	F50565	2110.000.029.430240.220	PIPE FITTING	$23.16
NCB	01/09/2025	1058	LIVINGSTON ACE HARDWARE	F54308	2110.000.029.430240.220	PIPE FITTING	$11.58
NCB	01/09/2025	1058	LIVINGSTON ACE HARDWARE	F54352	2110.000.029.430240.220	RETURN	($6.59)
NCB	01/09/2025	1058	LIVINGSTON ACE HARDWARE	F55373	2110.000.029.430240.220	LADDER	$161.98
NCB	01/09/2025	1058	LIVINGSTON ACE HARDWARE	F57176	5410.000.132.430820.220	SHOVEL	$53.98
NCB	01/30/2025	1068	LIVINGSTON ACE HARDWARE	F62299	1000.000.021.420800.220	SUPPLIES	$36.97
NCB	01/30/2025	1068	LIVINGSTON ACE HARDWARE	F62435	1000.000.021.420800.220	SUPPLIES	$61.95
NCB	01/30/2025	1068	LIVINGSTON ACE HARDWARE	F62629	1000.000.021.420800.220	SUPPLIES	$16.99
NCB	01/30/2025	1068	LIVINGSTON ACE HARDWARE	F63408	2110.000.029.430240.220	PARTS	$89.13

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NCB	01/30/2025	1068	LIVINGSTON ACE HARDWARE	F65831	2285.000.901.450301.200	SPREADER ICE MELT	$9.99
NCB	01/30/2025	1068	LIVINGSTON ACE HARDWARE	F65831	2285.000.903.450301.360	ICE SCRAPER BUSES	$7.18
NCB	01/30/2025	1068	LIVINGSTON ACE HARDWARE	F68345	5410.000.132.430820.220	KEYKRAFTER BRASS	$7.77
NCB	01/30/2025	1068	LIVINGSTON ACE HARDWARE	F68374	1000.000.012.411230.220	SUOOLIES	$98.92
NCB	03/13/2025	1078	LIVINGSTON ACE HARDWARE	F70045	2110.000.029.430240.220	PARTS	$23.97
NCB	03/13/2025	1078	LIVINGSTON ACE HARDWARE	F71439	2360.000.056.460452.360	POWER STRIP	$44.99
NCB	03/13/2025	1078	LIVINGSTON ACE HARDWARE	F73864	1000.000.012.411230.220	SUPPLIES	$19.99
NCB	03/13/2025	1078	LIVINGSTON ACE HARDWARE	F75319	1000.000.012.411230.220	SUPPLIES	$36.73
NCB	03/13/2025	1078	LIVINGSTON ACE HARDWARE	F78040	1000.000.012.411230.220	HEATERS	$179.98
NCB	03/13/2025	1078	LIVINGSTON ACE HARDWARE	F78043	1000.000.012.411230.220	HEATERS	$163.91
NCB	04/24/2025	1094	LIVINGSTON ACE HARDWARE	F80693	2110.000.029.430240.233	KEYS	$22.13
NCB	04/24/2025	1094	LIVINGSTON ACE HARDWARE	F80710	2110.000.029.430240.233	KEYS	$7.77
NCB	04/24/2025	1094	LIVINGSTON ACE HARDWARE	F82725	1000.000.012.411230.220	SUPPLIES	$58.95
NCB	04/24/2025	1094	LIVINGSTON ACE HARDWARE	F83815	1000.000.012.411230.220	SUPPLIES	($8.99)
NCB	04/24/2025	1094	LIVINGSTON ACE HARDWARE	F85748	1000.000.012.411230.220	SUPPLIES	$22.97
NCB	04/24/2025	1094	LIVINGSTON ACE HARDWARE	F86739	5410.000.132.430820.220	KEY PARTS	$52.64
NCB	04/24/2025	1094	LIVINGSTON ACE HARDWARE	F87870	1000.000.012.411230.220	SUPPLIES	$40.97
NCB	04/24/2025	1094	LIVINGSTON ACE HARDWARE	F88732	2110.000.029.430240.220	SHOP PARTS	$20.57
NCB	04/24/2025	1094	LIVINGSTON ACE HARDWARE	F88797	1000.000.012.411230.220	SUPPLIES	$259.59
NCB	04/24/2025	1094	LIVINGSTON ACE HARDWARE	F89254	2300.000.019.420230.220	SHERIFFS OFFICE SUPPLIES	$9.59
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	X20703	2160.000.034.460210.220	LANDSCAPE PIN	$5.99
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	X21145	2160.000.034.460210.220	TOILET SHIMS, GATE HOOK, FASTENERS	$45.52
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	X22208	2160.000.034.460210.220	2 STEEL TRIPOD, WATER TIMER, BATTERY	$358.94
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	X23010	1000.000.012.411230.220	SUPPPLIES	$22.98
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	X24461	1000.000.012.411230.220	SUPPLIES	$120.43
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	X25252	2110.000.029.430240.220	FIRE EXT PRO SERIES CREDIT	($119.98)
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	X25366	2110.000.029.430240.220	GLV PIPE	$23.97

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NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	X25905	2830.000.072.430890.230	LIGHTBULB & PAPER TOWELS	$42.97
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	X25968	2285.000.901.450301.230	HAND SOAP, SPRAY BOTTLES. ANT BAIT	$41.95
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	X26333	5410.000.132.430820.220	FASTNERES	$11.69
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	X26798	2110.000.029.430240.220	VINYL TUBE	$31.80
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	X26844	2840.000.175.431100.230	COOLER FOR BIOCONTROL	$59.99
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	X28944	2360.000.056.460452.351	FOUNDATION CLOVIS	$45.13
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	X29960	1000.000.012.411230.220	DETECTORS	$93.98
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	X30756	1000.000.012.411230.220	VACCUM	$129.99
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	X31207	1000.000.000.132050.000	CITY SHARE	$17.70
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	X31207	1000.000.012.411230.220	SUPPLIES	$59.24
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	X31299	2360.000.056.460452.360	BUILDING MAINTENANCE	$73.98
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	X32092	2360.000.056.460452.360	BUILDING MAINTENANCE	$102.96
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	X32276	1000.000.012.411230.220	SUPPLIES	$165.09
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	X32909	1000.000.012.411230.220	SUPPLIES RETURN	($51.96)
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	X33492	2900.000.147.411800.350	SPARE KEYS	$96.90
NCB	12/05/2024	1050	LIVINGSTON ACE HARDWARE	X35918	2110.000.029.430240.220	KEYKRAFTER BRASS 539 & 434	$11.76
NCB	12/05/2024	1050	LIVINGSTON ACE HARDWARE	X36516	5410.000.132.430820.220	PADLOCK	$33.98
NCB	01/09/2025	1058	LIVINGSTON ACE HARDWARE	X38736	2160.000.034.460210.355	CHRISTMAS GIFT BAG	$3.29
NCB	03/13/2025	1078	LIVINGSTON ACE HARDWARE	X41627	1000.000.000.132050.000	CITY SHARE	$11.96
NCB	03/13/2025	1078	LIVINGSTON ACE HARDWARE	X41627	1000.000.021.420800.220	SUPPLIES	$40.02
NCB	03/13/2025	1078	LIVINGSTON ACE HARDWARE	X41651	1000.000.012.411230.220	SUPPLIES	$25.98
NCB	03/13/2025	1078	LIVINGSTON ACE HARDWARE	X42148	1000.000.012.411230.220	SUPPLIES	$34.99
NCB	04/24/2025	1094	LIVINGSTON ACE HARDWARE	X43704	1000.000.012.411230.220	SUPPLIES	$16.98
NCB	04/24/2025	1094	LIVINGSTON ACE HARDWARE	X44609	1000.000.012.411230.220	SUPPLIES	$23.98
						Check Total:	$8,475.37
101365	08/15/2024	1014	LIVINGSTON ACE HARDWARE	Jul-24-CC	1000.000.030.430100.350	Spray for building gaps	$7.99
101365	08/15/2024	1014	LIVINGSTON ACE HARDWARE	Jul-24-CC	2300.000.019.420230.220	Step stool, tape	$31.98
101365	08/15/2024	1014	LIVINGSTON ACE HARDWARE	Jul-24-CC	2382.000.018.420740.230	Honda air filter	$9.99
						Check Total:	$49.96

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101457	09/12/2024	1021	LIVINGSTON ACE HARDWARE	Aug-24-CC	1000.000.003.410910.210	Office supply	$18.57
						Check Total:	$18.57
102056	03/13/2025	1080	LIVINGSTON ACE HARDWARE	Feb-25-CC	2382.000.018.420740.220	SAR Barn Trash Bags	$16.99
102056	03/13/2025	1080	LIVINGSTON ACE HARDWARE	Feb-25-CC	2976.000.902.440150.210	Office Supplies	$27.98
						Check Total:	$44.97
102191	04/24/2025	1096	LIVINGSTON ACE HARDWARE	Mar-25-CC	1000.000.011.411110.210	Office Supplies	$17.98
						Check Total:	$17.98
101391	08/29/2024	1017	LIVINGSTON AREA CHAMBER OF COMMERCE	30547A	1000.000.083.410550.333	DUES 2024-2025	$250.00
						Check Total:	$250.00
101220	07/05/2024	1002	LIVINGSTON ENTERPRISE	PCN-228892 FY25	2180.000.038.410331.350	ANNUAL SUBSCRIPTION	$195.30
						Check Total:	$195.30
101295	08/01/2024	1010	LIVINGSTON ENTERPRISE	PCN-192464 FY25	2300.000.018.420110.220	ANNUAL SUBSCRIPTION	$257.95
						Check Total:	$257.95
101649	11/21/2024	1041	LIVINGSTON ENTERPRISE	PCN-184801 FY25	1000.000.085.411840.330	ANNUAL SUBSCRIPTION	$181.80
						Check Total:	$181.80
101964	02/13/2025	1073	LIVINGSTON ENTERPRISE	PCN-139893 FY25	2975.000.902.440100.350	ANNUAL SUBSCRIPTION	$190.05
						Check Total:	$190.05
102174	04/24/2025	1095	LIVINGSTON FLOORING & CARPET CENTER	4178	2976.000.902.440150.210	HEALTH DEPARTMENT FLOORING	$8,370.00
						Check Total:	$8,370.00
101588	10/24/2024	1032	LIVINGSTON FOOD RESOURCE CENTER	Sep-24-CC	1000.000.023.440110.210	Food department meeting	$31.50
						Check Total:	$31.50
101296	08/01/2024	1010	LIVINGSTON HEALTHCARE	CDG-PC-014	2980.000.000.202100.000	LHC CRISIS INTERVENTION HOURS SEXTON	$1,880.00
						Check Total:	$1,880.00
101365	08/15/2024	1014	LIVINGSTON HEALTHCARE	Jul-24-CC	2973.000.076.440170.210	Food for FFCMRR meeting	$80.00
						Check Total:	$80.00
101392	08/29/2024	1017	LIVINGSTON HEALTHCARE	4	2980.001.023.440180.350	MOBILE CRISIS PSS MENTORING	$240.00
						Check Total:	$240.00
101484	09/26/2024	1025	LIVINGSTON HEALTHCARE	0018107	1000.000.023.440110.222	VACCINE SUPPLIES	$49.76

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$49.76
101572	10/24/2024	1031	LIVINGSTON HEALTHCARE	18097	1000.000.023.440110.215	DIAPERS	$115.92
101572	10/24/2024	1031	LIVINGSTON HEALTHCARE	18100	1000.000.023.440110.215	DIAPERS	$56.63
101572	10/24/2024	1031	LIVINGSTON HEALTHCARE	18109	1000.000.023.440110.215	DIAPERS	$184.80
101572	10/24/2024	1031	LIVINGSTON HEALTHCARE	18110	2976.000.902.440150.210	GLOVES VACCINE CLINICS	$40.35
101572	10/24/2024	1031	LIVINGSTON HEALTHCARE	18111	2976.000.902.440150.210	SHARP CONTAINERS VACCINE CLINICS	$15.44
101572	10/24/2024	1031	LIVINGSTON HEALTHCARE	18112	2976.000.902.440150.210	NEEDLES VACCINE CLINICS	$49.50
101572	10/24/2024	1031	LIVINGSTON HEALTHCARE	5361274	2976.000.902.440150.210	EPI PENS	$271.94
101572	10/24/2024	1031	LIVINGSTON HEALTHCARE	5560966	2976.000.902.440150.210	EPI PENS	$327.41
						Check Total:	$1,061.99
101608	11/07/2024	1036	LIVINGSTON HEALTHCARE	18115	2976.000.902.440150.210	NEEDLES VACCINE CLINICS	$33.00
						Check Total:	$33.00
101762	12/05/2024	1051	LIVINGSTON HEALTHCARE	5	2980.001.023.440180.350	MOBILE CRISIS PSS MENTORING	$360.00
						Check Total:	$360.00
101795	12/19/2024	1054	LIVINGSTON HEALTHCARE	18118	2976.000.902.440150.210	VACCINE CLINIC SUPPLIES	$33.00
						Check Total:	$33.00
102011	02/27/2025	1077	LIVINGSTON HEALTHCARE	18120	2976.000.902.440150.210	THERMOMETERS	$153.91
						Check Total:	$153.91
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770472124	2300.000.019.420230.351	DETENTION VISIT	$45.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770482846	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770482849	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770482850	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770484659	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770484661	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770486094	2300.000.019.420230.351	DETENTION VISIT	$45.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770486512	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770486515	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770486516	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770489587	2300.000.019.420230.351	DETENTION VISIT	$75.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Dollar Limit: $0.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770489589	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770489856	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770491710	2300.000.019.420230.351	DETENTION VISIT	$361.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770491711	2300.000.019.420230.351	DETENTION VISIT	$45.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770492963	2300.000.019.420230.351	DETENTION VISIT	$2,931.30
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770493346	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770493347	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770493385	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770496141	2300.000.019.420230.351	DETENTION VISIT	$45.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770496343	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770496344	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770498072	2300.000.019.420230.351	DETENTION VISIT	$2,308.95
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770498175	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770498578	2300.000.019.420230.351	DETENTION VISIT	$310.60
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770499508	2300.000.019.420230.351	DETENTION VISIT	$1,411.50
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770501099	2300.000.019.420230.351	DETENTION VISIT	$45.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770501164	2300.000.019.420230.351	DETENTION VISIT	$45.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770502280	2300.000.019.420230.351	DETENTION VISIT	$2,208.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770503325	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770503876	2300.000.019.420230.351	DETENTION VISIT	$45.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770506173	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770506764	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770507455	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770508895	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770509495	2300.000.019.420230.351	DETENTION VISIT	$45.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770509816	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770509983	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770512146	2300.000.019.420230.351	DETENTION VISIT	$12.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770515330	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770515380	2300.000.019.420230.351	DETENTION VISIT	$334.00

Disbursement Detail Listing

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102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770515489	2300.000.019.420230.351	DETENTION VISIT	$291.30
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770517096	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770522006	2300.000.019.420230.351	DETENTION VISIT	$45.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770522447	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770522506	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770523638	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770523890	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770525878	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770526400	2300.000.019.420230.351	DETENTION VISIT	$45.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770530599	2300.000.019.420230.351	DETENTION VISIT	$45.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770535752	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770535754	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770535756	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770537650	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770537653	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770539557	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770539559	2300.000.019.420230.351	DETENTION VISIT	$75.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770540797	2300.000.019.420230.351	DETENTION VISIT	$45.00
102141	04/10/2025	1089	LIVINGSTON HEALTHCARE	770548674	2300.000.019.420230.351	DETENTION VISIT	$45.00
						Check Total:	$13,603.65
102175	04/24/2025	1095	LIVINGSTON HEALTHCARE	770542732	2300.000.019.420230.351	DETENTION VISIT	$75.00
102175	04/24/2025	1095	LIVINGSTON HEALTHCARE	770542734	2300.000.019.420230.351	DETENTION VISIT	$75.00
102175	04/24/2025	1095	LIVINGSTON HEALTHCARE	770557869	2300.000.019.420230.351	DETENTION VISIT	$75.00
102175	04/24/2025	1095	LIVINGSTON HEALTHCARE	770557943	2300.000.019.420230.351	DETENTION VISIT	$75.00
102175	04/24/2025	1095	LIVINGSTON HEALTHCARE	770560668	2300.000.018.420110.350	DETENTION VISIT	$45.00
102175	04/24/2025	1095	LIVINGSTON HEALTHCARE	770566240	2300.000.018.420110.350	DETENTION VISIT	$45.00
102175	04/24/2025	1095	LIVINGSTON HEALTHCARE	770566857	2300.000.019.420230.351	DETENTION VISIT	$75.00
102175	04/24/2025	1095	LIVINGSTON HEALTHCARE	770568790	2300.000.019.420230.351	DETENTION VISIT	$75.00
102175	04/24/2025	1095	LIVINGSTON HEALTHCARE	770572754	2300.000.018.420110.350	DETENTION VISIT	$45.00
						Check Total:	$585.00
NCB	09/12/2024	1019	LIVINGSTON MOTOR COMPANY	211752	5410.000.132.430820.360	REPAIR CHEVY SIVERADO	$309.34

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/10/2024	1026	LIVINGSTON MOTOR COMPANY	2121115	2900.000.147.411800.350	JEEP REPAIRS	$59.90
NCB	11/21/2024	1040	LIVINGSTON MOTOR COMPANY	212341	2281.000.117.450300.360	Repair front door locks	$1,043.92
NCB	01/09/2025	1058	LIVINGSTON MOTOR COMPANY	213195	5410.000.132.430820.350	OIL CHANGE 98 CHEVY PU	$69.50
NCB	01/09/2025	1058	LIVINGSTON MOTOR COMPANY	213225	5410.000.132.430820.360	2006 DODGE DAKOTA	$1,506.00
NCB	01/09/2025	1058	LIVINGSTON MOTOR COMPANY	213291	2281.000.117.450300.360	Repairs Dodge door locks	$611.54
NCB	01/09/2025	1058	LIVINGSTON MOTOR COMPANY	21330	5410.000.132.430820.350	CHEVY PU 2013	$1,913.00
NCB	03/13/2025	1078	LIVINGSTON MOTOR COMPANY	213905	2281.000.117.450300.360	2017 DODGE CARAVAN	$992.50
NCB	03/27/2025	1082	LIVINGSTON MOTOR COMPANY	214181	2281.000.117.450300.220	PARTS	$899.01
NCB	08/29/2024	1016	LIVINGSTON MOTOR COMPANY	60354	5410.000.132.430820.230	W/T FLOOR & SEAT COVER	$276.00
NCB	09/26/2024	1024	LIVINGSTON MOTOR COMPANY	60357	5410.000.132.430820.220	W/T FLOOR & SEAT COVER	$276.00
NCB	11/21/2024	1040	LIVINGSTON MOTOR COMPANY	60676	2900.000.147.411800.350	TAIL LIGHT CLIPS	$21.24
NCB	02/13/2025	1072	LIVINGSTON MOTOR COMPANY	60818	2110.000.029.430240.220	PARTS	$39.75
NCB	02/27/2025	1076	LIVINGSTON MOTOR COMPANY	60894	5410.000.132.430820.230	PARTS	$100.00
NCB	03/27/2025	1082	LIVINGSTON MOTOR COMPANY	60923	2900.000.147.411800.350	GASKET	$15.00
NCB	09/12/2024	1019	LIVINGSTON MOTOR COMPANY	CM60354	5410.000.132.430820.230	W/T FLOOR & SEAT COVER	($276.00)
						Check Total:	$7,856.70
101297	08/01/2024	1010	LIVINGSTON ROUNDUP ASSOCIATION	20240710	2300.000.018.420110.220	100 YEAR FLASKS	$400.00
						Check Total:	$400.00
101855	01/09/2025	1059	LIVINGSTON ROUNDUP ASSOCIATION	20241216	2160.000.034.460210.354	BLACK WIDOW ARENA DRAG 07/24	$200.00
						Check Total:	$200.00
NCB	08/15/2024	1012	LIVINGSTON TRUE VALUE HARDWARE	176385	2160.000.034.460210.220	SPRINKLER HEAD, SWAMP COOLER PARTS	$22.92
NCB	12/19/2024	1053	LIVINGSTON TRUE VALUE HARDWARE	B106185	1000.000.000.132050.000	CITY SHARE	$43.46
NCB	12/19/2024	1053	LIVINGSTON TRUE VALUE HARDWARE	B106185	1000.000.012.411230.220	ICE MELT	$145.50
NCB	11/07/2024	1035	LIVINGSTON TRUE VALUE HARDWARE	D42529	2160.000.034.460210.220	BIRD REPELLENT, EXHIBIT ROOF TAPE	$27.23
NCB	03/13/2025	1078	LIVINGSTON TRUE VALUE HARDWARE	D45781	1000.000.012.411230.220	HEATERS	$134.86

Disbursement Detail Listing

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NCB	11/07/2024	1035	LIVINGSTON TRUE VALUE HARDWARE	V849266	2160.000.034.460210.220	SINK STRAINER PLUMBING	$20.72
						LEAF BAGS	
						Check Total:	$394.69
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	1000.000.011.411110.340	ATTORNEYS WATER &	$83.85
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	1000.000.011.411110.340	ATTORNEYS IRRIGATION	$192.36
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	1000.000.012.411230.340	CITY-COUNTY COMPLEX - 63%	$1,420.82
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	1000.000.028.450400.340	EXTENSION	$86.37
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	1000.000.028.450400.340	EXTENSION IRRIGATION	$48.78
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2110.000.029.430240.340	ROAD DISPOSAL	$366.00
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2140.000.032.431100.340	WEED DEPT IRRIGATION	$6.10
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2140.000.032.431100.340	WEED DEPT	$10.80
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2160.000.034.460210.340	FAIRGROUNDS-CONSESSION	$603.03
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2160.000.034.460210.340	FAIRGROUNDS-GRANDSTAN	$616.37
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2160.000.034.460210.340	FAIRGROUNDS-MAIN	$370.38
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2160.000.034.460210.340	FAIRGROUNDS-ICE BARN	$72.71
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2160.000.034.460210.340	FAIRGROUNDS-MAIN OFFICE	$220.72
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2160.000.034.460210.340	FAIRGROUNDS-PC RABBIT & POULTRY	$70.28
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2160.000.034.460210.340	FAIRGROUNDS-SWINE & SHEEP HOUSE	$72.71
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2160.000.034.460210.340	FAIRGROUNDS IRRIGATION	$222.94
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2160.000.034.460210.340	SHERIFF DISPOSAL	$951.50

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2285.000.901.450301.340	BUS BARN OPER 20%	$3.47
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2285.000.902.450301.340	BUS BARN 80% ADMI	$13.86
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2360.000.056.460452.340	MUSEUM	$268.98
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2830.000.072.430890.340	JUNK VEHICLE	$10.80
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2830.000.072.430890.340	JUNK VEHICLE IRRIGATION	$6.10
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	5410.000.130.430820.340	REFUSE	$206.48
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	5410.000.132.430820.390	REFUSE DISPOSAL	$399.00
						Check Total:	$6,324.41
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	1000.000.011.411110.340	ATTORNEYS WATER &	$88.84
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	1000.000.011.411110.340	ATTORNEYS IRRIGATION	$152.02
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	1000.000.012.411230.340	CITY-COUNTY COMPLEX - 63%	$1,893.48
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	1000.000.028.450400.340	EXTENSION	$58.76
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	1000.000.028.450400.340	EXTENSION IRRIGATION	$39.55
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2140.000.032.431100.340	WEED DEPT IRRIGATION	$4.95
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2140.000.032.431100.340	WEED DEPT	$7.35
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2160.000.034.460210.340	FAIRGROUNDS-CONSESSION	$184.58
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2160.000.034.460210.340	FAIRGROUNDS-GRANDSTAN	$784.43
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2160.000.034.460210.340	FAIRGROUNDS DISPOSAL	$1,977.50
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2160.000.034.460210.340	FAIRGROUNDS-MAIN	$224.96
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2160.000.034.460210.340	FAIRGROUNDS-ICE BARN	$72.71

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2160.000.034.460210.340	FAIRGROUNDS-MAIN OFFICE	$148.09
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2160.000.034.460210.340	FAIRGROUNDS-PC RABBIT & POULTRY	$67.68
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2160.000.034.460210.340	FAIRGROUNDS-SWINE & SHEEP HOUSE	$72.71
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2160.000.034.460210.340	FAIRGROUNDS IRRIGATION	$239.30
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2285.000.901.450301.340	BUS BARN OPER 20%	$3.47
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2285.000.902.450301.340	BUS BARN 80% ADMI	$13.88
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2360.000.056.460452.340	MUSEUM	$209.23
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2830.000.072.430890.340	JUNK VEHICLE	$7.35
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2830.000.072.430890.340	JUNK VEHICLE IRRIGATION	$4.95
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	5410.000.130.430820.340	REFUSE	$215.56
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	5410.000.132.430820.390	REFUSE DISPOSAL	$68.00
						Check Total:	$6,539.35
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	1000.000.011.411110.340	ATTORNEYS WATER &	$81.41
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	1000.000.011.411110.340	ATTORNEYS IRRIGATION	$167.57
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	1000.000.012.411230.340	COMPLEX SPLIT 37/63 WITH CITY	$398.10
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	1000.000.028.450400.340	EXTENSION IRRIGATION 80%	$27.67
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	1000.000.028.450400.340	EXTENSION	$57.47
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2130.002.031.430243.900	BRIDGE DISPOSAL - Transfer Station	$718.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2140.000.032.431100.340	WEED DEPT IRRIGATION 10%	$3.47
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2140.000.032.431100.340	WEED DEPT	$7.18
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2160.000.034.460210.340	FAIRGROUNDS-CONSESSION	$111.03
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2160.000.034.460210.340	FAIRGROUNDS-GRANDSTAN	$872.79
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2160.000.034.460210.340	FAIRGROUNDS-MAIN PAVILION	$168.27
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2160.000.034.460210.340	FAIRGROUNDS-ICE BARN	$72.71
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2160.000.034.460210.340	FAIRGROUNDS-MAIN OFFICE	$108.46
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2160.000.034.460210.340	FAIRGROUNDS-PC RABBIT & POULTRY	$65.43
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2160.000.034.460210.340	FAIRGROUNDS-SWINE & SHEEP HOUSE	$72.71
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2160.000.034.460210.340	FAIRGROUNDS IRRIGATION	$288.56
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2285.000.901.450301.340	BUS BARN OPER 20%	$3.45
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2285.000.902.450301.340	BUS BARN 80% ADMI	$13.80
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2360.000.056.460452.340	MUSEUM	$192.93
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2830.000.072.430890.340	JUNK VEHICLE	$7.18
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2830.000.072.430890.340	JUNK VEHICLE IRRIGATION 10%	$3.47
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	5410.000.130.430820.340	REFUSE DISPOSAL - Transfer Station	$36.00
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	5410.000.130.430820.340	REFUSE	$206.48
						Check Total:	$3,684.14

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	1000.000.011.411110.340	ATTORNEYS WATER &	$89.22
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	1000.000.011.411110.340	ATTORNEYS IRRIGATION	$117.15
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	1000.000.012.411230.340	COMPLEX SPLIT 37/63 WITH CITY	$1,167.13
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	1000.000.028.450400.340	EXTENSION IRRIGATION 80%	$0.00
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	1000.000.028.450400.340	EXTENSION	$69.00
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2140.000.032.431100.340	WEED DEPT	$8.62
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2140.000.032.431100.340	WEED DEPT IRRIGATION 10%	$0.00
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2160.000.034.460210.340	FAIRGROUNDS-CONSESSION	$95.86
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2160.000.034.460210.340	FAIRGROUNDS-GRANDSTAN	$336.09
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2160.000.034.460210.340	FAIRGROUNDS-MAIN PAVILION	$128.95
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2160.000.034.460210.340	FAIRGROUNDS-ICE BARN	$72.71
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2160.000.034.460210.340	FAIRGROUNDS-MAIN OFFICE	$100.60
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2160.000.034.460210.340	FAIRGROUNDS-PC RABBIT & POULTRY	$65.23
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2160.000.034.460210.340	FAIRGROUNDS-SWINE & SHEEP HOUSE	$72.71
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2160.000.034.460210.340	FAIRGROUNDS IRRIGATION	$176.05
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2160.000.034.460210.350	FAIRGROUNDS - Transfer Station	$60.00
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2285.000.901.450301.340	BUS BARN OPER 20%	$3.47
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2285.000.902.450301.340	BUS BARN 80% ADMI	$13.87

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
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Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2360.000.056.460452.340	MUSEUM	$142.90
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2360.000.056.460452.360	MUSEUM- Transfer Station	$46.75
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2830.000.072.430890.340	JUNK VEHICLE IRRIGATION 10%	$0.00
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2830.000.072.430890.340	JUNK VEHICLE	$8.63
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	5410.000.130.430820.340	REFUSE	$215.56
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	5410.000.130.430820.340	REFUSE DISPOSAL - Transfer Station	$1,339.50
						Check Total:	$4,330.00
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	1000.000.011.411110.340	ATTORNEYS WATER &	$78.86
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	1000.000.012.411230.340	COMPLEX SPLIT 37/63 WITH CITY	$641.84
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	1000.000.028.450400.340	EXTENSION	$53.73
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	2140.000.032.431100.340	WEED DEPT	$6.71
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	2160.000.034.460210.340	FAIRGROUNDS-MAIN PAVILION	$105.29
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	2160.000.034.460210.340	FAIRGROUNDS-ICE BARN	$72.71
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	2160.000.034.460210.340	FAIRGROUNDS-MAIN OFFICE	$97.80
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	2160.000.034.460210.340	FAIRGROUNDS-PC RABBIT & POULTRY	$64.94
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	2160.000.034.460210.340	FAIRGROUNDS-SWINE & SHEEP HOUSE	$72.71
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	2160.000.034.460210.340	FAIRGROUNDS-CONSESSION	$95.61
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	2285.000.901.450301.340	BUS BARN OPER 20%	$3.47

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	2285.000.902.450301.340	BUS BARN 80% ADMI	$13.86
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	2360.000.056.460452.340	MUSEUM	$350.38
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	2830.000.072.430890.340	JUNK VEHICLE	$6.72
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	5410.000.130.430820.340	REFUSE	$206.48
						Check Total:	$1,871.11
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	1000.000.011.411110.340	ATTORNEYS WATER &	$76.32
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	1000.000.012.411230.340	COMPLEX SPLIT 37/63 WITH CITY	$705.13
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	1000.000.028.450400.340	EXTENSION	$53.72
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	2140.000.032.431100.340	WEED DEPT	$6.72
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	2160.000.034.460210.340	FAIRGROUNDS-CONSESSION	$95.61
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	2160.000.034.460210.340	FAIRGROUNDS-MAIN PAVILION	$110.89
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	2160.000.034.460210.340	FAIRGROUNDS-ICE BARN	$72.71
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	2160.000.034.460210.340	FAIRGROUNDS-MAIN OFFICE	$97.45
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	2160.000.034.460210.340	FAIRGROUNDS-PC RABBIT & POULTRY	$64.98
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	2160.000.034.460210.340	FAIRGROUNDS-SWINE & SHEEP HOUSE	$72.71
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	2285.000.901.450301.340	BUS BARN OPER 20%	$3.45
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	2285.000.902.450301.340	BUS BARN 80% ADMI	$13.79
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	2360.000.056.460452.340	MUSEUM	$91.74
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	2830.000.072.430890.340	JUNK VEHICLE	$6.72

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	5410.000.130.430820.340	REFUSE	$215.56
101899	01/16/2025	1064	LIVINGSTON UTILITY DEPARTMENT	DEC 24	5410.000.132.430820.390	REFUSE DISPOSAL - TRANSFER STATION	$3,781.50
						Check Total:	$5,469.00
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	1000.000.011.411110.340	ATTORNEYS WATER &	$81.09
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	1000.000.012.411230.340	COMPLEX SPLIT 37/63 WITH CITY	$710.98
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	1000.000.028.450400.340	EXTENSION	$68.99
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	2140.000.032.431100.340	WEED DEPT	$8.63
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	2160.000.034.460210.340	FAIRGROUNDS-CONSESSION	$95.61
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	2160.000.034.460210.340	FAIRGROUNDS-MAIN PAVILION	$100.78
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	2160.000.034.460210.340	FAIRGROUNDS-ICE BARN	$72.71
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	2160.000.034.460210.340	FAIRGROUNDS-MAIN OFFICE	$99.39
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	2160.000.034.460210.340	FAIRGROUNDS-PC RABBIT & POULTRY	$65.05
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	2160.000.034.460210.340	FAIRGROUNDS-SWINE & SHEEP HOUSE	$72.71
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	2285.000.901.450301.340	BUS BARN OPER 20%	$3.45
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	2285.000.902.450301.340	BUS BARN 80% ADMI	$13.79
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	2360.000.056.460452.340	MUSEUM	$91.74
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	2830.000.072.430890.340	JUNK VEHICLE	$8.63
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	5410.000.130.430820.340	REFUSE	$206.48

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** 1001 - 1140 **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
101965	02/13/2025	1073	LIVINGSTON UTILITY DEPARTMENT	JAN 25	5410.000.132.430820.390	REFUSE DISPOSAL - TRANSFER STATION	$333.50
						Check Total:	$2,033.53
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	1000.000.011.411110.340	ATTORNEYS WATER &	$81.52
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	1000.000.012.411230.340	COMPLEX SPLIT 37/63 WITH CITY	$674.63
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	1000.000.028.450400.340	EXTENSION	$53.72
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	2140.000.032.431100.340	WEED DEPT	$6.72
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	2160.000.034.460210.340	FAIRGROUNDS-CONSESSION	$95.61
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	2160.000.034.460210.340	FAIRGROUNDS-MAIN OFFICE	$97.71
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	2160.000.034.460210.340	FAIRGROUNDS-PC RABBIT & POULTRY	$64.97
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	2160.000.034.460210.340	FAIRGROUNDS-SWINE & SHEEP HOUSE	$72.71
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	2160.000.034.460210.340	FAIRGROUNDS-MAIN PAVILION	$143.90
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	2160.000.034.460210.340	FAIRGROUNDS-ICE BARN	$72.71
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	2285.000.901.450301.340	BUS BARN OPER 20%	$3.45
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	2285.000.902.450301.340	BUS BARN 80% ADMI	$13.80
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	2360.000.056.460452.340	MUSEUM	$142.90
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	2830.000.072.430890.340	JUNK VEHICLE	$6.72
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	5410.000.130.430820.340	REFUSE	$206.48
102041	03/13/2025	1079	LIVINGSTON UTILITY DEPARTMENT	FEB 25	5410.000.132.430820.390	REFUSE DISPOSAL - TRANSFER STATION	$21.26
						Check Total:	$1,758.81

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** 1001 - 1140 **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
102176	04/24/2025	1095	LIVINGSTON UTILITY DEPARTMENT	MAR 25	1000.000.011.411110.340	ATTORNEYS WATER &	$88.49
102176	04/24/2025	1095	LIVINGSTON UTILITY DEPARTMENT	MAR 25	1000.000.012.411230.340	COMPLEX SPLIT 37/63 WITH CITY	$736.05
102176	04/24/2025	1095	LIVINGSTON UTILITY DEPARTMENT	MAR 25	1000.000.028.450400.340	EXTENSION	$53.72
102176	04/24/2025	1095	LIVINGSTON UTILITY DEPARTMENT	MAR 25	2140.000.032.431100.340	WEED DEPT	$6.72
102176	04/24/2025	1095	LIVINGSTON UTILITY DEPARTMENT	MAR 25	2160.000.034.460210.340	FAIRGROUNDS-CONSESSION	$95.62
102176	04/24/2025	1095	LIVINGSTON UTILITY DEPARTMENT	MAR 25	2160.000.034.460210.340	FAIRGROUNDS-MAIN PAVILION	$109.93
102176	04/24/2025	1095	LIVINGSTON UTILITY DEPARTMENT	MAR 25	2160.000.034.460210.340	FAIRGROUNDS-ICE BARN	$72.71
102176	04/24/2025	1095	LIVINGSTON UTILITY DEPARTMENT	MAR 25	2160.000.034.460210.340	FAIRGROUNDS-MAIN OFFICE	$99.80
102176	04/24/2025	1095	LIVINGSTON UTILITY DEPARTMENT	MAR 25	2160.000.034.460210.340	FAIRGROUNDS-PC RABBIT & POULTRY	$42.03
102176	04/24/2025	1095	LIVINGSTON UTILITY DEPARTMENT	MAR 25	2160.000.034.460210.340	FAIRGROUNDS-SWINE & SHEEP HOUSE	$72.71
102176	04/24/2025	1095	LIVINGSTON UTILITY DEPARTMENT	MAR 25	2285.000.901.450301.340	BUS BARN OPER 20%	$3.49
102176	04/24/2025	1095	LIVINGSTON UTILITY DEPARTMENT	MAR 25	2285.000.902.450301.340	BUS BARN 80% ADMI	$13.98
102176	04/24/2025	1095	LIVINGSTON UTILITY DEPARTMENT	MAR 25	2360.000.056.460452.340	MUSEUM	$78.95
102176	04/24/2025	1095	LIVINGSTON UTILITY DEPARTMENT	MAR 25	2830.000.072.430890.340	JUNK VEHICLE	$6.72
102176	04/24/2025	1095	LIVINGSTON UTILITY DEPARTMENT	MAR 25	5410.000.130.430820.340	REFUSE	$206.48
102176	04/24/2025	1095	LIVINGSTON UTILITY DEPARTMENT	MAR 25	5410.000.132.430820.390	REFUSE DISPOSAL - TRANSFER STATION	$548.65
						Check Total:	$2,236.05
101345	08/15/2024	1013	LOGAN LANDFILL	110778	5410.000.132.430820.390	JULY DISPOSAL 2024	$796.00
101345	08/15/2024	1013	LOGAN LANDFILL	110815	5410.000.132.430820.390	JULY DISPOSAL 2024	$1,296.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101345	08/15/2024	1013	LOGAN LANDFILL	110850	5410.000.132.430820.390	JULY DISPOSAL 2024	$2,085.00
101345	08/15/2024	1013	LOGAN LANDFILL	110870	5410.000.132.430820.390	JULY DISPOSAL 2024	$736.00
101345	08/15/2024	1013	LOGAN LANDFILL	110910	5410.000.132.430820.390	JULY DISPOSAL 2024	$775.00
101345	08/15/2024	1013	LOGAN LANDFILL	110947	5410.000.132.430820.390	JULY DISPOSAL 2024	$1,608.00
101345	08/15/2024	1013	LOGAN LANDFILL	110978	5410.000.132.430820.390	JULY DISPOSAL 2024	$1,123.00
101345	08/15/2024	1013	LOGAN LANDFILL	111009	5410.000.132.430820.390	JULY DISPOSAL 2024	$1,037.00
101345	08/15/2024	1013	LOGAN LANDFILL	111048	5410.000.132.430820.390	JULY DISPOSAL 2024	$413.00
101345	08/15/2024	1013	LOGAN LANDFILL	111063	5410.000.132.430820.390	JULY DISPOSAL 2024	$755.00
101345	08/15/2024	1013	LOGAN LANDFILL	111094	5410.000.132.430820.390	JULY DISPOSAL 2024	$1,095.00
101345	08/15/2024	1013	LOGAN LANDFILL	111123	5410.000.132.430820.390	JULY DISPOSAL 2024	$456.00
101345	08/15/2024	1013	LOGAN LANDFILL	111161	5410.000.132.430820.390	JULY DISPOSAL 2024	$1,943.00
101345	08/15/2024	1013	LOGAN LANDFILL	111191	5410.000.132.430820.390	JULY DISPOSAL 2024	$877.00
101345	08/15/2024	1013	LOGAN LANDFILL	111222	5410.000.132.430820.390	JULY DISPOSAL 2024	$452.00
101345	08/15/2024	1013	LOGAN LANDFILL	111237	5410.000.132.430820.390	JULY DISPOSAL 2024	$770.00
101345	08/15/2024	1013	LOGAN LANDFILL	111266	5410.000.132.430820.390	JULY DISPOSAL 2024	$717.00
101345	08/15/2024	1013	LOGAN LANDFILL	111298	5410.000.132.430820.390	JULY DISPOSAL 2024	$984.00
101345	08/15/2024	1013	LOGAN LANDFILL	111332	5410.000.132.430820.390	JULY DISPOSAL 2024	$1,522.00
101345	08/15/2024	1013	LOGAN LANDFILL	111364	5410.000.132.430820.390	JULY DISPOSAL 2024	$440.00
101345	08/15/2024	1013	LOGAN LANDFILL	111397	5410.000.132.430820.390	JULY DISPOSAL 2024	$555.00
101345	08/15/2024	1013	LOGAN LANDFILL	111414	5410.000.132.430820.390	JULY DISPOSAL 2024	$767.00
101345	08/15/2024	1013	LOGAN LANDFILL	111488	5410.000.132.430820.390	JULY DISPOSAL 2024	$1,119.00
101345	08/15/2024	1013	LOGAN LANDFILL	111523	5410.000.132.430820.390	JULY DISPOSAL 2024	$1,269.00
						Check Total:	$23,590.00
101435	09/12/2024	1020	LOGAN LANDFILL	111550	5410.000.132.430820.390	AUG DISPOSAL 2024	$781.00
101435	09/12/2024	1020	LOGAN LANDFILL	111580	5410.000.132.430820.390	AUG DISPOSAL 2024	$701.00
101435	09/12/2024	1020	LOGAN LANDFILL	111620	5410.000.132.430820.390	AUG DISPOSAL 2024	$1,288.00
101435	09/12/2024	1020	LOGAN LANDFILL	111658	5410.000.132.430820.390	AUG DISPOSAL 2024	$740.00
101435	09/12/2024	1020	LOGAN LANDFILL	111692	5410.000.132.430820.390	AUG DISPOSAL 2024	$1,004.00
101435	09/12/2024	1020	LOGAN LANDFILL	111726	5410.000.132.430820.390	AUG DISPOSAL 2024	$1,090.00
101435	09/12/2024	1020	LOGAN LANDFILL	111751	5410.000.132.430820.390	AUG DISPOSAL 2024	$499.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101435	09/12/2024	1020	LOGAN LANDFILL	111769	5410.000.132.430820.390	AUG DISPOSAL 2024	$734.00
101435	09/12/2024	1020	LOGAN LANDFILL	111799	5410.000.132.430820.390	AUG DISPOSAL 2024	$665.00
101435	09/12/2024	1020	LOGAN LANDFILL	111833	5410.000.132.430820.390	AUG DISPOSAL 2024	$1,242.00
101435	09/12/2024	1020	LOGAN LANDFILL	111869	5410.000.132.430820.390	AUG DISPOSAL 2024	$766.00
101435	09/12/2024	1020	LOGAN LANDFILL	111906	5410.000.132.430820.390	AUG DISPOSAL 2024	$718.00
101435	09/12/2024	1020	LOGAN LANDFILL	111941	5410.000.132.430820.390	AUG DISPOSAL 2024	$510.00
101435	09/12/2024	1020	LOGAN LANDFILL	111957	5410.000.132.430820.390	AUG DISPOSAL 2024	$719.00
101435	09/12/2024	1020	LOGAN LANDFILL	112030	5410.000.132.430820.390	AUG DISPOSAL 2024	$1,990.00
101435	09/12/2024	1020	LOGAN LANDFILL	112075	5410.000.132.430820.390	AUG DISPOSAL 2024	$1,508.00
101435	09/12/2024	1020	LOGAN LANDFILL	112150	5410.000.132.430820.390	AUG DISPOSAL 2024	$806.00
101435	09/12/2024	1020	LOGAN LANDFILL	112168	5410.000.132.430820.390	AUG DISPOSAL 2024	$536.00
101435	09/12/2024	1020	LOGAN LANDFILL	112228	5410.000.132.430820.390	AUG DISPOSAL 2024	$1,398.00
101435	09/12/2024	1020	LOGAN LANDFILL	112260	5410.000.132.430820.390	AUG DISPOSAL 2024	$1,236.00
101435	09/12/2024	1020	LOGAN LANDFILL	112296	5410.000.132.430820.390	AUG DISPOSAL 2024	$652.00
101435	09/12/2024	1020	LOGAN LANDFILL	112331	5410.000.132.430820.390	AUG DISPOSAL 2024	$744.00
101435	09/12/2024	1020	LOGAN LANDFILL	112347	5410.000.132.430820.390	AUG DISPOSAL 2024	$652.00
						Check Total:	$20,979.00
101527	10/08/2024	1027	LOGAN LANDFILL	112388	5410.000.132.430820.390	SEP DISPOSAL 2024	$1,616.00
101527	10/08/2024	1027	LOGAN LANDFILL	112424	5410.000.132.430820.390	SEP DISPOSAL 2024	$1,001.00
101527	10/08/2024	1027	LOGAN LANDFILL	112462	5410.000.132.430820.390	SEP DISPOSAL 2024	$707.00
101527	10/08/2024	1027	LOGAN LANDFILL	112502	5410.000.132.430820.390	SEP DISPOSAL 2024	$501.00
101527	10/08/2024	1027	LOGAN LANDFILL	112522	5410.000.132.430820.390	SEP DISPOSAL 2024	$372.00
101527	10/08/2024	1027	LOGAN LANDFILL	112554	5410.000.132.430820.390	SEP DISPOSAL 2024	$1,212.00
101527	10/08/2024	1027	LOGAN LANDFILL	112586	5410.000.132.430820.390	SEP DISPOSAL 2024	$1,168.00
101527	10/08/2024	1027	LOGAN LANDFILL	112623	5410.000.132.430820.390	SEP DISPOSAL 2024	$1,147.00
101527	10/08/2024	1027	LOGAN LANDFILL	112662	5410.000.132.430820.390	SEP DISPOSAL 2024	$461.00
101527	10/08/2024	1027	LOGAN LANDFILL	112698	5410.000.132.430820.390	SEP DISPOSAL 2024	$1,132.00
101527	10/08/2024	1027	LOGAN LANDFILL	112716	5410.000.132.430820.390	SEP DISPOSAL 2024	$699.00
101527	10/08/2024	1027	LOGAN LANDFILL	112775	5410.000.132.430820.390	SEP DISPOSAL 2024	$992.00
101527	10/08/2024	1027	LOGAN LANDFILL	112803	5410.000.132.430820.390	SEP DISPOSAL 2024	$1,055.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101527	10/08/2024	1027	LOGAN LANDFILL	112862	5410.000.132.430820.390	SEP DISPOSAL 2024	$887.00
101527	10/08/2024	1027	LOGAN LANDFILL	112882	5410.000.132.430820.390	SEP DISPOSAL 2024	$681.00
101527	10/08/2024	1027	LOGAN LANDFILL	112923	5410.000.132.430820.390	SEP DISPOSAL 2024	$539.00
101527	10/08/2024	1027	LOGAN LANDFILL	112958	5410.000.132.430820.390	SEP DISPOSAL 2024	$1,728.00
101527	10/08/2024	1027	LOGAN LANDFILL	112993	5410.000.132.430820.390	SEP DISPOSAL 2024	$735.00
101527	10/08/2024	1027	LOGAN LANDFILL	113024	5410.000.132.430820.390	SEP DISPOSAL 2024	$387.00
101527	10/08/2024	1027	LOGAN LANDFILL	113051	5410.000.132.430820.390	SEP DISPOSAL 2024	$507.00
101527	10/08/2024	1027	LOGAN LANDFILL	113071	5410.000.132.430820.390	SEP DISPOSAL 2024	$755.00
101527	10/08/2024	1027	LOGAN LANDFILL	113106	5410.000.132.430820.390	SEP DISPOSAL 2024	$700.00
						Check Total:	$18,982.00
101651	11/21/2024	1041	LOGAN LANDFILL	113145	5410.000.132.430820.390	OCT DISPOSAL 2024	$863.00
101651	11/21/2024	1041	LOGAN LANDFILL	113171	5410.000.132.430820.390	OCT DISPOSAL 2024	$591.00
101651	11/21/2024	1041	LOGAN LANDFILL	113199	5410.000.132.430820.390	OCT DISPOSAL 2024	$389.00
101651	11/21/2024	1041	LOGAN LANDFILL	113228	5410.000.132.430820.390	OCT DISPOSAL 2024	$1,133.00
101651	11/21/2024	1041	LOGAN LANDFILL	113248	5410.000.132.430820.390	OCT DISPOSAL 2024	$348.00
101651	11/21/2024	1041	LOGAN LANDFILL	113287	5410.000.132.430820.390	OCT DISPOSAL 2024	$693.00
101651	11/21/2024	1041	LOGAN LANDFILL	113316	5410.000.132.430820.390	OCT DISPOSAL 2024	$621.00
101651	11/21/2024	1041	LOGAN LANDFILL	113354	5410.000.132.430820.390	OCT DISPOSAL 2024	$1,136.00
101651	11/21/2024	1041	LOGAN LANDFILL	113392	5410.000.132.430820.390	OCT DISPOSAL 2024	$396.00
101651	11/21/2024	1041	LOGAN LANDFILL	113423	5410.000.132.430820.390	OCT DISPOSAL 2024	$1,103.00
101651	11/21/2024	1041	LOGAN LANDFILL	113504	5410.000.132.430820.390	OCT DISPOSAL 2024	$1,400.00
101651	11/21/2024	1041	LOGAN LANDFILL	113538	5410.000.132.430820.390	OCT DISPOSAL 2024	$1,087.00
101651	11/21/2024	1041	LOGAN LANDFILL	113564	5410.000.132.430820.390	OCT DISPOSAL 2024	$745.00
101651	11/21/2024	1041	LOGAN LANDFILL	113597	5410.000.132.430820.390	OCT DISPOSAL 2024	$1,169.00
101651	11/21/2024	1041	LOGAN LANDFILL	113669	5410.000.132.430820.390	OCT DISPOSAL 2024	$1,179.00
101651	11/21/2024	1041	LOGAN LANDFILL	113703	5410.000.132.430820.390	OCT DISPOSAL 2024	$723.00
101651	11/21/2024	1041	LOGAN LANDFILL	113737	5410.000.132.430820.390	OCT DISPOSAL 2024	$1,331.00
101651	11/21/2024	1041	LOGAN LANDFILL	113768	5410.000.132.430820.390	OCT DISPOSAL 2024	$1,034.00
101651	11/21/2024	1041	LOGAN LANDFILL	113803	5410.000.132.430820.390	OCT DISPOSAL 2024	$704.00
101651	11/21/2024	1041	LOGAN LANDFILL	113836	5410.000.132.430820.390	OCT DISPOSAL 2024	$1,171.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101651	11/21/2024	1041	LOGAN LANDFILL	113890	5410.000.132.430820.390	OCT DISPOSAL 2024	$515.00
						Check Total:	$18,331.00
101797	12/19/2024	1054	LOGAN LANDFILL	113913	5410.000.132.430820.390	NOV DISPOSAL 2024	$613.00
101797	12/19/2024	1054	LOGAN LANDFILL	113935	5410.000.132.430820.390	NOV DISPOSAL 2024	$631.00
101797	12/19/2024	1054	LOGAN LANDFILL	113966	5410.000.132.430820.390	NOV DISPOSAL 2024	$582.00
101797	12/19/2024	1054	LOGAN LANDFILL	114017	5410.000.132.430820.390	NOV DISPOSAL 2024	$753.00
101797	12/19/2024	1054	LOGAN LANDFILL	114047	5410.000.132.430820.390	NOV DISPOSAL 2024	$691.00
101797	12/19/2024	1054	LOGAN LANDFILL	114078	5410.000.132.430820.390	NOV DISPOSAL 2024	$533.00
101797	12/19/2024	1054	LOGAN LANDFILL	114098	5410.000.132.430820.390	NOV DISPOSAL 2024	$562.00
101797	12/19/2024	1054	LOGAN LANDFILL	114147	5410.000.132.430820.390	NOV DISPOSAL 2024	$590.00
101797	12/19/2024	1054	LOGAN LANDFILL	114175	5410.000.132.430820.390	NOV DISPOSAL 2024	$1,502.00
101797	12/19/2024	1054	LOGAN LANDFILL	114200	5410.000.132.430820.390	NOV DISPOSAL 2024	$504.00
101797	12/19/2024	1054	LOGAN LANDFILL	114228	5410.000.132.430820.390	NOV DISPOSAL 2024	$1,351.00
101797	12/19/2024	1054	LOGAN LANDFILL	114243	5410.000.132.430820.390	NOV DISPOSAL 2024	$476.00
101797	12/19/2024	1054	LOGAN LANDFILL	114288	5410.000.132.430820.390	NOV DISPOSAL 2024	$393.00
101797	12/19/2024	1054	LOGAN LANDFILL	114311	5410.000.132.430820.390	NOV DISPOSAL 2024	$417.00
101797	12/19/2024	1054	LOGAN LANDFILL	114339	5410.000.132.430820.390	NOV DISPOSAL 2024	$375.00
101797	12/19/2024	1054	LOGAN LANDFILL	114362	5410.000.132.430820.390	NOV DISPOSAL 2024	$999.00
101797	12/19/2024	1054	LOGAN LANDFILL	114418	5410.000.132.430820.390	NOV DISPOSAL 2024	$755.00
101797	12/19/2024	1054	LOGAN LANDFILL	114446	5410.000.132.430820.390	NOV DISPOSAL 2024	$1,488.00
101797	12/19/2024	1054	LOGAN LANDFILL	114457	5410.000.132.430820.390	NOV DISPOSAL 2024	$972.00
						Check Total:	$14,187.00
101856	01/09/2025	1059	LOGAN LANDFILL	114492	5410.000.132.430820.390	DEC DISPOSAL 2024	$766.00
101856	01/09/2025	1059	LOGAN LANDFILL	114526	5410.000.132.430820.390	DEC DISPOSAL 2024	$802.00
101856	01/09/2025	1059	LOGAN LANDFILL	114559	5410.000.132.430820.390	DEC DISPOSAL 2024	$941.00
101856	01/09/2025	1059	LOGAN LANDFILL	114586	5410.000.132.430820.390	DEC DISPOSAL 2024	$377.00
101856	01/09/2025	1059	LOGAN LANDFILL	114617	5410.000.132.430820.390	DEC DISPOSAL 2024	$851.00
101856	01/09/2025	1059	LOGAN LANDFILL	114631	5410.000.132.430820.390	DEC DISPOSAL 2024	$404.00
101856	01/09/2025	1059	LOGAN LANDFILL	114676	5410.000.132.430820.390	DEC DISPOSAL 2024	$759.00
101856	01/09/2025	1059	LOGAN LANDFILL	114705	5410.000.132.430820.390	DEC DISPOSAL 2024	$846.00
101856	01/09/2025	1059	LOGAN LANDFILL	114728	5410.000.132.430820.390	DEC DISPOSAL 2024	$661.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101856	01/09/2025	1059	LOGAN LANDFILL	114755	5410.000.132.430820.390	DEC DISPOSAL 2024	$230.00
101856	01/09/2025	1059	LOGAN LANDFILL	114767	5410.000.132.430820.390	DEC DISPOSAL 2024	$727.00
101856	01/09/2025	1059	LOGAN LANDFILL	114810	5410.000.132.430820.390	DEC DISPOSAL 2024	$374.00
101856	01/09/2025	1059	LOGAN LANDFILL	114835	5410.000.132.430820.390	DEC DISPOSAL 2024	$972.00
101856	01/09/2025	1059	LOGAN LANDFILL	114876	5410.000.132.430820.390	DEC DISPOSAL 2024	$876.00
101856	01/09/2025	1059	LOGAN LANDFILL	114920	5410.000.132.430820.390	DEC DISPOSAL 2024	$713.00
101856	01/09/2025	1059	LOGAN LANDFILL	114942	5410.000.132.430820.390	DEC DISPOSAL 2024	$1,214.00
101856	01/09/2025	1059	LOGAN LANDFILL	114955	5410.000.132.430820.390	DEC DISPOSAL 2024	$453.00
101856	01/09/2025	1059	LOGAN LANDFILL	114976	5410.000.132.430820.390	DEC DISPOSAL 2024	$532.00
						Check Total:	$12,498.00
101966	02/13/2025	1073	LOGAN LANDFILL	115024	5410.000.132.430820.390	JAN DISPOSAL 2025	$1,313.00
101966	02/13/2025	1073	LOGAN LANDFILL	115036	5410.000.132.430820.390	JAN DISPOSAL 2025	$1,017.00
101966	02/13/2025	1073	LOGAN LANDFILL	115048	5410.000.132.430820.390	JAN DISPOSAL 2025	$353.00
101966	02/13/2025	1073	LOGAN LANDFILL	115068	5410.000.132.430820.390	JAN DISPOSAL 2025	$749.00
101966	02/13/2025	1073	LOGAN LANDFILL	115092	5410.000.132.430820.390	JAN DISPOSAL 2025	$353.00
101966	02/13/2025	1073	LOGAN LANDFILL	115111	5410.000.132.430820.390	JAN DISPOSAL 2025	$389.00
101966	02/13/2025	1073	LOGAN LANDFILL	115135	5410.000.132.430820.390	JAN DISPOSAL 2025	$503.00
101966	02/13/2025	1073	LOGAN LANDFILL	115167	5410.000.132.430820.390	JAN DISPOSAL 2025	$1,000.00
101966	02/13/2025	1073	LOGAN LANDFILL	115187	5410.000.132.430820.390	JAN DISPOSAL 2025	$344.00
101966	02/13/2025	1073	LOGAN LANDFILL	115211	5410.000.132.430820.390	JAN DISPOSAL 2025	$378.00
101966	02/13/2025	1073	LOGAN LANDFILL	115235	5410.000.132.430820.390	JAN DISPOSAL 2025	$767.00
101966	02/13/2025	1073	LOGAN LANDFILL	115255	5410.000.132.430820.390	JAN DISPOSAL 2025	$733.00
101966	02/13/2025	1073	LOGAN LANDFILL	115289	5410.000.132.430820.390	JAN DISPOSAL 2025	$346.00
101966	02/13/2025	1073	LOGAN LANDFILL	115333	5410.000.132.430820.390	JAN DISPOSAL 2025	$1,455.00
101966	02/13/2025	1073	LOGAN LANDFILL	115347	5410.000.132.430820.390	JAN DISPOSAL 2025	$355.00
101966	02/13/2025	1073	LOGAN LANDFILL	115373	5410.000.132.430820.390	JAN DISPOSAL 2025	$703.00
101966	02/13/2025	1073	LOGAN LANDFILL	115397	5410.000.132.430820.390	JAN DISPOSAL 2025	$644.00
101966	02/13/2025	1073	LOGAN LANDFILL	115419	5410.000.132.430820.390	JAN DISPOSAL 2025	$534.00
101966	02/13/2025	1073	LOGAN LANDFILL	115437	5410.000.132.430820.390	JAN DISPOSAL 2025	$539.00
101966	02/13/2025	1073	LOGAN LANDFILL	115465	5410.000.132.430820.390	JAN DISPOSAL 2025	$539.00
						Check Total:	$13,014.00

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Bank Name: AMERICAN BANK -- AP
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102077	03/27/2025	1083	LOGAN LANDFILL	115499	5410.000.132.430820.390	feb DISPOSAL 2025	$325.00
102077	03/27/2025	1083	LOGAN LANDFILL	115509	5410.000.132.430820.390	feb DISPOSAL 2025	$951.00
102077	03/27/2025	1083	LOGAN LANDFILL	115529	5410.000.132.430820.390	feb DISPOSAL 2025	$726.00
102077	03/27/2025	1083	LOGAN LANDFILL	115558	5410.000.132.430820.390	feb DISPOSAL 2025	$330.00
102077	03/27/2025	1083	LOGAN LANDFILL	115605	5410.000.132.430820.390	feb DISPOSAL 2025	$337.00
102077	03/27/2025	1083	LOGAN LANDFILL	115627	5410.000.132.430820.390	feb DISPOSAL 2025	$1,011.00
102077	03/27/2025	1083	LOGAN LANDFILL	115681	5410.000.132.430820.390	feb DISPOSAL 2025	$359.00
102077	03/27/2025	1083	LOGAN LANDFILL	115700	5410.000.132.430820.390	feb DISPOSAL 2025	$706.00
102077	03/27/2025	1083	LOGAN LANDFILL	115723	5410.000.132.430820.390	feb DISPOSAL 2025	$1,493.00
102077	03/27/2025	1083	LOGAN LANDFILL	115751	5410.000.132.430820.390	feb DISPOSAL 2025	$699.00
102077	03/27/2025	1083	LOGAN LANDFILL	115775	5410.000.132.430820.390	feb DISPOSAL 2025	$1,164.00
102077	03/27/2025	1083	LOGAN LANDFILL	115821	5410.000.132.430820.390	feb DISPOSAL 2025	$963.00
102077	03/27/2025	1083	LOGAN LANDFILL	115847	5410.000.132.430820.390	feb DISPOSAL 2025	$519.00
						Check Total:	$9,583.00
102142	04/10/2025	1089	LOGAN LANDFILL	115888	5410.000.132.430820.390	MARCH DISPOSAL 2025	$1,213.00
102142	04/10/2025	1089	LOGAN LANDFILL	115912	5410.000.132.430820.390	MARCH DISPOSAL 2025	$1,014.00
102142	04/10/2025	1089	LOGAN LANDFILL	115936	5410.000.132.430820.390	MARCH DISPOSAL 2025	$378.00
102142	04/10/2025	1089	LOGAN LANDFILL	115985	5410.000.132.430820.390	MARCH DISPOSAL 2025	$1,106.00
102142	04/10/2025	1089	LOGAN LANDFILL	116017	5410.000.132.430820.390	MARCH DISPOSAL 2025	$488.00
102142	04/10/2025	1089	LOGAN LANDFILL	116045	5410.000.132.430820.390	MARCH DISPOSAL 2025	$886.00
102142	04/10/2025	1089	LOGAN LANDFILL	116078	5410.000.132.430820.390	MARCH DISPOSAL 2025	$389.00
102142	04/10/2025	1089	LOGAN LANDFILL	116105	5410.000.132.430820.390	MARCH DISPOSAL 2025	$667.00
102142	04/10/2025	1089	LOGAN LANDFILL	116124	5410.000.132.430820.390	MARCH DISPOSAL 2025	$302.00
102142	04/10/2025	1089	LOGAN LANDFILL	116156	5410.000.132.430820.390	MARCH DISPOSAL 2025	$716.00
102142	04/10/2025	1089	LOGAN LANDFILL	116179	5410.000.132.430820.390	MARCH DISPOSAL 2025	$399.00
102142	04/10/2025	1089	LOGAN LANDFILL	116202	5410.000.132.430820.390	MARCH DISPOSAL 2025	$1,119.00
102142	04/10/2025	1089	LOGAN LANDFILL	116230	5410.000.132.430820.390	MARCH DISPOSAL 2025	$403.00
102142	04/10/2025	1089	LOGAN LANDFILL	116255	5410.000.132.430820.390	MARCH DISPOSAL 2025	$987.00
102142	04/10/2025	1089	LOGAN LANDFILL	116290	5410.000.132.430820.390	MARCH DISPOSAL 2025	$825.00
102142	04/10/2025	1089	LOGAN LANDFILL	116320	5410.000.132.430820.390	MARCH DISPOSAL 2025	$404.00

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Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102142	04/10/2025	1089	LOGAN LANDFILL	116349	5410.000.132.430820.390	MARCH DISPOSAL 2025	$1,064.00
102142	04/10/2025	1089	LOGAN LANDFILL	116375	5410.000.132.430820.390	MARCH DISPOSAL 2025	$335.00
102142	04/10/2025	1089	LOGAN LANDFILL	116400	5410.000.132.430820.390	MARCH DISPOSAL 2025	$208.00
102142	04/10/2025	1089	LOGAN LANDFILL	116441	5410.000.132.430820.390	MARCH DISPOSAL 2025	$524.00
						Check Total:	$13,427.00
102114	04/10/2025	1087	LUKE THOMAS ANDERSON	MAR25	1000.000.002.410341.393	JUROR FEE	$12.00
						Check Total:	$12.00
NCB	12/05/2024	1050	LUNA HASELBAUER	20241127	1000.000.010.410660.350	ELECTION TEMP – 2024 GENERAL	$840.00
NCB	02/13/2025	1072	M DESIGN GROUP	5011	2975.000.902.440100.350	PARK COUNTY MAGNETS & LIP BALM	$738.32
NCB	02/27/2025	1076	M DESIGN GROUP	5013	2975.000.902.440100.350	GRAPHIC SIGNS	$713.50
						Check Total:	$2,291.82
101394	08/29/2024	1017	M DESIGN GROUP	4889	2975.000.902.440100.214	PARK COUNTY TV PROJECT	$750.00
						Check Total:	$750.00
101702	11/21/2024	1042	M ELAINE DODGE	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$172.53
						Check Total:	$172.53
101857	01/09/2025	1059	M ELAINE DODGE	20241223 HD57	1000.000.010.410660.350	HD57 RECOUNT CLERK	$45.00
						Check Total:	$45.00
101609	11/07/2024	1036	MACAA - MT ASSN COUNTY AG AGENTS	PONDOLFINOCY25	1000.000.028.450400.330	MACAA DUES	$125.00
						Check Total:	$125.00
102078	03/27/2025	1083	MACDC CONVENTION ACCOUNT	03212025	2180.000.038.410331.333	2025 MACDC CONVENTION REGISTRATION	$200.00
						Check Total:	$200.00
101264	07/18/2024	1006	MACO	25-DUES 34	1000.000.001.410100.336	MACO DUES FY25	$16,524.00
101264	07/18/2024	1006	MACO	25-DUES 34	1000.000.001.410100.336	PILT ASSESSMENT FY25	$1,350.00
101264	07/18/2024	1006	MACO	25-DUES 34	1000.000.001.410100.336	NACO DUES FY25	$450.00
						Check Total:	$18,324.00
101298	08/01/2024	1010	MACO	1421	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$499.50

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$499.50
101528	10/08/2024	1027	MACO	1457	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$412.92
101528	10/08/2024	1027	MACO	1595	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$412.92
						Check Total:	$825.84
101652	11/21/2024	1041	MACO	1568	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$550.56
						Check Total:	$550.56
101822	12/19/2024	1055	MACO	Nov-24-CC	1000.000.001.410100.380	Elected official training Jennifer V	$275.00
101822	12/19/2024	1055	MACO	Nov-24-CC	1000.000.004.410531.333	Elected official training Kendra F	$275.00
						Check Total:	$550.00
101858	01/09/2025	1059	MACO	1604	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$566.10
						Check Total:	$566.10
101927	01/30/2025	1069	MACO	1647	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$659.40
101927	01/30/2025	1069	MACO	1648	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$827.39
						Check Total:	$1,486.79
101941	02/13/2025	1071	MACO	Jan-25-CC	1000.000.001.410100.380	Conference	$275.00
101941	02/13/2025	1071	MACO	Jan-25-CC	1000.000.001.410100.380	Conference	$275.00
						Check Total:	$550.00
101967	02/13/2025	1073	MACO	1663	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$681.38
101967	02/13/2025	1073	MACO	APPA34037337	5410.000.000.382020.000	OVERPAYMENT	$53.60
						Check Total:	$734.98
102012	02/27/2025	1077	MACO	25-78	1000.000.001.410100.210	COMMISSION NAME BADGE	$75.00
						Check Total:	$75.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102079	03/27/2025	1083	MACO	00001721	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$747.32
						Check Total:	$747.32
102177	04/24/2025	1095	MACO	00001764	2300.000.019.420230.351	INMATE MEDICAL BUDGET PROTECTOR INSURANCE	$730.05
102177	04/24/2025	1095	MACO	20250422	1000.000.001.410100.210	2025 DIRECTORY	$75.00
						Check Total:	$805.05
101221	07/05/2024	1002	MACO PROPERTY & CASUALTY TRUST	PA34PCT2025	2190.000.063.510330.510	FY25-87.47% PROP CAS INS SH	$647,407.46
101221	07/05/2024	1002	MACO PROPERTY & CASUALTY TRUST	PA34PCT2025	5400.000.131.430840.510	FY25-2.85% PROP CAS INS SH	$21,094.22
101221	07/05/2024	1002	MACO PROPERTY & CASUALTY TRUST	PA34PCT2025	5410.000.130.430820.510	FY25-0.68% PROP CAS INS SH	$5,033.00
101221	07/05/2024	1002	MACO PROPERTY & CASUALTY TRUST	PA34PCT2025	5410.000.132.430820.510	FY25-9.00% PROP CAS INS SH	$66,613.32
						Check Total:	$740,148.00
102143	04/10/2025	1089	MACO PROPERTY & CASUALTY TRUST	EOPA34037120	2900.000.094.410230.350	PA34PCT2024 DEDUCTIBLE	$5,000.00
						Check Total:	$5,000.00
102042	03/13/2025	1079	MACRS	MACRS2025-33	2110.000.029.430240.380	MACRS MEMBERSHIP DUES 2025	$1,050.00
						Check Total:	$1,050.00
101529	10/08/2024	1027	MAILING SYSTEMS PLUS MORE	7206	1000.000.016.411800.210	Postage machine ink cartridge	$305.66
						Check Total:	$305.66
NCB	10/24/2024	1030	MALLORY SAFETY & SUPPLY LLC	6013255	2300.000.018.420110.220	PENCILS & STICKERS	$621.39
						Check Total:	$621.39
101734	11/21/2024	1047	MARCENE HUSON	20241105 GENERAL	1000.000.010.410660.350	ABSENTEE JUDGES 2024 GENERAL	$188.50
						Check Total:	$188.50
NCB	09/26/2024	1024	MARGARET ELLIOTT	20240912	2979.000.079.440190.370	TRAVEL REIMBURSEMENT	$76.25

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/24/2024	1030	MARGARET ELLIOTT	20241016	1000.000.023.440110.370	TRAVEL REIMBURSEMENT	$24.25
NCB	02/27/2025	1076	MARGARET ELLIOTT	529317	2979.000.079.440190.359	REIMBURSEMENT WALL	$15.98
NCB	11/21/2024	1040	MARITZA REDDINGTON	20241102	1000.000.010.410660.210	ELECTION JUDGES FAIRGROUNDS	$91.09
NCB	02/27/2025	1076	MARITZA REDDINGTON	20250227	1000.000.003.410910.370	TRAVEL REIMBURSEMENT	$42.75
NCB	08/15/2024	1012	MARK HIGGS	20230623	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	$24.12
NCB	11/07/2024	1035	MARK HIGGS	20241024	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	$37.52
NCB	01/30/2025	1068	MARK TAYLOR	20250127	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	$150.00
NCB	03/27/2025	1082	MARK TAYLOR	20250325	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	$49.50
						Check Total:	$511.46
101703	11/21/2024	1042	MARLENE JONES	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$154.50
						Check Total:	$154.50
101859	01/09/2025	1059	MARTY MALONE	20241223 HD57	1000.000.010.410660.350	HD57 RECOUNT OVERPAYMENT REIM	$2,535.87
						Check Total:	$2,535.87
102115	04/10/2025	1087	MARY A. CONRAD	MAR25	1000.000.002.410341.393	JUROR FEE	$14.45
						Check Total:	$14.45
101860	01/09/2025	1059	MARY HESSLER	86	2160.000.034.460210.355	FACE PAINTING CHRISTMAS FAIR	$290.00
						Check Total:	$290.00
101763	12/05/2024	1051	MASBO	13983	1000.000.010.410660.370	MASBO SCHOOL ELECTION TRAINING	$80.00
						Check Total:	$80.00
NCB	04/10/2025	1088	MATHEW WHITMAN	20250328	2250.000.047.411010.370	MACRS CONFERENCE	$264.60
						Check Total:	$264.60
102080	03/27/2025	1083	MATRIX MEDICAL WASTE SERVICES	20250226	2976.000.902.440150.210	MEDICAL WASTE	$150.00
						Check Total:	$150.00
NCB	01/30/2025	1068	MATTHEW HALL	20250131	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	$150.00
						Check Total:	$150.00
101457	09/12/2024	1021	MATTS BUTCHER SHOP	Aug-24-CC	2300.000.018.420110.220	Meeting	$85.28

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101457	09/12/2024	1021	MATTS BUTCHER SHOP	Aug-24-CC	2300.000.018.420110.220	CTS lunch	$29.84
						Check Total:	$115.12
101822	12/19/2024	1055	MATTS BUTCHER SHOP	Nov-24-CC	2300.000.018.420110.220	Meeting	$90.22
						Check Total:	$90.22
101941	02/13/2025	1071	MATTS BUTCHER SHOP	Jan-25-CC	2300.000.018.420110.220	MRDTF Meeting	$292.05
101941	02/13/2025	1071	MATTS BUTCHER SHOP	Jan-25-CC	2300.000.018.420110.220	Meal	$43.53
						Check Total:	$335.58
101798	12/19/2024	1054	MAYA BURTON	2024-14	2841.007.028.431100.357	($2960-75) X .50% SV EAST II CWMA NWTF GRANT	$1,452.00
						Check Total:	$1,452.00
NCB	04/10/2025	1088	MC FIRE, LLC	2504	2958.002.093.420460.350	CWPP CONSULT INITIATION OF CONTRACT	$87,500.00
						Check Total:	$87,500.00
101941	02/13/2025	1071	MCDONALDS OF LIVINGSTON	Jan-25-CC	2300.000.018.420110.220	Meal for suspect- per 4902	$11.75
						Check Total:	$11.75
NCB	11/07/2024	1035	MEADOWLARK LANDSCAPING	1277	1000.000.012.411230.360	IRRIGATION WINTERIZATION ATTORNEY	$110.00
NCB	11/07/2024	1035	MEADOWLARK LANDSCAPING	1291	1000.000.000.132050.000	CITY SHARE	$46.00
NCB	11/07/2024	1035	MEADOWLARK LANDSCAPING	1291	1000.000.012.411230.360	IRRIGATION WINTERIZATION COURTHOUSE	$154.00
NCB	11/07/2024	1035	MEADOWLARK LANDSCAPING	1299	2160.000.034.460210.350	IRRIGATION WINTERIZATION ATTORNEY	$80.00
NCB	11/21/2024	1040	MEADOWLARK LANDSCAPING	1367	1000.000.000.132050.000	CITY SHARE	$353.63
NCB	11/21/2024	1040	MEADOWLARK LANDSCAPING	1367	1000.000.012.411230.360	CLEAN GUTTERS & LEAF REMOVAL	$1,183.87
NCB	12/19/2024	1053	MEADOWLARK LANDSCAPING	1385	1000.000.000.132050.000	CITY SHARE	$28.75
NCB	12/19/2024	1053	MEADOWLARK LANDSCAPING	1385	1000.000.012.411230.360	SNOW REMOVAL	$96.25
						Check Total:	$2,052.50
101530	10/08/2024	1027	MEADOWLARK LANDSCAPING	1219	1000.000.000.132050.000	CITY SHARE	$17.64
101530	10/08/2024	1027	MEADOWLARK LANDSCAPING	1219	1000.000.012.411230.360	SPRINKLER REPAIR	$59.06
						Check Total:	$76.70

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Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101610	11/07/2024	1036	MEAFCS	2025 BACA	1000.000.028.450400.330	MEAFCS MEMBER DUES -	$135.00
						Check Total:	$135.00
102144	04/10/2025	1089	MEBULBS	4187791-01	2110.000.029.430240.220	LIGHTS	$1,007.04
						Check Total:	$1,007.04
NCB	10/24/2024	1030	MEDOWLARK LANDSCAPING INC	1227	1000.000.046.411230.350	ARCH PARK WINTERIZING	$400.00
NCB	01/30/2025	1068	MEDOWLARK LANDSCAPING INC	1407	1000.000.000.132050.000	CITY SHARE	$28.75
NCB	01/30/2025	1068	MEDOWLARK LANDSCAPING INC	1407	1000.000.012.411230.360	SNOW REMOVAL	$96.25
						Check Total:	$525.00
102116	04/10/2025	1087	MEGAN KATE SOKOLOWSKI	MAR25	1000.000.002.410341.393	JUROR FEE	$49.10
						Check Total:	$49.10
101704	11/21/2024	1042	MELANIE MORONEY	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$82.40
						Check Total:	$82.40
NCB	09/26/2024	1024	MERISTEM SERVICES LLC	24-15-IN-2	2995.000.056.460452.940	LATCF- CLOVIS CASE BALANCE	$4,068.62
NCB	01/09/2025	1058	MERISTEM SERVICES LLC	24-20-IN-1	2995.000.056.460452.940	LATCF- EXHIBIT CASE 60% DEPOSIT	$5,744.73
NCB	04/24/2025	1094	MERISTEM SERVICES LLC	25-01-IN-2	2995.000.056.460452.940	LATCF- EXHIBIT CASE FINAL	$3,829.82
NCB	08/15/2024	1012	MEYER ELECTRIC & GROUNDS REPAIR LLC	1284	2160.000.034.460210.350	SWINE BARN REPAIR	$1,343.51
NCB	09/12/2024	1019	MEYER ELECTRIC & GROUNDS REPAIR LLC	1300	2160.000.034.460210.350	LINE LOCATE CALAMITYS RODEO	$175.00
NCB	03/13/2025	1078	MEYER ELECTRIC & GROUNDS REPAIR LLC	1392	2160.000.034.460210.350	SNOW PLOWING	$225.00
						Check Total:	$15,386.68
101573	10/24/2024	1031	MICHAEL JON RAFFEL	DC-23-95	1000.000.011.411110.350	TRANSCRIPT DC-23-95	$572.25
						Check Total:	$572.25
NCB	11/21/2024	1043	MICHELLE FRANZEN	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$156.60
NCB	01/09/2025	1058	MICHELLE FRANZEN	20241223 HD57	1000.000.010.410660.350	HD57 RECOUNT CLERK	$45.00

Disbursement Detail Listing

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NCB	04/24/2025	1094	MIDWAY RENTAL	2063870-0001	2110.000.029.430240.533	SCISSORLIFT	$247.86
						Check Total:	$449.46
101457	09/12/2024	1021	MIDWEST LABORATORIES INC	Aug-24-CC	1000.000.028.450400.250	Soil samples	$138.24
						Check Total:	$138.24
101588	10/24/2024	1032	MIDWEST LABORATORIES INC	Sep-24-CC	1000.000.028.450400.250	Dana E and Heidi F garden package	$34.00
						Check Total:	$34.00
101626	11/21/2024	1039	MIDWEST LABORATORIES INC	Oct-24-CC	1000.000.028.450400.250	Soil testing	$51.00
101626	11/21/2024	1039	MIDWEST LABORATORIES INC	Oct-24-CC	1000.000.028.450400.250	Soil testing	$26.78
						Check Total:	$77.78
101822	12/19/2024	1055	MIDWEST LABORATORIES INC	Nov-24-CC	1000.000.028.450400.250	Soil testing	$17.00
						Check Total:	$17.00
101887	01/16/2025	1063	MIDWEST LABORATORIES INC	Dec-24-CC	1000.000.028.450400.250	Soil Test	$195.40
						Check Total:	$195.40
102191	04/24/2025	1096	MIDWEST LABORATORIES INC	Mar-25-CC	1000.000.028.450400.250	Soil Samples	$44.00
						Check Total:	$44.00
101485	09/26/2024	1025	MIKE LABATY	20240917	2300.000.019.420230.370	TRAVEL REIMBURSEMENT	$100.50
						Check Total:	$100.50
NCB	04/10/2025	1088	MIKE STORY	74458164	1000.000.001.410100.380	MACO TRAINING REIMBURSEMENT	$275.00
NCB	12/19/2024	1053	MIKE STORY	84086679	1000.000.001.410100.380	REIMBURSEMENT MACOO TRAINING	$564.12
NCB	04/10/2025	1088	MIKE STORY	V943070	1000.000.001.410100.370	REIMBURSEMENT LODGING FOR MACO LEGISLATIVE	$469.69
						Check Total:	$1,308.81
101968	02/13/2025	1073	MILES CITY COURT	SPRING 2025	1000.000.002.410341.380	2025 CLERK CONFRENCE VALERIE & MARYANN	$450.00
						Check Total:	$450.00
101299	08/01/2024	1010	MISSOULA COUNTY DETENTION FACILITY	MT0320000	1000.000.019.420114.359	152543	$1,045.53
						Check Total:	$1,045.53
101486	09/26/2024	1025	MISSOULA COUNTY DETENTION FACILITY	20240731	1000.000.019.420114.359	152543	$8,364.24

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$8,364.24
101395	08/29/2024	1017	MMC INC	9977	2110.000.029.430240.220	S6DC-102-138 TELESCOPE CYLINDER	$3,145.80
						Check Total:	$3,145.80
101900	01/16/2025	1064	MMC INC	10164	2110.000.029.430240.220	287059 CYLINDER	$545.50
						Check Total:	$545.50
102043	03/13/2025	1079	MMC INC	10224	2110.000.029.430240.360	REPAIR HYDRAULIC CYLINDERS	$4,016.15
						Check Total:	$4,016.15
NCB	08/15/2024	1012	MOBILE REPAIR & WELDING	35195	5410.000.132.430820.330	20' X 2 X2 X 3/16 ANGLE	$65.60
NCB	08/29/2024	1016	MOBILE REPAIR & WELDING	35412	2110.000.029.430240.220	10' X 3/4 X3/4 X .065 TUBING	$10.40
NCB	09/26/2024	1024	MOBILE REPAIR & WELDING	35561	5410.000.132.430820.360	REPAIR TRUCK 669 REINFORCED HYDRAULIC	$100.87
NCB	11/07/2024	1035	MOBILE REPAIR & WELDING	35630	2110.000.029.430240.220	STEEL FLAT CHANNEL	$23.51
NCB	01/09/2025	1058	MOBILE REPAIR & WELDING	35805	5410.000.132.430820.360	FABRICATE 12 ARM LIFT BRACKETS	$1,931.16
NCB	01/09/2025	1058	MOBILE REPAIR & WELDING	35848	5410.000.132.430820.360	REPAIR RAILS COMPACTOR BOX	$3,029.78
NCB	02/13/2025	1072	MOBILE REPAIR & WELDING	35954	2110.000.029.430240.220	PLOW SUPPLIES	$21.65
NCB	04/24/2025	1094	MOBILE REPAIR & WELDING	36088	2110.000.029.430240.220	20' X C4 CHANNEL	$152.20
NCB	04/24/2025	1094	MOBILE REPAIR & WELDING	36089	2110.000.029.430240.220	TUBING - 23" X3 X3X.188 & 13"X2X3X.120	$29.02
NCB	04/10/2025	1088	MOBILE REPAIR & WELDING	36145	2110.000.029.430240.220	TUBING	$78.70
NCB	04/10/2025	1088	MOBILE REPAIR & WELDING	560812	2110.000.029.430240.220	DUST CAPS	$11.10
NCB	11/21/2024	1040	MOLLY BRADBERRY	874233179170	2180.000.037.410332.223	JURY FOOD & SUPPLIES	$28.59
						Check Total:	$5,482.58
101928	01/30/2025	1069	MONTANA COUNTY ATTORNEYS ASSN	1040	1000.000.011.411110.350	2024 MCAA DUES	$1,400.00
						Check Total:	$1,400.00
101396	08/29/2024	1017	MONTANA INTERACTIVE	3673150	1000.000.005.410540.350	DOJ TRPS	$964.83
101396	08/29/2024	1017	MONTANA INTERACTIVE	3673150	2340.000.093.420440.350	BURN PERMITS	$9.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$974.73
101436	09/12/2024	1020	MONTANA INTERACTIVE	3692638	1000.000.005.410540.350	DOJ TRPS	$913.32
101436	09/12/2024	1020	MONTANA INTERACTIVE	3692638	2340.000.093.420440.350	BURN PERMITS	$3.15
						Check Total:	$916.47
101653	11/21/2024	1041	MONTANA INTERACTIVE	3734890	1000.000.005.410540.350	DOJ TRPS	$752.60
101653	11/21/2024	1041	MONTANA INTERACTIVE	3734890	2340.000.093.420440.350	BURN PERMITS	$35.25
						Check Total:	$787.85
101929	01/30/2025	1069	MONTANA INTERACTIVE	3716178	1000.000.005.410540.350	DOJ TRPS	$502.24
101929	01/30/2025	1069	MONTANA INTERACTIVE	3716178	2340.000.093.420440.350	BURN PERMITS	$17.40
101929	01/30/2025	1069	MONTANA INTERACTIVE	3747554	1000.000.005.410540.350	DOJ TRPS	$526.46
101929	01/30/2025	1069	MONTANA INTERACTIVE	3747554	2340.000.093.420440.350	BURN PERMITS	$27.90
101929	01/30/2025	1069	MONTANA INTERACTIVE	3768514	1000.000.005.410540.350	DOJ TRPS	$676.27
101929	01/30/2025	1069	MONTANA INTERACTIVE	3768514	2340.000.093.420440.350	BURN PERMITS	$16.05
						Check Total:	$1,766.32
102044	03/13/2025	1079	MONTANA INTERACTIVE	3792590	1000.000.005.410540.350	ANNUAL HOSTING/MAINT	$41.38
102044	03/13/2025	1079	MONTANA INTERACTIVE	3792590	1000.000.005.410540.350	DOJ TRPS	$502.25
102044	03/13/2025	1079	MONTANA INTERACTIVE	3792590	2340.000.093.420440.350	BURN PERMITS	$66.60
102044	03/13/2025	1079	MONTANA INTERACTIVE	3822090	1000.000.005.410540.350	DOJ TRPS	$441.98
102044	03/13/2025	1079	MONTANA INTERACTIVE	3822090	2340.000.093.420440.350	BURN PERMITS	$30.15
						Check Total:	$1,082.36
NCB	04/10/2025	1088	MONTANA LANGUAGE SERVICES	01710	1000.000.002.410341.350	INTERPRETER SERVICES	$11.92
NCB	11/07/2024	1035	MONTANA LANGUAGE SERVICES	INV-01524	1000.000.002.410341.350	INTERPRETER (TK-24-1192-1195)	$190.00
NCB	11/21/2024	1040	MONTANA LANGUAGE SERVICES	INV-01557	1000.000.002.410341.350	INTERPRETER (TK-24-1010)	$190.00
NCB	11/21/2024	1040	MONTANA LANGUAGE SERVICES	INV-01589	1000.000.002.410341.350	INTERPRETER (TK-24-1251)	$12.25
NCB	12/05/2024	1050	MONTANA LANGUAGE SERVICES	INV-01636	1000.000.002.410341.350	INTERPRETER (TK-24-1251 & TK-24-1265)	$180.50
NCB	12/05/2024	1050	MONTANA LANGUAGE SERVICES	INV-01658	1000.000.002.410341.350	INTERPRETER (TK-24-4288)	$180.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/19/2024	1053	MONTANA LANGUAGE SERVICES	INV-01687	1000.000.002.410341.350	INTERPRETER (TK-24-1218)	$256.50
NCB	01/09/2025	1058	MONTANA LANGUAGE SERVICES	INV-01740	1000.000.002.410341.350	INTERPRETER (TK-24-1439)	$81.05
NCB	02/27/2025	1076	MONTANA LANGUAGE SERVICES	INV-01927	1000.000.002.410341.350	INTERPRETER (TK-25-14)	$87.50
NCB	03/13/2025	1078	MONTANA LANGUAGE SERVICES	INV-02024	1000.000.002.410341.350	INTERPRETER (TK-25-160)	$237.50
NCB	02/13/2025	1072	MONTANA LANGUAGE SERVICES	INV-1892	1000.000.002.410341.350	INTERPRETER (TK-24-1218)	$513.00
NCB	12/19/2024	1053	MONTANA LANGUAGE SERVICES	INV01710	1000.000.002.410341.350	INTERPRETER (TK-24-1427)	$43.75
NCB	12/19/2024	1053	MONTANA LANGUAGE SERVICES	INV01710	1000.000.002.410341.350	INTERPRETER (TK-24-1308)	$190.00
NCB	12/19/2024	1053	MONTANA LANGUAGE SERVICES	INV01710	1000.000.002.410341.350	INTERPRETER (TK-24-1157)	$520.00
						Check Total:	$2,694.47
101397	08/29/2024	1017	MONTANA MAGISTRATES ASSOCIATION	24 DUES	1000.000.002.410341.330	MMA 24 DUES	$300.00
						Check Total:	$300.00
101437	09/12/2024	1020	MONTANA OCCUPATIONAL HEALTH	18755	2300.000.019.420230.353	NEW HIRE MEDICAL	$763.00
						Check Total:	$763.00
101487	09/26/2024	1025	MONTANA OCCUPATIONAL HEALTH	18863	2300.000.019.420230.353	NEW HIRE MEDICAL	$828.00
						Check Total:	$828.00
101574	10/24/2024	1031	MONTANA OCCUPATIONAL HEALTH	18985	2300.000.019.420230.353	NEW HIRE MEDICAL	$828.00
						Check Total:	$828.00
101799	12/19/2024	1054	MONTANA OCCUPATIONAL HEALTH	19289	2300.000.019.420230.353	NEW HIRE MEDICAL	$828.00
						Check Total:	$828.00
101969	02/13/2025	1073	MONTANA OCCUPATIONAL HEALTH	19554	2300.000.018.420110.351	NEW HIRE MEDICAL	$878.00
						Check Total:	$878.00
102178	04/24/2025	1095	MONTANA OCCUPATIONAL HEALTH	19888	2300.000.018.420110.351	NEW HIRE MEDICAL	$1,053.00
						Check Total:	$1,053.00

Disbursement Detail Listing

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101970	02/13/2025	1073	MONTANA TRANSIT ASSOCIATION	2025 DUES	2281.000.117.450300.350	MTA ANNUAL DUES 2025	$150.00
101970	02/13/2025	1073	MONTANA TRANSIT ASSOCIATION	2025 DUES WIND	2285.000.902.450301.336	MTA ANNUAL DUES 2025	$150.00
						Check Total:	$300.00
102145	04/10/2025	1089	MONTANA TRANSIT ASSOCIATION	MTA CONF 25	2285.000.902.450301.370	MTA SPRING CONF REGISTRATION	$150.00
						Check Total:	$150.00
102179	04/24/2025	1095	MONTANA TRANSIT ASSOCIATION	V326789	2281.000.117.450300.380	MTA SPRING CONF REGISTRATION	$150.00
						Check Total:	$150.00
NCB	11/07/2024	1035	MOREAUX CONTRACTING, LLC	1	2130.000.031.430243.350	COLIN BRIDGE REPAIRS INSURANCE CHUBB	$42,548.15
NCB	12/19/2024	1053	MOREAUX CONTRACTING, LLC	2	2130.000.031.430243.350	CONLIN BRIDGE REPAIRS	$2,239.38
NCB	02/13/2025	1072	MOTOR POWER EQUIPMENT	01B1542912	2830.000.072.430890.230	SEAT COVER FOR ROLL	$95.18
NCB	02/13/2025	1072	MOTOR POWER EQUIPMENT	01BW146471	5410.000.132.430820.360	REPAIR 2022KENWORTH	$461.51
						Check Total:	$45,344.22
101654	11/21/2024	1041	MOTOR POWER EQUIPMENT	01B1533229	2110.000.029.430240.220	CAPS-PS RESERVOIR	$38.16
						Check Total:	$38.16
NCB	12/05/2024	1050	MOTOROLA SOLUTIONS INC	8281999019	2300.000.018.420110.310	RADIO ACCESSORIES	$228.95
NCB	12/05/2024	1050	MOTOROLA SOLUTIONS INC	828201301	2300.000.018.420110.940	RADIO APX 8000 2.5 579CAV4995	$7,104.64
NCB	03/13/2025	1078	MOTOROLA SOLUTIONS INC	8282079723	2981.001.023.440180.350	CRISIS INTERVENTION VEHICLE SPEAKER AND	$569.77
NCB	08/29/2024	1016	MOUNTAIN MOBILE	21890	2900.000.147.411800.350	JEEP WINDSHIELD	$335.00
NCB	11/07/2024	1035	MOUNTAIN MOBILE	22212	2900.000.147.411800.350	19-02 WINDSHIELD	$285.00
NCB	11/07/2024	1035	MOUNTAIN MOBILE	22264	2830.000.072.430890.360	WINDSHIELD FOR WRECKER	$395.00
NCB	11/21/2024	1040	MOUNTAIN MOBILE	22300	2840.000.175.431100.360	JUNK VEHICLE COLORADO WINDSHIELD	$325.00
NCB	01/30/2025	1068	MOUNTAIN MOBILE	22455	2900.000.147.411800.350	2021 RAM 2500	$325.00
NCB	04/10/2025	1088	MOUNTAIN MOBILE	22465	2300.000.018.420110.360	22-03 WINDSHIELD REPLACEMENT	$285.00

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NCB	03/13/2025	1078	MOUNTAIN MOBILE	22579	2110.000.029.430240.233	2015 FORD 2019 CHEVY 2016 FORD 2002 CHEVY	$1,100.00
NCB	03/13/2025	1078	MOUNTAIN MOBILE	22580	2110.000.029.430240.233	2020 RAM WINDSHIELD 2001 CHEVY WINDSHIELD	$590.00
NCB	04/10/2025	1088	MOUNTAIN MOBILE	22601	2300.000.018.420110.360	23-04 ROCK CHIP REPAIR	$45.00
NCB	04/24/2025	1094	MOUNTAIN MOBILE	22612	5410.000.132.430820.360	DW1304 LEFT AND RIGHT WINDSHIELDS	$490.00
NCB	04/10/2025	1088	MOUNTAIN MOBILE	22622	2110.000.029.430240.233	WINDSHIELDS	$1,170.00
NCB	04/10/2025	1088	MOUNTAIN MOBILE	22623	2110.000.029.430240.233	WINDSHIELDS	$705.00
NCB	04/24/2025	1094	MOUNTAIN MOBILE	22701	2300.000.018.420110.350	23-02 WINDSHIELD AND CALIBRATION	$725.00
NCB	04/24/2025	1094	MOUNTAIN MOBILE	22734	2300.000.018.420110.360	21-03 WINDSHIELD REPLACEMENT	$345.00
						Check Total:	$15,023.36
101457	09/12/2024	1021	MOUNTAIN SUPPLY CO. - BOZEMAN	Aug-24-CC	2110.000.029.430240.220	Shop supplies	$267.95
						Check Total:	$267.95
101887	01/16/2025	1063	MOUNTAIN SUPPLY CO. - BOZEMAN	Dec-24-CC	1000.000.012.411230.220	PVC Cap	$13.65
						Check Total:	$13.65
NCB	03/27/2025	1082	MSU EXTENSION SERVICE	APR25	1000.000.028.450400.350	SALARY CONTRIBUTION	$3,327.00
NCB	03/27/2025	1082	MSU EXTENSION SERVICE	APR25	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOL	$3,250.00
NCB	08/01/2024	1009	MSU EXTENSION SERVICE	AUG 25	1000.000.028.450400.350	SALARY CONTRIBUTION	$3,160.33
NCB	08/01/2024	1009	MSU EXTENSION SERVICE	AUG 25	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOL	$3,083.33
NCB	12/19/2024	1053	MSU EXTENSION SERVICE	DEC 25	1000.000.028.450400.350	SALARY CONTRIBUTION	$3,327.00
NCB	12/19/2024	1053	MSU EXTENSION SERVICE	DEC 25	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOL	$3,250.00
NCB	08/01/2024	1009	MSU EXTENSION SERVICE	ECO DEV # 31	2260.008.911.470310.730	MSU ECO DEV CONSULT	$4,065.79
NCB	08/29/2024	1016	MSU EXTENSION SERVICE	ECO DEV # 33	2260.008.911.470310.730	MSU ECO DEV CONSULT	$1,398.87

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/26/2024	1024	MSU EXTENSION SERVICE	ECO DEV # 35	2260.008.911.470310.730	MSU ECO DEV CONSULT	$2,886.77
NCB	10/24/2024	1030	MSU EXTENSION SERVICE	ECO DEV # 37	2260.008.911.470310.730	MSU ECO DEV CONSULT	$3,119.76
NCB	11/21/2024	1040	MSU EXTENSION SERVICE	ECO DEV # 39	2260.008.911.470310.730	MSU ECO DEV CONSULT	$4,021.54
NCB	12/19/2024	1053	MSU EXTENSION SERVICE	ECO DEV # 41	2260.008.911.470310.730	MSU ECO DEV CONSULT	$2,797.72
NCB	02/13/2025	1072	MSU EXTENSION SERVICE	ECO DEV # 45	2260.008.911.470310.730	MSU ECO DEV CONSULT	$2,797.72
NCB	03/13/2025	1078	MSU EXTENSION SERVICE	ECO DEV # 47	2260.008.911.470310.730	MSU ECO DEV CONSULT	$4,118.16
NCB	01/16/2025	1062	MSU EXTENSION SERVICE	ECO DEV #43	2260.008.911.470310.730	MSU ECO DEV CONSULT	$2,915.06
NCB	01/30/2025	1068	MSU EXTENSION SERVICE	FEB25	1000.000.028.450400.350	SALARY CONTRIBUTION	$3,327.00
NCB	01/30/2025	1068	MSU EXTENSION SERVICE	FEB25	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOL	$3,250.00
NCB	01/09/2025	1058	MSU EXTENSION SERVICE	JAN 25	1000.000.028.450400.350	SALARY CONTRIBUTION	$3,327.00
NCB	01/09/2025	1058	MSU EXTENSION SERVICE	JAN 25	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOL	$3,250.00
NCB	07/05/2024	1001	MSU EXTENSION SERVICE	JULY 25	1000.000.028.450400.350	SALARY CONTRIBUTION	$3,160.33
NCB	07/05/2024	1001	MSU EXTENSION SERVICE	JULY 25	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOL	$3,083.33
NCB	02/27/2025	1076	MSU EXTENSION SERVICE	MAR25	1000.000.028.450400.350	SALARY CONTRIBUTION	$3,327.00
NCB	02/27/2025	1076	MSU EXTENSION SERVICE	MAR25	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOL	$3,250.00
NCB	04/24/2025	1094	MSU EXTENSION SERVICE	MAY25	1000.000.028.450400.350	SALARY CONTRIBUTION	$3,327.00
NCB	04/24/2025	1094	MSU EXTENSION SERVICE	MAY25	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOL	$3,250.00
NCB	03/27/2025	1082	MSU EXTENSION SERVICE	MK APR 25	1000.000.028.470310.351	SALARY CONTRIBUTION	$2,625.00
NCB	08/01/2024	1009	MSU EXTENSION SERVICE	MK AUG 25	1000.000.028.470310.351	SALARY CONTRIBUTION	$2,625.00
NCB	12/19/2024	1053	MSU EXTENSION SERVICE	MK DEC 25	1000.000.028.470310.351	SALARY CONTRIBUTION	$2,625.00
NCB	01/30/2025	1068	MSU EXTENSION SERVICE	MK FEB 25	1000.000.028.470310.351	SALARY CONTRIBUTION	$2,625.00
NCB	01/09/2025	1058	MSU EXTENSION SERVICE	MK JAN 25	1000.000.028.470310.351	SALARY CONTRIBUTION	$2,625.00
NCB	07/05/2024	1001	MSU EXTENSION SERVICE	MK JULY 25	1000.000.028.470310.351	SALARY CONTRIBUTION	$2,625.00
NCB	02/27/2025	1076	MSU EXTENSION SERVICE	MK MAR 25	1000.000.028.470310.351	SALARY CONTRIBUTION	$2,625.00
NCB	04/24/2025	1094	MSU EXTENSION SERVICE	MK MAY 25	1000.000.028.470310.351	SALARY CONTRIBUTION	$2,625.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Voucher Range: 1001 - 1140 **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/07/2024	1035	MSU EXTENSION SERVICE	MK NOV 25	1000.000.028.470310.351	SALARY CONTRIBUTION	$2,625.00
NCB	09/26/2024	1024	MSU EXTENSION SERVICE	MK OCT 25	1000.000.028.470310.351	SALARY CONTRIBUTION	$2,625.00
NCB	08/29/2024	1016	MSU EXTENSION SERVICE	MK SEP 25	1000.000.028.470310.351	SALARY CONTRIBUTION	$2,625.00
NCB	11/07/2024	1035	MSU EXTENSION SERVICE	NOV 25	1000.000.028.450400.350	SALARY CONTRIBUTION	$3,993.68
NCB	11/07/2024	1035	MSU EXTENSION SERVICE	NOV 25	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOL	$3,916.68
NCB	09/26/2024	1024	MSU EXTENSION SERVICE	OCT 25	1000.000.028.450400.350	SALARY CONTRIBUTION	$3,160.33
NCB	09/26/2024	1024	MSU EXTENSION SERVICE	OCT 25	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOL	$3,083.33
NCB	08/29/2024	1016	MSU EXTENSION SERVICE	SEP 25	1000.000.028.450400.350	SALARY CONTRIBUTION	$3,160.33
NCB	08/29/2024	1016	MSU EXTENSION SERVICE	SEP 25	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOL	$3,083.33
						Check Total:	$129,343.39
102013	02/27/2025	1077	MT AERONAUTICS DIVISION	6525	2170.000.162.430310.230	45 WATT 6.6A LAMP	$53.36
						Check Total:	$53.36
102180	04/24/2025	1095	MT ASSN OF CLERKS OF DISTRICT COURT	25_26 DUES	2180.000.038.410331.333	MACDC 25-26 DUES	$500.00
						Check Total:	$500.00
101861	01/09/2025	1059	MT ASSN OF COUNTY CLERK & RECORDERS	24 & 25 DUES	1000.000.003.410910.330	MACR DUES FY24 & FY25	$337.50
101861	01/09/2025	1059	MT ASSN OF COUNTY CLERK & RECORDERS	24 & 25 DUES	1000.000.010.410660.330	MACR DUES FY24 & FY25	$337.50
						Check Total:	$675.00
101655	11/21/2024	1041	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	FY25	1000.000.014.411600.333	ANNUAL MACSS DUES	$20.00
						Check Total:	$20.00
101971	02/13/2025	1073	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	20260306	1000.000.014.411600.380	MACSS CONFRENCE	$280.00
101971	02/13/2025	1073	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	FY25 MACSS	1000.000.014.411600.333	ANNUAL MACSS DUES	$525.00
						Check Total:	$805.00
101611	11/07/2024	1036	MT ASSN OF EXTENSION 4-H AGENTS	BACACY25 STATE	1000.000.028.450400.330	ANNUAL MEBERSHIP	$10.00
101611	11/07/2024	1036	MT ASSN OF EXTENSION 4-H AGENTS	PONDOLFINOCY25 STATE	1000.000.028.450400.330	ANNUAL MEBERSHIP	$10.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
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Voucher Range: 1001 - 1140
Dollar Limit: $0.00
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$20.00
101365	08/15/2024	1014	MT ASSN OF PLANNERS	Jul-24-CC	2250.000.047.411010.336	Conference registraiton LM	$325.00
						Check Total:	$325.00
101457	09/12/2024	1021	MT ASSN OF PLANNERS	Aug-24-CC	2250.000.047.411010.380	MAP conference registration MI	$250.00
						Check Total:	$250.00
101972	02/13/2025	1073	MT COUNTY TREASURERS ASSN	ANNUAL MCTA 2025	1000.000.005.410540.350	ANNUAL MCTA TREASURERS DUES 2025	$765.00
						Check Total:	$765.00
101222	07/05/2024	1002	MT DEPT ENVIRONMENTAL QUALITY	1 FY 25	5410.000.130.430820.337	REFUSE FACILITY LICENSING FEES	$1,260.00
						Check Total:	$1,260.00
101800	12/19/2024	1054	MT DEPT OF ADMIN	FY24 FILING	1000.000.083.410550.353	FY24 AFR FILING	$2,500.00
						Check Total:	$2,500.00
101656	11/21/2024	1041	MT DEPT OF AGRICULTURE	105808-10 FY25	2140.000.032.431100.336	THERESA-GOV'T DEALER LICENSE	$70.00
101656	11/21/2024	1041	MT DEPT OF AGRICULTURE	106045-15 FY25	2140.000.032.431100.336	THERESA-GOV'T APPLICATOR LICENSE &	$130.00
101656	11/21/2024	1041	MT DEPT OF AGRICULTURE	12061-10 FY25	2140.000.032.431100.336	CLAY-GOV'T DEALER	$70.00
101656	11/21/2024	1041	MT DEPT OF AGRICULTURE	12061-15 FY25	2140.000.032.431100.336	CLAY-GOV'T APPLICATOR LICENSE	$70.00
101656	11/21/2024	1041	MT DEPT OF AGRICULTURE	2025-026	2140.000.032.431100.355	NWSFF INSPECTION FEES	$1,080.00
						Check Total:	$1,420.00
NCB	01/09/2025	1058	MT DEPT OF JUSTICE	25-09-128	2300.000.018.420110.350	CJIN TRANSACTION FEES	$669.18
NCB	04/10/2025	1088	MT DEPT OF JUSTICE CRIMINAL RECORDS	1196	1000.000.014.411600.350	JO, TR, TM BACKGROUND CHECK FOR AH	$95.00
NCB	04/10/2025	1088	MT DEPT OF JUSTICE CRIMINAL RECORDS	1196	1000.000.014.411600.350	PK BACKGROUND CHECK FOR PC	$30.00
NCB	08/15/2024	1012	MT DEPT OF JUSTICE CRIMINAL RECORDS	168655	1000.000.014.411600.350	BACKGROUNG CHECK L.G. VISTA STAFF	$25.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/26/2024	1024	MT DEPT OF JUSTICE CRIMINAL RECORDS	168856	1000.000.014.411600.350	BACKGROUNG CHECK PINE CREEK	$30.00
NCB	10/24/2024	1030	MT DEPT OF JUSTICE CRIMINAL RECORDS	169144	1000.000.014.411600.350	BACKGROUNG CHECK MC TEACHER AH	$30.00
NCB	10/24/2024	1030	MT DEPT OF JUSTICE CRIMINAL RECORDS	169222	1000.000.014.411600.350	BACKGROUNG CHECK JW TEACHER AH	$30.00
NCB	10/24/2024	1030	MT DEPT OF JUSTICE CRIMINAL RECORDS	169250	1000.000.014.411600.350	BACKGROUNG CHECK DB TEACHER PC	$30.00
NCB	10/24/2024	1030	MT DEPT OF JUSTICE CRIMINAL RECORDS	169310	1000.000.014.411600.350	BACKGROUNG CHECK ON TEACHER AH	$30.00
NCB	11/21/2024	1040	MT DEPT OF JUSTICE CRIMINAL RECORDS	169543	1000.000.014.411600.350	JT BACKGROUNG CHECK FOR ARROWHEAD	$30.00
NCB	11/21/2024	1040	MT DEPT OF JUSTICE CRIMINAL RECORDS	169626	1000.000.014.411600.350	VT BACKGROUNG CHECK FOR ARROWHEAD	$30.00
NCB	11/21/2024	1040	MT DEPT OF JUSTICE CRIMINAL RECORDS	169714	1000.000.014.411600.350	JY BACKGROUNG CHECK FOR ARROWHEAD	$30.00
NCB	01/30/2025	1068	MT DEPT OF JUSTICE CRIMINAL RECORDS	169851	1000.000.014.411600.350	AC DRIVER BACKGROUND CHECK FOR AH	$30.00
NCB	01/30/2025	1068	MT DEPT OF JUSTICE CRIMINAL RECORDS	169970	1000.000.014.411600.350	HS PARA BACKGROUND CHECK FOR AH	$25.00
NCB	01/30/2025	1068	MT DEPT OF JUSTICE CRIMINAL RECORDS	170043	1000.000.014.411600.350	TD PARA BACKGROUND CHECK FOR AH	$30.00
						Check Total:	$1,144.18
102191	04/24/2025	1096	MT DEPT OF JUSTICE CRIMINAL RECORDS	Mar-25-CC	1000.000.011.411110.350	Background Check	$20.00
102191	04/24/2025	1096	MT DEPT OF JUSTICE CRIMINAL RECORDS	Mar-25-CC	1000.000.023.440110.350	Background Check	$20.00
102191	04/24/2025	1096	MT DEPT OF JUSTICE CRIMINAL RECORDS	Mar-25-CC	2281.000.117.450300.350	Background Check	$20.00
102191	04/24/2025	1096	MT DEPT OF JUSTICE CRIMINAL RECORDS	Mar-25-CC	5410.000.132.430820.350	Background Check	$20.00
						Check Total:	$80.00

Disbursement Detail Listing

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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101822	12/19/2024	1055	MT DEPT OF LABOR AND INDUSTRY	Nov-24-CC	1000.000.023.440110.370	RN active renewal	$100.00
						Check Total:	$100.00
101398	08/29/2024	1017	MT DEPT OF REVENUE	6-CARBELLA	2110.001.029.430956.900	BATTLE RIDGE 1% CARBELLA BRIDGE	$599.73
						Check Total:	$599.73
101531	10/08/2024	1027	MT DEPT OF REVENUE	7-CARBELLA	2110.001.029.430956.900	BATTLE RIDGE 1% CARBELLA BRIDGE	$1,437.51
						Check Total:	$1,437.51
101612	11/07/2024	1036	MT DEPT OF REVENUE	8-CARBELLA	2110.001.029.430956.900	BATTLE RIDGE 1% CARBELLA BRIDGE	$1,536.01
						Check Total:	$1,536.01
101801	12/19/2024	1054	MT DEPT OF REVENUE	1-CONLIN	2130.000.031.430243.350	MOREAUX 1% CONLIN	$429.78
101801	12/19/2024	1054	MT DEPT OF REVENUE	2-CONLIN	2130.000.031.430243.350	MOREAUX 1% CONLIN	$22.62
						Check Total:	$452.40
101862	01/09/2025	1059	MT DEPT OF REVENUE	1-HAMMOND	4010.004.031.430236.930	BATTLERIDGE 1% HAMMOND CR BRIDGE	$1,489.13
						Check Total:	$1,489.13
101973	02/13/2025	1073	MT DEPT OF REVENUE	6 FAIR WATER SEWER	2260.008.911.460221.920	MYSTIC MOUNTAIN 1% FAIR WATER SEWER	$88.28
						Check Total:	$88.28
102081	03/27/2025	1083	MT DEPT OF REVENUE	2-HAMMOND	4010.004.031.430236.930	BATTLERIDGE 1% HAMMOND CR BRIDGE	$1,951.49
						Check Total:	$1,951.49
101764	12/05/2024	1051	MT DEPT OF TRANSPORTATION	ANNUAL 25	5410.000.132.430820.532	DEEP CR GREENBOX SITE LEASE	$1,400.00
101764	12/05/2024	1051	MT DEPT OF TRANSPORTATION	ANNUAL 25	5410.000.132.430820.532	CARBELLA GREEN BOX SITE LEASE	$500.00
						Check Total:	$1,900.00
101613	11/07/2024	1036	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-62544-807	1000.000.000.202100.000	MENTAL HEALTH SVC- DING	$3,809.94
						Check Total:	$3,809.94

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101657	11/21/2024	1041	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-61612-801	1000.000.026.440430.350	MENTAL HEALTH SVC-ELLIS	$11,656.37
						Check Total:	$11,656.37
101802	12/19/2024	1054	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-660070-801	1000.000.026.440430.350	MENTAL HEALTH SVC C.C.	$13,630.22
101802	12/19/2024	1054	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-66125-801	1000.000.026.440430.350	MENTAL HEALTH SVC-P.Z	$333.28
						Check Total:	$13,963.50
101930	01/30/2025	1069	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-66006-801	1000.000.026.440430.350	MENTAL HEALTH SVC C.S.	$11,009.21
101930	01/30/2025	1069	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-66125-801B	1000.000.026.440430.350	MENTAL HEALTH SVC P.Z.	$1,029.84
						Check Total:	$12,039.05
101974	02/13/2025	1073	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-66005-801	1000.000.026.440430.350	MENTAL HEALTH SVC G.B	$5,700.77
						Check Total:	$5,700.77
102181	04/24/2025	1095	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-64922-801	1000.000.026.440430.350	MENTAL HEALTH SVC R.A.	$9,292.63
102181	04/24/2025	1095	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-65622801	1000.000.026.440430.350	MENTAL HEALTH SVC G.B.	$3,585.85
102181	04/24/2025	1095	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-65694-801	1000.000.026.440430.350	MENTAL HEALTH SVC C.C.	$4,713.73
102181	04/24/2025	1095	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-65743-801	1000.000.026.440430.350	MENTAL HEALTH SVC J.B.	$9,659.16
102181	04/24/2025	1095	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-85910-801	1000.000.026.440430.350	MENTAL HEALTH SVC A.B.	$11,229.96
						Check Total:	$38,481.33
101365	08/15/2024	1014	MT DPHHS SUMMER INSTITUTE	Jul-24-CC	2975.000.902.440100.370	Shannan P	$78.09
						Check Total:	$78.09
102146	04/10/2025	1089	MT LAW ENFORCEMENT ACADEMY	25048	2300.000.019.420230.380	MEALS AND LODGING	$972.00
						Check Total:	$972.00
NCB	01/09/2025	1058	MT MOSQUITO & VECTOR CONTROL ASSN	20241213	2200.000.045.440700.350	CONFRENCE REGISTRATION	$150.00
						Check Total:	$150.00
101457	09/12/2024	1021	MT RIB AND CHOP HOUSE	Aug-24-CC	2300.000.018.420110.220	Gift card	$100.00
						Check Total:	$100.00
101588	10/24/2024	1032	MT RIB AND CHOP HOUSE	Sep-24-CC	2300.000.018.420110.220	Meeting	$55.40

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$55.40
101457	09/12/2024	1021	MT SECRETARY OF STATE	Aug-24-CC	2300.000.018.420110.380	2024 Notary conference registration	$175.00
						Check Total:	$175.00
101975	02/13/2025	1073	MT SHERIFF & PEACE OFFICERS ASSOCIATION	881	2300.000.018.420110.350	2025 MSPOA MEMBERSHIPS	$300.00
						Check Total:	$300.00
102082	03/27/2025	1083	MT SHERIFF & PEACE OFFICERS ASSOCIATION	914	2300.000.018.420110.350	MEMBERSHIPS	$340.00
						Check Total:	$340.00
101803	12/19/2024	1054	MT STOCKGROWERS ASSOCIATION	20241202	2153.000.033.440700.730	REIMBURSE PREDATOR 07/01/2024--12/31/2024	$240.00
101803	12/19/2024	1054	MT STOCKGROWERS ASSOCIATION	20241202	2155.000.033.440700.730	REIMBURSE PREDATOR 07/01/2024--12/31/2024	$5,758.50
						Check Total:	$5,998.50
NCB	08/29/2024	1016	MT WEED CONTROL ASSOCIATION	1305	2840.000.175.431100.320	CALENDERS	$300.00
NCB	02/13/2025	1072	MT WEED CONTROL ASSOCIATION	1482	2840.000.175.431100.350	CONFRENCE REGISTRATION	$225.00
						Check Total:	$525.00
101804	12/19/2024	1054	MT WOOLGROWERS ASSOCIATION	20241202	2153.000.033.440700.730	REIMBURSE PREDATOR 07/01/2024--12/31/2024	$93.00
						Check Total:	$93.00
101805	12/19/2024	1054	MUFFIE MURRAY	15264	2841.007.028.431100.357	($18712.50-330) X .50% SV EAST II CWMA NWTF GRANT	$9,191.25
						Check Total:	$9,191.25
101588	10/24/2024	1032	MURDOCH'S RANCH & HOME SUPPLY LLC	Sep-24-CC	2300.000.018.420110.220	Replacement saw for patrol	$543.00
						Check Total:	$543.00
101941	02/13/2025	1071	MURDOCH'S RANCH & HOME SUPPLY LLC	Jan-25-CC	1000.000.001.410100.220	Retirement Gift	$80.00
						Check Total:	$80.00
102191	04/24/2025	1096	MURDOCH'S RANCH & HOME SUPPLY LLC	Mar-25-CC	1000.000.028.450400.250	Raffle 4H Reimbursement	$300.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102191	04/24/2025	1096	MURDOCH'S RANCH & HOME SUPPLY LLC	Mar-25-CC	2300.000.018.420110.220	5 Cases Windshield Washer Fluid	$120.00
						Check Total:	$420.00
NCB	02/13/2025	1072	MYSTIC MOUNTAIN CONSTRUCTION LLC	PAY APP 6	2260.008.911.460221.920	ARPA & MA FUNDED FAIRGROUNDS WATER &	$8,739.58
NCB	08/15/2024	1012	N-ABLE MSP	3781435	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE CITY	$273.68
NCB	08/15/2024	1012	N-ABLE MSP	3781435	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	$273.68
NCB	09/12/2024	1019	N-ABLE MSP	3856073	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE CITY	$265.55
NCB	09/12/2024	1019	N-ABLE MSP	3856073	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	$265.55
NCB	10/24/2024	1030	N-ABLE MSP	3927245	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE CITY	$28.47
NCB	10/24/2024	1030	N-ABLE MSP	3927245	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	$28.47
						Check Total:	$9,874.98
101705	11/21/2024	1042	NANCY KESSLER	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$167.40
						Check Total:	$167.40
101706	11/21/2024	1042	NANCY TYSON	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$86.40
						Check Total:	$86.40
101457	09/12/2024	1021	NATIONAL ENVIRONMENTAL HEALTH ASSN	Aug-24-CC	1000.000.022.440120.370	REHS/RS inline practice exam	$199.00
						Check Total:	$199.00
101941	02/13/2025	1071	NATIONAL ENVIRONMENTAL HEALTH ASSN	Jan-25-CC	1000.000.022.440120.333	Emerging Professional Membership	$25.00
						Check Total:	$25.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101223	07/05/2024	1002	NATIONAL JUDGES ASSOCIATION	2025 DUES	1000.000.011.411110.350	NATIONAL JUDGES ASSOCIATION ANNUAL	$150.00
						Check Total:	$150.00
101575	10/24/2024	1031	NATIONAL SHERIFFS' ASSOCIATION	934215	2300.000.018.420110.350	NSA MEMBERSHIP DUES	$250.00
						Check Total:	$250.00
NCB	08/15/2024	1012	NATIONAL WIC ASSOCIATION	20240730	2979.000.079.440190.359	WIV COOK BOOKS	$35.00
NCB	08/29/2024	1016	NAXIN SAFETY	T4334	2110.000.029.430240.350	SHOP SUPPLIES	$1,536.75
NCB	09/12/2024	1019	NAXIN SAFETY	T4346	2110.000.029.430240.220	SHOP SUPPLIES	$57.00
NCB	01/09/2025	1058	NAXIN SAFETY	T4438	2110.000.029.430240.350	MEDICAL SUPPLIES	$124.25
						Check Total:	$1,753.00
101300	08/01/2024	1010	NAXIN SAFETY	T4280	2110.000.029.430240.350	EMERGENCY SUPPLIES	$121.20
101300	08/01/2024	1010	NAXIN SAFETY	T4282	5410.000.132.430820.350	EMERGENCY SUPPLIES	$73.75
						Check Total:	$194.95
101347	08/15/2024	1013	NAXIN SAFETY	T4181	2840.000.175.431100.230	EMERGENCY SUPPLIES	$312.50
						Check Total:	$312.50
101806	12/19/2024	1054	NED ZIMMERMAN	2024-35	2841.007.028.431100.357	($2275-50) X .50% SV EAST ll CWMA NWTF GRANT	$1,112.50
						Check Total:	$1,112.50
101822	12/19/2024	1055	NEPTUNES BREWERY	Nov-24-CC	1000.000.030.430100.380	Team building lunch	$94.80
						Check Total:	$94.80
NCB	07/18/2024	1005	NEWMAN SIGNS INC	TRFINV054873	2110.000.029.430240.242	TRAFFIC SIGNS	$73.20
NCB	08/29/2024	1016	NEWMAN SIGNS INC	TRFINV055793	2110.000.029.430240.242	TRAFFIC SIGNS	$245.36
NCB	10/10/2024	1026	NEWMAN SIGNS INC	TRFINV056761	2110.000.029.430240.242	TRAFFIC SIGNS	$207.37
NCB	11/21/2024	1040	NEWMAN SIGNS INC	TRFINV0567685	2110.000.029.430240.242	TRAFFIC SIGNS	$230.19
NCB	02/27/2025	1076	NEWMAN SIGNS INC	TRFINV057621	2110.000.029.430240.242	SIGNS	$3,783.00
NCB	12/19/2024	1053	NEWMAN SIGNS INC	TRFINV058034	2110.000.029.430240.242	TRAFFIC SIGNS	$69.46
NCB	12/19/2024	1053	NEWMAN SIGNS INC	TRFINV058145	2110.000.029.430240.242	TRAFFIC SIGNS	$1,085.32
NCB	12/19/2024	1053	NEWMAN SIGNS INC	TRFINV058167	2110.000.029.430240.242	TRAFFIC SIGNS	$3,090.00
NCB	02/27/2025	1076	NEWMAN SIGNS INC	TRFINV058484	2110.000.029.430240.242	SIGNS	$159.04
NCB	01/30/2025	1068	NEWMAN SIGNS INC	TRFINV058711	2110.000.029.430240.242	SIGNS	$162.00
NCB	12/05/2024	1050	NEWMAN SIGNS INC	TRIFINV057920	2110.000.029.430240.242	TRAFFIC SIGNS	$140.31

Disbursement Detail Listing

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Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ 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:	$9,245.25
101735	11/21/2024	1047	NICKI HICKS	20241105 GENERAL	1000.000.010.410660.350	ABSENTEE JUDGES 2024 GENERAL	$325.00
						Check Total:	$325.00
101438	09/12/2024	1020	NORDIC FIRE DEFENSE	1108	2300.000.018.420110.350	RECHARGE FIRE EXTINGUSHER 5LB	$45.00
						Check Total:	$45.00
101488	09/26/2024	1025	NORDIC FIRE DEFENSE	1120	2285.000.901.450301.200	ANNUAL BLG/VEHICLE EXTINGUSER SERVICE	$155.00
						Check Total:	$155.00
101807	12/19/2024	1054	NORDIC FIRE DEFENSE	1160	2300.000.018.420110.350	ANNUAL INSPECTIONS & NEW aABC EXTINQUISHER	$404.00
						Check Total:	$404.00
101863	01/09/2025	1059	NORDIC FIRE DEFENSE	1166	2300.000.018.420110.350	RECHARGE 5#	$45.00
						Check Total:	$45.00
101707	11/21/2024	1042	NORMA NICKERSON	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$183.77
						Check Total:	$183.77
NCB	08/01/2024	1009	NORMONT EQUIPMENT CO	32149	2110.000.029.430240.220	SKID SHOES	$800.00
NCB	08/01/2024	1009	NORMONT EQUIPMENT CO	32149	2110.000.029.430240.470	COLD PATCH ASPHALT	$3,122.23
NCB	02/13/2025	1072	NORMONT EQUIPMENT CO	32189	2110.000.029.430240.220	PLOW PARTS	$1,554.20
NCB	01/30/2025	1068	NORMONT EQUIPMENT CO	33117	2110.000.029.430240.470	PLOW BLADES	$3,000.00
NCB	01/30/2025	1068	NORMONT EQUIPMENT CO	33120	2110.000.029.430240.470	CREDIT PLOW BLADES	($1,663.20)
NCB	02/13/2025	1072	NORMONT EQUIPMENT CO	33194	2830.000.072.430890.230	RATCHET STRAP	$40.95
NCB	02/13/2025	1072	NORMONT EQUIPMENT CO	37664	2110.000.029.430240.220	PLOW PARTS	$592.97
						Check Total:	$7,447.15
101224	07/05/2024	1002	NORTHWEST INSURANCE GROUP INC	26745	2170.000.162.430310.510	AIRPORT INSURANCE FY25	$10,582.00
						Check Total:	$10,582.00
NCB	08/29/2024	1016	NORTHWEST PIPE FITTINGS INC	5182334	2110.000.029.430240.220	PIPE FITTINGS	$52.88
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	1000.000.000.132050.000	AUG -Power Bill	$19.72
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	1000.000.011.411110.340	AUG -Power Bill	$7,200.53

Disbursement Detail Listing

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Dollar Limit: $0.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	1000.000.012.411230.340	AUG –Power Bill	$224.00
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	1000.000.028.450400.340	AUG –Power Bill	$339.51
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	1000.000.046.411230.340	AUG –Power Bill	$1,354.54
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2110.000.029.430240.340	AUG –Power Bill	$2,713.92
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2140.000.032.431100.340	AUG –Power Bill	$60.02
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2160.000.034.460210.340	AUG –Power Bill	$379.04
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2160.000.034.460210.340	AUG –Power Bill	$6.00
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2170.000.162.430310.340	AUG –Power Bill	$121.77
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2170.004.163.430310.340	AUG –Power Bill	$7.47
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2285.000.901.450301.340	AUG –Power Bill	$152.70
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2285.000.902.450301.340	AUG –Power Bill	$211.82
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2300.000.018.420110.340	AUG –Power Bill	$51.77
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2360.000.056.460452.340	AUG –Power Bill	$26.09
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2382.000.018.420740.340	AUG –Power Bill	$50.14
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2430.000.067.430263.340	AUG –Power Bill	$3.99
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2830.000.072.430890.340	AUG –Power Bill	$239.00
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2850.000.099.420750.340	AUG –Power Bill	$228.32
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2900.000.093.430264.340	AUG –Power Bill	$35.45
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	5400.000.131.430840.340	AUG –Power Bill	$21.96
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	5400.000.131.430840.358	AUG –Power Bill	$6.00
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	5410.000.130.430820.340	AUG –Power Bill	$224.41
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	5410.000.132.430820.340	AUG –Power Bill	$8.08
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	1000.000.000.132050.000	DEC –Power Bill	$2,212.25
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	1000.000.011.411110.340	DEC –Power Bill	$292.24
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	1000.000.012.411230.340	DEC –Power Bill	$3,983.53
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	1000.000.028.450400.340	DEC –Power Bill	$179.20
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	1000.000.046.411230.340	DEC –Power Bill	$49.40
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2110.000.029.430240.340	DEC –Power Bill	$1,189.47
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2140.000.032.431100.340	DEC –Power Bill	$191.03
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2160.000.034.460210.340	DEC –Power Bill	$972.66

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2160.000.034.460210.340	DEC -Power Bill	$1,379.27
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2170.000.162.430310.340	DEC -Power Bill	$635.88
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2170.000.163.430310.340	DEC -Power Bill	$27.59
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2285.000.901.450301.340	DEC -Power Bill	$241.02
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2285.000.902.450301.340	DEC -Power Bill	$129.79
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2300.000.018.420110.340	DEC -Power Bill	$90.34
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2360.000.056.460452.340	DEC -Power Bill	$232.83
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2382.000.018.420740.340	DEC -Power Bill	$667.98
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2430.000.067.430263.340	DEC -Power Bill	$568.27
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2830.000.072.430890.340	DEC -Power Bill	$22.40
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2850.000.099.420750.340	DEC -Power Bill	$134.10
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	2900.000.093.430264.340	DEC -Power Bill	$9.42
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	5400.000.131.430840.340	DEC -Power Bill	$7.35
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	5400.000.131.430840.358	DEC -Power Bill	$75.57
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	5410.000.130.430820.340	DEC -Power Bill	$719.58
NCB	01/16/2025	1062	NORTHWESTERN ENERGY	DEC24	5410.000.132.430820.340	DEC -Power Bill	$8.19
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	1000.000.000.132050.000	FEB -Power Bill	$2,670.00
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	1000.000.011.411110.340	FEB -Power Bill	$370.80
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	1000.000.012.411230.340	FEB -Power Bill	$4,974.88
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	1000.000.028.450400.340	FEB -Power Bill	$179.20
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	1000.000.046.411230.340	FEB -Power Bill	$58.76
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2110.000.029.430240.340	FEB -Power Bill	$2,010.68
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2140.000.032.431100.340	FEB -Power Bill	$282.62
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2160.000.034.460210.340	FEB -Power Bill	$2,226.50
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2160.000.034.460210.340	FEB -Power Bill	$614.80
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2170.000.162.430310.340	FEB -Power Bill	$849.05
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2170.000.163.430310.340	FEB -Power Bill	$27.24
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2285.000.901.450301.340	FEB -Power Bill	$335.40
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2285.000.902.450301.340	FEB -Power Bill	$180.60
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2300.000.018.420110.340	FEB -Power Bill	$128.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2360.000.056.460452.340	FEB –Power Bill	$573.82
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2382.000.018.420740.340	FEB –Power Bill	$1,033.50
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2430.000.067.430263.340	FEB –Power Bill	$559.12
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2830.000.072.430890.340	FEB –Power Bill	$22.40
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2850.000.099.420750.340	FEB –Power Bill	$160.17
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	2900.000.093.430264.340	FEB –Power Bill	$9.09
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	5400.000.131.430840.340	FEB –Power Bill	$7.33
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	5400.000.131.430840.358	FEB –Power Bill	$75.44
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	5410.000.130.430820.340	FEB –Power Bill	$579.48
NCB	03/13/2025	1078	NORTHWESTERN ENERGY	FEB25	5410.000.132.430820.340	FEB –Power Bill	$8.16
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	1000.000.000.132050.000	JAN –Power Bill	$2,325.70
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	1000.000.011.411110.340	JAN –Power Bill	$328.00
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	1000.000.012.411230.340	JAN –Power Bill	$4,287.74
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	1000.000.028.450400.340	JAN –Power Bill	$179.20
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	1000.000.046.411230.340	JAN –Power Bill	$50.85
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2110.000.029.430240.340	JAN –Power Bill	$1,446.87
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2140.000.032.431100.340	JAN –Power Bill	$231.30
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2160.000.034.460210.340	JAN –Power Bill	$1,223.66
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2160.000.034.460210.340	JAN –Power Bill	$1,076.87
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2170.000.162.430310.340	JAN –Power Bill	$687.00
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2170.000.163.430310.340	JAN –Power Bill	$27.26
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2285.000.901.450301.340	JAN –Power Bill	$249.24
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2285.000.902.450301.340	JAN –Power Bill	$134.21
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2300.000.018.420110.340	JAN –Power Bill	$106.51
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2360.000.056.460452.340	JAN –Power Bill	$290.29
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2382.000.018.420740.340	JAN –Power Bill	$776.87
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2430.000.067.430263.340	JAN –Power Bill	$555.78
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2830.000.072.430890.340	JAN –Power Bill	$22.40
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2850.000.099.420750.340	JAN –Power Bill	$115.73
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	2900.000.093.430264.340	JAN –Power Bill	$9.12

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Dollar Limit: $0.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	5400.000.131.430840.340	JAN –Power Bill	$7.43
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	5400.000.131.430840.358	JAN –Power Bill	$77.94
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	5410.000.130.430820.340	JAN –Power Bill	$815.08
NCB	02/13/2025	1072	NORTHWESTERN ENERGY	JAN25	5410.000.132.430820.340	JAN –Power Bill	$7.69
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	1000.000.000.132050.000	JULY –Power Bill	$2,660.86
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	1000.000.011.411110.340	JULY –Power Bill	$245.61
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	1000.000.012.411230.340	JULY –Power Bill	$4,549.16
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	1000.000.028.450400.340	JULY –Power Bill	$179.20
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	1000.000.046.411230.340	JULY –Power Bill	$37.49
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2110.000.029.430240.340	JULY –Power Bill	$795.31
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2140.000.032.431100.340	JULY –Power Bill	$64.35
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2160.000.034.460210.340	JULY –Power Bill	$2,316.22
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2160.000.034.460210.340	JULY –Power Bill	$6.00
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2170.000.162.430310.340	JULY –Power Bill	$491.36
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2170.004.163.430310.340	JULY –Power Bill	$28.45
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2285.000.901.450301.340	JULY –Power Bill	$144.35
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2285.000.902.450301.340	JULY –Power Bill	$77.73
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2300.000.018.420110.340	JULY –Power Bill	$81.87
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2360.000.056.460452.340	JULY –Power Bill	$56.57
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2382.000.018.420740.340	JULY –Power Bill	$424.44
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2430.000.067.430263.340	JULY –Power Bill	$565.09
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2830.000.072.430890.340	JULY –Power Bill	$22.40
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2850.000.099.420750.340	JULY –Power Bill	$113.70
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2900.000.093.430264.340	JULY –Power Bill	$8.40
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	5400.000.131.430840.340	JULY –Power Bill	$7.63
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	5400.000.131.430840.358	JULY –Power Bill	$92.74
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	5410.000.130.430820.340	JULY –Power Bill	$324.94
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	5410.000.132.430820.340	JULY –Power Bill	$7.93
NCB	04/24/2025	1094	NORTHWESTERN ENERGY	MAR25	1000.000.000.132050.000	MAR –Power Bill	$2,644.89
NCB	04/24/2025	1094	NORTHWESTERN ENERGY	MAR25	1000.000.011.411110.340	MAR –Power Bill	$362.78

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/24/2025	1094	NORTHWESTERN ENERGY	MAR25	1000.000.012.411230.340	MAR –Power Bill	$4,997.44
NCB	04/24/2025	1094	NORTHWESTERN ENERGY	MAR25	1000.000.028.450400.340	MAR –Power Bill	$179.20
NCB	04/24/2025	1094	NORTHWESTERN ENERGY	MAR25	1000.000.046.411230.340	MAR –Power Bill	$52.99
NCB	04/24/2025	1094	NORTHWESTERN ENERGY	MAR25	2110.000.029.430240.340	MAR –Power Bill	$1,614.63
NCB	04/24/2025	1094	NORTHWESTERN ENERGY	MAR25	2140.000.032.431100.340	MAR –Power Bill	$257.62
NCB	04/24/2025	1094	NORTHWESTERN ENERGY	MAR25	2160.000.034.460210.340	MAR –Power Bill	$1,510.72
NCB	04/24/2025	1094	NORTHWESTERN ENERGY	MAR25	2160.000.034.460210.340	MAR –Power Bill	$684.78
NCB	04/24/2025	1094	NORTHWESTERN ENERGY	MAR25	2170.000.162.430310.340	MAR –Power Bill	$695.54
NCB	04/24/2025	1094	NORTHWESTERN ENERGY	MAR25	2170.000.163.430310.340	MAR –Power Bill	$40.68
NCB	04/24/2025	1094	NORTHWESTERN ENERGY	MAR25	2285.000.901.450301.340	MAR –Power Bill	$325.66
NCB	04/24/2025	1094	NORTHWESTERN ENERGY	MAR25	2285.000.902.450301.340	MAR –Power Bill	$175.36
NCB	04/24/2025	1094	NORTHWESTERN ENERGY	MAR25	2300.000.018.420110.340	MAR –Power Bill	$110.71
NCB	04/24/2025	1094	NORTHWESTERN ENERGY	MAR25	2360.000.056.460452.340	MAR –Power Bill	$789.91
NCB	04/24/2025	1094	NORTHWESTERN ENERGY	MAR25	2382.000.018.420740.340	MAR –Power Bill	$773.15
NCB	04/24/2025	1094	NORTHWESTERN ENERGY	MAR25	2430.000.067.430263.340	MAR –Power Bill	$545.21
NCB	04/24/2025	1094	NORTHWESTERN ENERGY	MAR25	2830.000.072.430890.340	MAR –Power Bill	$22.40
NCB	04/24/2025	1094	NORTHWESTERN ENERGY	MAR25	2850.000.099.420750.340	MAR –Power Bill	$150.45
NCB	04/24/2025	1094	NORTHWESTERN ENERGY	MAR25	2900.000.093.430264.340	MAR –Power Bill	$8.55
NCB	04/24/2025	1094	NORTHWESTERN ENERGY	MAR25	5400.000.131.430840.340	MAR –Power Bill	$7.33
NCB	04/24/2025	1094	NORTHWESTERN ENERGY	MAR25	5400.000.131.430840.358	MAR –Power Bill	$53.41
NCB	04/24/2025	1094	NORTHWESTERN ENERGY	MAR25	5410.000.130.430820.340	MAR –Power Bill	$1,034.16
NCB	04/24/2025	1094	NORTHWESTERN ENERGY	MAR25	5410.000.132.430820.340	MAR –Power Bill	$7.47
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	1000.000.000.132050.000	NOV –Power Bill	$2,242.41
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	1000.000.011.411110.340	NOV –Power Bill	$223.50
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	1000.000.012.411230.340	NOV –Power Bill	$3,836.59
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	1000.000.028.450400.340	NOV –Power Bill	$179.20
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	1000.000.046.411230.340	NOV –Power Bill	$46.55
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2110.000.029.430240.340	NOV –Power Bill	$721.83
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2140.000.032.431100.340	NOV –Power Bill	$149.27
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2160.000.034.460210.340	NOV –Power Bill	$887.22

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Dollar Limit: $0.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2160.000.034.460210.340	NOV –Power Bill	$6.55
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2170.000.162.430310.340	NOV –Power Bill	$543.26
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2170.000.163.430310.340	NOV –Power Bill	$27.71
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2285.000.901.450301.340	NOV –Power Bill	$139.56
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2285.000.902.450301.340	NOV –Power Bill	$75.16
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2300.000.018.420110.340	NOV –Power Bill	$70.07
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2360.000.056.460452.340	NOV –Power Bill	$102.15
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2382.000.018.420740.340	NOV –Power Bill	$516.64
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2430.000.067.430263.340	NOV –Power Bill	$564.01
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2830.000.072.430890.340	NOV –Power Bill	$22.40
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2850.000.099.420750.340	NOV –Power Bill	$126.27
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2900.000.093.430264.340	NOV –Power Bill	$9.07
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	5400.000.131.430840.340	NOV –Power Bill	$7.54
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	5400.000.131.430840.358	NOV –Power Bill	$80.69
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	5410.000.130.430820.340	NOV –Power Bill	$327.03
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	5410.000.132.430820.340	NOV –Power Bill	$7.97
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	1000.000.000.132050.000	OCT –Power Bill	$2,199.81
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	1000.000.011.411110.340	OCT –Power Bill	$209.03
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	1000.000.012.411230.340	OCT –Power Bill	$3,764.92
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	1000.000.028.450400.340	OCT –Power Bill	$179.20
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	1000.000.046.411230.340	OCT –Power Bill	$38.36
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2110.000.029.430240.340	OCT –Power Bill	$423.40
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2140.000.032.431100.340	OCT –Power Bill	$72.91
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2160.000.034.460210.340	OCT –Power Bill	$532.11
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2160.000.034.460210.340	OCT –Power Bill	$6.00
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2170.000.162.430310.340	OCT –Power Bill	$464.13
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2170.000.163.430310.340	OCT –Power Bill	$27.99
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2285.000.901.450301.340	OCT –Power Bill	$110.68
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2285.000.902.450301.340	OCT –Power Bill	$59.61
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2300.000.018.420110.340	OCT –Power Bill	$67.50

Disbursement Detail Listing

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Dollar Limit: $0.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2360.000.056.460452.340	OCT –Power Bill	$37.38
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2382.000.018.420740.340	OCT –Power Bill	$377.59
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2430.000.067.430263.340	OCT –Power Bill	$568.05
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2830.000.072.430890.340	OCT –Power Bill	$22.40
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2850.000.099.420750.340	OCT –Power Bill	$150.95
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2900.000.093.430264.340	OCT –Power Bill	$9.04
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	5400.000.131.430840.340	OCT –Power Bill	$7.44
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	5400.000.131.430840.358	OCT –Power Bill	$83.00
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	5410.000.130.430820.340	OCT –Power Bill	$640.11
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	5410.000.132.430820.340	OCT –Power Bill	$7.87
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	1000.000.000.132050.000	SEP –Power Bill	$2,385.76
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	1000.000.011.411110.340	SEP –Power Bill	$240.50
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	1000.000.012.411230.340	SEP –Power Bill	$4,087.96
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	1000.000.028.450400.340	SEP –Power Bill	$179.20
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	1000.000.046.411230.340	SEP –Power Bill	$37.84
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2110.000.029.430240.340	SEP –Power Bill	$458.13
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2140.000.032.431100.340	SEP –Power Bill	$51.87
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2160.000.034.460210.340	SEP –Power Bill	$1,868.87
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2160.000.034.460210.340	SEP –Power Bill	$6.00
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2170.000.162.430310.340	SEP –Power Bill	$474.27
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2170.004.163.430310.340	SEP –Power Bill	$28.10
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2285.000.901.450301.340	SEP –Power Bill	$135.66
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2285.000.902.450301.340	SEP –Power Bill	$73.06
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2300.000.018.420110.340	SEP –Power Bill	$66.71
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2360.000.056.460452.340	SEP –Power Bill	$39.50
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2382.000.018.420740.340	SEP –Power Bill	$386.53
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2430.000.067.430263.340	SEP –Power Bill	$572.04
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2830.000.072.430890.340	SEP –Power Bill	$22.40
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2850.000.099.420750.340	SEP –Power Bill	$142.91
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2900.000.093.430264.340	SEP –Power Bill	$9.10

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Dollar Limit: $0.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	5400.000.131.430840.340	SEP -Power Bill	$7.63
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	5400.000.131.430840.358	SEP -Power Bill	$92.29
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	5410.000.130.430820.340	SEP -Power Bill	$551.23
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	5410.000.132.430820.340	SEP -Power Bill	$8.22
NCB	12/19/2024	1053	NOVISIGN LTD	NOVI52 25	2975.000.902.440100.210	NOVISIGN 52 MONTH SUBSCRIPTION 3 SCREENS	$1,560.00
						Check Total:	$125,533.20
101864	01/09/2025	1059	NT, LLC	53	1000.000.011.411110.350	DEPOSISTION	$500.00
						Check Total:	$500.00
NCB	08/15/2024	1012	OCONNOR AUTO BODY LLC	7484	2300.000.018.420110.360	REPAIR 2019 RAM 1500 19-03	$961.90
NCB	10/24/2024	1030	OCONNOR AUTO BODY LLC	7664	2285.000.903.450301.360	WRO3 APPA34037102	$13,545.00
NCB	01/30/2025	1068	OCONNOR AUTO BODY LLC	7755	2300.000.018.420110.360	19-02 REPAIR 2019 RAM 1500	$799.95
NCB	04/24/2025	1094	OCONNOR AUTO BODY LLC	7864	2300.000.018.420110.360	TRUCK 2002 REAR BUMPER REPAIRS	$1,310.00
NCB	04/24/2025	1094	OCONNOR AUTO BODY LLC	7877	2285.000.903.450301.360	WR03 REPAIR DAMAGE FROM ACCIIDENT 2-28-25	$1,520.00
						Check Total:	$18,136.85
101439	09/12/2024	1020	OLD FAITHFUL DETAILING	38262	2300.000.018.420110.360	DETAIL DURANGO	$240.00
						Check Total:	$240.00
NCB	10/24/2024	1030	OLYMPIC SALES INC	14789	5410.000.132.430820.230	REPLACEMENT GRAB	$1,227.12
NCB	02/13/2025	1072	OLYMPIC SALES INC	15250	5410.000.132.430820.220	REPLACEMENT6' STRAPS HOOK & CHAIN	$188.74
NCB	03/27/2025	1082	OPPORTUNITY BANK	APR 25	1000.000.011.411110.610	B STREET LEASE PRINCIPLE	$1,551.43
NCB	03/27/2025	1082	OPPORTUNITY BANK	APR 25	1000.000.011.411110.620	B STREET LEASE INTEREST	$223.57
NCB	08/01/2024	1009	OPPORTUNITY BANK	AUG 25	1000.000.011.411110.610	B STREET LEASE PRINCIPLE	$1,760.30
NCB	08/01/2024	1009	OPPORTUNITY BANK	AUG 25	1000.000.011.411110.620	B STREET LEASE INTEREST	$14.70
NCB	11/21/2024	1040	OPPORTUNITY BANK	DEC 25	1000.000.011.411110.610	B STREET LEASE PRINCIPLE	$1,525.84
NCB	11/21/2024	1040	OPPORTUNITY BANK	DEC 25	1000.000.011.411110.620	B STREET LEASE INTEREST	$249.16
NCB	01/30/2025	1068	OPPORTUNITY BANK	FEB 25	1000.000.011.411110.610	B STREET LEASE PRINCIPLE	$1,538.58

Disbursement Detail Listing

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2025	1068	OPPORTUNITY BANK	FEB 25	1000.000.011.411110.620	B STREET LEASE INTEREST	$236.42
NCB	12/19/2024	1053	OPPORTUNITY BANK	JAN 25	1000.000.011.411110.610	B STREET LEASE PRINCIPLE	$1,532.20
NCB	12/19/2024	1053	OPPORTUNITY BANK	JAN 25	1000.000.011.411110.620	B STREET LEASE INTEREST	$242.80
NCB	07/05/2024	1001	OPPORTUNITY BANK	JULY 25	1000.000.011.411110.610	B STREET LEASE PRINCIPLE	$1,753.00
NCB	07/05/2024	1001	OPPORTUNITY BANK	JULY 25	1000.000.011.411110.620	B STREET LEASE INTEREST	$22.00
NCB	02/27/2025	1076	OPPORTUNITY BANK	MAR 25	1000.000.011.411110.610	B STREET LEASE PRINCIPLE	$1,544.99
NCB	02/27/2025	1076	OPPORTUNITY BANK	MAR 25	1000.000.011.411110.620	B STREET LEASE INTEREST	$230.01
NCB	04/24/2025	1094	OPPORTUNITY BANK	MAY 25	1000.000.011.411110.610	B STREET LEASE PRINCIPLE	$1,557.90
NCB	04/24/2025	1094	OPPORTUNITY BANK	MAY 25	1000.000.011.411110.620	B STREET LEASE INTEREST	$217.10
NCB	10/24/2024	1030	OPPORTUNITY BANK	NOV 25	1000.000.011.411110.610	B STREET LEASE PRINCIPLE	$1,519.51
NCB	10/24/2024	1030	OPPORTUNITY BANK	NOV 25	1000.000.011.411110.620	B STREET LEASE INTEREST	$255.49
NCB	09/26/2024	1024	OPPORTUNITY BANK	OCT 25	1000.000.011.411110.610	B STREET LEASE PRINCIPLE	$1,513.20
NCB	09/26/2024	1024	OPPORTUNITY BANK	OCT 25	1000.000.011.411110.620	B STREET LEASE INTEREST	$261.80
NCB	02/27/2025	1076	OPPORTUNITY BANK	PROPTAXES 24	1000.000.011.411110.531	2024 TAXES 110 B STREET	$4,874.46
NCB	08/29/2024	1016	OPPORTUNITY BANK	SEP 25	1000.000.011.411110.610	B STREET LEASE PRINCIPLE	$1,767.63
NCB	08/29/2024	1016	OPPORTUNITY BANK	SEP 25	1000.000.011.411110.620	B STREET LEASE INTEREST	$7.37
NCB	01/08/2025	1060	OREILLY AUTO PARTS	334681	2160.000.034.460210.361	SOLENOID	$26.60
NCB	01/08/2025	1060	OREILLY AUTO PARTS	373198	2160.000.034.460210.361	GL WIPER	$5.43
NCB	01/08/2025	1060	OREILLY AUTO PARTS	373699	2300.000.019.420230.361	WIPER BLADES	$43.59
NCB	01/08/2025	1060	OREILLY AUTO PARTS	7162303A	2382.000.018.420740.360	CREDIT	($75.62)
						Check Total:	$25,815.32
101348	08/15/2024	1013	OREILLY AUTO PARTS	1558-355468	2160.000.034.460210.220	BATTERY 2 MINI BULB	$20.96
						Check Total:	$20.96
101440	09/12/2024	1020	OREILLY AUTO PARTS	1558-360045	2160.000.034.460210.220	DEF	$9.99
101440	09/12/2024	1020	OREILLY AUTO PARTS	1558-363177	2300.000.018.420110.360	21-01 WIPER BLADES	$75.98
						Check Total:	$85.97
101532	10/08/2024	1027	OREILLY AUTO PARTS	1558-364934	2900.000.147.411800.350	GAUGE, SWITCH, PLUG	$24.42
						Check Total:	$24.42
101614	11/07/2024	1036	OREILLY AUTO PARTS	1558-365349	2110.000.029.430240.220	WIRE	$101.91
101614	11/07/2024	1036	OREILLY AUTO PARTS	1558-367479	2110.000.029.430240.220	AIR HOSE	$111.98
						Check Total:	$213.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101941	02/13/2025	1071	OREILLY AUTO PARTS	Jan-25-CC	1000.000.023.440110.210	Wiper Blides	$23.99
						Check Total:	$23.99
101976	02/13/2025	1073	OREILLY AUTO PARTS	1558-376100	2281.000.117.450300.220	WIPER BLADES	$38.00
						Check Total:	$38.00
102191	04/24/2025	1096	OREILLY AUTO PARTS	Mar-25-CC	2300.000.018.420110.232	Auto Parts	$12.99
						Check Total:	$12.99
101708	11/21/2024	1042	OTSIE STOWELL	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$154.50
						Check Total:	$154.50
NCB	02/13/2025	1072	OUT OF THE BOX PAINTING	20250202	2975.000.902.440100.350	PAINTING NEW WIC OFFICE	$582.00
						Check Total:	$582.00
101489	09/26/2024	1025	OUT OF THE BOX PAINTING	20240918	1000.000.002.410341.360	PAINTING COURTROOM	$1,458.00
						Check Total:	$1,458.00
101533	10/08/2024	1027	OUT OF THE BOX PAINTING	20240930	1000.000.002.410341.360	PAINTING JUDGE CHAMBERS AND CLERK OFFICE	$1,671.00
						Check Total:	$1,671.00
101615	11/07/2024	1036	OUTHOUSE HEATING & PLUMBING LLC	4898	2170.000.162.430310.360	FAUCET INSTALL BOILER SERVICE	$560.00
						Check Total:	$560.00
101658	11/21/2024	1041	OUTHOUSE HEATING & PLUMBING LLC	5037	2170.000.162.430310.900	FINAL PAYMENT BOILER REPLACEMENT	$6,000.00
						Check Total:	$6,000.00
101441	09/12/2024	1020	OWENHOUSE ACE HARDWARE	600942/2	2840.000.175.431100.230	SPRAYER REPAIR PARTS	$129.97
						Check Total:	$129.97
102056	03/13/2025	1080	OWENHOUSE ACE HARDWARE	Feb-25-CC	2976.000.902.440150.210	Office Supplies	$22.17
						Check Total:	$22.17
101576	10/24/2024	1031	P F PETTIBONE & CO	186359	2393.000.003.410930.350	COMMISSIONERS JOURNALS	$305.95
						Check Total:	$305.95
NCB	08/15/2024	1012	PACIFIC STEEL & RECYCLING	1708207	2110.000.029.430240.475	METAL FOR HITCHES	$848.84
NCB	08/15/2024	1012	PACIFIC STEEL & RECYCLING	1709337	2110.000.029.430240.475	METAL FOR HITCHES	$91.85
NCB	03/13/2025	1078	PACIFIC STEEL & RECYCLING	35573	1000.000.000.362000.000	REIMBURSTMENT FOR CHECK 35573	$2,307.15

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/07/2024	1035	PACIFIC STEEL & RECYCLING	8844553	2110.000.029.430240.220	AR PLANE CRUSHER	$1,143.79
NCB	12/05/2024	1050	PACIFIC STEEL & RECYCLING	8862223	2110.000.029.430240.220	STEEL BEAMS	$5,304.29
						Check Total:	$9,695.92
101709	11/21/2024	1042	PAM LUCAS	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$149.35
						Check Total:	$149.35
101534	10/08/2024	1027	PAMELA MAY	20240922	2300.000.018.420110.220	DOOR REPLACEMENT	$742.12
						Check Total:	$742.12
102083	03/27/2025	1083	PARADISE VALLEY EQUINE SERVICES, LLC	3711	2300.000.018.420110.350	CALL CHARGE AND EXAM	$528.00
						Check Total:	$528.00
101977	02/13/2025	1073	PARISI WESTERN PLUMBING & HEATING INC	T59544	5410.000.132.430820.360	RHEEM HOT WATER HEATER	$623.40
						Check Total:	$623.40
101265	07/18/2024	1006	PARK COUNTY AG FAIR ALUMNI LLC	20240701	2160.000.034.460210.220	50% INSTALLMENT 24 PCAF CONTRACT	$28,600.00
						Check Total:	$28,600.00
101490	09/26/2024	1025	PARK COUNTY AG FAIR ALUMNI LLC	20240911	2160.000.034.460210.220	FINAL 50% INSTALLMENT 24 PCAF CONTRACT	$28,600.00
						Check Total:	$28,600.00
101865	01/09/2025	1059	PARK COUNTY AUDITOR	Petty cash Jan 25	1000.000.001.410100.220	3025-Dish soap	$7.50
101865	01/09/2025	1059	PARK COUNTY AUDITOR	Petty cash Jan 25	1000.000.001.410100.229	3034-Clints retirement cake	$32.00
101865	01/09/2025	1059	PARK COUNTY AUDITOR	Petty cash Jan 25	1000.000.004.410531.210	3036-Scandisk	$14.99
101865	01/09/2025	1059	PARK COUNTY AUDITOR	Petty cash Jan 25	1000.000.010.410660.370	3027-Ballot Pickup	$17.50
101865	01/09/2025	1059	PARK COUNTY AUDITOR	Petty cash Jan 25	1000.000.011.411110.312	3022-postage due	$3.37
101865	01/09/2025	1059	PARK COUNTY AUDITOR	Petty cash Jan 25	1000.000.016.411800.210	3030-Distilled water for postage machine	$3.49
101865	01/09/2025	1059	PARK COUNTY AUDITOR	Petty cash Jan 25	1000.000.022.440120.210	3035-Battery	$5.49
101865	01/09/2025	1059	PARK COUNTY AUDITOR	Petty cash Jan 25	1000.000.023.440110.210	3026-Balloons	$9.73
101865	01/09/2025	1059	PARK COUNTY AUDITOR	Petty cash Jan 25	1000.000.030.430100.220	3024-Pocket Folder	$9.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101865	01/09/2025	1059	PARK COUNTY AUDITOR	Petty cash Jan 25	2110.000.029.430240.350	3029-Replacement title for road dept	$10.30
101865	01/09/2025	1059	PARK COUNTY AUDITOR	Petty cash Jan 25	2160.000.034.460210.220	2032-Flag fairgounds	$60.00
101865	01/09/2025	1059	PARK COUNTY AUDITOR	Petty cash Jan 25	2170.000.162.430310.210	3028-Misc Copy Charges	$8.25
101865	01/09/2025	1059	PARK COUNTY AUDITOR	Petty cash Jan 25	2300.000.018.420110.312	3031-Postage due	$11.85
101865	01/09/2025	1059	PARK COUNTY AUDITOR	Petty cash Jan 25	5410.000.132.430820.220	3023-Title and Reg 2024 Autocar	$53.05
						Check Total:	$247.32
102084	03/27/2025	1083	PARK COUNTY AUDITOR	3037 THROUGH 3042	1000.000.011.411110.312	3037 POSTAGE DUE	$25.00
102084	03/27/2025	1083	PARK COUNTY AUDITOR	3037 THROUGH 3042	1000.000.083.410550.312	3041-POSTAGE DUE	$40.00
102084	03/27/2025	1083	PARK COUNTY AUDITOR	3037 THROUGH 3042	2110.000.029.430240.220	3042-LHC	$152.50
102084	03/27/2025	1083	PARK COUNTY AUDITOR	3037 THROUGH 3042	2110.000.029.430240.220	3039-MURDOCHS	$43.76
102084	03/27/2025	1083	PARK COUNTY AUDITOR	3037 THROUGH 3042	2110.000.029.430240.220	3040-COLMEY VET	$27.23
						Check Total:	$288.49
102191	04/24/2025	1096	PARK COUNTY CLERK & RECORDER	Mar-25-CC	2300.000.018.420110.220	Documents Filed	$50.21
						Check Total:	$50.21
101765	12/05/2024	1051	PARK COUNTY CLERK OF DISTRICT COURT	20241015	2180.000.038.410331.350	JULY, AUG, SEPT, OCT BANK SERVICE CHARGES	$47.77
						Check Total:	$47.77
NCB	11/07/2024	1035	PARK COUNTY COMMUNITY JOURNAL	1220	1000.000.005.410540.350	MVD AD	$105.00
NCB	02/13/2025	1072	PARK COUNTY COMMUNITY JOURNAL	1481	1000.000.028.450400.350	CAREGIVER RETREAT ADS	$140.00
						Check Total:	$245.00
101399	08/29/2024	1017	PARK COUNTY EXTENSION	405	2110.000.029.430240.380	LEADERSHIP 49 TRAINING	$350.00
						Check Total:	$350.00
101659	11/21/2024	1041	PARK COUNTY FAIRGROUNDS	Petty Cash Nov-24	2160.000.034.460210.220	Reimb truck hood latch	$4.45
101659	11/21/2024	1041	PARK COUNTY FAIRGROUNDS	Petty Cash Nov-24	2160.000.034.460210.220	Microwave, xmas tree, drying rck	$20.00
101659	11/21/2024	1041	PARK COUNTY FAIRGROUNDS	Petty Cash Nov-24	2160.000.034.460210.350	Laundry	$55.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101659	11/21/2024	1041	PARK COUNTY FAIRGROUNDS	Petty Cash Nov-24	2160.000.034.460210.355	Reimb xmas fair goody bag items	$53.50
101659	11/21/2024	1041	PARK COUNTY FAIRGROUNDS	Petty Cash Nov-24	2160.000.034.460210.363	Reimb plants from Wood's Rose	$56.00
101659	11/21/2024	1041	PARK COUNTY FAIRGROUNDS	Petty Cash Nov-24	2160.000.034.460210.363	American flag	$5.00
						Check Total:	$194.20
101349	08/15/2024	1013	PARK COUNTY JUSTICE COURT	20240630	1000.000.002.410341.350	JUNE SERVICE CHARGES	$23.39
						Check Total:	$23.39
101577	10/24/2024	1031	PARK COUNTY JUSTICE COURT	20240831	1000.000.002.410341.350	JULY SERVICE CHARGES	$17.97
101577	10/24/2024	1031	PARK COUNTY JUSTICE COURT	20240930	1000.000.002.410341.350	AUG SERVICE CHARGES	$18.95
						Check Total:	$36.92
101660	11/21/2024	1041	PARK COUNTY JUSTICE COURT	20241031	1000.000.002.410341.350	SEPT SERVICE CHARGES	$18.93
						Check Total:	$18.93
101808	12/19/2024	1054	PARK COUNTY JUSTICE COURT	20241130	1000.000.002.410341.350	OCT SERVICE CHARGES	$21.23
						Check Total:	$21.23
101901	01/16/2025	1064	PARK COUNTY JUSTICE COURT	20241231	1000.000.002.410341.350	DEC SERVICE CHARGES	$20.16
						Check Total:	$20.16
102014	02/27/2025	1077	PARK COUNTY JUSTICE COURT	20250131	1000.000.002.410341.350	JAN SERVICE CHARGES	$21.75
						Check Total:	$21.75
102085	03/27/2025	1083	PARK COUNTY JUSTICE COURT	V932313	1000.000.002.410341.350	FEB SERVICE CHARGES	$20.40
						Check Total:	$20.40
102182	04/24/2025	1095	PARK COUNTY JUSTICE COURT	V298406	1000.000.002.410341.350	MARCH SERVICE CHARGES	$21.54
						Check Total:	$21.54
101578	10/24/2024	1031	PARK COUNTY SENIOR CITIZEN CENTER	1 FY25	2260.008.911.460443.730	SENIOR CTR WELNNESS	$24,995.29
						Check Total:	$24,995.29
101365	08/15/2024	1014	PARK COUNTY TREASURER	Jul-24-CC	2110.000.029.430240.220	Title & Reg towmaster trailer	$24.36
101365	08/15/2024	1014	PARK COUNTY TREASURER	Jul-24-CC	2300.000.018.420110.220	Replacement Title	$22.26
						Check Total:	$46.62
101626	11/21/2024	1039	PARK COUNTY TREASURER	Oct-24-CC	2110.000.029.430240.220	Replace title	$11.76
						Check Total:	$11.76
102191	04/24/2025	1096	PARK COUNTY TREASURER	Mar-25-CC	2300.000.018.420110.220	Registration	$46.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$46.95
101350	08/15/2024	1013	PARK ELECTRIC CO-OP INC	1600500 JULY24	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	$24.64
101350	08/15/2024	1013	PARK ELECTRIC CO-OP INC	1600500 JULY24	2110.000.029.430240.340	WILSALL SHOP - ELECTRIC 002	$24.51
101350	08/15/2024	1013	PARK ELECTRIC CO-OP INC	1600500 JULY24	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER 004	$142.07
101350	08/15/2024	1013	PARK ELECTRIC CO-OP INC	1600500 JULY24	2900.000.094.410230.350	PARADISE VALLEY TV 003	$90.01
101350	08/15/2024	1013	PARK ELECTRIC CO-OP INC	1600500 JULY24	5410.000.132.430820.340	TOM MINER 005	$23.00
101350	08/15/2024	1013	PARK ELECTRIC CO-OP INC	1600500 JULY24	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	$24.33
101350	08/15/2024	1013	PARK ELECTRIC CO-OP INC	1600500 JULY24	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	$24.87
101350	08/15/2024	1013	PARK ELECTRIC CO-OP INC	1600500 JULY24	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	$26.58
101350	08/15/2024	1013	PARK ELECTRIC CO-OP INC	1600500 JULY24	5410.000.132.430820.340	CHICO GREEN BOX 009	$24.42
101350	08/15/2024	1013	PARK ELECTRIC CO-OP INC	19028000 JULY24	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC 001	$75.40
101350	08/15/2024	1013	PARK ELECTRIC CO-OP INC	23034000 JULY24	2850.000.099.420750.340	NORTH REPEATER TOWER	$31.50
						Check Total:	$511.33
101442	09/12/2024	1020	PARK ELECTRIC CO-OP INC	1600500 AUG24	2110.000.029.430240.340	WILSALL SHOP - ELECTRIC 002	$26.40
101442	09/12/2024	1020	PARK ELECTRIC CO-OP INC	1600500 AUG24	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	$25.74
101442	09/12/2024	1020	PARK ELECTRIC CO-OP INC	1600500 AUG24	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER 004	$131.60
101442	09/12/2024	1020	PARK ELECTRIC CO-OP INC	1600500 AUG24	2900.000.094.410230.350	PARADISE VALLEY TV 003	$83.84
101442	09/12/2024	1020	PARK ELECTRIC CO-OP INC	1600500 AUG24	5410.000.132.430820.340	TOM MINER 005	$23.00
101442	09/12/2024	1020	PARK ELECTRIC CO-OP INC	1600500 AUG24	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	$24.16
101442	09/12/2024	1020	PARK ELECTRIC CO-OP INC	1600500 AUG24	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	$25.18
101442	09/12/2024	1020	PARK ELECTRIC CO-OP INC	1600500 AUG24	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	$26.22

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101442	09/12/2024	1020	PARK ELECTRIC CO-OP INC	1600500 AUG24	5410.000.132.430820.340	CHICO GREEN BOX 009	$24.33
101442	09/12/2024	1020	PARK ELECTRIC CO-OP INC	19028000 AUGY24	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC 001	$57.62
101442	09/12/2024	1020	PARK ELECTRIC CO-OP INC	23034000 AUG24	2850.000.099.420750.340	NORTH REPEATER TOWER	$30.46
						Check Total:	$478.55
101535	10/08/2024	1027	PARK ELECTRIC CO-OP INC	16005000 SEP24	2110.000.029.430240.340	WILSALL SHOP - ELECTRIC 002	$25.88
101535	10/08/2024	1027	PARK ELECTRIC CO-OP INC	16005000 SEP24	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	$26.54
101535	10/08/2024	1027	PARK ELECTRIC CO-OP INC	16005000 SEP24	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER 004	$132.26
101535	10/08/2024	1027	PARK ELECTRIC CO-OP INC	16005000 SEP24	2900.000.094.410230.350	PARADISE VALLEY TV 003	$89.37
101535	10/08/2024	1027	PARK ELECTRIC CO-OP INC	16005000 SEP24	5410.000.132.430820.340	TOM MINER 005	$23.00
101535	10/08/2024	1027	PARK ELECTRIC CO-OP INC	16005000 SEP24	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	$24.24
101535	10/08/2024	1027	PARK ELECTRIC CO-OP INC	16005000 SEP24	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	$24.97
101535	10/08/2024	1027	PARK ELECTRIC CO-OP INC	16005000 SEP24	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	$26.30
101535	10/08/2024	1027	PARK ELECTRIC CO-OP INC	16005000 SEP24	5410.000.132.430820.340	CHICO GREEN BOX 009	$24.42
101535	10/08/2024	1027	PARK ELECTRIC CO-OP INC	19028000 SEP24	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC 001	$71.06
101535	10/08/2024	1027	PARK ELECTRIC CO-OP INC	23034000 SEP24	2850.000.099.420750.340	NORTH REPEATER TOWER	$30.89
						Check Total:	$498.93
101661	11/21/2024	1041	PARK ELECTRIC CO-OP INC	16005000 OCT24	2110.000.029.430240.340	WILSALL SHOP - ELECTRIC 002	$30.72
101661	11/21/2024	1041	PARK ELECTRIC CO-OP INC	16005000 OCT24	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	$28.84
101661	11/21/2024	1041	PARK ELECTRIC CO-OP INC	16005000 OCT24	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER 004	$134.47
101661	11/21/2024	1041	PARK ELECTRIC CO-OP INC	16005000 OCT24	2900.000.094.410230.350	PARADISE VALLEY TV 003	$83.03
101661	11/21/2024	1041	PARK ELECTRIC CO-OP INC	16005000 OCT24	5410.000.132.430820.340	CHICO GREEN BOX 009	$24.33
101661	11/21/2024	1041	PARK ELECTRIC CO-OP INC	16005000 OCT24	5410.000.132.430820.340	TOM MINER 005	$23.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101661	11/21/2024	1041	PARK ELECTRIC CO-OP INC	16005000 OCT24	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	$24.16
101661	11/21/2024	1041	PARK ELECTRIC CO-OP INC	16005000 OCT24	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	$25.08
101661	11/21/2024	1041	PARK ELECTRIC CO-OP INC	16005000 OCT24	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	$26.38
101661	11/21/2024	1041	PARK ELECTRIC CO-OP INC	19028000 OCT24	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC 001	$121.43
101661	11/21/2024	1041	PARK ELECTRIC CO-OP INC	23034000 OCT24	2850.000.099.420750.340	NORTH REPEATER TOWER	$30.84
						Check Total:	$552.28
101809	12/19/2024	1054	PARK ELECTRIC CO-OP INC	16005000 NOV24	2110.000.029.430240.340	WILSALL SHOP - ELECTRIC 002	$54.91
101809	12/19/2024	1054	PARK ELECTRIC CO-OP INC	16005000 NOV24	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	$39.46
101809	12/19/2024	1054	PARK ELECTRIC CO-OP INC	16005000 NOV24	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER 004	$150.40
101809	12/19/2024	1054	PARK ELECTRIC CO-OP INC	16005000 NOV24	2900.000.094.410230.350	PARADISE VALLEY TV 003	$73.81
101809	12/19/2024	1054	PARK ELECTRIC CO-OP INC	16005000 NOV24	5410.000.132.430820.340	TOM MINER 005	$23.00
101809	12/19/2024	1054	PARK ELECTRIC CO-OP INC	16005000 NOV24	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	$24.16
101809	12/19/2024	1054	PARK ELECTRIC CO-OP INC	16005000 NOV24	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	$24.61
101809	12/19/2024	1054	PARK ELECTRIC CO-OP INC	16005000 NOV24	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	$26.96
101809	12/19/2024	1054	PARK ELECTRIC CO-OP INC	16005000 NOV24	5410.000.132.430820.340	CHICO GREEN BOX 009	$24.35
101809	12/19/2024	1054	PARK ELECTRIC CO-OP INC	19028000 NOV24	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC 001	$204.58
101809	12/19/2024	1054	PARK ELECTRIC CO-OP INC	23034000 NOV24	2850.000.099.420750.340	NORTH REPEATER TOWER	$29.86
						Check Total:	$676.10
101866	01/09/2025	1059	PARK ELECTRIC CO-OP INC	16005000 DEC24	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	$42.37
101866	01/09/2025	1059	PARK ELECTRIC CO-OP INC	16005000 DEC24	2110.000.029.430240.340	WILSALL SHOP - ELECTRIC 002	$136.83

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101866	01/09/2025	1059	PARK ELECTRIC CO-OP INC	16005000 DEC24	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER 004	$177.78
101866	01/09/2025	1059	PARK ELECTRIC CO-OP INC	16005000 DEC24	2900.000.094.410230.350	PARADISE VALLEY TV 003	$88.78
101866	01/09/2025	1059	PARK ELECTRIC CO-OP INC	16005000 DEC24	5410.000.132.430820.340	TOM MINER 005	$23.00
101866	01/09/2025	1059	PARK ELECTRIC CO-OP INC	16005000 DEC24	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	$24.50
101866	01/09/2025	1059	PARK ELECTRIC CO-OP INC	16005000 DEC24	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	$24.87
101866	01/09/2025	1059	PARK ELECTRIC CO-OP INC	16005000 DEC24	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	$27.24
101866	01/09/2025	1059	PARK ELECTRIC CO-OP INC	16005000 DEC24	5410.000.132.430820.340	CHICO GREEN BOX 009	$24.67
101866	01/09/2025	1059	PARK ELECTRIC CO-OP INC	19028000 DEC24	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC 001	$232.86
101866	01/09/2025	1059	PARK ELECTRIC CO-OP INC	23034000 DEC24	2850.000.099.420750.340	NORTH REPEATER TOWER	$31.62
						Check Total:	$834.52
101978	02/13/2025	1073	PARK ELECTRIC CO-OP INC	16005000 JAN25	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	$45.61
101978	02/13/2025	1073	PARK ELECTRIC CO-OP INC	16005000 JAN25	2110.000.029.430240.340	WILSALL SHOP - ELECTRIC 002	$133.87
101978	02/13/2025	1073	PARK ELECTRIC CO-OP INC	16005000 JAN25	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER 004	$200.04
101978	02/13/2025	1073	PARK ELECTRIC CO-OP INC	16005000 JAN25	2900.000.094.410230.350	PARADISE VALLEY TV 003	$83.03
101978	02/13/2025	1073	PARK ELECTRIC CO-OP INC	16005000 JAN25	5410.000.132.430820.340	TOM MINER 005	$23.00
101978	02/13/2025	1073	PARK ELECTRIC CO-OP INC	16005000 JAN25	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	$24.33
101978	02/13/2025	1073	PARK ELECTRIC CO-OP INC	16005000 JAN25	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	$24.44
101978	02/13/2025	1073	PARK ELECTRIC CO-OP INC	16005000 JAN25	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	$28.29
101978	02/13/2025	1073	PARK ELECTRIC CO-OP INC	16005000 JAN25	5410.000.132.430820.340	CHICO GREEN BOX 009	$32.92
101978	02/13/2025	1073	PARK ELECTRIC CO-OP INC	19028000 JAN25	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC 001	$293.31
101978	02/13/2025	1073	PARK ELECTRIC CO-OP INC	23034000 JAN25	2850.000.099.420750.340	NORTH REPEATER TOWER	$30.89
						Check Total:	$919.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102045	03/13/2025	1079	PARK ELECTRIC CO-OP INC	16005000 FEB 25	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	$48.78
102045	03/13/2025	1079	PARK ELECTRIC CO-OP INC	16005000 FEB 25	2110.000.029.430240.340	WILSALL SHOP - ELECTRIC 002	$170.53
102045	03/13/2025	1079	PARK ELECTRIC CO-OP INC	16005000 FEB 25	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER 004	$202.59
102045	03/13/2025	1079	PARK ELECTRIC CO-OP INC	16005000 FEB 25	2900.000.094.410230.350	PARADISE VALLEY TV 003	$80.48
102045	03/13/2025	1079	PARK ELECTRIC CO-OP INC	16005000 FEB 25	5410.000.132.430820.340	TOM MINER 005	$26.00
102045	03/13/2025	1079	PARK ELECTRIC CO-OP INC	16005000 FEB 25	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	$27.24
102045	03/13/2025	1079	PARK ELECTRIC CO-OP INC	16005000 FEB 25	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	$26.00
102045	03/13/2025	1079	PARK ELECTRIC CO-OP INC	16005000 FEB 25	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	$30.61
102045	03/13/2025	1079	PARK ELECTRIC CO-OP INC	16005000 FEB 25	5410.000.132.430820.340	CHICO GREEN BOX 009	$50.69
102045	03/13/2025	1079	PARK ELECTRIC CO-OP INC	19028000 FEB 25	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC 001	$287.56
102045	03/13/2025	1079	PARK ELECTRIC CO-OP INC	23034000 FEB 25	2850.000.099.420750.340	NORTH REPEATER TOWER	$33.14
						Check Total:	$983.62
102183	04/24/2025	1095	PARK ELECTRIC CO-OP INC	16005000 MAR 25	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	$39.98
102183	04/24/2025	1095	PARK ELECTRIC CO-OP INC	16005000 MAR 25	2110.000.029.430240.340	WILSALL SHOP - ELECTRIC 002	$94.64
102183	04/24/2025	1095	PARK ELECTRIC CO-OP INC	16005000 MAR 25	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER 004	$165.55
102183	04/24/2025	1095	PARK ELECTRIC CO-OP INC	16005000 MAR 25	2900.000.094.410230.350	PARADISE VALLEY TV 003	$83.07
102183	04/24/2025	1095	PARK ELECTRIC CO-OP INC	16005000 MAR 25	5410.000.132.430820.340	TOM MINER 005	$26.00
102183	04/24/2025	1095	PARK ELECTRIC CO-OP INC	16005000 MAR 25	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	$27.24
102183	04/24/2025	1095	PARK ELECTRIC CO-OP INC	16005000 MAR 25	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	$27.01
102183	04/24/2025	1095	PARK ELECTRIC CO-OP INC	16005000 MAR 25	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	$29.55
102183	04/24/2025	1095	PARK ELECTRIC CO-OP INC	16005000 MAR 25	5410.000.132.430820.340	CHICO GREEN BOX 009	$64.88

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102183	04/24/2025	1095	PARK ELECTRIC CO-OP INC	19028000 MAR 25	2280.000.049.450310.340	S.V. SR CNTR – ELECTRIC 001	$212.92
102183	04/24/2025	1095	PARK ELECTRIC CO-OP INC	23034000 MAR 25	2850.000.099.420750.340	NORTH REPEATER TOWER	$33.81
						Check Total:	$804.65
101616	11/07/2024	1036	PARK FARMERS CO-OP	121316	2110.000.029.430240.232	TMS OIL 15W40	$52.50
						Check Total:	$52.50
101902	01/16/2025	1064	PARK FARMERS CO-OP	11630	2110.000.029.430240.232	CLYDE PARK SHOP DIESEL	$715.83
101902	01/16/2025	1064	PARK FARMERS CO-OP	11637	2110.000.029.430240.232	WILSALL SHOP DIESEL	$866.70
						Check Total:	$1,582.53
101979	02/13/2025	1073	PARK FARMERS CO-OP	11689	2110.000.029.430240.232	WILSALL SHOP DIESEL	$2,391.12
101979	02/13/2025	1073	PARK FARMERS CO-OP	11691	2110.000.029.430240.232	CLYDE PARK SHOP DIESEL	$771.12
						Check Total:	$3,162.24
102147	04/10/2025	1089	PARK FARMERS CO-OP	11691C	2110.000.029.430240.232	CLYDE PARK SHOP DIESEL	($771.12)
102147	04/10/2025	1089	PARK FARMERS CO-OP	11743	2110.000.029.430240.232	WILSALL SHOP DIESEL	$1,386.10
102147	04/10/2025	1089	PARK FARMERS CO-OP	11748	2110.000.029.430240.232	CLYDE PARK SHOP DIESEL	$641.28
						Check Total:	$1,256.26
101491	09/26/2024	1025	PARKER REPAIR AND RADIATOR SERVICE	76891	2840.000.175.431100.360	TRANFERCASE REPAIR & MAINT	$3,213.90
101491	09/26/2024	1025	PARKER REPAIR AND RADIATOR SERVICE	76929	2840.000.175.431100.360	END OF SEASON MAINTENANCE SPRAYER	$339.52
						Check Total:	$3,553.42
101536	10/08/2024	1027	PARKER REPAIR AND RADIATOR SERVICE	76937	2840.000.175.431100.360	END OF SEASON MAINTENANCE WEED TRUCK	$272.12
						Check Total:	$272.12
101579	10/24/2024	1031	PARKER REPAIR AND RADIATOR SERVICE	76949	2840.000.175.431100.360	END OF SEASON MAINT OIL CHANGE TRUCK	$334.41
						Check Total:	$334.41
101351	08/15/2024	1013	PARKLAND USA CORPORATION	117448	2110.000.029.430240.231	FUEL LIVINGSTON	$728.32
101351	08/15/2024	1013	PARKLAND USA CORPORATION	117449	2110.000.029.430240.231	FUEL LIVINGSTON	$1,067.98
101351	08/15/2024	1013	PARKLAND USA CORPORATION	117450	5410.000.132.430820.231	REFUSE DIESEL	$1,521.96
101351	08/15/2024	1013	PARKLAND USA CORPORATION	117546	5410.000.132.430820.231	REFUSE DIESEL	$1,232.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101351	08/15/2024	1013	PARKLAND USA CORPORATION	117547	2110.000.029.430240.231	LIVINGSTON DIESEL	$665.28
101351	08/15/2024	1013	PARKLAND USA CORPORATION	117558	5410.000.132.430820.231	REFUSE DIESEL	$1,047.20
101351	08/15/2024	1013	PARKLAND USA CORPORATION	117559	2110.000.029.430240.231	LIVINGSTON DIESEL	$220.29
101351	08/15/2024	1013	PARKLAND USA CORPORATION	117567	2110.000.029.430240.231	LIVINGSTON DIESEL	$1,684.00
101351	08/15/2024	1013	PARKLAND USA CORPORATION	117568	5410.000.132.430820.231	REFUSE DIESEL	$1,263.00
101351	08/15/2024	1013	PARKLAND USA CORPORATION	117590	2110.000.029.430240.231	LIVINGSTON DIESEL	$2,680.18
101351	08/15/2024	1013	PARKLAND USA CORPORATION	117591	5410.000.132.430820.231	REFUSE DIESEL	$1,212.38
101351	08/15/2024	1013	PARKLAND USA CORPORATION	119419	2110.000.029.430240.231	LIVINGSTON DIESEL	$809.73
101351	08/15/2024	1013	PARKLAND USA CORPORATION	1381	5410.000.132.430820.231	REFUSE DIESEL	$1,530.89
						Check Total:	$15,663.56
101887	01/16/2025	1063	PASTPERFECT SOFTWARE COMPANY INC.	Dec-24-CC	2360.000.056.460452.220	Renewal	$475.00
						Check Total:	$475.00
101867	01/09/2025	1059	PATTI SMITH	20241223 HD57	1000.000.010.410660.350	HD57 RECOUNT CLERK	$45.00
						Check Total:	$45.00
101400	08/29/2024	1017	PAUL LYMAN	20240826	2170.000.162.430310.350	BOARD MEETINGS JULY & AUG X 2	$105.00
						Check Total:	$105.00
101868	01/09/2025	1059	PAUL LYMAN	20241230	2170.000.162.430310.350	BOARD MEETINGS SEPT,OCT,NOV	$105.00
						Check Total:	$105.00
NCB	10/24/2024	1030	PAXIS INSTITUTE	20639	2980.003.023.440180.220	CTC PAX TOOLS	$488.50
NCB	08/01/2024	1009	PEACE OF MIND MT LLC	198	1000.000.026.440430.350	2 OPINION EVAL J.E.	$950.00
NCB	08/01/2024	1009	PEACE OF MIND MT LLC	198	1000.000.026.440430.350	2 OPINION EVAL N.W.	$950.00
NCB	08/01/2024	1009	PEACE OF MIND MT LLC	198	1000.000.026.440430.350	2 OPINION EVAL R.S	$950.00
NCB	10/10/2024	1026	PEACE OF MIND MT LLC	201	2300.000.019.420230.353	2 OPINION EVAL J.P.	$200.00
NCB	01/30/2025	1068	PEACE OF MIND MT LLC	206	2300.000.019.420230.353	MENTAL HEALTH EVAL	$300.00
NCB	11/21/2024	1043	PEGGY O'NEILL	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$206.00
						Check Total:	$4,044.50
101301	08/01/2024	1010	PENGUIN MANAGEMENT, INC.	78989	2340.001.093.420440.350	ANNUAL SUB FOR 911 PAGING SRVC	$3,840.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$3,840.00
101662	11/21/2024	1041	PERSONALIZE IT	87215	2300.000.018.420110.220	SELF INKING STAMP	$57.92
						Check Total:	$57.92
101365	08/15/2024	1014	PICKLE BARREL	Jul-24-CC	2300.000.018.420110.220	Lunch for officers Boat float	$83.95
						Check Total:	$83.95
101457	09/12/2024	1021	PICKLE BARREL	Aug-24-CC	2160.000.034.460210.359	Employee appreciation lunch	$25.25
101457	09/12/2024	1021	PICKLE BARREL	Aug-24-CC	2300.000.018.420110.220	Meeting	$48.00
101457	09/12/2024	1021	PICKLE BARREL	Aug-24-CC	2382.000.018.420740.220	SAR	$200.00
						Check Total:	$273.25
101887	01/16/2025	1063	PICKLE BARREL	Dec-24-CC	2300.000.018.420110.220	Eating Places Restaurants	$93.00
						Check Total:	$93.00
102191	04/24/2025	1096	PICKLE BARREL	Mar-25-CC	2180.000.037.410332.223	Jury Meal	$143.75
						Check Total:	$143.75
NCB	09/12/2024	1019	POCO TECHNOLOGIES LLC	20062	1000.000.001.410100.350	AGENDAS MAILING LIST COMMUNITY LIST	$312.50
NCB	09/12/2024	1019	POCO TECHNOLOGIES LLC	20072	1000.000.001.410100.350	HOME PAGE UPDATE	$62.50
NCB	09/12/2024	1019	POCO TECHNOLOGIES LLC	20093	1000.000.001.410100.350	MISC CONMSULT/SUPPORT	$125.00
NCB	10/10/2024	1026	POCO TECHNOLOGIES LLC	20114	1000.000.097.410580.350	DEVELOPMENT MISC	$62.50
NCB	11/21/2024	1040	POCO TECHNOLOGIES LLC	20129	1000.000.001.410100.350	MISC CONMSULT/SUPPORT DOMAIN SWITCH	$156.25
NCB	02/27/2025	1076	POCO TECHNOLOGIES LLC	21006	1000.000.097.410580.350	CALENDAR UPDATE (FAIRGROUNDS)	$135.00
NCB	02/27/2025	1076	POCO TECHNOLOGIES LLC	21016	1000.000.097.410580.350	CALENDAR UPDATE (FAIRGROUNDS)	$168.75
NCB	03/27/2025	1082	POCO TECHNOLOGIES LLC	21029	1000.000.097.410580.350	CALENDAR IMPROVEMANTS	$2,025.00
NCB	08/15/2024	1012	PONY EXPRESS LUBE CENTER	11-0110300	2300.000.018.420110.360	OIL CHANGE 22-01	$80.85
NCB	08/15/2024	1012	PONY EXPRESS LUBE CENTER	11-0110842	5410.000.132.430820.360	2021 RAM 1500	$64.95
NCB	08/15/2024	1012	PONY EXPRESS LUBE CENTER	11-0110964	2900.000.147.411800.350	JEEP OIL CHANGE	$113.16
NCB	08/15/2024	1012	PONY EXPRESS LUBE CENTER	11-0111066	2900.000.147.411800.350	WHITE DODGE OIL CHANGE	$126.85

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/26/2024	1024	PONY EXPRESS LUBE CENTER	11-0111565	2281.000.117.450300.360	Oil change 22 Chrysler	$104.95
NCB	01/30/2025	1068	PONY EXPRESS LUBE CENTER	11-0113024	2900.000.147.411800.350	JEEP OIL CHANGE	$113.16
NCB	01/30/2025	1068	PONY EXPRESS LUBE CENTER	11-0113026	2900.000.147.411800.350	DODGE TRUCK OIL CHANGE	$126.85
NCB	02/13/2025	1072	PONY EXPRESS LUBE CENTER	11-0113154	2281.000.117.450300.220	CHRYSLER VOYAGER OIL CHANGE	$104.95
NCB	04/10/2025	1088	PONY EXPRESS LUBE CENTER	11-0113624	5410.000.132.430820.360	2021 RAM 1500 PICKUP OIL CHANGE	$64.95
						Check Total:	$3,948.17
101365	08/15/2024	1014	PONY EXPRESS LUBE CENTER	Jul-24-CC	1000.000.028.450400.359	2022 Truck oil change	$115.90
101365	08/15/2024	1014	PONY EXPRESS LUBE CENTER	Jul-24-CC	1000.000.030.430100.350	Oil change	$115.90
						Check Total:	$231.80
NCB	02/27/2025	1076	POWERDMS, INC.	INV-128322	2300.000.018.420110.350	POWERTIME SUBSCRIPTION	$2,610.58
						Check Total:	$2,610.58
101352	08/15/2024	1013	POWERPLAN	P7515616	2110.000.029.430240.220	SHOP SUPPLIES	$3,820.49
						Check Total:	$3,820.49
101443	09/12/2024	1020	POWERPLAN	P7642216	5410.000.132.430820.230	SHOP SUPPLIES	$280.01
101443	09/12/2024	1020	POWERPLAN	P7657116	5410.000.132.430820.230	PARTS	$607.08
						Check Total:	$887.09
101537	10/08/2024	1027	POWERPLAN	R0902616	2110.000.029.430240.533	RENTAL 1805347 MS702I	$700.00
						Check Total:	$700.00
101663	11/21/2024	1041	POWERPLAN	P7767216	2110.000.029.430240.220	DURA MAX CUTTING EDGE	$2,475.60
101663	11/21/2024	1041	POWERPLAN	P7779616	5410.000.132.430820.230	WASHER	$10.82
101663	11/21/2024	1041	POWERPLAN	P7779716	2110.000.029.430240.220	GLASS FOR DOOR 515	$825.95
101663	11/21/2024	1041	POWERPLAN	P7789516	2110.000.029.430240.220	DURA MAX CUTTING EDGE	$9,407.28
101663	11/21/2024	1041	POWERPLAN	W1729016	2110.000.029.430240.360	REPAIR SCREEN DECK	$2,826.00
101663	11/21/2024	1041	POWERPLAN	W1750816	2110.000.029.430240.360	GLASS DOOR REPAIR	$1,787.82
						Check Total:	$17,333.47
101810	12/19/2024	1054	POWERPLAN	P7782616	2110.000.029.430240.360	SCREEN	$1,590.00
101810	12/19/2024	1054	POWERPLAN	P7833216	2110.000.029.430240.360	REPAIR HAMM ROLLER	$139.53
						Check Total:	$1,729.53
101903	01/16/2025	1064	POWERPLAN	W1760216	2110.000.029.430240.360	REPAIR ASPHALT ROLLER	$4,225.05
						Check Total:	$4,225.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101980	02/13/2025	1073	POWERPLAN	P4020512	2110.000.029.430240.360	CORE RETURN	($108.00)
101980	02/13/2025	1073	POWERPLAN	P7969016	2110.000.029.430240.360	REPAIR STACKING	$105.60
101980	02/13/2025	1073	POWERPLAN	W1773716	2110.000.029.430240.360	REPAIR X156087 & WG107532 CRUSHER	$9,440.95
101980	02/13/2025	1073	POWERPLAN	W1784516	2110.000.029.430240.360	REPAIR STACKING	$1,550.68
						Check Total:	$10,989.23
102046	03/13/2025	1079	POWERPLAN	P7959116	2110.000.029.430240.220	FILTERS	$437.16
102046	03/13/2025	1079	POWERPLAN	P7961616	2110.000.029.430240.220	FILTERS	$373.88
102046	03/13/2025	1079	POWERPLAN	P7961716	2110.000.029.430240.220	LOCKS, TOOTH, HOSE FITTINGS	$390.18
102046	03/13/2025	1079	POWERPLAN	P7991216	2110.000.029.430240.220	CUTTING	$2,902.24
102046	03/13/2025	1079	POWERPLAN	P7997216	2110.000.029.430240.220	CUTTING	($2,890.00)
102046	03/13/2025	1079	POWERPLAN	P8040216	2110.000.029.430240.232	HY GARD/OIL	$577.28
102046	03/13/2025	1079	POWERPLAN	P8040316	2110.000.029.430240.232	ENGI OIL	$69.75
						Check Total:	$1,860.49
NCB	01/09/2025	1058	PRINTINGFORLESS.COM	5063566012	5410.000.132.430820.320	REFUSE BROCHURES	$533.80
						Check Total:	$533.80
101365	08/15/2024	1014	PRINTINGFORLESS.COM	Jul-24-CC	1000.000.028.450400.250	4-H fair expense	$114.82
						Check Total:	$114.82
101401	08/29/2024	1017	PRINTINGFORLESS.COM	4920950031	2285.000.901.450301.200	2500 FY24-25 BROCHURES	$113.03
						Check Total:	$113.03
101444	09/12/2024	1020	PRINTINGFORLESS.COM	P2841517016	1000.000.022.440120.210	BUSINESS CARD FOR SHANE	$68.54
						Check Total:	$68.54
101457	09/12/2024	1021	PRINTINGFORLESS.COM	Aug-24-CC	1000.000.010.410660.210	2024 general election instructions	$777.70
						Check Total:	$777.70
101664	11/21/2024	1041	PRINTINGFORLESS.COM	5026765091	1000.000.022.440120.210	BUSINESS CARD FOR SCOTT	$88.71
						Check Total:	$88.71
102191	04/24/2025	1096	PRINTINGFORLESS.COM	Mar-25-CC	1000.000.010.410660.210	2025 School & Special District Elections Printed	$1,367.14
						Check Total:	$1,367.14
101402	08/29/2024	1017	PROFORMA	BE60010509B	1000.000.023.440110.215	7 OZ SIPPY CUP	$339.91

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$339.91
101580	10/24/2024	1031	PROSPERA BUSINESS NETWORK	G20289	2862.000.073.470310.790	PAYMENT # 6 THROUGH BSTF JOB CREATION	$800.00
						Check Total:	$800.00
101981	02/13/2025	1073	PUBLIC HEALTH ACCREDITATION BOARD	INV-43263	1000.000.023.440110.352	PATHWAYS REDINESS ASSESSMENT	$1,299.00
						Check Total:	$1,299.00
101588	10/24/2024	1032	QUALITY INN	Sep-24-CC	2140.000.032.431100.370	Theresa P Lodging	$472.99
						Check Total:	$472.99
NCB	09/12/2024	1019	RACHEL YERBICH	20240719	2976.000.902.440150.370	TRAVEL REIMBURSEMENT	$690.10
						Check Total:	$690.10
101887	01/16/2025	1063	RAMADA INN	Dec-24-CC	2360.000.056.460452.360	Broken hose bib at museum	$762.87
						Check Total:	$762.87
101710	11/21/2024	1042	RANDI BRESCIANI	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$149.35
						Check Total:	$149.35
101365	08/15/2024	1014	RANGER PLUMBING & HEATING INC	Jul-24-CC	2360.000.056.460452.360	Repair toilet	$1,094.80
						Check Total:	$1,094.80
102086	03/27/2025	1083	RANGER PLUMBING & HEATING INC	110016	2360.000.056.460452.360	PRPA34037422 – MUSEUM PLUMBING REPAIRS	$3,650.10
						Check Total:	$3,650.10
102191	04/24/2025	1096	RANGER PLUMBING & HEATING INC	Mar-25-CC	2360.000.056.460452.360	Plumbing Repair at Fairgrounds	$322.50
						Check Total:	$322.50
101403	08/29/2024	1017	RAY SUNDLING	20240826	2170.000.162.430310.350	BOARD MEETINGS JULY & AUG X 2	$75.00
						Check Total:	$75.00
101869	01/09/2025	1059	RAY SUNDLING	20241230	2170.000.162.430310.350	BOARD MEETINGS SEPT, OCT, NOV	$75.00
						Check Total:	$75.00

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101266	07/18/2024	1006	RDO EQUIPMENT	EO304416	4011.000.029.430230.940	2008 JD5425 LV5425H446397Z102255	$60,900.00
						Check Total:	$60,900.00
101982	02/13/2025	1073	REVVER	INV-20818	2180.000.038.410331.350	DIGITAL STORAGE	$3,995.00
						Check Total:	$3,995.00
NCB	08/29/2024	1016	RHONDA L ANDERSON	2024-3	1000.000.011.411110.350	TRANSCRIPT INTERVIEW TROOPER WAGER	$192.70
NCB	09/26/2024	1024	RHONDA L ANDERSON	2024-4	1000.000.011.411110.350	TRANSCRIPT INTERVIEW DC-21-45	$56.40
NCB	09/26/2024	1024	RICKS REFRIGERATION INC	26507	1000.000.012.411230.360	AIR DIFFUSER INSTALLED	$167.50
NCB	09/26/2024	1024	RICKS REFRIGERATION INC	26508	1000.000.012.411230.360	JAIL HVAC NEW	$5,087.92
NCB	10/24/2024	1030	RICKS REFRIGERATION INC	26690	1000.000.000.132050.000	CITY SHARE	$294.23
NCB	10/24/2024	1030	RICKS REFRIGERATION INC	26690	1000.000.012.411230.360	HVAC ANNUAL SERVICE	$985.02
NCB	10/24/2024	1030	RICKS REFRIGERATION INC	26694	1000.000.000.132050.000	CITY SHARE	$733.21
NCB	10/24/2024	1030	RICKS REFRIGERATION INC	26694	1000.000.012.411230.360	HVAC REPAIRS	$2,454.64
NCB	11/21/2024	1040	RICKS REFRIGERATION INC	26853	1000.000.000.132050.000	CITY SHARE	$94.75
NCB	11/21/2024	1040	RICKS REFRIGERATION INC	26853	1000.000.012.411230.360	HVAC FILTERS	$317.22
NCB	03/13/2025	1078	RICKS REFRIGERATION INC	27456	1000.000.000.132050.000	CITY SHARE	$342.91
NCB	03/13/2025	1078	RICKS REFRIGERATION INC	27456	1000.000.012.411230.360	HVAC ANNUAL SERVICE	$1,148.00
NCB	03/27/2025	1082	RICKS REFRIGERATION INC	27504	1000.000.000.132050.000	PM ON HVACS	$256.63
NCB	03/27/2025	1082	RICKS REFRIGERATION INC	27504	1000.000.012.411230.360	PM ON HVACS	$859.16
NCB	04/10/2025	1088	RICKS REFRIGERATION INC	27601	1000.000.000.132050.000	CITY SHARE	$16.68
NCB	04/10/2025	1088	RICKS REFRIGERATION INC	27601	1000.000.012.411230.360	REPAIR TO HVAC	$55.82
NCB	04/24/2025	1094	RICKS REFRIGERATION INC	27674	1000.000.000.132050.000	CITY SHARE	$43.12
NCB	04/24/2025	1094	RICKS REFRIGERATION INC	27674	1000.000.012.411230.360	REPAIR TO HVAC	$144.38
						Check Total:	$13,250.29
101353	08/15/2024	1013	RICKS REFRIGERATION INC	26303	1000.000.012.411230.360	JAIL HVAC	$334.65
						Check Total:	$334.65
101711	11/21/2024	1042	RITA ROZIER	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$154.50
						Check Total:	$154.50

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101365	08/15/2024	1014	RIVER BEND THREADS	Jul-24-CC	2300.000.018.420110.220	Sheriff star on hats and shirts	$65.00
101365	08/15/2024	1014	RIVER BEND THREADS	Jul-24-CC	2958.000.020.420600.350	Emergency management logo on shirts	$100.00
						Check Total:	$165.00
101492	09/26/2024	1025	RIVER BEND THREADS	5910	2976.000.902.440150.210	SHIRTS FOR VACCINE CLINICS	$252.00
						Check Total:	$252.00
101581	10/24/2024	1031	RIVER BEND THREADS	5951	2830.000.072.430890.230	HIGH VIS SHIRTS	$72.00
						Check Total:	$72.00
101931	01/30/2025	1069	RIVER BEND THREADS	6178	2110.000.029.430240.226	PARK COUNTY JACKETS	$1,530.00
101931	01/30/2025	1069	RIVER BEND THREADS	6178	2830.000.072.430890.230	PARK COUNTY JACKETS	$250.00
101931	01/30/2025	1069	RIVER BEND THREADS	6178	5410.000.132.430820.226	PARK COUNTY JACKETS	$875.00
						Check Total:	$2,655.00
101983	02/13/2025	1073	RIVER BEND THREADS	6204	2285.000.901.450301.230	DRIVER UNIFORM VEST/JACKETS	$745.00
						Check Total:	$745.00
NCB	08/15/2024	1012	RIVERSIDE HARDWARE	226991	5410.000.132.430820.220	PUSHBROOM	$45.98
NCB	08/15/2024	1012	RIVERSIDE HARDWARE	228035	2160.000.034.460210.220	FASTNERS, ICEMAKER CONNECT	$22.43
NCB	08/15/2024	1012	RIVERSIDE HARDWARE	228815	2160.000.034.460210.220	PARTS FOR SWAMP COOLER	$2.49
NCB	08/15/2024	1012	RIVERSIDE HARDWARE	228962	2285.000.903.450301.360	BUS SWIFFER CLEANING SUPPLIES	$42.96
NCB	09/12/2024	1019	RIVERSIDE HARDWARE	230413	2160.000.034.460210.220	VALVES	$21.98
NCB	10/10/2024	1026	RIVERSIDE HARDWARE	233688	1000.000.028.450400.210	OFFICE SUPPLIES TAPE	$23.96
NCB	10/10/2024	1026	RIVERSIDE HARDWARE	233748	5410.000.132.430820.230	HOSE REPAIR	$15.98
NCB	11/21/2024	1040	RIVERSIDE HARDWARE	234883	1000.000.000.132050.000	CITY SHARE	$6.67
NCB	11/21/2024	1040	RIVERSIDE HARDWARE	234883	1000.000.012.411230.220	SUPPLIES	$22.31
NCB	11/21/2024	1040	RIVERSIDE HARDWARE	234969	5410.000.132.430820.230	RADIO REPAIR 669	$24.78
NCB	11/21/2024	1040	RIVERSIDE HARDWARE	235081	5410.000.132.430820.230	TOOL RENTAL PIPE BENDER	$20.00
NCB	11/21/2024	1040	RIVERSIDE HARDWARE	235144	2110.000.029.430240.220	MARKERS	$27.33

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NCB	11/21/2024	1040	RIVERSIDE HARDWARE	235232	2110.000.029.430240.220	HOSE FITTING	$22.74
NCB	11/21/2024	1040	RIVERSIDE HARDWARE	236100	2160.000.034.460210.220	EXHIBIT BATHROOM REPAIRS	$51.97
NCB	11/21/2024	1040	RIVERSIDE HARDWARE	236451	2285.000.901.450301.200	ICE MELT DRIVEWAY SNOW MARKERS	$38.32
NCB	11/21/2024	1040	RIVERSIDE HARDWARE	236451	2285.000.902.450301.200	OFFICE SUPPLIES	$3.97
NCB	11/21/2024	1040	RIVERSIDE HARDWARE	236451	2285.000.903.450301.360	BUS SWIFFER CLEANING SUPPLIES	$98.07
NCB	11/21/2024	1040	RIVERSIDE HARDWARE	236635	2140.000.032.431100.220	SPRAYER FOR WEED TRUCK	$4.29
NCB	01/16/2025	1062	RIVERSIDE HARDWARE	240013	5410.000.132.430820.220	KEY BLANKS	$12.00
NCB	01/16/2025	1062	RIVERSIDE HARDWARE	240099	5410.000.132.430820.220	TOLIET PARTS	$7.99
NCB	01/16/2025	1062	RIVERSIDE HARDWARE	240477	1000.000.023.440110.210	HEPA Air Filters	$3,900.00
NCB	02/13/2025	1072	RIVERSIDE HARDWARE	241768	2285.000.903.450301.360	BUS SWIFFER CLEANING SUPPLIES	$85.92
NCB	03/27/2025	1082	RIVERSIDE HARDWARE	242964	5410.000.132.430820.230	FASTENERS	$0.74
NCB	03/27/2025	1082	RIVERSIDE HARDWARE	243864	1000.000.012.411230.220	HEATERS	$188.95
NCB	04/24/2025	1094	RIVERSIDE HARDWARE	244979	1000.000.028.450400.210	CLEANING SUPPLIES	$4.99
NCB	04/24/2025	1094	RIVERSIDE HARDWARE	245197	2110.000.029.430240.210	HOOK PEG	$79.60
NCB	04/24/2025	1094	RIVERSIDE HARDWARE	245654	2285.000.902.450301.353	BUILDING SWIFFER CLEANING SUPPLIES	$47.67
NCB	04/24/2025	1094	RIVERSIDE HARDWARE	245654	2285.000.903.450301.360	BUS SWIFFER CLEANING SUPPLIES	$46.74
						Check Total:	$4,870.83
101588	10/24/2024	1032	RIVERSIDE HARDWARE	Sep-24-CC	2976.000.902.440150.210	Supplies for vaccine clinic	$13.99
						Check Total:	$13.99
101712	11/21/2024	1042	ROBERT BARE	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$178.62
						Check Total:	$178.62
101870	01/09/2025	1059	ROBERT BROWN	20241223 HD57	1000.000.010.410660.350	HD57 RECOUNT CLERK	$45.00
						Check Total:	$45.00

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101736	11/21/2024	1047	ROBERT QUINTON	20241105 GENERAL	1000.000.010.410660.350	ABSENTEE JUDGES 2024 GENERAL	$221.00
						Check Total:	$221.00
101665	11/21/2024	1041	ROBERT SMITH	5327	2110.000.029.430240.350	JULY ROAD WORK	$958.00
101665	11/21/2024	1041	ROBERT SMITH	5329	2110.000.029.430240.350	AUGUST ROAD WORK	$1,200.00
101665	11/21/2024	1041	ROBERT SMITH	5331	2110.000.029.430240.350	AUGUST ROAD WORK	$2,958.00
						Check Total:	$5,116.00
101904	01/16/2025	1064	ROBERT SMITH	5335	2110.000.029.430240.223	Nov Snow Removal	$868.75
101904	01/16/2025	1064	ROBERT SMITH	5336	2110.000.029.430240.223	Dec Snow Removal	$5,650.00
						Check Total:	$6,518.75
101984	02/13/2025	1073	ROBERT SMITH	5338	2110.000.029.430240.223	JAN SNOW REMOVAL	$3,381.25
						Check Total:	$3,381.25
102047	03/13/2025	1079	ROBERT SMITH	5352	2110.000.029.430240.223	FEB SNOW REMOVAL	$7,887.50
						Check Total:	$7,887.50
102148	04/10/2025	1089	ROBERT SMITH	5258	2110.000.029.430240.223	MAR SNOW REMOVAL	$5,068.75
						Check Total:	$5,068.75
NCB	03/27/2025	1082	ROCKY MOUNTAIN DEVELOPMENT COUNCIL	PARK FY25	2900.000.116.450320.300	FUNDS IV AGENCY 24-25	$5,000.00
						Check Total:	$5,000.00
101582	10/24/2024	1031	ROCKY MOUNTAIN INFORMATION NETWORK	26273	2300.000.018.420110.350	RMIN MEMBERSHIP FY25	$50.00
						Check Total:	$50.00
NCB	04/24/2025	1094	ROCKY MOUNTAIN SUPPLY INC	034727	2110.000.029.430240.220	TANK GAUGE STICKS	$167.75
NCB	08/15/2024	1012	ROCKY MOUNTAIN SUPPLY INC	1381	2110.000.029.430240.232	55 GALLON INDOL	$658.35
NCB	08/15/2024	1012	ROCKY MOUNTAIN SUPPLY INC	1381	2110.000.029.430240.232	55 GALLON ANTIFREEZE	$469.00
NCB	08/15/2024	1012	ROCKY MOUNTAIN SUPPLY INC	1381	2110.000.029.430240.232	DRUM DEPOSIT	$50.00
NCB	02/13/2025	1072	ROCKY MOUNTAIN SUPPLY INC	1692	2110.000.029.430240.220	ATF FLUID	$87.00
NCB	08/15/2024	1012	ROCKY MOUNTAIN SUPPLY INC	32980	2110.000.029.430240.940	600 GAL VERTICAL RANK	$3,020.00
NCB	08/15/2024	1012	ROCKY MOUNTAIN SUPPLY INC	32980	2110.000.029.430240.940	PUMP METER & FILTER	$2,210.00
NCB	08/15/2024	1012	ROCKY MOUNTAIN SUPPLY INC	33106	5410.000.132.430820.231	OIL REFUSE	$498.00
NCB	09/12/2024	1019	ROCKY MOUNTAIN SUPPLY INC	33300	2110.000.029.430240.232	55 GALLON DEF	$249.00
NCB	09/12/2024	1019	ROCKY MOUNTAIN SUPPLY INC	33301	5410.000.132.430820.230	SUPER LUB & DEF REFUSE	$1,087.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/10/2024	1026	ROCKY MOUNTAIN SUPPLY INC	33444	5410.000.132.430820.231	OIL REFUSE	$619.16
NCB	11/21/2024	1040	ROCKY MOUNTAIN SUPPLY INC	33779	2110.000.029.430240.232	TOTE RETURN	($250.00)
NCB	01/16/2025	1062	ROCKY MOUNTAIN SUPPLY INC	34110	5410.000.132.430820.230	DEF REFUSE	$398.00
NCB	01/16/2025	1062	ROCKY MOUNTAIN SUPPLY INC	34111	2110.000.029.430240.232	55 GALLON DEF ROAD	$448.00
NCB	01/16/2025	1062	ROCKY MOUNTAIN SUPPLY INC	34300	2110.000.029.430240.940	600 GAL VERTICAL RANK	$2,950.00
NCB	02/13/2025	1072	ROCKY MOUNTAIN SUPPLY INC	34493	5410.000.132.430820.231	DEF REFUSE	$199.00
NCB	10/10/2024	1026	ROCKY MOUNTAIN SUPPLY INC	3588	2110.000.029.430240.232	55 GALLON & 275 GALLON TOTE DEF	$1,407.00
NCB	09/12/2024	1019	ROCKY MOUNTAIN SUPPLY INC	4191	2110.000.029.430240.231	DIESEL LIVNGSTON	$2,688.00
NCB	09/12/2024	1019	ROCKY MOUNTAIN SUPPLY INC	4192	5410.000.132.430820.231	DIESEL REFUSE	$1,517.62
NCB	09/12/2024	1019	ROCKY MOUNTAIN SUPPLY INC	4210	2110.000.029.430240.231	DIESEL LIVINGSTON	$13,297.28
NCB	09/12/2024	1019	ROCKY MOUNTAIN SUPPLY INC	4220	5410.000.132.430820.231	DIESEL REFUSE	$1,644.85
NCB	09/12/2024	1019	ROCKY MOUNTAIN SUPPLY INC	4231	5410.000.132.430820.231	DIESEL REFUSE	$1,024.48
NCB	09/12/2024	1019	ROCKY MOUNTAIN SUPPLY INC	4238	5410.000.132.430820.231	DIESEL REFUSE	$1,374.48
NCB	09/12/2024	1019	ROCKY MOUNTAIN SUPPLY INC	4246	2110.000.029.430240.231	DIESEL LIVNGSTON	$2,927.10
NCB	09/12/2024	1019	ROCKY MOUNTAIN SUPPLY INC	4258	5410.000.132.430820.231	DIESEL REFUSE	$6,255.51
NCB	10/10/2024	1026	ROCKY MOUNTAIN SUPPLY INC	4276	5410.000.132.430820.231	DIESEL REFUSE	$1,700.93
NCB	10/10/2024	1026	ROCKY MOUNTAIN SUPPLY INC	4300	2110.000.029.430240.231	DIESEL WILSALL	$2,656.90
NCB	10/10/2024	1026	ROCKY MOUNTAIN SUPPLY INC	4305	5410.000.132.430820.231	DIESEL REFUSE	$1,600.00
NCB	10/10/2024	1026	ROCKY MOUNTAIN SUPPLY INC	4321	2110.000.029.430240.231	DIESEL WILSALL	$2,002.00
NCB	10/10/2024	1026	ROCKY MOUNTAIN SUPPLY INC	4322	2110.000.029.430240.231	DIESEL CLYDE PARK	$1,383.21
NCB	10/10/2024	1026	ROCKY MOUNTAIN SUPPLY INC	4323	2110.000.029.430240.231	DIESEL LIVINGSTON	$6,587.26
NCB	10/10/2024	1026	ROCKY MOUNTAIN SUPPLY INC	4337	5410.000.132.430820.231	DIESEL REFUSE	$3,068.50
NCB	11/21/2024	1040	ROCKY MOUNTAIN SUPPLY INC	4379	5410.000.132.430820.231	DIESEL REFUSE	$1,767.00
NCB	11/21/2024	1040	ROCKY MOUNTAIN SUPPLY INC	4402	5410.000.132.430820.231	DIESEL REFUSE	$4,675.80
NCB	11/21/2024	1040	ROCKY MOUNTAIN SUPPLY INC	4404	2110.000.029.430240.231	DIESEL LIVINGSTON	$6,802.20
NCB	11/21/2024	1040	ROCKY MOUNTAIN SUPPLY INC	4423	5410.000.132.430820.231	DIESEL REFUSE	$2,401.20
NCB	12/19/2024	1053	ROCKY MOUNTAIN SUPPLY INC	4439	2110.000.029.430240.231	DIESEL GARDINER	$860.00
NCB	12/19/2024	1053	ROCKY MOUNTAIN SUPPLY INC	4441	2110.000.029.430240.231	DIESEL CLYDE PARK	$860.00
NCB	12/19/2024	1053	ROCKY MOUNTAIN SUPPLY INC	4442	2110.000.029.430240.231	DIESEL WILSALL	$594.21

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/19/2024	1053	ROCKY MOUNTAIN SUPPLY INC	4451	5410.000.132.430820.231	DIESEL REFUSE	$2,473.00
NCB	12/19/2024	1053	ROCKY MOUNTAIN SUPPLY INC	4481	5410.000.132.430820.231	DIESEL REFUSE	$3,547.00
NCB	12/19/2024	1053	ROCKY MOUNTAIN SUPPLY INC	4491	2110.000.029.430240.231	DIESEL CLYDE PARK	$795.04
NCB	12/19/2024	1053	ROCKY MOUNTAIN SUPPLY INC	4492	2110.000.029.430240.231	DIESEL WILSALL	$2,156.80
NCB	12/19/2024	1053	ROCKY MOUNTAIN SUPPLY INC	4494	2110.000.029.430240.231	DIESEL GARDINER	$621.30
NCB	12/19/2024	1053	ROCKY MOUNTAIN SUPPLY INC	4502	5410.000.132.430820.231	DIESEL REFUSE	$1,763.28
NCB	01/16/2025	1062	ROCKY MOUNTAIN SUPPLY INC	4525	5410.000.132.430820.231	DIESEL REFUSE	$2,424.55
NCB	01/16/2025	1062	ROCKY MOUNTAIN SUPPLY INC	4553	2110.000.029.430240.231	DIESEL LIVINGSTON	$2,239.36
NCB	02/13/2025	1072	ROCKY MOUNTAIN SUPPLY INC	4562	2110.000.029.430240.231	DIESEL CLYDE PARK	$831.16
NCB	02/13/2025	1072	ROCKY MOUNTAIN SUPPLY INC	4570	2110.000.029.430240.231	DIESEL WILSALL	$1,406.06
NCB	02/13/2025	1072	ROCKY MOUNTAIN SUPPLY INC	4572	5410.000.132.430820.231	DIESEL REFUSE	$1,369.22
NCB	02/13/2025	1072	ROCKY MOUNTAIN SUPPLY INC	4580	2110.000.029.430240.231	DIESEL LIVINGSTON	$11,088.95
NCB	02/13/2025	1072	ROCKY MOUNTAIN SUPPLY INC	4583	2110.000.029.430240.231	DIESEL GARDINER	$1,158.37
NCB	02/13/2025	1072	ROCKY MOUNTAIN SUPPLY INC	4595	2110.000.029.430240.231	DIESEL CLYDE PARK	$797.50
NCB	02/13/2025	1072	ROCKY MOUNTAIN SUPPLY INC	4599	5410.000.132.430820.231	DIESEL REFUSE	$1,445.52
NCB	02/13/2025	1072	ROCKY MOUNTAIN SUPPLY INC	4606	5410.000.132.430820.231	DIESEL REFUSE	$1,535.00
NCB	02/13/2025	1072	ROCKY MOUNTAIN SUPPLY INC	4607	2110.000.029.430240.231	DIESEL LIVINGSTON	$6,832.20
NCB	02/13/2025	1072	ROCKY MOUNTAIN SUPPLY INC	4618	5410.000.132.430820.231	DIESEL REFUSE	$3,122.08
NCB	03/13/2025	1078	ROCKY MOUNTAIN SUPPLY INC	4632	2110.000.029.430240.231	DIESEL GARDINER	$1,168.98
NCB	03/13/2025	1078	ROCKY MOUNTAIN SUPPLY INC	4635	2110.000.029.430240.231	DIESEL CLYDE PARK	$1,563.80
NCB	03/13/2025	1078	ROCKY MOUNTAIN SUPPLY INC	4636	2110.000.029.430240.231	DIESEL WILSALL	$1,660.00
NCB	03/13/2025	1078	ROCKY MOUNTAIN SUPPLY INC	4646	5410.000.132.430820.231	DIESEL REFUSE	$1,304.00
NCB	03/13/2025	1078	ROCKY MOUNTAIN SUPPLY INC	4652	2110.000.029.430240.231	DIESEL CLYDE PARK	$1,135.50
NCB	03/13/2025	1078	ROCKY MOUNTAIN SUPPLY INC	4653	2110.000.029.430240.231	DIESEL LIVINGSTON	$6,605.00
NCB	03/13/2025	1078	ROCKY MOUNTAIN SUPPLY INC	4666	2110.000.029.430240.231	DIESEL GARDINER	$1,550.00
NCB	03/13/2025	1078	ROCKY MOUNTAIN SUPPLY INC	4669	5410.000.132.430820.231	DIESEL REFUSE	$1,467.92
NCB	03/13/2025	1078	ROCKY MOUNTAIN SUPPLY INC	4672	2110.000.029.430240.231	DIESEL CLYDE PARK	$1,036.48
NCB	03/13/2025	1078	ROCKY MOUNTAIN SUPPLY INC	4673	2110.000.029.430240.231	DIESEL WILSALL	$3,396.92
NCB	03/13/2025	1078	ROCKY MOUNTAIN SUPPLY INC	4679	5410.000.132.430820.231	DIESEL REFUSE	$2,383.20
NCB	04/24/2025	1094	ROCKY MOUNTAIN SUPPLY INC	4702	2110.000.029.430240.231	DIESEL GARDINER	$905.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/24/2025	1094	ROCKY MOUNTAIN SUPPLY INC	4707	5410.000.132.430820.231	DIESEL REFUSE	$3,684.00
NCB	04/24/2025	1094	ROCKY MOUNTAIN SUPPLY INC	4708	2110.000.029.430240.231	DIESEL LIVINGSTON	$4,479.00
NCB	04/24/2025	1094	ROCKY MOUNTAIN SUPPLY INC	4724	5410.000.132.430820.231	DIESEL REFUSE	$2,142.00
NCB	04/24/2025	1094	ROCKY MOUNTAIN SUPPLY INC	4725	2110.000.029.430240.231	DIESEL LIVINGSTON	$3,611.52
						Check Total:	$165,657.17
101871	01/09/2025	1059	ROGER NELSON	230905	2841.008.028.431100.357	STRAWBERRY CK COMM APP REIM	$6,816.00
						Check Total:	$6,816.00
NCB	08/29/2024	1016	RON & SONS PAINTING	20240612	2170.000.162.430310.360	MAY & JUNE MOWING	$400.00
NCB	08/29/2024	1016	RON & SONS PAINTING	20240814	2170.000.162.430310.360	AUG MOWING	$200.00
						Check Total:	$600.00
101457	09/12/2024	1021	ROSAS PIZZA	Aug-24-CC	2300.000.018.420110.220	Food Thursday fellowship group	$41.00
101457	09/12/2024	1021	ROSAS PIZZA	Aug-24-CC	2382.000.018.420740.220	SAR	$128.50
						Check Total:	$169.50
101626	11/21/2024	1039	ROSAS PIZZA	Oct-24-CC	2976.000.902.440150.210	Vaccine clinic	$46.50
101626	11/21/2024	1039	ROSAS PIZZA	Oct-24-CC	2976.000.902.440150.210	Lunch	$14.75
						Check Total:	$61.25
101822	12/19/2024	1055	ROSAS PIZZA	Nov-24-CC	1000.000.010.410660.210	Election food	$210.60
101822	12/19/2024	1055	ROSAS PIZZA	Nov-24-CC	1000.000.010.410660.210	Election food	$36.00
101822	12/19/2024	1055	ROSAS PIZZA	Nov-24-CC	2300.000.018.420110.220	Thursday night chaplain group	$47.00
						Check Total:	$293.60
101887	01/16/2025	1063	ROSAS PIZZA	Dec-24-CC	2382.000.018.420740.381	Eating Places Restaurants	$96.25
						Check Total:	$96.25
101617	11/07/2024	1036	ROSE MASCARENAS	43152	2384.000.019.420230.220	LOST COMMISSARY REIMBURSEMENT	$108.96
						Check Total:	$108.96
NCB	07/18/2024	1005	ROTO-ROOTER SEWER SERVICE	81117	1000.000.012.411230.360	JAIL SINK	$240.00
NCB	08/29/2024	1016	ROTO-ROOTER SEWER SERVICE	81189	1000.000.000.132050.000	CITY SHARE	$127.65

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NCB	08/29/2024	1016	ROTO-ROOTER SEWER SERVICE	81189	1000.000.012.411230.360	DOWNSTAIRS RESTROOMS	$217.35
NCB	09/26/2024	1024	ROTO-ROOTER SEWER SERVICE	81244	1000.000.012.411230.360	SNAKED JAIL SHOWER DRAIN	$280.00
NCB	02/13/2025	1072	ROTO-ROOTER SEWER SERVICE	81500	1000.000.000.132050.000	CITY SHARE	$48.30
NCB	02/13/2025	1072	ROTO-ROOTER SEWER SERVICE	81500	1000.000.012.411230.360	MAIN LINE BACKUP	$161.70
						Check Total:	$1,075.00
102117	04/10/2025	1087	RUTH GRUHLER	MAR25	1000.000.002.410341.393	JUROR FEE	$12.00
						Check Total:	$12.00
102118	04/10/2025	1087	RYAN WILLIAM KINPORTS	MAR25	1000.000.002.410341.393	JUROR FEE	$12.70
						Check Total:	$12.70
NCB	10/10/2024	1026	SAFEGUARD BUSINESS SYSTEMS	9005770592	2180.000.038.410331.210	CHECKS	$424.03
NCB	03/27/2025	1082	SAFEGUARD BUSINESS SYSTEMS	9007307303	1000.000.005.410540.350	REORDER WARRENTS	$596.47
						Check Total:	$1,020.50
101302	08/01/2024	1010	SAGE CREEK COUNSELING	1001	1000.000.000.202100.000	MHPP 2ND EVALUATION	$950.00
101302	08/01/2024	1010	SAGE CREEK COUNSELING	1001	1000.000.000.202100.000	MHPP 2ND EVALUATION	$950.00
						Check Total:	$1,900.00
NCB	08/29/2024	1016	SALAM INTERNATIONAL INC	57968	1000.000.021.420800.220	GLOVES	$289.82
NCB	02/13/2025	1072	SALAM INTERNATIONAL INC	58596	1000.000.021.420800.220	GLOVES	$289.68
NCB	03/13/2025	1078	SALAM INTERNATIONAL INC	58677	1000.000.021.420800.220	DISASTER POUCH HEAVY	$741.64
						Check Total:	$1,321.14
102119	04/10/2025	1087	SANDRA LEE STEVENS	MAR25	1000.000.002.410341.393	JUROR FEE	$13.68
						Check Total:	$13.68
101872	01/09/2025	1059	SANOFI PASTEUR INC	7142333442	1000.000.023.440110.222	GARDASIL	$3,701.30
						Check Total:	$3,701.30
101713	11/21/2024	1042	SARAH SHAPIRO-HURLEY	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$213.75
						Check Total:	$213.75
101714	11/21/2024	1042	SARAH WARD	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$156.60
						Check Total:	$156.60

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101445	09/12/2024	1020	SCHOOL ADMINISTRATORS OF MONTANA	E1080	1000.000.014.411600.350	2024 FALL CONFERENCE MACSS	$325.00
						Check Total:	$325.00
NCB	09/12/2024	1019	SCOTT EQUIPMENT	19387	2280.000.049.450310.350	LAW CARE	$220.00
NCB	09/12/2024	1019	SCOTT EQUIPMENT	19391	2280.000.049.450310.350	LAW CARE	$220.00
NCB	10/24/2024	1030	SCOTT EQUIPMENT	19394	2280.000.049.450310.350	LAW CARE	$110.00
NCB	01/09/2025	1058	SCOTT EQUIPMENT	19397	2280.000.049.450310.350	LAW CARE	$110.00
NCB	01/30/2025	1068	SCOTT EQUIPMENT	19404	2280.000.049.450310.350	SNOW REMOVAL	$550.00
NCB	03/27/2025	1082	SCOTT EQUIPMENT	19421	2280.000.049.450310.350	SNOW REMOVAL	$990.00
NCB	03/27/2025	1082	SCOTT EQUIPMENT	19448	2280.000.049.450310.350	SNOW REMOVAL	$1,310.00
NCB	04/24/2025	1094	SCOTT EQUIPMENT	19457	2280.000.049.450310.350	SNOW REMOVAL	$220.00
NCB	10/10/2024	1026	SCRUBBYS LLC	1032	2140.000.032.431100.360	CAR WASH	$125.50
NCB	10/10/2024	1026	SCRUBBYS LLC	1032	2200.000.045.440700.360	CAR WASH	$14.75
NCB	11/21/2024	1040	SCRUBBYS LLC	1038	2140.000.032.431100.360	CAR WASH	$8.50
NCB	11/21/2024	1040	SCRUBBYS LLC	1038	2200.000.045.440700.360	CAR WASH	$8.00
NCB	08/29/2024	1016	SCRUBBYS LLC	20240731	2140.000.032.431100.360	CAR WASH	$45.00
NCB	08/29/2024	1016	SCRUBBYS LLC	20240731	2900.000.147.411800.350	CAR WASH	$45.46
NCB	12/19/2024	1053	SECURITY SOLUTIONS, INC	13731	1000.000.012.411230.360	JUSTICE COURT SERVICE CALL	$307.50
NCB	12/19/2024	1053	SECURITY SOLUTIONS, INC	13732	2160.000.034.460210.350	SECURE DOOR LOCK AFTER IT BECAME LOOSE	$245.00
NCB	08/01/2024	1009	SECURITY SOLUTIONS, INC	13766	1000.000.000.132050.000	CITY SHARE	$201.65
NCB	08/01/2024	1009	SECURITY SOLUTIONS, INC	13766	1000.000.012.411230.360	REAR DOOR REPAIR	$343.35
NCB	11/07/2024	1035	SECURITY SOLUTIONS, INC	13908	1000.000.012.411230.360	DISTRICT COURT INTERCOM #1	$3,106.50
NCB	11/07/2024	1035	SECURITY SOLUTIONS, INC	13908	2995.000.012.411240.350	DISTRICT COURT INTERCOM #1	$193.50
NCB	10/10/2024	1026	SECURITY SOLUTIONS, INC	13920	2382.000.018.420740.310	ACCESS CONTROL SERVICE CALL SAR	$182.50

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NCB	10/10/2024	1026	SECURITY SOLUTIONS, INC	13954	2300.000.019.420230.350	AUDIO BOOKING CAMERA NVR ALARM REPAIR	$650.00
NCB	11/21/2024	1040	SECURITY SOLUTIONS, INC	14078	1000.000.012.411230.360	ACCESS CONTROL SERVICE CALL SAR	$150.00
NCB	02/13/2025	1072	SECURITY SOLUTIONS, INC	14118	2260.008.911.440120.350	ACCESS CONTROL services	$6,160.00
NCB	12/19/2024	1053	SECURITY SOLUTIONS, INC	14149	1000.000.012.411230.360	DISTRICT COURT INTERCOM #1	$5,348.00
NCB	01/30/2025	1068	SECURITY SOLUTIONS, INC	14242	1000.000.012.411230.360	ACCESS CONTROL REPAIR	$2,884.00
NCB	02/27/2025	1076	SECURITY SOLUTIONS, INC	14346	1000.000.012.411230.360	VIDEO SECURITY ACCESS	$750.30
NCB	02/27/2025	1076	SECURITY SOLUTIONS, INC	14347	1000.000.012.411230.360	VIDEO SECURITY ACCESS	$1,271.55
NCB	03/27/2025	1082	SECURITY SOLUTIONS, INC	14352	1000.000.000.132050.000	CITY FINANCE WIRELESS DOOR RELEASE	$328.00
NCB	03/27/2025	1082	SECURITY SOLUTIONS, INC	14380	1000.000.097.410580.350	ACCESS CONTROL SYSTEM	$1,638.00
NCB	08/15/2024	1012	SECURITY SOLUTIONS, INC	19437-A	1000.000.012.411230.360	QUARTERLY MONITORING	$96.00
NCB	09/12/2024	1019	SECURITY SOLUTIONS, INC	19646-A	1000.000.012.411230.360	QUARTERLY MONITORING	$96.00
NCB	10/10/2024	1026	SECURITY SOLUTIONS, INC	19721-A	1000.000.012.411230.360	QUARTERLY MONITORING	$96.00
NCB	03/27/2025	1082	SECURITY SOLUTIONS, INC	20107-A	1000.000.012.411230.360	ALARM MONITORING	$96.00
NCB	01/09/2025	1058	SECURITY SOLUTIONS, INC	20183-A	1000.000.012.411230.360	QUARTERLY MONITORING	$96.00
NCB	03/13/2025	1078	SECURITY SOLUTIONS, INC	20543-A	1000.000.012.411230.360	ALARM MONITORING	$96.00
NCB	09/12/2024	1019	SELBYS	4700396-000	1000.000.003.410910.210	24 X 300 PAPER	$99.02
NCB	12/19/2024	1053	SELBYS	473011-000	1000.000.142.411040.220	INK & PAPER	$1,704.50
NCB	07/18/2024	1005	SHAMROCK FOODS COMPANY	31114098	2300.000.019.420230.223	SHERIFF JAIL FOOD	$385.41
NCB	08/01/2024	1009	SHAMROCK FOODS COMPANY	31135447	2300.000.019.420230.223	SHERIFF JAIL FOOD	$484.02
NCB	08/01/2024	1009	SHAMROCK FOODS COMPANY	31357521	2300.000.019.420230.223	SHERIFF JAIL FOOD	$482.68
NCB	08/15/2024	1012	SHAMROCK FOODS COMPANY	31379576	2300.000.019.420230.223	SHERIFF JAIL FOOD	$565.66
NCB	08/15/2024	1012	SHAMROCK FOODS COMPANY	31401924	2300.000.019.420230.223	SHERIFF JAIL FOOD	$379.54
NCB	08/15/2024	1012	SHAMROCK FOODS COMPANY	31424150	2300.000.019.420230.223	SHERIFF JAIL FOOD	$470.29
NCB	09/12/2024	1019	SHAMROCK FOODS COMPANY	31546237	2300.000.019.420230.220	SHERIFF JAIL supplies	$123.70
NCB	09/12/2024	1019	SHAMROCK FOODS COMPANY	31546237	2300.000.019.420230.223	SHERIFF JAIL FOOD	$407.17
NCB	08/29/2024	1016	SHAMROCK FOODS COMPANY	31569084	2300.000.019.420230.223	SHERIFF JAIL FOOD	$407.51

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/12/2024	1019	SHAMROCK FOODS COMPANY	31591799	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$173.20
NCB	09/12/2024	1019	SHAMROCK FOODS COMPANY	31591799	2300.000.019.420230.223	SHERIFF JAIL FOOD	$285.13
NCB	09/12/2024	1019	SHAMROCK FOODS COMPANY	31613290	2300.000.019.420230.223	SHERIFF JAIL FOOD	$321.26
NCB	09/26/2024	1024	SHAMROCK FOODS COMPANY	31635077	2300.000.019.420230.223	SHERIFF JAIL FOOD	$238.43
NCB	10/10/2024	1026	SHAMROCK FOODS COMPANY	31856747	2300.000.019.420230.223	SHERIFF JAIL FOOD	$481.87
NCB	10/10/2024	1026	SHAMROCK FOODS COMPANY	31878624	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$110.30
NCB	10/10/2024	1026	SHAMROCK FOODS COMPANY	31878624	2300.000.019.420230.223	SHERIFF JAIL FOOD	$440.70
NCB	10/10/2024	1026	SHAMROCK FOODS COMPANY	31900073	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$238.54
NCB	10/10/2024	1026	SHAMROCK FOODS COMPANY	31900073	2300.000.019.420230.223	SHERIFF JAIL FOOD	$323.41
NCB	10/24/2024	1030	SHAMROCK FOODS COMPANY	31922236	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$121.87
NCB	10/24/2024	1030	SHAMROCK FOODS COMPANY	31922236	2300.000.019.420230.223	SHERIFF JAIL FOOD	$350.68
NCB	10/24/2024	1030	SHAMROCK FOODS COMPANY	32044129	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$261.53
NCB	10/24/2024	1030	SHAMROCK FOODS COMPANY	32044129	2300.000.019.420230.223	SHERIFF JAIL FOOD	$733.70
NCB	11/07/2024	1035	SHAMROCK FOODS COMPANY	32065515	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$246.45
NCB	11/07/2024	1035	SHAMROCK FOODS COMPANY	32065515	2300.000.019.420230.223	SHERIFF JAIL FOOD	$453.94
NCB	02/27/2025	1076	SHAMROCK FOODS COMPANY	32086086	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$97.33
NCB	02/27/2025	1076	SHAMROCK FOODS COMPANY	32086086	2300.000.019.420230.223	SHERIFF JAIL FOOD	$327.80
NCB	11/21/2024	1040	SHAMROCK FOODS COMPANY	32105985	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$20.18
NCB	11/21/2024	1040	SHAMROCK FOODS COMPANY	32105985	2300.000.019.420230.223	SHERIFF JAIL FOOD	$543.78
NCB	12/05/2024	1050	SHAMROCK FOODS COMPANY	32344133	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$50.30
NCB	12/05/2024	1050	SHAMROCK FOODS COMPANY	32344133	2300.000.019.420230.223	SHERIFF JAIL FOOD	$925.57
NCB	12/05/2024	1050	SHAMROCK FOODS COMPANY	32365051	2300.000.019.420230.223	SHERIFF JAIL FOOD	$34.35
NCB	12/19/2024	1053	SHAMROCK FOODS COMPANY	32382200	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$26.59
NCB	12/19/2024	1053	SHAMROCK FOODS COMPANY	32382200	2300.000.019.420230.223	SHERIFF JAIL FOOD	$319.23
NCB	12/19/2024	1053	SHAMROCK FOODS COMPANY	32403140	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$37.00
NCB	12/19/2024	1053	SHAMROCK FOODS COMPANY	32403140	2300.000.019.420230.223	SHERIFF JAIL FOOD	$190.96
NCB	01/09/2025	1058	SHAMROCK FOODS COMPANY	32425174	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$115.73
NCB	01/09/2025	1058	SHAMROCK FOODS COMPANY	32425174	2300.000.019.420230.223	SHERIFF JAIL FOOD	$276.56
NCB	01/09/2025	1058	SHAMROCK FOODS COMPANY	32546995	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$133.86
NCB	01/09/2025	1058	SHAMROCK FOODS COMPANY	32546995	2300.000.019.420230.223	SHERIFF JAIL FOOD	$244.76

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/09/2025	1058	SHAMROCK FOODS COMPANY	32564570	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$19.46
NCB	01/09/2025	1058	SHAMROCK FOODS COMPANY	32564570	2300.000.019.420230.223	SHERIFF JAIL FOOD	$630.32
NCB	01/16/2025	1062	SHAMROCK FOODS COMPANY	32586130	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$316.79
NCB	01/16/2025	1062	SHAMROCK FOODS COMPANY	32586130	2300.000.019.420230.223	SHERIFF JAIL FOOD	$218.65
NCB	01/30/2025	1068	SHAMROCK FOODS COMPANY	32608378	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$115.73
NCB	01/30/2025	1068	SHAMROCK FOODS COMPANY	32608378	2300.000.019.420230.223	SHERIFF JAIL FOOD	$276.35
NCB	02/13/2025	1072	SHAMROCK FOODS COMPANY	32629289	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$177.00
NCB	02/13/2025	1072	SHAMROCK FOODS COMPANY	32629289	2300.000.019.420230.223	SHERIFF JAIL FOOD	$377.87
NCB	02/13/2025	1072	SHAMROCK FOODS COMPANY	32950156	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$180.76
NCB	02/13/2025	1072	SHAMROCK FOODS COMPANY	32950156	2300.000.019.420230.223	SHERIFF JAIL FOOD	$385.16
NCB	02/13/2025	1072	SHAMROCK FOODS COMPANY	32971016	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$39.15
NCB	02/13/2025	1072	SHAMROCK FOODS COMPANY	32971016	2300.000.019.420230.223	SHERIFF JAIL FOOD	$231.07
NCB	02/27/2025	1076	SHAMROCK FOODS COMPANY	33014359	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$135.17
NCB	02/27/2025	1076	SHAMROCK FOODS COMPANY	33014359	2300.000.019.420230.223	SHERIFF JAIL FOOD	$585.88
NCB	03/27/2025	1082	SHAMROCK FOODS COMPANY	33036605	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$171.84
NCB	03/27/2025	1082	SHAMROCK FOODS COMPANY	33036605	2300.000.019.420230.223	SHERIFF JAIL FOOD	$468.28
NCB	03/27/2025	1082	SHAMROCK FOODS COMPANY	33159204	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$119.50
NCB	03/27/2025	1082	SHAMROCK FOODS COMPANY	33159204	2300.000.019.420230.223	SHERIFF JAIL FOOD	$214.78
NCB	03/13/2025	1078	SHANE RANSOM	146019	5410.000.132.430820.220	PROPANE STARTER FLUID CHICO	$69.98
NCB	11/21/2024	1040	SHANE RANSOM	20241031	5410.000.132.430820.370	TRAVEL REIMBURSEMENT	$185.76
NCB	04/10/2025	1088	SHANE RANSOM	V353725	5410.000.132.430820.231	DIESEL	$241.46
NCB	09/26/2024	1024	SHANNAN PICCOLO	20230917	1000.000.023.440110.352	TRAVEL REIMBURSEMENT	$75.25
NCB	10/24/2024	1030	SHANNAN PICCOLO	20241006	1000.000.023.440110.352	REIMBURSEMENT VACCINE CLINIC SUPPLIES	$19.99
NCB	12/19/2024	1053	SHANNAN PICCOLO	20241210	1000.000.023.440110.352	REIMBURSEMENT TRAVEL	$49.50
NCB	01/09/2025	1058	SHANNAN PICCOLO	20241210A	1000.000.023.440110.352	REIMBURSEMENT TRAVEL	$254.68
NCB	09/26/2024	1024	SHANNAN PICCOLO	425700008305	2976.000.902.440150.210	REIMBURSEMENT VACCINE SUPPLIES	$65.55

Check Total: $47,573.50

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102120	04/10/2025	1087	SHARON R. KEPNER	MAR25	1000.000.002.410341.393	JUROR FEE	$16.20
						Check Total:	$16.20
101715	11/21/2024	1042	SHARON SWEENEYFEE	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$148.17
						Check Total:	$148.17
101493	09/26/2024	1025	SHAWN REDDINGTON	20240920	1000.000.010.410660.350	GENERAL ELECTION HELP 10 HOURS	$150.00
						Check Total:	$150.00
101726	11/21/2024	1045	SHAWN REDDINGTON	20241105 ELEC HELP	1000.000.010.410660.350	GENERALL ELECTION HELP	$375.00
						Check Total:	$375.00
NCB	12/05/2024	1050	SHERYL RADDAS	1	2285.000.902.450301.370	REIMBURSEMENT LUNCH FIRST AID/CPR/AED CLADD	$82.00
NCB	01/09/2025	1058	SHERYL RADDAS	121924	2285.000.902.450301.350	CDL Physical	$125.00
NCB	09/26/2024	1024	SHERYL RADDAS	20240911	2285.000.902.450301.370	TRAVEL REIMBURSEMENT MDT FALL	$65.50
NCB	01/09/2025	1058	SHERYL RADDAS	500500010161	2285.000.901.450301.230	REIMBURSEMENT SUPPLIES	$29.73
NCB	01/09/2025	1058	SHERYL RADDAS	500500010161	2285.000.902.450301.353	REIMBURSEMENT SUPPLIES	$29.74
NCB	02/27/2025	1076	SHI INTERNATIONAL CORP	B16999940	1000.000.011.411110.210	OFFICE PROFESSIONAL PLUS KATELYN	$418.23
NCB	11/07/2024	1035	SHI INTERNATIONAL CORP	B18188606	2260.000.020.420600.351	ACROBAT PRO 2020	$521.14
NCB	11/07/2024	1035	SHI INTERNATIONAL CORP	B18188606	2260.000.020.420600.351	ACROBAT PRO 2020 LAPTOP	$521.14
NCB	11/07/2024	1035	SHI INTERNATIONAL CORP	B18333262	1000.000.014.411600.210	OFFICE PROFESSIONAL PLUS LISA ROSBERG	$410.45
NCB	08/01/2024	1009	SHI INTERNATIONAL CORP	B18596174	1000.000.083.410550.210	OFFICE PROFESSIONAL PLUS GINA	$410.45
NCB	08/29/2024	1016	SHI INTERNATIONAL CORP	B18673441	2300.000.019.420230.220	OFFICE PROFESSIONAL PLUS SHERIFF JAIL	$820.90
NCB	11/07/2024	1035	SHI INTERNATIONAL CORP	B18870775	1000.000.011.411110.210	ACROBAT PRO 2020 CASTLE WHITING	$532.00
NCB	11/07/2024	1035	SHI INTERNATIONAL CORP	B18870775	1000.000.022.440120.210	ACROBAT PRO 2020 SHANE LEWIS	$532.00

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NCB	01/30/2025	1068	SHI INTERNATIONAL CORP	B18980495	1000.000.097.410580.300	LASTPASS BUSINESS	$232.88
NCB	11/07/2024	1035	SHI INTERNATIONAL CORP	B19003238	1000.000.097.410580.300	OFFICE PROFESSIONAL PLUS	$675.75
NCB	11/07/2024	1035	SHI INTERNATIONAL CORP	B19003238	1000.000.142.411040.333	OFFICE PROFESSIONAL PLUS	$675.75
NCB	11/07/2024	1035	SHI INTERNATIONAL CORP	B19005515	2995.000.020.420600.229	OFFICE PROFESSIONAL PLUS	$1,321.48
NCB	01/30/2025	1068	SHI INTERNATIONAL CORP	B19122846	5410.000.132.430820.210	OFFICE PROFESSIONAL PLUS WARREN	$450.50
NCB	04/10/2025	1088	SHI INTERNATIONAL CORP	B19416331	2975.000.902.440100.350	OFFICE PROFESSIONAL PLUS WARREN	$4,505.00
NCB	03/27/2025	1082	SHI INTERNATIONAL CORP	B19481420	5410.000.132.430820.210	OFFICE PROFESSIONAL PLUS WARREN	$450.50
NCB	03/27/2025	1082	SHI INTERNATIONAL CORP	B19501202	1000.000.005.410540.213	OFFICE PROFESSIONAL MVD COMPUTERS	$1,802.00
NCB	04/24/2025	1094	SHI INTERNATIONAL CORP	B19625513	1000.000.000.132050.000	OFFICE PROFESSIONAL PLUS COL	$450.50
						Check Total:	$15,062.64
101811	12/19/2024	1054	SHIELDS VALLEY RANCH	2024-01	2841.007.028.431100.357	($75000-1000) X .50% SV EAST II CWMA NWTF GRANT	$37,000.00
						Check Total:	$37,000.00
101494	09/26/2024	1025	SILVER GATE WATER USERS ASSN	20240913	2100.000.061.460500.730	WATER MAIN REPLACEMENT CY24	$10,000.00
						Check Total:	$10,000.00
NCB	09/12/2024	1019	SILVERTIP PROPANE LIVINGSTON	20240831	2130.000.031.430243.231	PREPAY PROPANE GARDINER SHOP	$1,729.00
						Check Total:	$1,729.00
101457	09/12/2024	1021	SKYLINE PUBLISHING	Aug-24-CC	2360.000.056.460452.330	Advertising	$370.00
						Check Total:	$370.00
NCB	11/21/2024	1040	SMARTCOP INC	SCIXT0000266	2300.000.018.420110.356	SMART-CD	$3,740.00
NCB	09/26/2024	1024	SMARTCOP INC	SCMIN0000784	1000.000.000.132050.000	SMARTCOP PCRF	$23,851.18
NCB	09/26/2024	1024	SMARTCOP INC	SCMIN0000784	1000.000.000.132050.000	SMARTCOP PCRF	$2,526.49
NCB	09/26/2024	1024	SMARTCOP INC	SCMIN0000784	1000.000.000.132060.000	SMARTCOP PCRF	$3,789.74
NCB	09/26/2024	1024	SMARTCOP INC	SCMIN0000784	1000.000.011.411110.350	SMARTCOP PCRF	$5,052.98

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NCB	09/26/2024	1024	SMARTCOP INC	SCMIN0000784	2300.000.018.420110.356	SMARTCOP PCRF	$31,430.65
NCB	09/26/2024	1024	SMARTCOP INC	SCMIN0000784	2850.000.099.420750.350	SMARTCOP PCRF	$10,105.96
						Check Total:	$80,497.00
101303	08/01/2024	1010	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	Q3FY24	2800.000.055.440540.350	3RD FY24 PAYMENT SUD TAX 20% $13895.00	$5,558.00
						Check Total:	$5,558.00
101404	08/29/2024	1017	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	Q4FY24	2800.000.055.440540.350	FINAL FY24 PAYMENT SUD TAX 20% $13895.00	$6,383.20
						Check Total:	$6,383.20
101666	11/21/2024	1041	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	Q1 FY25	2800.000.055.440540.350	FIRST FY 25 PAYMENT SUD TAX 20% $13886.00	$5,554.41
						Check Total:	$5,554.41
NCB	09/12/2024	1019	SPECIAL LUBE	222-280-21154	2300.000.018.420110.360	OIL CHANGE 23-01	$60.00
NCB	08/15/2024	1012	SPECIAL LUBE	224-280-20090	2300.000.018.420110.360	23-02 OIL CHANGE	$80.98
NCB	08/15/2024	1012	SPECIAL LUBE	224-280-20488	2300.000.018.420110.360	19-03 OIL CHANGE	$91.17
NCB	08/29/2024	1016	SPECIAL LUBE	224-280-20950	2300.000.018.420110.360	OIL CHANGE 19-02	$60.00
NCB	08/29/2024	1016	SPECIAL LUBE	224-280-20956	2300.000.018.420110.360	OIL CHANGE 20-01	$60.00
NCB	08/29/2024	1016	SPECIAL LUBE	224-280-21061	2300.000.018.420110.360	OIL CHANGE 23-04	$80.98
NCB	09/12/2024	1019	SPECIAL LUBE	224-280-21304	2300.000.018.420110.360	OIL CHANGE 22-02	$60.00
NCB	09/12/2024	1019	SPECIAL LUBE	224-280-21493	2300.000.018.420110.360	22-03 OIL CHANGE	$82.99
NCB	12/05/2024	1050	SPECIAL LUBE	224-280-21992	2300.000.018.420110.360	16-03 OIL CHANGE	$90.00
NCB	10/10/2024	1026	SPECIAL LUBE	224-280-22298	2300.000.018.420110.360	23-02 OIL CHANGE	$60.00
NCB	12/05/2024	1050	SPECIAL LUBE	224-280-22380	2300.000.018.420110.360	04-01 OIL CHANGE	$60.00
NCB	11/07/2024	1035	SPECIAL LUBE	224-280-22786	2300.000.018.420110.360	19-03 OIL CHANGE	$107.43
NCB	12/05/2024	1050	SPECIAL LUBE	224-280-23122	2300.000.018.420110.360	13-01 OIL CHANGE	$60.00
NCB	12/05/2024	1050	SPECIAL LUBE	224-280-23243	2300.000.018.420110.360	23-04 OIL CHANGE	$60.00
NCB	12/05/2024	1050	SPECIAL LUBE	224-280-23246	2300.000.018.420110.360	19-02 OIL CHANGE	$60.00
NCB	11/21/2024	1040	SPECIAL LUBE	224-280-23286	2300.000.018.420110.360	23-01 OIL CHANGE	$60.00
NCB	12/19/2024	1053	SPECIAL LUBE	224-280-23491	2300.000.018.420110.360	21-01 OIL CHANGE	$60.00
NCB	12/05/2024	1050	SPECIAL LUBE	224-280-23599	2300.000.018.420110.360	22-03 OIL CHANGE	$60.00
NCB	12/19/2024	1053	SPECIAL LUBE	224-280-23974	2300.000.018.420110.360	18-03 OIL CHANGE	$60.00

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NCB	01/09/2025	1058	SPECIAL LUBE	224-280-24070	2300.000.018.420110.360	22-02 OIL CHANGE	$95.98
NCB	01/09/2025	1058	SPECIAL LUBE	224-280-24106	2300.000.018.420110.360	20-02 OIL CHANGE	$60.00
NCB	01/09/2025	1058	SPECIAL LUBE	224-280-24236	2300.000.018.420110.360	23-02 OIL CHANGE	$60.00
NCB	01/09/2025	1058	SPECIAL LUBE	224-280-24237	2300.000.018.420110.360	19-03 OIL CHANGE	$60.00
NCB	01/30/2025	1068	SPECIAL LUBE	224-280-24609	2300.000.018.420110.360	23-04 OIL CHANGE	$60.00
NCB	02/13/2025	1072	SPECIAL LUBE	224-280-24636	2300.000.018.420110.360	19-02 OIL CHANGE	$60.00
NCB	02/13/2025	1072	SPECIAL LUBE	224-280-24909	2300.000.018.420110.360	23-01 OIL CHANGE	$60.00
NCB	02/27/2025	1076	SPECIAL LUBE	224-280-25185	2300.000.018.420110.360	20-02 OIL CHANGE	$60.00
NCB	02/27/2025	1076	SPECIAL LUBE	224-280-25211	2300.000.018.420110.360	21-01 OIL CHANGE	$60.00
NCB	04/10/2025	1088	SPECIAL LUBE	224-280-26000	2300.000.018.420110.360	TRUCK 1902 OIL CHANGE AND FILTER	$60.00
NCB	04/24/2025	1094	SPECIAL LUBE	224-280-26207	2300.000.018.420110.360	TRUCK 2002 OIL CHANGE	$60.00
NCB	03/27/2025	1082	SPECIAL LUBE	22428025390	2300.000.018.420110.360	22-02 2022 RAM OIL	$84.44
NCB	03/27/2025	1082	SPECIAL LUBE	22428025417	2300.000.018.420110.360	22-03 2022 RAM OIL	$60.00
NCB	03/27/2025	1082	SPECIAL LUBE	22428025608	2300.000.018.420110.360	18-03 2018 DODGE OIL CHANGE	$82.66
						Check Total:	$2,236.63
101941	02/13/2025	1071	SPECIAL LUBE	Jan-25-CC	1000.000.023.440110.210	Oil Change	$84.08
						Check Total:	$84.08
101887	01/16/2025	1063	SPUR LINE INC	Dec-24-CC	1000.000.012.411230.220	Ice Melt Scoops	$13.98
						Check Total:	$13.98
101985	02/13/2025	1073	ST JOHN'S CHURCH	202501	1000.000.028.450400.530	BUILDING USE FEE	$100.00
						Check Total:	$100.00
101932	01/30/2025	1069	ST MARGARET'S AUXILIARY	100	1000.000.028.450400.210	HALL RENTAL FOR PROGRAMMING	$100.00
						Check Total:	$100.00
NCB	02/13/2025	1072	STAFFORD ANIMAL SHELTER	Q2-4	1000.000.001.420590.350	APR-DEC 2024 HOLD FEE	$26,400.00
NCB	11/07/2024	1035	STAHLY ENGINEERING & ASSOCIATES INC	26 FY25	2110.001.029.430956.900	CARBELLA BRIDGE	$5,810.70
NCB	08/15/2024	1012	STAHLY ENGINEERING & ASSOCIATES INC	42	2110.001.029.430956.900	CARBELLA BRIDGE	$900.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/15/2024	1012	STAHLY ENGINEERING & ASSOCIATES INC	42	2110.001.029.430967.351	OLD YELLOWSTONE TRAIL S. REPAIR	$13,031.00
NCB	08/15/2024	1012	STAHLY ENGINEERING & ASSOCIATES INC	42	2130.001.031.430243.350	RAPID BRIDGE REPAIRS	$465.00
NCB	08/15/2024	1012	STAHLY ENGINEERING & ASSOCIATES INC	42	2130.004.031.430243.900	WEST BOULDER BRIDGE	$7,505.87
NCB	08/15/2024	1012	STAHLY ENGINEERING & ASSOCIATES INC	42	2260.008.911.430231.930	BILLMAN LANE	$3,395.91
NCB	08/15/2024	1012	STAHLY ENGINEERING & ASSOCIATES INC	42	4010.004.031.430236.930	ROCK CREEK BRIDGE REPLACEMENT	$2,071.61
NCB	09/26/2024	1024	STAHLY ENGINEERING & ASSOCIATES INC	43	2110.001.029.430956.900	CARBELLA BRIDGE	$7,879.15
NCB	09/26/2024	1024	STAHLY ENGINEERING & ASSOCIATES INC	43	2110.001.029.430967.351	OLD YELLOWSTONE TRAIL S. REPAIR	$16,779.24
NCB	09/26/2024	1024	STAHLY ENGINEERING & ASSOCIATES INC	43	2130.003.031.430243.350	2024 MCEP BRIDGE	$93.00
NCB	09/26/2024	1024	STAHLY ENGINEERING & ASSOCIATES INC	43	2130.004.031.430243.900	WEST BOULDER BRIDGE	$5,264.75
NCB	09/26/2024	1024	STAHLY ENGINEERING & ASSOCIATES INC	43	2250.001.047.420540.350	FLOODPLAIN PERMITTING REVIEWS	$1,764.50
NCB	09/26/2024	1024	STAHLY ENGINEERING & ASSOCIATES INC	43	2260.008.911.430231.930	BILLMAN LANE	$826.50
NCB	09/26/2024	1024	STAHLY ENGINEERING & ASSOCIATES INC	43	4010.004.031.430236.930	ROCK CREEK BRIDGE REPLACEMENT	$747.00
NCB	10/24/2024	1030	STAHLY ENGINEERING & ASSOCIATES INC	44	2110.001.029.430956.900	CARBELLA BRIDGE	$6,803.27
NCB	10/24/2024	1030	STAHLY ENGINEERING & ASSOCIATES INC	44	2110.001.029.430967.351	OLD YELLOWSTONE TRAIL S. REPAIR	$4,640.40
NCB	10/24/2024	1030	STAHLY ENGINEERING & ASSOCIATES INC	44	2130.000.031.430243.350	CONLIN ROAD CROSSING REPAIR	$366.50
NCB	10/24/2024	1030	STAHLY ENGINEERING & ASSOCIATES INC	44	2130.000.031.430243.350	ON CALL SERVICES	$539.50
NCB	10/24/2024	1030	STAHLY ENGINEERING & ASSOCIATES INC	44	2130.001.031.430243.350	RAPID REPAIR CANYON	$186.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/24/2024	1030	STAHLY ENGINEERING & ASSOCIATES INC	44	2130.004.031.430243.900	WEST BOULDER BRIDGE	$10,100.29
NCB	10/24/2024	1030	STAHLY ENGINEERING & ASSOCIATES INC	44	2250.001.047.420540.350	FLOODPLAIN PERMITTING REVIEWS	$3,229.78
NCB	10/24/2024	1030	STAHLY ENGINEERING & ASSOCIATES INC	44	2260.008.911.430231.930	BILLMAN LANE	$1,685.50
NCB	11/07/2024	1035	STAHLY ENGINEERING & ASSOCIATES INC	44C	2130.000.031.430243.350	CONLIN ROAD CROSSING REPAIR	$266.99
NCB	11/21/2024	1040	STAHLY ENGINEERING & ASSOCIATES INC	45	2110.001.029.430967.351	OLD YELLOWSTONE TRAIL S. REPAIR	$23,305.20
NCB	11/21/2024	1040	STAHLY ENGINEERING & ASSOCIATES INC	45	2130.000.031.430243.350	CONLIN ROAD CROSSING REPAIR	$1,114.46
NCB	11/21/2024	1040	STAHLY ENGINEERING & ASSOCIATES INC	45	2130.004.031.430243.350	WEST BOULDER BRIDGE	$2,119.26
NCB	11/21/2024	1040	STAHLY ENGINEERING & ASSOCIATES INC	45	2130.005.031.430243.350	MAIN BOULDER TWO BRIGES-SB536	$12,416.00
NCB	11/21/2024	1040	STAHLY ENGINEERING & ASSOCIATES INC	45	2250.001.047.420540.350	FLOODPLAIN PERMITTING REVIEWS	$1,746.49
NCB	11/21/2024	1040	STAHLY ENGINEERING & ASSOCIATES INC	45	2260.008.911.430231.930	BILLMAN LANE	$1,488.00
NCB	11/21/2024	1040	STAHLY ENGINEERING & ASSOCIATES INC	45	4010.005.031.430236.350	ROCK CREEK BRIDGE REPLACEMENT	$2,782.00
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	46	2110.001.029.430952.353	LULU AND DAISY PASS REPAIRS	$395.00
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	46	2110.001.029.430952.355	OYTS YANKEE JIM CANYON	$30,403.59
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	46	2110.001.029.430955.352	MILL CREEK BRIDGE RIP RAP	$6,230.05
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	46	2110.001.029.430955.353	MOL HERON CREEK RIP RAP	$2,156.75
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	46	2110.001.029.430966.351	MAIN BOULDER RD REPAIRS	$395.00
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	46	2110.002.029.430959.351	INDIAN CREEK BRIDGE RIP RAP	$3,329.69

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	46	2130.004.031.430243.350	WEST BOULDER BRIDGE	$622.50
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	46	2130.005.031.430243.350	MAIN BOULDER TWO BRIGES-SB536	$481.50
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	46	2250.001.047.420540.350	FLOODPLAIN PERMITTING REVIEWS	$664.00
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	46	2260.008.911.430231.930	BILLMAN LANE	$1,395.00
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	46	4010.004.031.430236.930	ROCK CREEK BRIDGE REPLACEMENT	$4,780.63
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	47	2110.001.029.430952.355	OYTS YANKEE JIM CANYON	$973.50
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	47	2110.001.029.430955.352	MILL CREEK BRIDGE RIP RAP	$1,597.25
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	47	2110.001.029.430955.353	MOL HERON CREEK RIP RAP	$6,519.25
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	47	2110.001.029.430966.351	MAIN BOULDER RD REPAIRS	$1,623.75
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	47	2110.002.029.430959.351	INDIAN CREEK BRIDGE RIP RAP	$4,991.50
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	47	2130.000.031.430243.350	ON CALL SERVICES	$279.00
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	47	2130.004.031.430243.350	WEST BOULDER BRIDGE	$997.00
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	47	2250.001.047.420540.350	FLOODPLAIN PERMITTING REVIEWS	$1,743.42
NCB	01/09/2025	1058	STAHLY ENGINEERING & ASSOCIATES INC	47	4010.004.031.430236.930	ROCK CREEK BRIDGE REPLACEMENT	$8,408.95
NCB	02/13/2025	1072	STAHLY ENGINEERING & ASSOCIATES INC	48	2110.001.029.430952.353	LULU AND DAISY PASS REPAIRS	$4,079.75
NCB	02/13/2025	1072	STAHLY ENGINEERING & ASSOCIATES INC	48	2110.001.029.430952.355	OYTS YANKEE JIM CANYON	$9,218.39
NCB	02/13/2025	1072	STAHLY ENGINEERING & ASSOCIATES INC	48	2110.001.029.430955.352	MILL CREEK BRIDGE RIP RAP	$6,078.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/13/2025	1072	STAHLY ENGINEERING & ASSOCIATES INC	48	2110.001.029.430955.353	MOL HERON CREEK RIP RAP	$3,557.50
NCB	02/13/2025	1072	STAHLY ENGINEERING & ASSOCIATES INC	48	2110.001.029.430966.351	MAIN BOULDER RD REPAIRS	$3,851.00
NCB	02/13/2025	1072	STAHLY ENGINEERING & ASSOCIATES INC	48	2110.002.029.430959.351	INDIAN CREEK BRIDGE RIP RAP	$3,680.75
NCB	02/13/2025	1072	STAHLY ENGINEERING & ASSOCIATES INC	48	2130.001.031.430243.350	RAPID REPAIR BRIDGE MEADOW CREEK	$1,532.00
NCB	02/13/2025	1072	STAHLY ENGINEERING & ASSOCIATES INC	48	2130.003.031.430243.350	2024 MCEP BRIDGE PER	$859.50
NCB	02/13/2025	1072	STAHLY ENGINEERING & ASSOCIATES INC	48	2250.001.047.420540.350	FLOODPLAIN PERMITTING REVIEWS	$457.50
NCB	02/13/2025	1072	STAHLY ENGINEERING & ASSOCIATES INC	48	2260.008.911.430231.930	BILLMAN LANE	$5,866.10
NCB	02/13/2025	1072	STAHLY ENGINEERING & ASSOCIATES INC	48	4010.004.031.430236.930	ROCK CREEK BRIDGE REPLACEMENT	$4,693.53
NCB	03/27/2025	1082	STAHLY ENGINEERING & ASSOCIATES INC	49	2110.001.029.430952.353	MULHERIN CREEK BRIDGE RIPRAP	$3,696.25
NCB	03/27/2025	1082	STAHLY ENGINEERING & ASSOCIATES INC	49	2110.001.029.430952.353	LULU AND DAISY PASS REPAIR	$831.00
NCB	03/27/2025	1082	STAHLY ENGINEERING & ASSOCIATES INC	49	2110.001.029.430955.352	MILL CREEK BRIDGE RIPRAP 679955	$4,222.00
NCB	03/27/2025	1082	STAHLY ENGINEERING & ASSOCIATES INC	49	2110.001.029.430966.351	MAIN BOULDER ROAD REPAIR 689668	$777.75
NCB	03/27/2025	1082	STAHLY ENGINEERING & ASSOCIATES INC	49	2110.001.029.430967.351	OYTS/YANKEE JIM CANYON REPAIR 692125	$10,394.77
NCB	03/27/2025	1082	STAHLY ENGINEERING & ASSOCIATES INC	49	2110.002.029.430959.351	INDIAN CREEK BRIDGE RIP RAP 734406	$3,676.75
NCB	03/27/2025	1082	STAHLY ENGINEERING & ASSOCIATES INC	49	2130.001.031.430243.350	RAPID REPAIR BRIDGE MEADOW CREEK	$101.50
NCB	03/27/2025	1082	STAHLY ENGINEERING & ASSOCIATES INC	49	2130.004.031.430243.900	WEST BOULDER BRIDGE REPLACEMENT	$1,697.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/27/2025	1082	STAHLY ENGINEERING & ASSOCIATES INC	49	2130.005.031.430243.350	2 BRIDGES MAIN BOULDER REPLACEMENTS	$609.00
NCB	03/27/2025	1082	STAHLY ENGINEERING & ASSOCIATES INC	49	4010.004.031.430236.930	ROCK CREEK BRIDGE REPLACEMENT	$5,169.75
NCB	04/24/2025	1094	STAHLY ENGINEERING & ASSOCIATES INC	50	2110.001.029.430966.351	MAIN BOULDER ROAD REPAIR 689668	$1,341.75
NCB	04/24/2025	1094	STAHLY ENGINEERING & ASSOCIATES INC	50	2110.001.029.430967.351	OYTS/YANKEE JIM CANYON REPAIR 692125	$11,635.47
NCB	04/24/2025	1094	STAHLY ENGINEERING & ASSOCIATES INC	50	2130.000.031.430243.350	TERM CONTRACT	$188.00
NCB	04/24/2025	1094	STAHLY ENGINEERING & ASSOCIATES INC	50	2130.004.031.430243.900	WEST BOULDER BRIDGE REPLACEMENT	$915.00
NCB	04/24/2025	1094	STAHLY ENGINEERING & ASSOCIATES INC	50	4010.004.031.430236.930	ROCK CREEK BRIDGE REPLACEMENT	$2,150.25
						Check Total:	$334,993.41
101905	01/16/2025	1064	STAN & SALLY BELL	24-0015	2841.008.028.431100.357	STRAWBERRY CK COMM APP REIM	$5,047.50
						Check Total:	$5,047.50
101365	08/15/2024	1014	STAPLES CREDIT PLAN	Jul-24-CC	1000.000.010.410660.210	Election supplies	$71.96
101365	08/15/2024	1014	STAPLES CREDIT PLAN	Jul-24-CC	1000.000.016.411800.220	Copy paper	$766.60
101365	08/15/2024	1014	STAPLES CREDIT PLAN	Jul-24-CC	1000.000.028.450400.250	Office supply Ink 4-H printers	$296.93
101365	08/15/2024	1014	STAPLES CREDIT PLAN	Jul-24-CC	2300.000.018.420110.220	Office supply	$135.56
						Check Total:	$1,271.05
101457	09/12/2024	1021	STAPLES CREDIT PLAN	Aug-24-CC	1000.000.005.410540.213	Stationery Office Supp Prntng And Wr	$295.30
101457	09/12/2024	1021	STAPLES CREDIT PLAN	Aug-24-CC	1000.000.010.410660.210	Election supplies	$274.92
101457	09/12/2024	1021	STAPLES CREDIT PLAN	Aug-24-CC	2300.000.018.420110.220	Wireless keyboard and mouse	$27.99
101457	09/12/2024	1021	STAPLES CREDIT PLAN	Aug-24-CC	2980.003.023.440180.220	Office supply	$121.69
						Check Total:	$719.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
101588	10/24/2024	1032	STAPLES CREDIT PLAN	Sep-24-CC	1000.000.003.410910.210	Office supply		$34.19
101588	10/24/2024	1032	STAPLES CREDIT PLAN	Sep-24-CC	1000.000.010.410660.210	Office supply		$195.30
101588	10/24/2024	1032	STAPLES CREDIT PLAN	Sep-24-CC	1000.000.016.411800.220	Copy paper		$766.60
101588	10/24/2024	1032	STAPLES CREDIT PLAN	Sep-24-CC	2300.000.018.420110.220	Office supply		$240.47
101588	10/24/2024	1032	STAPLES CREDIT PLAN	Sep-24-CC	2300.000.018.420110.220	Office supply		$123.75
101588	10/24/2024	1032	STAPLES CREDIT PLAN	Sep-24-CC	2300.000.018.420110.220	Office supply		$41.38
							Check Total:	$1,401.69
101626	11/21/2024	1039	STAPLES CREDIT PLAN	Oct-24-CC	2300.000.018.420110.220	Office supply		$204.35
101626	11/21/2024	1039	STAPLES CREDIT PLAN	Oct-24-CC	2300.000.018.420110.220	Office supply		$137.06
101626	11/21/2024	1039	STAPLES CREDIT PLAN	Oct-24-CC	2300.000.018.420110.220	Office supply		$101.79
101626	11/21/2024	1039	STAPLES CREDIT PLAN	Oct-24-CC	2300.000.019.420230.210	Office supply		$58.59
101626	11/21/2024	1039	STAPLES CREDIT PLAN	Oct-24-CC	2980.003.023.440180.390	Office supply		$46.24
							Check Total:	$548.03
101822	12/19/2024	1055	STAPLES CREDIT PLAN	Nov-24-CC	2300.000.018.420110.220	Office supplies		$198.25
							Check Total:	$198.25
101887	01/16/2025	1063	STAPLES CREDIT PLAN	Dec-24-CC	1000.000.003.410910.210	Office Supplies		$624.96
101887	01/16/2025	1063	STAPLES CREDIT PLAN	Dec-24-CC	1000.000.003.410910.210	Office Supplies		$76.28
101887	01/16/2025	1063	STAPLES CREDIT PLAN	Dec-24-CC	1000.000.016.411800.220	Copy paper		$814.20
101887	01/16/2025	1063	STAPLES CREDIT PLAN	Dec-24-CC	2300.000.018.420110.220	File Folders and Kleenex		$45.58
							Check Total:	$1,561.02
101941	02/13/2025	1071	STAPLES CREDIT PLAN	Jan-25-CC	1000.000.003.410910.210	Office Supplies		$46.79
101941	02/13/2025	1071	STAPLES CREDIT PLAN	Jan-25-CC	1000.000.003.410910.210	Office Supplies		$24.39
101941	02/13/2025	1071	STAPLES CREDIT PLAN	Jan-25-CC	1000.000.005.410540.213	MVD Copy Paper		$814.20
101941	02/13/2025	1071	STAPLES CREDIT PLAN	Jan-25-CC	2300.000.018.420110.220	Supplies		$359.92
101941	02/13/2025	1071	STAPLES CREDIT PLAN	Jan-25-CC	2300.000.018.420110.220	Supplies		$119.30
							Check Total:	$1,364.60
102056	03/13/2025	1080	STAPLES CREDIT PLAN	Feb-25-CC	1000.000.003.410910.210	Office Supplies		$78.06
							Check Total:	$78.06
102191	04/24/2025	1096	STAPLES CREDIT PLAN	Mar-25-CC	1000.000.003.410910.210	Office Supplies		$43.18
102191	04/24/2025	1096	STAPLES CREDIT PLAN	Mar-25-CC	1000.000.010.410660.210	Election Supplies		$289.56
102191	04/24/2025	1096	STAPLES CREDIT PLAN	Mar-25-CC	2300.000.018.420110.220	Supplies		$64.72

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102191	04/24/2025	1096	STAPLES CREDIT PLAN	Mar-25-CC	2300.000.018.420110.220	Supplies for Sheriff's Office	$64.18
102191	04/24/2025	1096	STAPLES CREDIT PLAN	Mar-25-CC	2300.000.019.420230.210	Supplies for Jail	$43.09
102191	04/24/2025	1096	STAPLES CREDIT PLAN	Mar-25-CC	2300.000.019.420230.210	Supplies for Jail	$29.95
102191	04/24/2025	1096	STAPLES CREDIT PLAN	Mar-25-CC	2300.000.019.420230.220	Disinfectant Spray	$105.39
						Check Total:	$640.07
101626	11/21/2024	1039	STATE BAR OF MONTANA	Oct-24-CC	1000.000.002.410341.210	Deskbook print 2025 copy	$87.55
101626	11/21/2024	1039	STATE BAR OF MONTANA	Oct-24-CC	1000.000.011.411110.210	2025 MT Bar Assoc deskbook	$87.55
						Check Total:	$175.10
101933	01/30/2025	1069	STATE BAR OF MONTANA	86466	1000.000.011.411110.350	POTENBERG STATE BAR FEES	$515.00
101933	01/30/2025	1069	STATE BAR OF MONTANA	88797	1000.000.011.411110.350	GLENN STATE BAR FEES	$515.00
						Check Total:	$1,030.00
NCB	08/15/2024	1012	STATE OF MONTANA DEPT OF JUSTICE	20230731	1000.000.021.420800.350	MDFS#B24-242	$1,500.00
NCB	08/15/2024	1012	STATE OF MONTANA DEPT OF JUSTICE	20230731	1000.000.021.420800.350	MDFS#B24-259	$1,500.00
NCB	09/12/2024	1019	STATE OF MONTANA DEPT OF JUSTICE	20240830	1000.000.021.420800.350	MDFS#B24-321	$1,500.00
NCB	01/16/2025	1062	STATE OF MONTANA DEPT OF JUSTICE	20241231	1000.000.021.420800.350	MDFS#B24-464	$1,500.00
NCB	08/29/2024	1016	STATE OF MONTANA DOA-SITSD	SITSD521214	1000.000.000.132050.000	STANDARD PHONE - JUL	$65.06
NCB	08/29/2024	1016	STATE OF MONTANA DOA-SITSD	SITSD521214	1000.000.000.132050.000	IT CITY PORTION - JUL	$384.68
NCB	08/29/2024	1016	STATE OF MONTANA DOA-SITSD	SITSD521214	1000.000.000.132050.000	VIDEO CONF - JUL	$89.55
NCB	08/29/2024	1016	STATE OF MONTANA DOA-SITSD	SITSD521214	1000.000.002.410341.342	STANDARD PHONE - JUL	$103.03
NCB	08/29/2024	1016	STATE OF MONTANA DOA-SITSD	SITSD521214	1000.000.002.410341.350	VIDEO CONF - JUL	$89.56
NCB	08/29/2024	1016	STATE OF MONTANA DOA-SITSD	SITSD521214	1000.000.097.410580.340	IT COUNTY PORTION - JUL	$384.69
NCB	08/29/2024	1016	STATE OF MONTANA DOA-SITSD	SITSD521214	2180.000.038.410331.342	STANDARD PHONE - JUL	$103.03
NCB	08/29/2024	1016	STATE OF MONTANA DOA-SITSD	SITSD521214	2300.000.019.420230.340	VIDEO CONF - JUL	$89.55
NCB	09/26/2024	1024	STATE OF MONTANA DOA-SITSD	SITSD521381	1000.000.000.132050.000	IT CITY PORTION - AUG	$381.20
NCB	09/26/2024	1024	STATE OF MONTANA DOA-SITSD	SITSD521381	1000.000.000.132050.000	VIDEO CONF - AUG	$89.55
NCB	09/26/2024	1024	STATE OF MONTANA DOA-SITSD	SITSD521381	1000.000.000.132050.000	STANDARD PHONE - AUG	$69.41

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/26/2024	1024	STATE OF MONTANA DOA-SITSD	SITSD521381	1000.000.002.410341.342	STANDARD PHONE – AUG	$109.89
NCB	09/26/2024	1024	STATE OF MONTANA DOA-SITSD	SITSD521381	1000.000.002.410341.350	VIDEO CONF – AUG	$89.56
NCB	09/26/2024	1024	STATE OF MONTANA DOA-SITSD	SITSD521381	1000.000.097.410580.340	IT COUNTY PORTION – AUG	$381.21
NCB	09/26/2024	1024	STATE OF MONTANA DOA-SITSD	SITSD521381	2180.000.038.410331.342	STANDARD PHONE – AUG	$109.89
NCB	09/26/2024	1024	STATE OF MONTANA DOA-SITSD	SITSD521381	2300.000.019.420230.340	VIDEO CONF – AUG	$89.55
NCB	10/24/2024	1030	STATE OF MONTANA DOA-SITSD	SITSD521459	1000.000.000.132050.000	STANDARD PHONE – SEPT	$67.90
NCB	10/24/2024	1030	STATE OF MONTANA DOA-SITSD	SITSD521459	1000.000.000.132050.000	IT CITY PORTION – SEPT	$385.40
NCB	10/24/2024	1030	STATE OF MONTANA DOA-SITSD	SITSD521459	1000.000.000.132050.000	VIDEO CONF – SEPT	$89.55
NCB	10/24/2024	1030	STATE OF MONTANA DOA-SITSD	SITSD521459	1000.000.002.410341.342	STANDARD PHONE – SEPT	$107.51
NCB	10/24/2024	1030	STATE OF MONTANA DOA-SITSD	SITSD521459	1000.000.002.410341.350	VIDEO CONF – SEPT	$89.56
NCB	10/24/2024	1030	STATE OF MONTANA DOA-SITSD	SITSD521459	1000.000.097.410580.340	IT COUNTY PORTION – SEPT	$385.41
NCB	10/24/2024	1030	STATE OF MONTANA DOA-SITSD	SITSD521459	2180.000.038.410331.342	STANDARD PHONE – SEPT	$107.50
NCB	10/24/2024	1030	STATE OF MONTANA DOA-SITSD	SITSD521459	2300.000.019.420230.340	VIDEO CONF – SEPT	$89.55
NCB	01/09/2025	1058	STATE OF MONTANA DOA-SITSD	SITSD521636	1000.000.000.132050.000	STANDARD PHONE – OCT	$70.78
NCB	01/09/2025	1058	STATE OF MONTANA DOA-SITSD	SITSD521636	1000.000.000.132050.000	IT CITY PORTION – OCT	$395.26
NCB	01/09/2025	1058	STATE OF MONTANA DOA-SITSD	SITSD521636	1000.000.000.132050.000	VIDEO CONF – OCT	$89.55
NCB	01/09/2025	1058	STATE OF MONTANA DOA-SITSD	SITSD521636	1000.000.002.410341.342	STANDARD PHONE – OCT	$112.08
NCB	01/09/2025	1058	STATE OF MONTANA DOA-SITSD	SITSD521636	1000.000.002.410341.350	VIDEO CONF – OCT	$89.56
NCB	01/09/2025	1058	STATE OF MONTANA DOA-SITSD	SITSD521636	1000.000.097.410580.340	IT COUNTY PORTION – OCT	$395.25
NCB	01/09/2025	1058	STATE OF MONTANA DOA-SITSD	SITSD521636	2180.000.038.410331.342	STANDARD PHONE – OCT	$112.07
NCB	01/09/2025	1058	STATE OF MONTANA DOA-SITSD	SITSD521636	2300.000.019.420230.340	VIDEO CONF – OCT	$89.55
NCB	12/19/2024	1053	STATE OF MONTANA DOA-SITSD	SITSD521752	1000.000.000.132050.000	STANDARD PHONE – NOV	$66.06
NCB	12/19/2024	1053	STATE OF MONTANA DOA-SITSD	SITSD521752	1000.000.000.132050.000	VIDEO CONF – NOV	$89.55
NCB	12/19/2024	1053	STATE OF MONTANA DOA-SITSD	SITSD521752	1000.000.000.132050.000	IT CITY PORTION – NOV	$392.18
NCB	12/19/2024	1053	STATE OF MONTANA DOA-SITSD	SITSD521752	1000.000.002.410341.342	STANDARD PHONE – NOV	$104.63
NCB	12/19/2024	1053	STATE OF MONTANA DOA-SITSD	SITSD521752	1000.000.002.410341.350	VIDEO CONF – NOV	$89.56
NCB	12/19/2024	1053	STATE OF MONTANA DOA-SITSD	SITSD521752	1000.000.097.410580.340	IT COUNTY PORTION – NOV	$392.18
NCB	12/19/2024	1053	STATE OF MONTANA DOA-SITSD	SITSD521752	2180.000.038.410331.342	STANDARD PHONE – NOV	$104.62
NCB	12/19/2024	1053	STATE OF MONTANA DOA-SITSD	SITSD521752	2300.000.019.420230.340	VIDEO CONF – NOV	$89.55
NCB	01/30/2025	1068	STATE OF MONTANA DOA-SITSD	SITSD521882	1000.000.000.132050.000	STANDARD PHONE – DEC	$69.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2025	1068	STATE OF MONTANA DOA-SITSD	SITSD521882	1000.000.000.132050.000	IT CITY PORTION – DEC	$380.85
NCB	01/30/2025	1068	STATE OF MONTANA DOA-SITSD	SITSD521882	1000.000.000.132050.000	VIDEO CONF – DEC	$89.55
NCB	01/30/2025	1068	STATE OF MONTANA DOA-SITSD	SITSD521882	1000.000.002.410341.342	STANDARD PHONE – DEC	$109.30
NCB	01/30/2025	1068	STATE OF MONTANA DOA-SITSD	SITSD521882	1000.000.002.410341.350	VIDEO CONF – DEC	$89.55
NCB	01/30/2025	1068	STATE OF MONTANA DOA-SITSD	SITSD521882	1000.000.097.410580.340	IT COUNTY PORTION – DEC	$380.86
NCB	01/30/2025	1068	STATE OF MONTANA DOA-SITSD	SITSD521882	2180.000.038.410331.342	STANDARD PHONE – DEC	$109.30
NCB	01/30/2025	1068	STATE OF MONTANA DOA-SITSD	SITSD521882	2300.000.019.420230.340	VIDEO CONF – NOV	$89.56
NCB	02/27/2025	1076	STATE OF MONTANA DOA-SITSD	SITSD522000	1000.000.000.132050.000	VIDEO CONF – DEC	$89.55
NCB	02/27/2025	1076	STATE OF MONTANA DOA-SITSD	SITSD522000	1000.000.000.132050.000	IT CITY PORTION – DEC	$382.08
NCB	02/27/2025	1076	STATE OF MONTANA DOA-SITSD	SITSD522000	1000.000.000.132050.000	STANDARD PHONE – DEC	$64.72
NCB	02/27/2025	1076	STATE OF MONTANA DOA-SITSD	SITSD522000	1000.000.002.410341.342	STANDARD PHONE – DEC	$102.46
NCB	02/27/2025	1076	STATE OF MONTANA DOA-SITSD	SITSD522000	1000.000.002.410341.350	VIDEO CONF – DEC	$89.55
NCB	02/27/2025	1076	STATE OF MONTANA DOA-SITSD	SITSD522000	1000.000.097.410580.340	IT COUNTY PORTION – DEC	$382.07
NCB	02/27/2025	1076	STATE OF MONTANA DOA-SITSD	SITSD522000	2180.000.038.410331.342	STANDARD PHONE – DEC	$102.46
NCB	02/27/2025	1076	STATE OF MONTANA DOA-SITSD	SITSD522000	2300.000.019.420230.340	VIDEO CONF – NOV	$89.56
NCB	03/27/2025	1082	STATE OF MONTANA DOA-SITSD	SITSD522120	1000.000.000.132050.000	STANDARD PHONE – FEB	$68.63
NCB	03/27/2025	1082	STATE OF MONTANA DOA-SITSD	SITSD522120	1000.000.000.132050.000	IT CITY PORTION – FEB	$386.57
NCB	03/27/2025	1082	STATE OF MONTANA DOA-SITSD	SITSD522120	1000.000.000.132050.000	VIDEO CONF – FEB	$89.55
NCB	03/27/2025	1082	STATE OF MONTANA DOA-SITSD	SITSD522120	1000.000.002.410341.342	STANDARD PHONE – FEB	$108.65
NCB	03/27/2025	1082	STATE OF MONTANA DOA-SITSD	SITSD522120	1000.000.002.410341.350	VIDEO CONF – FEB	$89.56
NCB	03/27/2025	1082	STATE OF MONTANA DOA-SITSD	SITSD522120	1000.000.097.410580.340	IT COUNTY PORTION – FEB	$386.56
NCB	03/27/2025	1082	STATE OF MONTANA DOA-SITSD	SITSD522120	2180.000.038.410331.342	STANDARD PHONE – FEB	$108.65
NCB	03/27/2025	1082	STATE OF MONTANA DOA-SITSD	SITSD522120	2300.000.019.420230.340	VIDEO CONF – FEB	$89.55
NCB	04/24/2025	1094	STATE OF MONTANA DOA-SITSD	SITSD522196	1000.000.000.132050.000	IT CITY PORTION – MAR	$408.90
NCB	04/24/2025	1094	STATE OF MONTANA DOA-SITSD	SITSD522196	1000.000.000.132050.000	VIDEO CONF – MAR	$89.55
NCB	04/24/2025	1094	STATE OF MONTANA DOA-SITSD	SITSD522196	1000.000.000.132050.000	STANDARD PHONE – MAR	$70.44
NCB	04/24/2025	1094	STATE OF MONTANA DOA-SITSD	SITSD522196	1000.000.002.410341.342	STANDARD PHONE – MAR	$111.55
NCB	04/24/2025	1094	STATE OF MONTANA DOA-SITSD	SITSD522196	1000.000.002.410341.350	VIDEO CONF – MAR	$89.55
NCB	04/24/2025	1094	STATE OF MONTANA DOA-SITSD	SITSD522196	1000.000.097.410580.340	IT COUNTY PORTION – MAR	$408.90
NCB	04/24/2025	1094	STATE OF MONTANA DOA-SITSD	SITSD522196	2180.000.038.410331.342	STANDARD PHONE – MAR	$111.55

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/24/2025	1094	STATE OF MONTANA DOA-SITSD	SITSD522196	2300.000.019.420230.340	VIDEO CONF – MAR	$89.56
NCB	11/21/2024	1040	STEELE KELLY	20241110	2300.000.018.420110.370	REIMBURSEMENT TRAVEL	$280.27
NCB	03/13/2025	1078	STEELE KELLY	20250210	2300.000.018.420110.370	REIMBURSEMENT TRAVEL	$309.00
NCB	03/27/2025	1082	STEELE KELLY	V386654	2300.000.018.420110.370	REIMBURSEMENT TRAINING	$67.00
NCB	03/27/2025	1082	STEELE KELLY	V80598	2300.000.018.420110.370	REIMBURSEMENT TRAVEL	$142.25
						Check Total:	$18,760.92
101405	08/29/2024	1017	STEVE KOONTZ	20240826	2170.000.162.430310.350	BOARD MEETINGS JULY & AUG X 2	$75.00
						Check Total:	$75.00
101716	11/21/2024	1042	STEVE KOONTZ	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$149.35
						Check Total:	$149.35
101873	01/09/2025	1059	STEVE KOONTZ	20241230	2170.000.162.430310.350	BOARD MEETINGS SEPT, OCT, NOV	$75.00
						Check Total:	$75.00
101717	11/21/2024	1042	STEVE LEFFINGWELL	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$160.07
						Check Total:	$160.07
NCB	07/18/2024	1005	STEVEN VOUGHT	P74007846	1000.000.097.410580.220	BATTERIES	$54.00
						Check Total:	$54.00
102184	04/24/2025	1095	STINE ELECTRONICS LLC	25841	1000.000.021.420800.220	2 REPLACEMENT BATTERIES	$230.00
						Check Total:	$230.00
101583	10/24/2024	1031	STOP STICK, LTD.	35460-IN	2300.000.018.420110.220	9' STOP STICK KIT	$2,502.00
						Check Total:	$2,502.00
NCB	01/09/2025	1058	STU'S CHEMICAL	15070	2841.008.028.431100.226	STRAWBERRY CHEMICALS	$21,731.55
NCB	12/05/2024	1050	STU'S CHEMICAL	15266	2140.000.032.431100.222	TORDON FOR USE & RESALE	$274.00
NCB	12/05/2024	1050	STU'S CHEMICAL	15266	2140.000.032.431100.250	TORDON FOR USE & RESALE	$342.50
						Check Total:	$22,348.05
101446	09/12/2024	1020	STU'S CHEMICAL	15146	2841.006.028.431100.226	HERBICIDE FOR SV EAST NWTF GRANT	$12,692.55
						Check Total:	$12,692.55
101354	08/15/2024	1013	SUMMIT FIRE & SECURITY	2134245	1000.000.000.132050.000	CITH SHARE	$238.28

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101354	08/15/2024	1013	SUMMIT FIRE & SECURITY	2134245	1000.000.012.411230.360	FIRE ALARM INSPECTION	$405.72
101354	08/15/2024	1013	SUMMIT FIRE & SECURITY	2138335	1000.000.000.132050.000	CITY SHARE	$3,029.28
101354	08/15/2024	1013	SUMMIT FIRE & SECURITY	2138335	1000.000.012.411230.360	FIRE ALARM REPAIRS	$5,157.97
						Check Total:	$8,831.25
101495	09/26/2024	1025	SUMMIT FIRE & SECURITY	2541616	1000.000.000.132050.000	CITH SHARE	$103.50
101495	09/26/2024	1025	SUMMIT FIRE & SECURITY	2541616	1000.000.012.411230.360	FIRE SPRINKLER INSPECTION	$346.50
						Check Total:	$450.00
101538	10/08/2024	1027	SUMMIT FIRE & SECURITY	2187335	1000.000.000.132050.000	CITY SHARE	$1,899.21
101538	10/08/2024	1027	SUMMIT FIRE & SECURITY	2187335	1000.000.012.411230.360	FIRE ALARM REPAIRS	$3,233.79
						Check Total:	$5,133.00
101718	11/21/2024	1042	SUSAN SEWELL	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$149.35
						Check Total:	$149.35
101727	11/21/2024	1045	SUSAN SEWELL	20241105 ELEC HELP	1000.000.010.410660.350	GENERALL ELECTION HELP	$142.50
						Check Total:	$142.50
101874	01/09/2025	1059	SUSAN SEWELL	20241223 HD57	1000.000.010.410660.350	HD57 RECOUNT CLERK	$45.00
						Check Total:	$45.00
101719	11/21/2024	1042	SUSAN SUSKIEWICH	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$182.10
						Check Total:	$182.10
101737	11/21/2024	1047	SUZANNE BROWN	20241105 GENERAL	1000.000.010.410660.350	ABSENTEE JUDGES 2024 GENERAL	$325.00
						Check Total:	$325.00
NCB	10/10/2024	1026	SWANDAL LAW PLLC	8658	1000.000.002.410341.350	PRO TEM SEP 2024	$100.00
NCB	02/13/2025	1072	SWANDAL LAW PLLC	8878	1000.000.002.410341.350	PRO TEM JAN 2025	$112.50
NCB	04/10/2025	1088	SWANDAL LAW PLLC	8982	1000.000.002.410341.350	PRO TERM JUDGE FOR BENCH TRIAL SM-24-08	$325.00
						Check Total:	$537.50
101304	08/01/2024	1010	SYSCO	543051950	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$278.98
101304	08/01/2024	1010	SYSCO	543051950	2300.000.019.420230.223	SHERIFF JAIL FOOD	$832.91
101304	08/01/2024	1010	SYSCO	543063724	2300.000.019.420230.223	SHERIFF JAIL FOOD	$1,970.78
						Check Total:	$3,082.67

Disbursement Detail Listing

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101355	08/15/2024	1013	SYSCO	543075682	2300.000.019.420230.223	SHERIFF JAIL FOOD	$657.30
101355	08/15/2024	1013	SYSCO	543075682	2300.000.019.420230.223	SHERIFF JAIL SUPPLIES	$438.51
101355	08/15/2024	1013	SYSCO	543087290	2300.000.019.420230.223	SHERIFF JAIL FOOD	$698.12
101355	08/15/2024	1013	SYSCO	543087290	2300.000.019.420230.223	SHERIFF JAIL SUPPLIES	$87.44
101355	08/15/2024	1013	SYSCO	543100523	2300.000.019.420230.223	SHERIFF JAIL FOOD	$684.28
101355	08/15/2024	1013	SYSCO	543100523	2300.000.019.420230.223	SHERIFF JAIL SUPPLIES	$167.85
						Check Total:	$2,733.50
101406	08/29/2024	1017	SYSCO	443765668	2300.000.019.420230.223	SHERIFF JAIL SUPPLIES	($60.25)
101406	08/29/2024	1017	SYSCO	543016717	2300.000.019.420230.223	SHERIFF JAIL SUPPLIES	$17.39
101406	08/29/2024	1017	SYSCO	543111912	2300.000.019.420230.223	SHERIFF JAIL FOOD	$620.48
101406	08/29/2024	1017	SYSCO	543111912	2300.000.019.420230.223	SHERIFF JAIL SUPPLIES	$176.18
101406	08/29/2024	1017	SYSCO	543123525	2300.000.019.420230.223	SHERIFF JAIL FOOD	$814.73
101406	08/29/2024	1017	SYSCO	543123525	2300.000.019.420230.223	SHERIFF JAIL SUPPLIES	$275.18
						Check Total:	$1,843.71
101447	09/12/2024	1020	SYSCO	543134858	2300.000.019.420230.223	SHERIFF JAIL FOOD	$2,475.11
101447	09/12/2024	1020	SYSCO	543146379	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$171.14
101447	09/12/2024	1020	SYSCO	543146379	2300.000.019.420230.223	SHERIFF JAIL FOOD	$782.82
101447	09/12/2024	1020	SYSCO	543146380	1000.000.001.410100.220	Coffee	$389.00
						Check Total:	$3,818.07
101496	09/26/2024	1025	SYSCO	543160578	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$38.05
101496	09/26/2024	1025	SYSCO	543160578	2300.000.019.420230.223	SHERIFF JAIL FOOD	$1,026.15
						Check Total:	$1,064.20
101539	10/08/2024	1027	SYSCO	543171851	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$169.39
101539	10/08/2024	1027	SYSCO	543171851	2300.000.019.420230.223	SHERIFF JAIL FOOD	$540.35
101539	10/08/2024	1027	SYSCO	543182877	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$271.82
101539	10/08/2024	1027	SYSCO	543182877	2300.000.019.420230.223	SHERIFF JAIL FOOD	$674.29
101539	10/08/2024	1027	SYSCO	543193736	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$145.70
101539	10/08/2024	1027	SYSCO	543193736	2300.000.019.420230.223	SHERIFF JAIL FOOD	$1,038.66
						Check Total:	$2,840.21
101584	10/24/2024	1031	SYSCO	543206748	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$72.20
101584	10/24/2024	1031	SYSCO	543206748	2300.000.019.420230.223	SHERIFF JAIL FOOD	$957.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101584	10/24/2024	1031	SYSCO	543217481	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$172.38
101584	10/24/2024	1031	SYSCO	543217481	2300.000.019.420230.223	SHERIFF JAIL FOOD	$957.76
						Check Total:	$2,159.69
101618	11/07/2024	1036	SYSCO	543227866	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$206.58
101618	11/07/2024	1036	SYSCO	543227866	2300.000.019.420230.223	SHERIFF JAIL FOOD	$1,116.95
101618	11/07/2024	1036	SYSCO	543238669	2300.000.019.420230.223	SHERIFF JAIL FOOD	$1,018.75
						Check Total:	$2,342.28
101667	11/21/2024	1041	SYSCO	543138602	2300.000.019.420230.223	SHERIFF JAIL FOOD	($1,693.60)
101667	11/21/2024	1041	SYSCO	543178410	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$13.26
101667	11/21/2024	1041	SYSCO	543183193	2300.000.019.420230.223	SHERIFF JAIL FOOD	($35.49)
101667	11/21/2024	1041	SYSCO	543243187	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$33.65
101667	11/21/2024	1041	SYSCO	543250339	2300.000.019.420230.220	SHERIFF JAIL supplies	$279.17
101667	11/21/2024	1041	SYSCO	543250339	2300.000.019.420230.223	SHERIFF JAIL FOOD	$780.25
101667	11/21/2024	1041	SYSCO	543260901	2300.000.019.420230.220	SHERIFF JAIL supplies	$159.78
101667	11/21/2024	1041	SYSCO	543260901	2300.000.019.420230.223	SHERIFF JAIL FOOD	$1,770.25
101667	11/21/2024	1041	SYSCO	543260901#2	1000.000.001.410100.220	Coffee	$191.25
101667	11/21/2024	1041	SYSCO	543260902	2160.000.034.460210.355	2 CS CIN ROLLS 2 CS CHILI	$305.56
						Check Total:	$1,804.08
101766	12/05/2024	1051	SYSCO	543260901#CREDIT	2300.000.019.420230.223	Coffee	($191.25)
101766	12/05/2024	1051	SYSCO	543270668	1000.000.001.410100.220	COFFEE	$191.25
101766	12/05/2024	1051	SYSCO	543270668	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$227.23
101766	12/05/2024	1051	SYSCO	543270668	2300.000.019.420230.223	SHERIFF JAIL FOOD	$1,235.87
101766	12/05/2024	1051	SYSCO	543281094	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$97.39
101766	12/05/2024	1051	SYSCO	543281094	2300.000.019.420230.223	SHERIFF JAIL FOOD	$886.11
						Check Total:	$2,446.60
101812	12/19/2024	1054	SYSCO	543289436	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$348.58
101812	12/19/2024	1054	SYSCO	543289436	2300.000.019.420230.223	SHERIFF JAIL FOOD	$1,340.28
101812	12/19/2024	1054	SYSCO	543301605	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$190.38
101812	12/19/2024	1054	SYSCO	543301605	2300.000.019.420230.223	SHERIFF JAIL FOOD	$791.30
						Check Total:	$2,670.54
101875	01/09/2025	1059	SYSCO	543311959	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$428.25

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101875	01/09/2025	1059	SYSCO	543311959	2300.000.019.420230.223	SHERIFF JAIL FOOD	$1,989.03
101875	01/09/2025	1059	SYSCO	543321906	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$97.39
101875	01/09/2025	1059	SYSCO	543321906	2300.000.019.420230.223	SHERIFF JAIL FOOD	$699.54
101875	01/09/2025	1059	SYSCO	543329353	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$58.99
101875	01/09/2025	1059	SYSCO	543329353	2300.000.019.420230.223	SHERIFF JAIL FOOD	$738.07
						Check Total:	$4,011.27
101906	01/16/2025	1064	SYSCO	543340779	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$72.20
101906	01/16/2025	1064	SYSCO	543340779	2300.000.019.420230.223	SHERIFF JAIL FOOD	$1,191.57
						Check Total:	$1,263.77
101934	01/30/2025	1069	SYSCO	543350652	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$563.24
101934	01/30/2025	1069	SYSCO	543350652	2300.000.019.420230.223	SHERIFF JAIL FOOD	$1,164.98
						Check Total:	$1,728.22
101986	02/13/2025	1073	SYSCO	543300062	2300.000.019.420230.223	SHERIFF JAIL FOOD	$96.24
101986	02/13/2025	1073	SYSCO	543361129	2300.000.019.420230.223	SHERIFF JAIL FOOD	$1,071.12
101986	02/13/2025	1073	SYSCO	543371185	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$180.28
101986	02/13/2025	1073	SYSCO	543371185	2300.000.019.420230.223	SHERIFF JAIL FOOD	$1,277.47
101986	02/13/2025	1073	SYSCO	543383405	2300.000.019.420230.223	SHERIFF JAIL FOOD	$782.32
						Check Total:	$3,407.43
102015	02/27/2025	1077	SYSCO	543393901	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$160.53
102015	02/27/2025	1077	SYSCO	543393901	2300.000.019.420230.223	SHERIFF JAIL FOOD	$1,325.09
102015	02/27/2025	1077	SYSCO	543403739	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$38.75
102015	02/27/2025	1077	SYSCO	543403739	2300.000.019.420230.223	SHERIFF JAIL FOOD	$642.94
						Check Total:	$2,167.31
102048	03/13/2025	1079	SYSCO	543414285	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$279.17
102048	03/13/2025	1079	SYSCO	543414285	2300.000.019.420230.223	SHERIFF JAIL FOOD	$1,129.11
						Check Total:	$1,408.28
102087	03/27/2025	1083	SYSCO	543427234	2300.000.019.420230.223	SHERIFF JAIL FOOD	$951.81
102087	03/27/2025	1083	SYSCO	543440217	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$151.24
102087	03/27/2025	1083	SYSCO	543440217	2300.000.019.420230.223	SHERIFF JAIL FOOD	$777.23
						Check Total:	$1,880.28
102149	04/10/2025	1089	SYSCO	543444553	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$36.29

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102149	04/10/2025	1089	SYSCO	543444553	2300.000.019.420230.223	SHERIFF JAIL FOOD	$1,003.60
102149	04/10/2025	1089	SYSCO	543450317	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$191.64
102149	04/10/2025	1089	SYSCO	543450317	2300.000.019.420230.223	SHERIFF JAIL FOOD	$637.29
102149	04/10/2025	1089	SYSCO	543454353	2300.000.019.420230.223	SHERIFF JAIL FOOD	$461.49
102149	04/10/2025	1089	SYSCO	543460511	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$82.45
102149	04/10/2025	1089	SYSCO	543460511	2300.000.019.420230.223	SHERIFF JAIL FOOD	$827.23
102149	04/10/2025	1089	SYSCO	543464662	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$208.46
102149	04/10/2025	1089	SYSCO	543464662	2300.000.019.420230.223	SHERIFF JAIL FOOD	$379.57
						Check Total:	$3,828.02
102185	04/24/2025	1095	SYSCO	386219	2300.000.019.420230.223	SHERIFF JAIL FOOD	$633.57
102185	04/24/2025	1095	SYSCO	543469444	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$188.28
102185	04/24/2025	1095	SYSCO	543469444	2300.000.019.420230.223	SHERIFF JAIL FOOD	$656.85
102185	04/24/2025	1095	SYSCO	543477174	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$127.08
102185	04/24/2025	1095	SYSCO	543477174	2300.000.019.420230.223	SHERIFF JAIL FOOD	$972.43
102185	04/24/2025	1095	SYSCO	543487664	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$118.48
102185	04/24/2025	1095	SYSCO	543487664	2300.000.019.420230.223	SHERIFF JAIL FOOD	$423.84
102185	04/24/2025	1095	SYSCO	543493731	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$70.45
102185	04/24/2025	1095	SYSCO	543493731	2300.000.019.420230.223	SHERIFF JAIL FOOD	$495.76
						Check Total:	$3,686.74
101935	01/30/2025	1069	TAMI CORNER	DC-15-103	1000.000.011.411110.350	TRANSCRIPT OF HEARING	$68.15
						Check Total:	$68.15
NCB	03/13/2025	1078	TEAR IT UP LLC	64566	2300.000.018.420110.350	SHREDDING	$75.60
NCB	03/13/2025	1078	TEAR IT UP LLC	64567	2300.000.018.420110.350	SHREDDING	$67.20
NCB	07/18/2024	1005	TEAR IT UP LLC	B-62064	1000.000.002.410341.350	SHREDDING	$52.00
NCB	08/01/2024	1009	TEAR IT UP LLC	B-62241	1000.000.002.410341.350	SHREDDING	$52.00
NCB	08/15/2024	1012	TEAR IT UP LLC	B-62242	1000.000.010.410660.300	ELECTIONS SHREDDING	$499.00
NCB	08/29/2024	1016	TEAR IT UP LLC	B-62411	2300.000.018.420110.350	SHREDDING	$58.00
NCB	12/19/2024	1053	TEAR IT UP LLC	B-63804	1000.000.002.410341.350	SHREDDING	$46.00
NCB	03/27/2025	1082	TEAR IT UP LLC	B-64860	1000.000.002.410341.350	SHREDDING	$48.00
NCB	03/27/2025	1082	TEAR IT UP LLC	B-64952	2976.000.902.440150.210	IMNUNIZATION SHREDDING	$135.60
NCB	03/27/2025	1082	TEAR IT UP LLC	B-64954	1000.000.096.410810.350	SHREDDING	$55.80

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						Check Total:	$1,089.20
101356	08/15/2024	1013	TECH ELECTRIC INC	46126	2110.000.029.430240.231	INSTALL CIRCUIT FUEL LOCATION	$3,102.69
						Check Total:	$3,102.69
101407	08/29/2024	1017	TECH ELECTRIC INC	46157	2110.000.029.430240.220	WIRE AND PIPE FUEL PUMP	$1,750.56
						Check Total:	$1,750.56
101585	10/24/2024	1031	TECH ELECTRIC INC	46317	5410.000.132.430820.350	COMPACTOR LIGHT AND REPAIRED CIRCUIT	$2,458.63
						Check Total:	$2,458.63
102016	02/27/2025	1077	TECH ELECTRIC INC	46617	5410.000.132.430820.360	INSTALL CONDUIT FOR WATER HEATER	$1,061.94
						Check Total:	$1,061.94
102088	03/27/2025	1083	TECH ELECTRIC INC	46550	5410.000.132.430820.360	COMPACTOR REPAIR	$96.00
						Check Total:	$96.00
102150	04/10/2025	1089	TECH ELECTRIC INC	46686	2160.000.034.460210.363	MACO CLAIM	$25,208.00
						Check Total:	$25,208.00
NCB	11/21/2024	1043	TERRY DINOVI	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$173.26
NCB	08/29/2024	1016	THE MAIN PRINT SHOP LLC	16592 2024	2110.000.029.430240.220	LAMINATE	$9.00
NCB	08/29/2024	1016	THE MAIN PRINT SHOP LLC	16644 2024	2980.000.000.202100.000	CRISIS COUNSELING SUPPLIES	$36.57
NCB	08/29/2024	1016	THE MAIN PRINT SHOP LLC	16687 2024	2980.000.000.202100.000	CRISIS COUNSELING SUPPLIES	$24.38
NCB	08/29/2024	1016	THE MAIN PRINT SHOP LLC	16709 2024	1000.000.022.440120.210	SCOTT'S NAME TAGS	$76.00
NCB	08/29/2024	1016	THE MAIN PRINT SHOP LLC	16803 2024	2980.000.000.202100.000	POSTERS CTC HALLOWEEN SWAP EVENT	$125.73
NCB	08/01/2024	1009	THE MAIN PRINT SHOP LLC	19121	1000.000.005.410540.210	GREEN REAMS OF PAPER	$48.00
NCB	08/15/2024	1012	THE MAIN PRINT SHOP LLC	19171	2300.000.018.420110.220	JLUTHER BUSINESS CARDS	$49.95
NCB	08/15/2024	1012	THE MAIN PRINT SHOP LLC	19187	1000.000.005.410540.210	TAX WINDOW ENVELOPES	$963.00
NCB	08/15/2024	1012	THE MAIN PRINT SHOP LLC	19255	5410.000.132.430820.320	SOLID WASTE TAGS	$46.25

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NCB	08/29/2024	1016	THE MAIN PRINT SHOP LLC	19291	2300.000.018.420110.220	SAMUELSEN & KNIGHT BUSINESS CARDS	$99.90
NCB	08/29/2024	1016	THE MAIN PRINT SHOP LLC	19326	1000.000.002.410341.321	PRINT FORMS FOR THE	$397.20
NCB	08/29/2024	1016	THE MAIN PRINT SHOP LLC	19352	2285.000.901.450301.200	PRINT FY 24.25 WALLET SCHEDULES (500)	$247.78
NCB	09/12/2024	1019	THE MAIN PRINT SHOP LLC	19391	2300.000.018.420110.220	MIRANDA RIGHT CARDS	$23.56
NCB	08/29/2024	1016	THE MAIN PRINT SHOP LLC	19429	2285.000.902.450301.200	COLOR FY24-25 PASSANGER COUNT	$62.26
NCB	09/12/2024	1019	THE MAIN PRINT SHOP LLC	19449	2300.000.019.420230.220	KELVEN REED BUSINESS CARDS	$49.95
NCB	09/26/2024	1024	THE MAIN PRINT SHOP LLC	19504	1000.000.023.440110.210	NAME TAGS	$42.00
NCB	09/26/2024	1024	THE MAIN PRINT SHOP LLC	19553	1000.000.002.410341.321	PRINT ENVELOPES	$183.83
NCB	10/10/2024	1026	THE MAIN PRINT SHOP LLC	19704	1000.000.002.410341.321	PRINTING RELEASE OF CONDITION FORMS	$133.40
NCB	10/10/2024	1026	THE MAIN PRINT SHOP LLC	19715	1000.000.005.410540.213	MVD WINDOW ENVELOPES	$532.50
NCB	10/10/2024	1026	THE MAIN PRINT SHOP LLC	19728	2300.000.018.420110.220	BUSINESS CARDS	$49.95
NCB	10/10/2024	1026	THE MAIN PRINT SHOP LLC	19742	1000.000.005.410540.213	VOID TITLE STAMP	$65.92
NCB	10/10/2024	1026	THE MAIN PRINT SHOP LLC	19753	5410.000.132.430820.320	SOLID WASTE TAGS	$46.25
NCB	11/07/2024	1035	THE MAIN PRINT SHOP LLC	19888	1000.000.083.410550.210	#10 WINDOW ENVELOPES - 2500	$513.00
NCB	11/07/2024	1035	THE MAIN PRINT SHOP LLC	19888	1000.000.083.410550.210	#10 ACCOUNTING ENVELOPES - 2500	$402.50
NCB	11/07/2024	1035	THE MAIN PRINT SHOP LLC	19926	2260.008.911.440100.350	SCANS CALLENDER ST ARCHITECTURAL REPORTS	$85.00
NCB	11/07/2024	1035	THE MAIN PRINT SHOP LLC	19938	1000.000.022.440120.210	ENVELOPES - 1000	$208.80
NCB	11/21/2024	1040	THE MAIN PRINT SHOP LLC	20078	2300.000.019.420230.220	BUSINESS CARDS DAVID RUDOLPH	$49.95
NCB	11/21/2024	1040	THE MAIN PRINT SHOP LLC	20108	2980.005.023.440180.350	CONNECT PARK FLYERS	$29.25
NCB	01/30/2025	1068	THE MAIN PRINT SHOP LLC	20110	1000.000.005.410540.213	BUSINESS CARDS FOR MVD	$129.95

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NCB	12/05/2024	1050	THE MAIN PRINT SHOP LLC	20147	1000.000.002.410341.321	PRINT ENVELOPES & MINUTES SHEET	$344.23
NCB	12/19/2024	1053	THE MAIN PRINT SHOP LLC	20253	2300.000.018.420110.220	LAMINATED SIGN	$1.86
NCB	01/30/2025	1068	THE MAIN PRINT SHOP LLC	20498	2300.000.018.420110.220	ems run report	$197.80
NCB	01/30/2025	1068	THE MAIN PRINT SHOP LLC	20513	2300.000.018.420110.220	LAMINATED SIGN	$2.56
NCB	03/13/2025	1078	THE MAIN PRINT SHOP LLC	20575	5410.000.132.430820.320	SOLID WASTE TAG	$745.60
NCB	01/30/2025	1068	THE MAIN PRINT SHOP LLC	20584	1000.000.005.410540.213	LAMINATION POSTERS MVD	$54.00
NCB	02/27/2025	1076	THE MAIN PRINT SHOP LLC	20729	2300.000.018.420110.220	9X12 CASE BOOKLET ENVELOPES	$174.09
NCB	03/13/2025	1078	THE MAIN PRINT SHOP LLC	20737	5410.000.132.430820.320	SOLID WASTE TAGS	$1,442.08
NCB	03/27/2025	1082	THE MAIN PRINT SHOP LLC	20737C	5410.000.132.430820.320	SHIPPING COST FOR REFUSE TAG PAPER	$185.00
NCB	02/27/2025	1076	THE MAIN PRINT SHOP LLC	20773	1000.000.002.410341.321	OFFICE SUPPLIES	$133.40
NCB	02/27/2025	1076	THE MAIN PRINT SHOP LLC	20792	1000.000.014.411600.229	SPELLING BEE, COVERS, PAGE SET UP	$72.95
NCB	03/27/2025	1082	THE MAIN PRINT SHOP LLC	20946	1000.000.002.410341.321	PRINTED ENVELOPE	$183.83
NCB	04/24/2025	1094	THE MAIN PRINT SHOP LLC	21141	2300.000.018.420110.220	BUSINESS CARDS	$99.90
						Check Total:	$8,542.39
101588	10/24/2024	1032	THE MAIN PRINT SHOP LLC	Sep-24-CC	1000.000.014.411600.210	Homeschool verification cards	$102.94
						Check Total:	$102.94
101941	02/13/2025	1071	THE MAIN PRINT SHOP LLC	Jan-25-CC	1000.000.004.410531.210	Business Cards	$82.34
						Check Total:	$82.34
101305	08/01/2024	1010	THE RADAR SHOP INC	25613	2300.000.018.420110.310	CERTIFIED 17 RADAR UNITS	$1,594.50
						Check Total:	$1,594.50
101306	08/01/2024	1010	THE UPS STORE #2420	20240507	1000.000.010.410660.210	MISC SIGNS ELECTIONS	$120.00
101306	08/01/2024	1010	THE UPS STORE #2420	20240525	5410.000.000.202100.000	REFUSE SIGNS	$650.00
101306	08/01/2024	1010	THE UPS STORE #2420	20241716	5410.000.132.430820.220	DECALS	$30.00
101306	08/01/2024	1010	THE UPS STORE #2420	20241716B	5410.000.132.430820.220	REFUSE SIGNS	$930.00
						Check Total:	$1,730.00
101365	08/15/2024	1014	THE UPS STORE #2420	Jul-24-CC	1000.000.097.410580.312	Sent to Liz	$26.80

Disbursement Detail Listing

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Dollar Limit: $0.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101365	08/15/2024	1014	THE UPS STORE #2420	Jul-24-CC	2300.000.018.420110.312	Evidence postage	$17.69
						Check Total:	$44.49
101626	11/21/2024	1039	THE UPS STORE #2420	Oct-24-CC	1000.000.022.440120.312	Scott's study books	$24.35
101626	11/21/2024	1039	THE UPS STORE #2420	Oct-24-CC	2300.000.018.420110.312	Evidence postage	$15.67
101626	11/21/2024	1039	THE UPS STORE #2420	Oct-24-CC	2300.000.018.420110.312	Postage wrong item	$26.80
						Check Total:	$66.82
101887	01/16/2025	1063	THE UPS STORE #2420	Dec-24-CC	2110.000.029.430240.312	Postage oil samples	$70.09
						Check Total:	$70.09
101941	02/13/2025	1071	THE UPS STORE #2420	Jan-25-CC	2300.000.018.420110.220	Sign for Range	$95.00
						Check Total:	$95.00
102151	04/10/2025	1089	THE UPS STORE #2420	2420A	2110.000.029.430240.220	SIGNS	$120.00
						Check Total:	$120.00
102186	04/24/2025	1095	THE UPS STORE #2420	A031685	2110.000.029.430240.220	SIGNS A031685	$50.00
102186	04/24/2025	1095	THE UPS STORE #2420	B012144	2110.000.029.430240.220	SIGNS B012144	$72.00
						Check Total:	$122.00
102191	04/24/2025	1096	THE UPS STORE #2420	Mar-25-CC	1000.000.097.410580.220	Equipment Returns	$91.47
						Check Total:	$91.47
NCB	07/05/2024	1001	THE WINDSOR HOUSE	FY 25 1ST HALF	1000.000.028.450400.610	EXTENSION RENT 6 MONTHS PRINCIPAL	$8,852.56
NCB	07/05/2024	1001	THE WINDSOR HOUSE	FY 25 1ST HALF	1000.000.028.450400.620	EXTENSION RENT 6 MONTHS INTEREST	$747.44
NCB	07/05/2024	1001	THE WINDSOR HOUSE	FY 25 1ST HALF	2140.000.032.431100.610	WEED RENT 6 MONTHS PRINCIPAL	$1,106.57
NCB	07/05/2024	1001	THE WINDSOR HOUSE	FY 25 1ST HALF	2140.000.032.431100.620	WEED RENT 6 MONTHS INTEREST	$93.43
NCB	07/05/2024	1001	THE WINDSOR HOUSE	FY 25 1ST HALF	2830.000.072.430890.610	JUNK VEHICLE RENT 6 MONTHS PRINCIPAL	$1,106.57
NCB	07/05/2024	1001	THE WINDSOR HOUSE	FY 25 1ST HALF	2830.000.072.430890.620	JUNK VEHICLE RENT 6 MONTHS INTEREST	$93.43
NCB	11/21/2024	1040	THE WINDSOR HOUSE	FY 25 2ND HALF	1000.000.028.450400.610	EXTENSION RENT 6 MONTHS PRINCIPAL	$9,076.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/21/2024	1040	THE WINDSOR HOUSE	FY 25 2ND HALF	1000.000.028.450400.620	EXTENSION RENT 6 MONTHS INTEREST	$523.80
NCB	11/21/2024	1040	THE WINDSOR HOUSE	FY 25 2ND HALF	2140.000.032.431100.610	WEED RENT 6 MONTHS PRINCIPAL	$1,134.52
NCB	11/21/2024	1040	THE WINDSOR HOUSE	FY 25 2ND HALF	2140.000.032.431100.620	WEED RENT 6 MONTHS INTEREST	$65.48
NCB	11/21/2024	1040	THE WINDSOR HOUSE	FY 25 2ND HALF	2830.000.072.430890.610	JUNK VEHICLE RENT 6 MONTHS PRINCIPAL	$1,134.52
NCB	11/21/2024	1040	THE WINDSOR HOUSE	FY 25 2ND HALF	2830.000.072.430890.620	JUNK VEHICLE RENT 6 MONTHS INTEREST	$65.48
NCB	02/13/2025	1072	THERESA POSPICHAL	317076	2140.000.032.431100.370	REIMBURSEMENT HOTEL	$323.52
						Check Total:	$24,323.52
102121	04/10/2025	1087	THOMAS JOSEPH NELSON	MAR25	1000.000.002.410341.393	JUROR FEE	$84.80
						Check Total:	$84.80
101941	02/13/2025	1071	TIMBER TRAILS	Jan-25-CC	1000.000.001.410100.220	Retirement Gift	$80.00
						Check Total:	$80.00
101720	11/21/2024	1042	TIMOTHY SULLIVAN	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$167.37
						Check Total:	$167.37
NCB	10/10/2024	1026	TOP HAND SAFETY	231151	5410.000.132.430820.226	LEATHER DRIVERS GLOVES	$268.36
NCB	10/10/2024	1026	TOP HAND SAFETY	241119	5410.000.132.430820.226	DRIVERS GLOVES	$273.47
NCB	07/18/2024	1005	TOTAL FIRE PROTECTION	12509077	5410.000.132.430820.360	10LB ABC FIRE EXTINGUSHER RECHARGE	$65.00
NCB	08/15/2024	1012	TOTAL FIRE PROTECTION	12511358	2110.000.029.430240.350	10 5LB FIRE EXTINGUSHERS PO# MINE	$716.60
						Check Total:	$1,323.43
101357	08/15/2024	1013	TOWN & COUNTRY FOODS	2224178-070424	2300.000.019.420230.223	SHERIFF JAIL FOOD	$16.28
101357	08/15/2024	1013	TOWN & COUNTRY FOODS	2224178-071024	2300.000.019.420230.223	SHERIFF JAIL FOOD	$17.16
101357	08/15/2024	1013	TOWN & COUNTRY FOODS	2224178-071124	2300.000.019.420230.223	SHERIFF JAIL FOOD	$5.54
101357	08/15/2024	1013	TOWN & COUNTRY FOODS	2224178-071224	2300.000.019.420230.223	SHERIFF JAIL FOOD	$32.69
101357	08/15/2024	1013	TOWN & COUNTRY FOODS	2224178-071724	2300.000.019.420230.223	SHERIFF JAIL FOOD	$6.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101357	08/15/2024	1013	TOWN & COUNTRY FOODS	2224194-070924	5410.000.132.430820.210	SUPPLIES	$27.58
101357	08/15/2024	1013	TOWN & COUNTRY FOODS	2224194-071524	1000.000.028.450400.210	OFFICE SUPPLIES	$23.37
101357	08/15/2024	1013	TOWN & COUNTRY FOODS	2224194-071624	2110.000.029.430240.220	OFFICE SUPPLIES/COFFEE CREAMER	$56.09
						Check Total:	$185.20
101448	09/12/2024	1020	TOWN & COUNTRY FOODS	2224178-080124	2300.000.019.420230.223	SHERIFF JAIL FOOD	$7.88
101448	09/12/2024	1020	TOWN & COUNTRY FOODS	2224178-081924	2300.000.019.420230.223	SHERIFF JAIL FOOD	$74.47
101448	09/12/2024	1020	TOWN & COUNTRY FOODS	2224178-082324	2300.000.019.420230.223	SHERIFF JAIL FOOD	$98.99
101448	09/12/2024	1020	TOWN & COUNTRY FOODS	2224178-082824	2300.000.019.420230.223	SHERIFF JAIL FOOD	$73.33
101448	09/12/2024	1020	TOWN & COUNTRY FOODS	2224194-080524	5410.000.132.430820.210	SUPPLIES	$45.11
101448	09/12/2024	1020	TOWN & COUNTRY FOODS	2224194-080624	2110.000.029.430240.220	EYE WASH CRUSHER	$23.95
101448	09/12/2024	1020	TOWN & COUNTRY FOODS	2224194-082224	1000.000.028.450400.210	OFFICE SUPPLIES	$15.80
101448	09/12/2024	1020	TOWN & COUNTRY FOODS	2224194-082924	2180.000.037.410332.223	JURY FOOD	$15.86
101448	09/12/2024	1020	TOWN & COUNTRY FOODS	2224194-082924B	2110.000.029.430240.220	SUPPLIES	$1.99
						Check Total:	$357.38
101457	09/12/2024	1021	TOWN & COUNTRY FOODS	Aug-24-CC	1000.000.011.411110.210	Trial supplies	$21.35
101457	09/12/2024	1021	TOWN & COUNTRY FOODS	Aug-24-CC	1000.000.011.411110.210	Grocery Stores Supermarkets	$9.88
						Check Total:	$31.23
101540	10/08/2024	1027	TOWN & COUNTRY FOODS	2224178-090224	2300.000.019.420230.223	SHERIFF JAIL FOOD	$108.10
101540	10/08/2024	1027	TOWN & COUNTRY FOODS	2224178-090324	2300.000.019.420230.223	SHERIFF JAIL FOOD	$9.14
101540	10/08/2024	1027	TOWN & COUNTRY FOODS	2224178-090624	2300.000.019.420230.223	SHERIFF JAIL FOOD	$4.43
101540	10/08/2024	1027	TOWN & COUNTRY FOODS	2224178-091124	2300.000.019.420230.223	SHERIFF JAIL FOOD	$22.38
101540	10/08/2024	1027	TOWN & COUNTRY FOODS	2224178-091324	2300.000.019.420230.223	SHERIFF JAIL FOOD	$17.97
101540	10/08/2024	1027	TOWN & COUNTRY FOODS	2224178-091824	2300.000.019.420230.223	SHERIFF JAIL FOOD	$33.64
101540	10/08/2024	1027	TOWN & COUNTRY FOODS	2224178-09252024B	2300.000.019.420230.223	SHERIFF JAIL FOOD	$20.36
101540	10/08/2024	1027	TOWN & COUNTRY FOODS	2224178-092524	2300.000.019.420230.223	SHERIFF JAIL FOOD	$17.16
101540	10/08/2024	1027	TOWN & COUNTRY FOODS	2224178-093024	2300.000.019.420230.223	SHERIFF JAIL FOOD	$23.45
101540	10/08/2024	1027	TOWN & COUNTRY FOODS	2224194-090304	2110.000.029.430240.220	TRASH BAGS PAPER TOWLES	$70.12
101540	10/08/2024	1027	TOWN & COUNTRY FOODS	2224194-090524	2830.000.072.430890.230	PAPER TOWELS FOR OFFICE	$13.98
101540	10/08/2024	1027	TOWN & COUNTRY FOODS	2224194-090924	2110.000.029.430240.220	COFFEE	$8.86

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101540	10/08/2024	1027	TOWN & COUNTRY FOODS	2224194-091324	1000.000.028.450400.210	OFFICE SUPPLIES	$49.08
101540	10/08/2024	1027	TOWN & COUNTRY FOODS	2224194-091324B	5410.000.132.430820.210	SUPPLIES	$19.99
						Check Total:	$418.66
101626	11/21/2024	1039	TOWN & COUNTRY FOODS	Oct-24-CC	2160.000.034.460210.359	Pumpkins, FG planter barrels	$28.33
						Check Total:	$28.33
101668	11/21/2024	1041	TOWN & COUNTRY FOODS	2224178-100424	2300.000.019.420230.223	SHERIFF JAIL FOOD	$35.65
101668	11/21/2024	1041	TOWN & COUNTRY FOODS	2224178-100824	2300.000.019.420230.223	SHERIFF JAIL FOOD	$18.76
101668	11/21/2024	1041	TOWN & COUNTRY FOODS	2224178-102024	2300.000.019.420230.223	SHERIFF JAIL FOOD	$14.07
101668	11/21/2024	1041	TOWN & COUNTRY FOODS	2224178-102424	2300.000.019.420230.223	SHERIFF JAIL FOOD	$25.16
101668	11/21/2024	1041	TOWN & COUNTRY FOODS	2224194-100924	2110.000.029.430240.220	COFFEE & CUPS	$16.59
101668	11/21/2024	1041	TOWN & COUNTRY FOODS	2224194-102924	2110.000.029.430240.210	CLEANING SUPPLIES	$27.33
						Check Total:	$137.56
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224178-110124	2300.000.019.420230.223	SHERIFF JAIL FOOD	$17.16
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224178-110324	2300.000.019.420230.223	SHERIFF JAIL FOOD	$9.66
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224178-110424	2300.000.019.420230.223	SHERIFF JAIL FOOD	$5.27
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224178-110824	2300.000.019.420230.223	SHERIFF JAIL FOOD	$13.44
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224178-111424	2300.000.019.420230.223	SHERIFF JAIL FOOD	$51.55
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224178-111524	2300.000.019.420230.223	SHERIFF JAIL FOOD	$8.58
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224178-111824	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$30.64
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224178-111824	2300.000.019.420230.223	SHERIFF JAIL FOOD	$14.07
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224178-112024	2300.000.019.420230.223	SHERIFF JAIL FOOD	$42.90
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224178-112124	2300.000.019.420230.223	SHERIFF JAIL FOOD	$10.85
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224178-112724	2300.000.019.420230.223	SHERIFF JAIL FOOD	$17.16
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224178-112724B	2300.000.019.420230.223	SHERIFF JAIL FOOD	$14.07
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224178-112924	2300.000.019.420230.223	SHERIFF JAIL FOOD	$8.58
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224194-110624	5410.000.132.430820.210	SUPPLIES	$66.94
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224194-111924	2140.000.032.431100.220	COOKIES FOR WEED	$23.16
						Check Total:	$334.03
101887	01/16/2025	1063	TOWN & COUNTRY FOODS	Dec-24-CC	2160.000.034.460210.355	Kitchen food items for Christmas Fair	$57.67

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$57.67
101907	01/16/2025	1064	TOWN & COUNTRY FOODS	2224178-120424	2300.000.019.420230.223	SHERIFF JAIL FOOD	$14.75
101907	01/16/2025	1064	TOWN & COUNTRY FOODS	2224178-120424B	2300.000.019.420230.223	SHERIFF JAIL FOOD	$25.74
101907	01/16/2025	1064	TOWN & COUNTRY FOODS	2224178-120524	2300.000.019.420230.223	SHERIFF JAIL FOOD	$14.99
101907	01/16/2025	1064	TOWN & COUNTRY FOODS	2224178-120924	2300.000.019.420230.223	SHERIFF JAIL FOOD	$9.38
101907	01/16/2025	1064	TOWN & COUNTRY FOODS	2224178-121324	2300.000.019.420230.223	SHERIFF JAIL FOOD	$26.01
101907	01/16/2025	1064	TOWN & COUNTRY FOODS	2224178-121724	2300.000.019.420230.223	SHERIFF JAIL FOOD	$14.07
101907	01/16/2025	1064	TOWN & COUNTRY FOODS	2224178-121924	2300.000.019.420230.223	SHERIFF JAIL FOOD	$61.28
101907	01/16/2025	1064	TOWN & COUNTRY FOODS	2224178-122224	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$12.43
101907	01/16/2025	1064	TOWN & COUNTRY FOODS	2224178-122324	2300.000.019.420230.223	SHERIFF JAIL FOOD	$25.56
101907	01/16/2025	1064	TOWN & COUNTRY FOODS	2224178-123024	2300.000.019.420230.223	SHERIFF JAIL FOOD	$23.48
101907	01/16/2025	1064	TOWN & COUNTRY FOODS	2224194-120424	2110.000.029.430240.220	OFFICE SUPPLIES	$33.64
101907	01/16/2025	1064	TOWN & COUNTRY FOODS	2224194-121224	1000.000.028.450400.210	OFFICE SUPPLIES	$38.08
101907	01/16/2025	1064	TOWN & COUNTRY FOODS	2224194-121724	5410.000.132.430820.220	CAT FOOD	$27.87
						Check Total:	$327.28
101941	02/13/2025	1071	TOWN & COUNTRY FOODS	Jan-25-CC	2300.000.018.420110.220	MRDTF Meeting	$66.21
						Check Total:	$66.21
101987	02/13/2025	1073	TOWN & COUNTRY FOODS	2224178-010125	2300.000.019.420230.210	SHERIFF JAIL FOOD	$61.00
101987	02/13/2025	1073	TOWN & COUNTRY FOODS	2224178-010525	2300.000.019.420230.223	SHERIFF JAIL FOOD	$19.33
101987	02/13/2025	1073	TOWN & COUNTRY FOODS	2224178-010925	2300.000.019.420230.223	SHERIFF JAIL FOOD	$18.17
101987	02/13/2025	1073	TOWN & COUNTRY FOODS	2224178-011025	2300.000.019.420230.223	SHERIFF JAIL FOOD	$10.39
101987	02/13/2025	1073	TOWN & COUNTRY FOODS	2224178-011225	2300.000.019.420230.223	SHERIFF JAIL FOOD	$12.64
101987	02/13/2025	1073	TOWN & COUNTRY FOODS	2224178-011525	2300.000.019.420230.223	SHERIFF JAIL FOOD	$5.62
101987	02/13/2025	1073	TOWN & COUNTRY FOODS	2224194-010725	5410.000.132.430820.220	SUPPLIES	$40.33
101987	02/13/2025	1073	TOWN & COUNTRY FOODS	2224194-010725B	1000.000.028.450400.210	OFFICE SUPPLIES	$10.86
101987	02/13/2025	1073	TOWN & COUNTRY FOODS	2224194-012225	2110.000.029.430240.220	BREAK ROOM SUPPLIES	$45.52
						Check Total:	$223.86
102049	03/13/2025	1079	TOWN & COUNTRY FOODS	2224178-020225	2300.000.019.420230.223	SHERIFF JAIL FOOD	$42.90
102049	03/13/2025	1079	TOWN & COUNTRY FOODS	2224178-020625	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$1.63
102049	03/13/2025	1079	TOWN & COUNTRY FOODS	2224178-020625	2300.000.019.420230.223	SHERIFF JAIL FOOD	$40.02
102049	03/13/2025	1079	TOWN & COUNTRY FOODS	2224178-021725	2300.000.019.420230.223	SHERIFF JAIL FOOD	$37.49

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Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102049	03/13/2025	1079	TOWN & COUNTRY FOODS	2224178-022025	2300.000.019.420230.223	SHERIFF JAIL FOOD	$16.82
102049	03/13/2025	1079	TOWN & COUNTRY FOODS	2224194-020725	2110.000.029.430240.210	CAT FOOD	$27.43
102049	03/13/2025	1079	TOWN & COUNTRY FOODS	2224194-021425	2140.000.032.431100.220	PAPER TOWEL FOR WEED	$13.28
102049	03/13/2025	1079	TOWN & COUNTRY FOODS	2224194-022325	2180.000.037.410332.223	JUROR FOOD AND SUPPLIES	$86.69
102049	03/13/2025	1079	TOWN & COUNTRY FOODS	2224194-022425	1000.000.028.450400.210	OFFICE SUPPLIES MAK	$74.28
102049	03/13/2025	1079	TOWN & COUNTRY FOODS	2224194-022725	1000.000.028.450400.210	OFFICE SUPPLIES	$37.27
						Check Total:	$377.81
102056	03/13/2025	1080	TOWN & COUNTRY FOODS	Feb-25-CC	2978.000.023.440110.210	Health Department Open House Food	$12.30
						Check Total:	$12.30
102187	04/24/2025	1095	TOWN & COUNTRY FOODS	20250311	2140.000.032.431100.220	ANTIHISTAMINE	$4.48
102187	04/24/2025	1095	TOWN & COUNTRY FOODS	20250313	2300.000.019.420230.223	SHERIFF JAIL FIOOD	$24.72
102187	04/24/2025	1095	TOWN & COUNTRY FOODS	2224178-030325	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$37.47
102187	04/24/2025	1095	TOWN & COUNTRY FOODS	2224178-030325B	2300.000.019.420230.223	SHERIFF JAIL FOOD	$25.74
102187	04/24/2025	1095	TOWN & COUNTRY FOODS	2224178-030425	2300.000.019.420230.223	SHERIFF JAIL FOOD	$40.31
102187	04/24/2025	1095	TOWN & COUNTRY FOODS	2224178-032925	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$23.03
						Check Total:	$155.75
101358	08/15/2024	1013	TOWN OF CLYDE PARK	20240726	2110.000.029.430240.340	JULY USAGE	$65.00
						Check Total:	$65.00
101449	09/12/2024	1020	TOWN OF CLYDE PARK	20240822	2110.000.029.430240.340	AUG USAGE	$65.00
						Check Total:	$65.00
101541	10/08/2024	1027	TOWN OF CLYDE PARK	20240925	2110.000.029.430240.340	SEP USAGE	$65.00
						Check Total:	$65.00
101619	11/07/2024	1036	TOWN OF CLYDE PARK	20241021	2110.000.029.430240.340	OCT USAGE	$65.00
						Check Total:	$65.00
101767	12/05/2024	1051	TOWN OF CLYDE PARK	20241125	2110.000.029.430240.340	NOV USAGE	$65.00
						Check Total:	$65.00
101876	01/09/2025	1059	TOWN OF CLYDE PARK	20241223	2110.000.029.430240.340	DEC USAGE	$65.00
						Check Total:	$65.00
101988	02/13/2025	1073	TOWN OF CLYDE PARK	20250127	2110.000.029.430240.340	JAN USAGE	$77.91
						Check Total:	$77.91
102050	03/13/2025	1079	TOWN OF CLYDE PARK	20250225	2110.000.029.430240.340	FEB USAGE	$77.91

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$77.91
102152	04/10/2025	1089	TOWN OF CLYDE PARK	20250325	2110.000.029.430240.340	MAR USAGE	$77.91
						Check Total:	$77.91
NCB	04/10/2025	1088	TRACTOR & EQUIPMENT BILLINGS	2826258	2110.000.029.430240.232	CAT CW 0W-20	$2,379.26
NCB	10/10/2024	1026	TRACTOR & EQUIPMENT BILLINGS	9101269 SEP 24	2110.000.029.430240.533	3 GRADER LEASES EB500759, 760, 761	$122,555.02
NCB	12/05/2024	1050	TRACTOR & EQUIPMENT CO	42CS0470875	5410.000.132.430820.230	PARTS SPRING	$214.42
NCB	02/13/2025	1072	TRACTOR & EQUIPMENT CO	BLCR0102451	2110.000.029.430240.220	CREDIT FOR PARTS 521	($1,499.91)
NCB	10/10/2024	1026	TRACTOR & EQUIPMENT CO	BLCS0846293	2110.000.029.430240.360	PARTS	$1,640.30
NCB	12/05/2024	1050	TRACTOR & EQUIPMENT CO	BLCS0850044	2110.000.029.430240.220	PARTS	$1,073.20
NCB	12/05/2024	1050	TRACTOR & EQUIPMENT CO	BLCS0850322	2110.000.029.430240.220	LAMP GP HEAD PARTS	$684.30
NCB	01/16/2025	1062	TRACTOR & EQUIPMENT CO	BLCS0851193	2110.000.029.430240.360	GOVERNOR	$2,434.78
NCB	01/16/2025	1062	TRACTOR & EQUIPMENT CO	BLCS0852023	2110.000.029.430240.220	ACTUATOR PARTS	$1,280.00
NCB	02/13/2025	1072	TRACTOR & EQUIPMENT CO	BLCS0854638	2110.000.029.430240.220	GRADER PARTS	$226.75
NCB	03/13/2025	1078	TRACTOR & EQUIPMENT CO	BLCS0856034	2110.000.029.430240.220	GRADER PARTS	$442.58
NCB	03/13/2025	1078	TRACTOR & EQUIPMENT CO	BLCS0856855	2110.000.029.430240.220	FILTERS	$744.60
NCB	02/13/2025	1072	TRACTOR & EQUIPMENT CO	BLWO0240796	4011.000.029.430230.940	RIPPER ADDED TO DOZER	$55,399.90
NCB	03/13/2025	1078	TRACTOR & EQUIPMENT CO	BZCS2808363	2110.000.029.430240.220	50 PACK SOS	$1,401.80
NCB	09/26/2024	1024	TRACTOR & EQUIPMENT CO	GFWO0110320	2110.000.029.430240.361	REPAIR CAT00150LEB500760	$110,956.18
						Check Total:	$299,933.18
101359	08/15/2024	1013	TRACTOR & EQUIPMENT CO	42CS0468783	2110.000.029.430240.220	PARTS	$128.25
						Check Total:	$128.25
101450	09/12/2024	1020	TRACTOR & EQUIPMENT CO	BLCS0843287	2110.000.029.430240.220	PARTS ADJUSTER	$294.15
						Check Total:	$294.15
NCB	01/30/2025	1068	TRENT CLOSSON	20241104	1000.000.010.410660.350	GENERAL ELECTION HELP	$50.00
						Check Total:	$50.00
101497	09/26/2024	1025	TRI COUNTY HEATING & COOLING	I20760	2110.000.029.430240.360	ROAD SHOP WILSALL FURNACE MAINT	$230.00
101497	09/26/2024	1025	TRI COUNTY HEATING & COOLING	I20762	2110.000.029.430240.360	ROAD SHOP CLYDE PARK FURNACE MAINT	$169.00

Disbursement Detail Listing

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101497	09/26/2024	1025	TRI COUNTY HEATING & COOLING	I20763	2110.000.029.430240.360	ROAD SHOP LIVINGSTON FURNACE MAINT	$169.00
						Check Total:	$568.00
101620	11/07/2024	1036	TRI COUNTY HEATING & COOLING	120788	2160.003.034.460220.920	FG HVAC CURBS INSTALL	$2,900.00
101620	11/07/2024	1036	TRI COUNTY HEATING & COOLING	120853	2160.003.034.460220.920	FG HVAC PROJECT 50%	$49,305.50
101620	11/07/2024	1036	TRI COUNTY HEATING & COOLING	I20795	2160.000.034.460210.363	OFFICE FURNACE REPAIR	$537.90
101620	11/07/2024	1036	TRI COUNTY HEATING & COOLING	I20877	2160.000.034.460210.363	KITCHEN VENT	$114.75
						Check Total:	$52,858.15
101814	12/19/2024	1054	TRI COUNTY HEATING & COOLING	21157	1000.000.012.411230.220	FILTERS	$51.25
						Check Total:	$51.25
101768	12/05/2024	1051	TRIPLE L LUMBER CO	10978	2130.000.031.430243.400	BRIDGE BEAMS	$476.00
						Check Total:	$476.00
102153	04/10/2025	1089	TRIPLE L LUMBER CO	11203	2110.000.029.430240.233	LUMBER TRAILER FLOOR	$1,600.00
						Check Total:	$1,600.00
101360	08/15/2024	1013	TRISH FIEVET	20240830	2976.000.902.440150.370	TRAVELL REIMBURSEMENT	$216.00
						Check Total:	$216.00
NCB	04/10/2025	1088	TRITECH SOFTWARE SYSTEMS	433887	2850.000.099.420750.220	INSIGHT ANNUAL MAINT FEE	$4,355.32
NCB	11/21/2024	1040	TRUENORTH STEEL INC	BI0000034972	2110.000.029.430240.400	OLD YELLOWSTONE TRAILL CULVERTS	$4,253.90
NCB	09/12/2024	1019	TRUENORTH STEEL INC	BWF0001107	2900.000.094.430243.900	BRUFFY BRIDGE	$48,213.00
NCB	09/26/2024	1024	TW ENTERPRISES INC	74261	2382.000.018.420740.360	SAR REPAIRS & GENERATOR SERVICE	$587.58
NCB	10/10/2024	1026	TW ENTERPRISES INC	74262	2850.000.099.420750.360	NORTH HILL SITE MAINTENANCE	$572.77
NCB	10/10/2024	1026	TW ENTERPRISES INC	74263	2850.000.099.420750.360	GENERATOR MAIN MEYERS SITE	$729.71
NCB	09/26/2024	1024	TW ENTERPRISES INC	74265	1000.000.000.132050.000	CITY SHARE	$184.71
NCB	09/26/2024	1024	TW ENTERPRISES INC	74265	1000.000.012.411230.360	GENERATOR SERVICE	$618.36
						Check Total:	$59,515.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101307	08/01/2024	1010	TWO TOUGH GUYS SERVICES	003546	5410.000.000.202100.000	COOKE CITY HAULING & DISPOSAL	$2,772.50
101307	08/01/2024	1010	TWO TOUGH GUYS SERVICES	00622	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	$2,739.70
						Check Total:	$5,512.20
101361	08/15/2024	1013	TWO TOUGH GUYS SERVICES	004674	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	$2,884.40
101361	08/15/2024	1013	TWO TOUGH GUYS SERVICES	004675	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	$2,774.42
101361	08/15/2024	1013	TWO TOUGH GUYS SERVICES	004676	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	$1,157.90
						Check Total:	$6,816.72
101451	09/12/2024	1020	TWO TOUGH GUYS SERVICES	005689	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	$1,800.12
						Check Total:	$1,800.12
101498	09/26/2024	1025	TWO TOUGH GUYS SERVICES	005735	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	$2,677.24
101498	09/26/2024	1025	TWO TOUGH GUYS SERVICES	005736	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	$2,755.60
101498	09/26/2024	1025	TWO TOUGH GUYS SERVICES	005765	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	$2,624.90
						Check Total:	$8,057.74
101621	11/07/2024	1036	TWO TOUGH GUYS SERVICES	005819	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	$2,289.00
101621	11/07/2024	1036	TWO TOUGH GUYS SERVICES	005820	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	$2,248.68
						Check Total:	$4,537.68
101669	11/21/2024	1041	TWO TOUGH GUYS SERVICES	005876	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	$2,846.52
						Check Total:	$2,846.52

Disbursement Detail Listing

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102017	02/27/2025	1077	TWO TOUGH GUYS SERVICES	003522	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	$3,228.50
102017	02/27/2025	1077	TWO TOUGH GUYS SERVICES	5819C	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	$600.00
						Check Total:	$3,828.50
101225	07/05/2024	1002	TYLER TECHNOLOGIES INC	025-466455	1000.000.003.410910.322	C & R RENEWAL	$9,131.60
101225	07/05/2024	1002	TYLER TECHNOLOGIES INC	025-466455	1000.000.005.410540.355	TREAS RENEWAL	$9,790.85
101225	07/05/2024	1002	TYLER TECHNOLOGIES INC	025-466455	1000.000.083.410550.350	ACCT RENEWAL	$7,112.94
						Check Total:	$26,035.39
101362	08/15/2024	1013	TYLER TECHNOLOGIES INC	025-469368	1000.000.083.410550.350	EXECUTIME RENEWAL	$2,462.27
						Check Total:	$2,462.27
101769	12/05/2024	1051	TYLER TECHNOLOGIES INC	025-487217	1000.000.003.410910.322	C & R RENEWAL	$10,454.60
101769	12/05/2024	1051	TYLER TECHNOLOGIES INC	025-487217	1000.000.005.410540.355	TREAS RENEWAL	$9,790.85
101769	12/05/2024	1051	TYLER TECHNOLOGIES INC	025-487217	1000.000.083.410550.350	ACCT RENEWAL	$7,112.94
						Check Total:	$27,358.39
102188	04/24/2025	1095	TYLER TECHNOLOGIES INC	025-501979	1000.000.005.410540.355	ITAX WEB HOSTING FEE	$1,688.53
						Check Total:	$1,688.53
101457	09/12/2024	1021	ULINE	Aug-24-CC	2360.000.056.460452.220	Flat file cabinet and cleaning supplies	$2,076.81
						Check Total:	$2,076.81
101822	12/19/2024	1055	ULINE	Nov-24-CC	2360.000.056.460452.360	Supplies	$712.25
						Check Total:	$712.25
101887	01/16/2025	1063	ULINE	Dec-24-CC	1000.000.021.420800.220	Biohazard Labels	$31.50
						Check Total:	$31.50
101365	08/15/2024	1014	UNITED STATES POSTAL SERVICE	Jul-24-CC	1000.000.011.411110.312	Postage	$15.20
101365	08/15/2024	1014	UNITED STATES POSTAL SERVICE	Jul-24-CC	1000.000.028.450400.250	Postage Stamps	$30.10
101365	08/15/2024	1014	UNITED STATES POSTAL SERVICE	Jul-24-CC	2300.000.018.420110.312	Evidence postage	$22.95
101365	08/15/2024	1014	UNITED STATES POSTAL SERVICE	Jul-24-CC	2300.000.018.420110.312	Case postage	$16.40
						Check Total:	$84.65

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101457	09/12/2024	1021	UNITED STATES POSTAL SERVICE	Aug-24-CC	1000.000.014.411600.312	Certified mail	$25.90
101457	09/12/2024	1021	UNITED STATES POSTAL SERVICE	Aug-24-CC	1000.000.028.450400.250	Postage hay and soil samples	$36.65
101457	09/12/2024	1021	UNITED STATES POSTAL SERVICE	Aug-24-CC	2300.000.018.420110.312	Case and evidence postage	$28.48
						Check Total:	$91.03
101588	10/24/2024	1032	UNITED STATES POSTAL SERVICE	Sep-24-CC	1000.000.014.411600.312	Certified mail	$5.86
101588	10/24/2024	1032	UNITED STATES POSTAL SERVICE	Sep-24-CC	1000.000.028.450400.250	4-H expense w/b reimbursed	$14.60
101588	10/24/2024	1032	UNITED STATES POSTAL SERVICE	Sep-24-CC	1000.000.028.450400.250	Bill Finch soil sample	$11.60
101588	10/24/2024	1032	UNITED STATES POSTAL SERVICE	Sep-24-CC	2160.000.034.460210.210	Stamp roll for office	$73.00
101588	10/24/2024	1032	UNITED STATES POSTAL SERVICE	Sep-24-CC	2300.000.018.420110.312	Postage to crime lab	$11.70
101588	10/24/2024	1032	UNITED STATES POSTAL SERVICE	Sep-24-CC	2300.000.018.420110.312	Postage	$5.10
						Check Total:	$121.86
101626	11/21/2024	1039	UNITED STATES POSTAL SERVICE	Oct-24-CC	1000.000.028.450400.312	Postage Stamps	$11.20
101626	11/21/2024	1039	UNITED STATES POSTAL SERVICE	Oct-24-CC	1000.000.030.430100.312	Gardiner resort tax district grant appl	$19.30
101626	11/21/2024	1039	UNITED STATES POSTAL SERVICE	Oct-24-CC	2110.000.029.430240.312	Oil samples	$6.45
101626	11/21/2024	1039	UNITED STATES POSTAL SERVICE	Oct-24-CC	2300.000.018.420110.312	Evidence postage	$54.15
101626	11/21/2024	1039	UNITED STATES POSTAL SERVICE	Oct-24-CC	2300.000.018.420110.312	Evidence postage	$9.68
						Check Total:	$100.78
101815	12/19/2024	1054	UNITED STATES POSTAL SERVICE	20241204 DC	2180.000.038.410331.350	PO BOX RENEWAL	$116.00
						Check Total:	$116.00
101822	12/19/2024	1055	UNITED STATES POSTAL SERVICE	Nov-24-CC	1000.000.028.450400.312	Postage Stamps	$26.00

Disbursement Detail Listing

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101822	12/19/2024	1055	UNITED STATES POSTAL SERVICE	Nov-24-CC	2110.000.029.430240.312	Oil samples	$11.70
101822	12/19/2024	1055	UNITED STATES POSTAL SERVICE	Nov-24-CC	2180.000.038.410331.312	Postage	$34.70
						Check Total:	$72.40
101877	01/09/2025	1059	UNITED STATES POSTAL SERVICE	20241226 C & R	1000.000.010.410660.312	C & R PO BOX 6 MTHS	$182.00
						Check Total:	$182.00
101887	01/16/2025	1063	UNITED STATES POSTAL SERVICE	Dec-24-CC	1000.000.028.450400.250	Postage 4H	$8.94
101887	01/16/2025	1063	UNITED STATES POSTAL SERVICE	Dec-24-CC	2300.000.018.420110.312	Evidence postage	$10.40
						Check Total:	$19.34
101941	02/13/2025	1071	UNITED STATES POSTAL SERVICE	Jan-25-CC	1000.000.028.450400.250	Shipping	$15.90
101941	02/13/2025	1071	UNITED STATES POSTAL SERVICE	Jan-25-CC	1000.000.028.450400.312	Soil Test Sent	$14.55
101941	02/13/2025	1071	UNITED STATES POSTAL SERVICE	Jan-25-CC	1000.000.028.450400.312	Gauge Testing Shipment	$12.30
101941	02/13/2025	1071	UNITED STATES POSTAL SERVICE	Jan-25-CC	2110.000.029.430240.220	Shipping for oil samples	$68.55
101941	02/13/2025	1071	UNITED STATES POSTAL SERVICE	Jan-25-CC	2300.000.018.420110.312	Shipping	$16.65
101941	02/13/2025	1071	UNITED STATES POSTAL SERVICE	Jan-25-CC	2300.000.018.420110.312	Shipments	$354.25
						Check Total:	$482.20
102051	03/13/2025	1079	UNITED STATES POSTAL SERVICE	2025 C & R PERMIT	1000.000.010.410660.312	FIRST CLASS PERMIT FEE #23	$350.00
						Check Total:	$350.00
102056	03/13/2025	1080	UNITED STATES POSTAL SERVICE	Feb-25-CC	1000.000.011.411110.312	Postage Stamps	$6.10
102056	03/13/2025	1080	UNITED STATES POSTAL SERVICE	Feb-25-CC	1000.000.011.411110.312	Postage Stamps	$6.10
102056	03/13/2025	1080	UNITED STATES POSTAL SERVICE	Feb-25-CC	1000.000.022.440120.350	Postage Soil Samples	$12.30
102056	03/13/2025	1080	UNITED STATES POSTAL SERVICE	Feb-25-CC	1000.000.028.450400.250	Postage 4H Shooting Sports	$10.85

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102056	03/13/2025	1080	UNITED STATES POSTAL SERVICE	Feb-25-CC	2300.000.018.420110.220	BEP Evidence	$18.65
102056	03/13/2025	1080	UNITED STATES POSTAL SERVICE	Feb-25-CC	2300.000.018.420110.312	Flashlight Mailing	$9.25
						Check Total:	$63.25
102191	04/24/2025	1096	UNITED STATES POSTAL SERVICE	Mar-25-CC	1000.000.028.450400.250	Soil Samples	$14.35
102191	04/24/2025	1096	UNITED STATES POSTAL SERVICE	Mar-25-CC	2180.000.038.410331.312	Appeal Documents Sent	$99.70
102191	04/24/2025	1096	UNITED STATES POSTAL SERVICE	Mar-25-CC	2300.000.018.420110.312	Notification Letter	$29.50
102191	04/24/2025	1096	UNITED STATES POSTAL SERVICE	Mar-25-CC	2300.000.018.420110.312	Flashlight and Badge Refinish	$13.55
102191	04/24/2025	1096	UNITED STATES POSTAL SERVICE	Mar-25-CC	2300.000.018.420110.312	Captain Badge	$6.30
						Check Total:	$163.40
NCB	12/05/2024	1050	US BANK EQUIPMENT FINANCE	536546518C	2300.000.018.420110.530	KYOCERA LEASE PROPERTY TAX	$103.62
NCB	12/05/2024	1050	US BANK EQUIPMENT FINANCE	543127963	2300.000.018.420110.530	KYOCERA LEASE	$254.00
NCB	01/09/2025	1058	US BANK EQUIPMENT FINANCE	545106015	2300.000.018.420110.530	KYOCERA LEASE	$254.00
NCB	02/13/2025	1072	US BANK EQUIPMENT FINANCE	547536763	2300.000.018.420110.530	KYOCERA LEASE	$254.00
NCB	03/13/2025	1078	US BANK EQUIPMENT FINANCE	549715480	2300.000.018.420110.530	KYOCERA LEASE	$254.00
NCB	04/10/2025	1088	US BANK EQUIPMENT FINANCE	551792146	2300.000.018.420110.530	KYOCERA LEASE	$254.00
						Check Total:	$1,373.62
101308	08/01/2024	1010	US BANK EQUIPMENT FINANCE	534333307	2300.000.018.420110.530	KYOCERA LEASE	$254.00
						Check Total:	$254.00
101452	09/12/2024	1020	US BANK EQUIPMENT FINANCE	536546518	2300.000.018.420110.530	KYOCERA LEASE	$254.00
						Check Total:	$254.00
101542	10/08/2024	1027	US BANK EQUIPMENT FINANCE	538610411	2300.000.018.420110.530	KYOCERA LEASE	$254.00
						Check Total:	$254.00
101622	11/07/2024	1036	US BANK EQUIPMENT FINANCE	540934072	2300.000.018.420110.530	KYOCERA LEASE	$254.00
						Check Total:	$254.00
101878	01/09/2025	1059	USDA FOREST SERVICE	BF011103AC035 24	5410.000.130.430820.532	COOKE CITY TRANSFER LAND LEASE	$182.55

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ 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:	$182.55
101721	11/21/2024	1042	VALERIE BALLARD	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$144.20
						Check Total:	$144.20
101543	10/08/2024	1027	VALERIE UTLEY	20240927	1000.000.002.410341.370	TRAVEL REIMBURSEMENT	$41.25
						Check Total:	$41.25
NCB	04/24/2025	1094	VERIZON WIRELESS	APR6110165942	1000.000.000.132050.000	MAR-CELL PHONE	$533.44
NCB	04/24/2025	1094	VERIZON WIRELESS	APR6110165942	1000.000.011.411110.342	MAR-CELL PHONE	$41.64
NCB	04/24/2025	1094	VERIZON WIRELESS	APR6110165942	1000.000.012.411230.342	MAR-CELL PHONE	$13.95
NCB	04/24/2025	1094	VERIZON WIRELESS	APR6110165942	1000.000.023.440110.147	MAR-CELL PHONE	$43.93
NCB	04/24/2025	1094	VERIZON WIRELESS	APR6110165942	1000.000.023.440110.342	MAR-CELL PHONE	$57.88
NCB	04/24/2025	1094	VERIZON WIRELESS	APR6110165942	1000.000.028.450400.342	MAR-CELL PHONE	$41.64
NCB	04/24/2025	1094	VERIZON WIRELESS	APR6110165942	1000.000.097.410580.342	MAR-CELL PHONE	$81.65
NCB	04/24/2025	1094	VERIZON WIRELESS	APR6110165942	1000.000.142.411040.342	MAR-CELL PHONE	$41.64
NCB	04/24/2025	1094	VERIZON WIRELESS	APR6110165942	2110.000.029.430240.342	MAR-CELL PHONE	$80.11
NCB	04/24/2025	1094	VERIZON WIRELESS	APR6110165942	2130.000.031.430243.342	MAR-CELL PHONE	$34.50
NCB	04/24/2025	1094	VERIZON WIRELESS	APR6110165942	2160.000.034.460210.342	MAR-CELL PHONE	$43.93
NCB	04/24/2025	1094	VERIZON WIRELESS	APR6110165942	2170.000.162.430310.342	MAR-CELL PHONE	$41.64
NCB	04/24/2025	1094	VERIZON WIRELESS	APR6110165942	2285.000.901.450301.342	MAR-CELL PHONE	$31.57
NCB	04/24/2025	1094	VERIZON WIRELESS	APR6110165942	2300.000.018.420110.342	MAR-CELL PHONE	$906.41
NCB	04/24/2025	1094	VERIZON WIRELESS	APR6110165942	2300.000.018.420110.342	MAR-CELL PHONE	$41.60
NCB	04/24/2025	1094	VERIZON WIRELESS	APR6110165942	2300.000.018.420110.356	MAR-CELL PHONE	$625.24
NCB	04/24/2025	1094	VERIZON WIRELESS	APR6110165942	2300.000.018.420110.356	MAR-CELL PHONE	$108.24
NCB	04/24/2025	1094	VERIZON WIRELESS	APR6110165942	2300.000.019.420230.342	MAR-CELL PHONE	$83.28
NCB	04/24/2025	1094	VERIZON WIRELESS	APR6110165942	2382.000.018.420740.342	MAR-CELL PHONE	$40.01
NCB	04/24/2025	1094	VERIZON WIRELESS	APR6110165942	2382.000.018.420740.342	MAR-CELL PHONE	$41.64
NCB	04/24/2025	1094	VERIZON WIRELESS	APR6110165942	2850.000.099.420750.342	MAR-CELL PHONE	$413.54
NCB	04/24/2025	1094	VERIZON WIRELESS	APR6110165942	2958.000.020.420600.342	MAR-CELL PHONE	$24.30
NCB	04/24/2025	1094	VERIZON WIRELESS	APR6110165942	2980.000.023.440180.342	MAR-CELL PHONE	$41.64
NCB	04/24/2025	1094	VERIZON WIRELESS	APR6110165942	2980.003.023.440180.342	MAR-CELL PHONE	$41.64
NCB	04/24/2025	1094	VERIZON WIRELESS	APR6110165942	5410.000.132.430820.342	MAR-CELL PHONE	$149.42

Disbursement Detail Listing

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Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG 9971959629	1000.000.022.440120.342	CELL PHONE	$54.90
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG 9971959629	1000.000.023.440110.342	CELL PHONE	$27.45
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG 9971959629	2140.000.032.431100.342	CELL PHONE	$13.72
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG 9971959629	2830.000.072.430890.342	CELL PHONE	$13.73
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG 9971959629	2979.000.079.440190.342	CELL PHONE	$27.45
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	1000.000.000.132050.000	AUG-CELL PHONE	$573.43
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	1000.000.011.411110.342	AUG-CELL PHONE	$41.60
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	1000.000.012.411230.342	AUG-CELL PHONE	$13.87
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	1000.000.023.440110.147	AUG-CELL PHONE	$43.88
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	1000.000.023.440110.342	AUG-CELL PHONE	$57.75
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	1000.000.028.450400.342	AUG-CELL PHONE	$41.60
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	1000.000.097.410580.342	AUG-CELL PHONE	$41.60
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	1000.000.142.411040.342	AUG-CELL PHONE	$41.60
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2110.000.029.430240.342	AUG-CELL PHONE	$38.33
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2130.000.031.430243.342	AUG-CELL PHONE	$24.46
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2160.000.034.460210.342	AUG-CELL PHONE	$43.88
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2170.000.162.430310.342	AUG-CELL PHONE	$41.60
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2285.000.901.450301.342	AUG-CELL PHONE	$31.53
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2300.000.018.420110.342	AUG-CELL PHONE	$836.84
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2300.000.018.420110.342	AUG-CELL PHONE	$41.60
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2300.000.018.420110.356	AUG-CELL PHONE	$625.34
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2300.000.018.420110.356	AUG-CELL PHONE	$108.24
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2300.000.019.420230.342	AUG-CELL PHONE	$83.20
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2382.000.018.420740.342	AUG-CELL PHONE	$40.01
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2382.000.018.420740.342	AUG-CELL PHONE	$41.60
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2850.000.099.420750.342	AUG-CELL PHONE	$413.54
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2958.000.020.420600.342	AUG-CELL PHONE	$24.17
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2975.000.902.440100.342	AUG-CELL PHONE	$59.81
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2980.000.023.440180.342	AUG-CELL PHONE	$41.60
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2980.003.023.440180.342	AUG-CELL PHONE	$41.60

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	5410.000.132.430820.342	AUG-CELL PHONE	$149.26
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	1000.000.000.132050.000	DEC-CELL PHONE	$573.43
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	1000.000.011.411110.342	DEC-CELL PHONE	$41.64
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	1000.000.012.411230.342	DEC-CELL PHONE	$13.94
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	1000.000.023.440110.147	DEC-CELL PHONE	$43.93
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	1000.000.023.440110.342	DEC-CELL PHONE	$57.87
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	1000.000.028.450400.342	DEC-CELL PHONE	$41.64
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	1000.000.097.410580.342	DEC-CELL PHONE	$41.64
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	1000.000.142.411040.342	DEC-CELL PHONE	$41.64
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2110.000.029.430240.342	DEC-CELL PHONE	$38.44
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2130.000.031.430243.342	DEC-CELL PHONE	$24.50
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2160.000.034.460210.342	DEC-CELL PHONE	$43.93
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2170.000.162.430310.342	DEC-CELL PHONE	$41.64
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2285.000.901.450301.342	DEC-CELL PHONE	$31.57
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2300.000.018.420110.342	DEC-CELL PHONE	$837.42
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2300.000.018.420110.342	DEC-CELL PHONE	$41.60
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2300.000.018.420110.356	DEC-CELL PHONE	$625.34
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2300.000.018.420110.356	DEC-CELL PHONE	$108.24
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2300.000.019.420230.342	DEC-CELL PHONE	$83.28
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2382.000.018.420740.342	DEC-CELL PHONE	$40.01
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2382.000.018.420740.342	DEC-CELL PHONE	$41.64
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2850.000.099.420750.342	DEC-CELL PHONE	$413.54
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2958.000.020.420600.342	DEC-CELL PHONE	$24.28
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2975.000.902.440100.342	DEC-CELL PHONE	$41.64
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2980.000.023.440180.342	DEC-CELL PHONE	$41.64
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2980.003.023.440180.342	DEC-CELL PHONE	$41.64
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	5410.000.132.430820.342	DEC-CELL PHONE	$149.42
NCB	01/09/2025	1058	VERIZON WIRELESS	DEC 6101653081	1000.000.022.440120.342	CELL PHONE	$54.98
NCB	01/09/2025	1058	VERIZON WIRELESS	DEC 6101653081	1000.000.023.440110.342	CELL PHONE	$27.49
NCB	01/09/2025	1058	VERIZON WIRELESS	DEC 6101653081	2140.000.032.431100.342	CELL PHONE	$13.74

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/09/2025	1058	VERIZON WIRELESS	DEC 6101653081	2830.000.072.430890.342	CELL PHONE	$13.75
NCB	01/09/2025	1058	VERIZON WIRELESS	DEC 6101653081	2979.000.079.440190.342	CELL PHONE	$27.48
NCB	03/13/2025	1078	VERIZON WIRELESS	FEB 6106543658	1000.000.022.440120.342	CELL PHONE	$54.98
NCB	03/13/2025	1078	VERIZON WIRELESS	FEB 6106543658	1000.000.023.440110.342	CELL PHONE	$27.49
NCB	03/13/2025	1078	VERIZON WIRELESS	FEB 6106543658	2140.000.032.431100.342	CELL PHONE	$13.74
NCB	03/13/2025	1078	VERIZON WIRELESS	FEB 6106543658	2830.000.072.430890.342	CELL PHONE	$13.75
NCB	03/13/2025	1078	VERIZON WIRELESS	FEB 6106543658	2979.000.079.440190.342	CELL PHONE	$27.49
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	1000.000.000.132050.000	FEB-CELL PHONE	$533.46
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	1000.000.011.411110.342	FEB-CELL PHONE	$41.64
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	1000.000.012.411230.342	FEB-CELL PHONE	$13.96
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	1000.000.023.440110.147	FEB-CELL PHONE	$43.94
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	1000.000.023.440110.342	FEB-CELL PHONE	$57.90
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	1000.000.028.450400.342	FEB-CELL PHONE	$41.64
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	1000.000.097.410580.342	FEB-CELL PHONE	$81.65
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	1000.000.142.411040.342	FEB-CELL PHONE	$41.64
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2110.000.029.430240.342	FEB-CELL PHONE	$39.90
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2130.000.031.430243.342	FEB-CELL PHONE	$24.50
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2160.000.034.460210.342	FEB-CELL PHONE	$43.94
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2170.000.162.430310.342	FEB-CELL PHONE	$41.64
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2285.000.901.450301.342	FEB-CELL PHONE	$31.57
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2300.000.018.420110.342	FEB-CELL PHONE	$795.80
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2300.000.018.420110.342	FEB-CELL PHONE	$41.60
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2300.000.018.420110.356	FEB-CELL PHONE	$625.26
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2300.000.018.420110.356	FEB-CELL PHONE	$108.24
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2300.000.019.420230.342	FEB-CELL PHONE	$83.28
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2382.000.018.420740.342	FEB-CELL PHONE	$40.01
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2382.000.018.420740.342	FEB-CELL PHONE	$41.64
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2850.000.099.420750.342	FEB-CELL PHONE	$413.54
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2958.000.020.420600.342	FEB-CELL PHONE	$24.32
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2973.000.076.440170.342	FEB-CELL PHONE	($26.02)

Disbursement Detail Listing

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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2980.000.023.440180.342	FEB-CELL PHONE	$41.64
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	2980.003.023.440180.342	FEB-CELL PHONE	$41.64
NCB	02/27/2025	1076	VERIZON WIRELESS	FEB610520660	5410.000.132.430820.342	FEB-CELL PHONE	$149.42
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	1000.000.000.132050.000	JAN-CELL PHONE	$573.45
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	1000.000.011.411110.342	JAN-CELL PHONE	$41.64
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	1000.000.012.411230.342	JAN-CELL PHONE	$13.96
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	1000.000.023.440110.147	JAN-CELL PHONE	$43.94
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	1000.000.023.440110.342	JAN-CELL PHONE	$57.90
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	1000.000.028.450400.342	JAN-CELL PHONE	$41.64
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	1000.000.097.410580.342	JAN-CELL PHONE	$41.92
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	1000.000.142.411040.342	JAN-CELL PHONE	$41.64
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2110.000.029.430240.342	JAN-CELL PHONE	$38.46
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2130.000.031.430243.342	JAN-CELL PHONE	$24.50
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2160.000.034.460210.342	JAN-CELL PHONE	$43.94
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2170.000.162.430310.342	JAN-CELL PHONE	$41.64
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2285.000.901.450301.342	JAN-CELL PHONE	$31.57
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2300.000.018.420110.342	JAN-CELL PHONE	$772.38
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2300.000.018.420110.342	JAN-CELL PHONE	$41.60
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2300.000.018.420110.356	JAN-CELL PHONE	$625.26
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2300.000.018.420110.356	JAN-CELL PHONE	$108.24
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2300.000.019.420230.342	JAN-CELL PHONE	$83.28
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2382.000.018.420740.342	JAN-CELL PHONE	$40.01
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2382.000.018.420740.342	JAN-CELL PHONE	$41.64
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2850.000.099.420750.342	JAN-CELL PHONE	$413.54
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2958.000.020.420600.342	JAN-CELL PHONE	$24.32
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2973.000.076.440170.342	JAN-CELL PHONE	$41.64
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2980.000.023.440180.342	JAN-CELL PHONE	$41.64
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	2980.003.023.440180.342	JAN-CELL PHONE	$41.64
NCB	01/16/2025	1062	VERIZON WIRELESS	JAN 6102766692	5410.000.132.430820.342	JAN-CELL PHONE	$149.42
NCB	01/30/2025	1068	VERIZON WIRELESS	JAN 6104092620	1000.000.022.440120.342	CELL PHONE	$54.98

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2025	1068	VERIZON WIRELESS	JAN 6104092620	1000.000.023.440110.342	CELL PHONE	$27.49
NCB	01/30/2025	1068	VERIZON WIRELESS	JAN 6104092620	2140.000.032.431100.342	CELL PHONE	$13.74
NCB	01/30/2025	1068	VERIZON WIRELESS	JAN 6104092620	2830.000.072.430890.342	CELL PHONE	$13.75
NCB	01/30/2025	1068	VERIZON WIRELESS	JAN 6104092620	2979.000.079.440190.342	CELL PHONE	$57.49
NCB	08/01/2024	1009	VERIZON WIRELESS	JULY 9969553401	1000.000.022.440120.342	CELL PHONE	$72.37
NCB	08/01/2024	1009	VERIZON WIRELESS	JULY 9969553401	1000.000.023.440110.342	CELL PHONE	$27.45
NCB	08/01/2024	1009	VERIZON WIRELESS	JULY 9969553401	2140.000.032.431100.342	CELL PHONE	$13.72
NCB	08/01/2024	1009	VERIZON WIRELESS	JULY 9969553401	2830.000.072.430890.342	CELL PHONE	$13.73
NCB	08/01/2024	1009	VERIZON WIRELESS	JULY 9969553401	2979.000.079.440190.342	CELL PHONE	$27.93
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	1000.000.000.132050.000	JULY-CELL PHONE	$573.43
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	1000.000.011.411110.342	JULY-CELL PHONE	$41.60
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	1000.000.012.411230.342	JULY-CELL PHONE	$13.87
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	1000.000.023.440110.147	JULY-CELL PHONE	$43.88
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	1000.000.023.440110.342	JULY-CELL PHONE	$57.75
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	1000.000.028.450400.342	JULY-CELL PHONE	$41.60
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	1000.000.097.410580.342	JULY-CELL PHONE	$41.60
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	1000.000.142.411040.342	JULY-CELL PHONE	$56.32
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2110.000.029.430240.342	JULY-CELL PHONE	$38.33
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2130.000.031.430243.342	JULY-CELL PHONE	$24.46
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2160.000.034.460210.342	JULY-CELL PHONE	$43.88
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2170.000.162.430310.342	JULY-CELL PHONE	$41.60
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2285.000.901.450301.342	JULY-CELL PHONE	$31.53
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2300.000.018.420110.342	JULY-CELL PHONE	$836.56
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2300.000.018.420110.342	JULY-CELL PHONE	$41.60
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2300.000.018.420110.356	JULY-CELL PHONE	$625.30
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2300.000.018.420110.356	JULY-CELL PHONE	$108.24
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2300.000.019.420230.342	JULY-CELL PHONE	$83.20
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2382.000.018.420740.342	JULY-CELL PHONE	$40.01
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2382.000.018.420740.342	JULY-CELL PHONE	$41.60
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2850.000.099.420750.342	JULY-CELL PHONE	$413.54

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2958.000.020.420600.342	JULY-CELL PHONE	$24.17
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2980.000.023.440180.342	JULY-CELL PHONE	$41.60
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2980.003.023.440180.342	JULY-CELL PHONE	$41.60
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	5410.000.132.430820.342	JULY-CELL PHONE	$149.26
NCB	04/24/2025	1094	VERIZON WIRELESS	MAR 6109027801	1000.000.022.440120.342	CELL PHONE	$54.98
NCB	04/24/2025	1094	VERIZON WIRELESS	MAR 6109027801	1000.000.023.440110.342	CELL PHONE	$27.49
NCB	04/24/2025	1094	VERIZON WIRELESS	MAR 6109027801	2140.000.032.431100.342	CELL PHONE	$13.74
NCB	04/24/2025	1094	VERIZON WIRELESS	MAR 6109027801	2830.000.072.430890.342	CELL PHONE	$13.75
NCB	04/24/2025	1094	VERIZON WIRELESS	MAR 6109027801	2979.000.079.440190.342	CELL PHONE	$27.49
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	1000.000.000.132050.000	MAR-CELL PHONE	$533.54
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	1000.000.011.411110.342	MAR-CELL PHONE	$41.64
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	1000.000.012.411230.342	MAR-CELL PHONE	$13.96
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	1000.000.023.440110.147	MAR-CELL PHONE	$43.94
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	1000.000.023.440110.342	MAR-CELL PHONE	$57.90
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	1000.000.028.450400.342	MAR-CELL PHONE	$41.64
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	1000.000.097.410580.342	MAR-CELL PHONE	$81.65
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	1000.000.142.411040.342	MAR-CELL PHONE	$41.64
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2110.000.029.430240.342	MAR-CELL PHONE	$106.50
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2130.000.031.430243.342	MAR-CELL PHONE	$34.50
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2160.000.034.460210.342	MAR-CELL PHONE	$43.94
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2170.000.162.430310.342	MAR-CELL PHONE	$41.64
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2285.000.901.450301.342	MAR-CELL PHONE	$31.57
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2300.000.018.420110.342	MAR-CELL PHONE	$795.80
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2300.000.018.420110.342	MAR-CELL PHONE	$41.60
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2300.000.018.420110.356	MAR-CELL PHONE	$625.22
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2300.000.018.420110.356	MAR-CELL PHONE	$108.24
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2300.000.019.420230.342	MAR-CELL PHONE	$83.28
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2382.000.018.420740.342	MAR-CELL PHONE	$40.01
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2382.000.018.420740.342	MAR-CELL PHONE	$41.64
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2850.000.099.420750.342	MAR-CELL PHONE	$413.54

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Voucher Range: 1001 - 1140 **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2958.000.020.420600.342	MAR-CELL PHONE	$24.32
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2980.000.023.440180.342	MAR-CELL PHONE	$41.64
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	2980.003.023.440180.342	MAR-CELL PHONE	$41.64
NCB	03/27/2025	1082	VERIZON WIRELESS	MAR6107667888	5410.000.132.430820.342	MAR-CELL PHONE	$149.42
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	1000.000.000.132050.000	NOV-CELL PHONE	$573.51
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	1000.000.011.411110.342	NOV-CELL PHONE	$41.64
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	1000.000.012.411230.342	NOV-CELL PHONE	$13.96
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	1000.000.023.440110.147	NOV-CELL PHONE	$43.93
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	1000.000.023.440110.342	NOV-CELL PHONE	$57.87
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	1000.000.028.450400.342	NOV-CELL PHONE	$41.64
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	1000.000.097.410580.342	NOV-CELL PHONE	$41.64
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	1000.000.142.411040.342	NOV-CELL PHONE	$41.64
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2110.000.029.430240.342	NOV-CELL PHONE	$38.44
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2130.000.031.430243.342	NOV-CELL PHONE	$24.50
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2160.000.034.460210.342	NOV-CELL PHONE	$43.93
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2170.000.162.430310.342	NOV-CELL PHONE	$41.64
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2285.000.901.450301.342	NOV-CELL PHONE	$31.57
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2300.000.018.420110.342	NOV-CELL PHONE	$837.42
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2300.000.018.420110.342	NOV-CELL PHONE	$41.60
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2300.000.018.420110.356	NOV-CELL PHONE	$625.22
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2300.000.018.420110.356	NOV-CELL PHONE	$108.24
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2300.000.019.420230.342	NOV-CELL PHONE	$83.28
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2382.000.018.420740.342	NOV-CELL PHONE	$40.01
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2382.000.018.420740.342	NOV-CELL PHONE	$41.64
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2850.000.099.420750.342	NOV-CELL PHONE	$413.54
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2958.000.020.420600.342	NOV-CELL PHONE	$24.28
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2975.000.902.440100.342	NOV-CELL PHONE	$41.64
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2980.000.023.440180.342	NOV-CELL PHONE	$41.64
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2980.003.023.440180.342	NOV-CELL PHONE	$41.64
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	5410.000.132.430820.342	NOV-CELL PHONE	$149.42

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/05/2024	1050	VERIZON WIRELESS	NOV 9979234149	1000.000.022.440120.342	CELL PHONE	$54.98
NCB	12/05/2024	1050	VERIZON WIRELESS	NOV 9979234149	1000.000.023.440110.342	CELL PHONE	$27.49
NCB	12/05/2024	1050	VERIZON WIRELESS	NOV 9979234149	2140.000.032.431100.342	CELL PHONE	$13.74
NCB	12/05/2024	1050	VERIZON WIRELESS	NOV 9979234149	2830.000.072.430890.342	CELL PHONE	$13.75
NCB	12/05/2024	1050	VERIZON WIRELESS	NOV 9979234149	2979.000.079.440190.342	CELL PHONE	$27.48
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	1000.000.000.132050.000	OCT-CELL PHONE	$573.43
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	1000.000.011.411110.342	OCT-CELL PHONE	$41.63
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	1000.000.012.411230.342	OCT-CELL PHONE	$13.90
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	1000.000.023.440110.147	OCT-CELL PHONE	$43.91
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	1000.000.023.440110.342	OCT-CELL PHONE	$57.81
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	1000.000.028.450400.342	OCT-CELL PHONE	$41.63
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	1000.000.097.410580.342	OCT-CELL PHONE	$41.63
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	1000.000.142.411040.342	OCT-CELL PHONE	$41.63
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2110.000.029.430240.342	OCT-CELL PHONE	$38.39
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2130.000.031.430243.342	OCT-CELL PHONE	$24.49
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2160.000.034.460210.342	OCT-CELL PHONE	$43.91
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2170.000.162.430310.342	OCT-CELL PHONE	$41.63
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2285.000.901.450301.342	OCT-CELL PHONE	$31.56
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2300.000.018.420110.342	OCT-CELL PHONE	$837.73
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2300.000.018.420110.342	OCT-CELL PHONE	$41.60
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2300.000.018.420110.356	OCT-CELL PHONE	$625.26
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2300.000.018.420110.356	OCT-CELL PHONE	$108.24
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2300.000.019.420230.342	OCT-CELL PHONE	$83.26
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2382.000.018.420740.342	OCT-CELL PHONE	$40.01
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2382.000.018.420740.342	OCT-CELL PHONE	$41.63
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2850.000.099.420750.342	OCT-CELL PHONE	$413.54
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2958.000.020.420600.342	OCT-CELL PHONE	$24.20
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2975.000.902.440100.342	OCT-CELL PHONE	$41.63
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2980.000.023.440180.342	OCT-CELL PHONE	$41.63
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2980.003.023.440180.342	OCT-CELL PHONE	$41.63

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Voucher Range: 1001 - 1140 **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	5410.000.132.430820.342	OCT-CELL PHONE	$149.38
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	1000.000.000.132050.000	OCT-CELL PHONE	$55.68
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	1000.000.011.411110.342	OCT-CELL PHONE	$0.01
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	1000.000.012.411230.342	OCT-CELL PHONE	$0.04
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	1000.000.023.440110.147	OCT-CELL PHONE	$0.02
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	1000.000.023.440110.342	OCT-CELL PHONE	$0.06
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	1000.000.028.450400.342	OCT-CELL PHONE	$0.01
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	1000.000.097.410580.342	OCT-CELL PHONE	$0.01
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	1000.000.142.411040.342	OCT-CELL PHONE	$0.01
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	2110.000.029.430240.342	OCT-CELL PHONE	$4.66
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	2130.000.031.430243.342	OCT-CELL PHONE	$0.01
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	2160.000.034.460210.342	OCT-CELL PHONE	$0.02
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	2170.000.162.430310.342	OCT-CELL PHONE	$0.01
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	2285.000.901.450301.342	OCT-CELL PHONE	$0.01
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	2300.000.018.420110.342	OCT-CELL PHONE	($0.31)
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	2300.000.018.420110.356	OCT-CELL PHONE	$0.06
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	2300.000.019.420230.342	OCT-CELL PHONE	$0.02
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	2382.000.018.420740.342	OCT-CELL PHONE	$0.01
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	2958.000.020.420600.342	OCT-CELL PHONE	$0.08
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	2975.000.902.440100.342	OCT-CELL PHONE	$0.01
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	2980.000.023.440180.342	OCT-CELL PHONE	$0.01
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	2980.003.023.440180.342	OCT-CELL PHONE	$0.01
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	5410.000.132.430820.342	OCT-CELL PHONE	$0.04
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9976801949	1000.000.022.440120.342	CELL PHONE	$54.98
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9976801949	1000.000.023.440110.342	CELL PHONE	$27.49
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9976801949	2140.000.032.431100.342	CELL PHONE	$21.24
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9976801949	2830.000.072.430890.342	CELL PHONE	$21.25
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9976801949	2979.000.079.440190.342	CELL PHONE	$27.48
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	1000.000.000.132050.000	SEP-CELL PHONE	$573.43
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	1000.000.011.411110.342	SEP-CELL PHONE	$41.63

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Voucher Range: 1001 - 1140 **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	1000.000.012.411230.342	SEP-CELL PHONE	$13.90
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	1000.000.023.440110.147	SEP-CELL PHONE	$43.91
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	1000.000.023.440110.342	SEP-CELL PHONE	$57.81
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	1000.000.028.450400.342	SEP-CELL PHONE	$41.63
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	1000.000.097.410580.342	SEP-CELL PHONE	$41.63
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	1000.000.142.411040.342	SEP-CELL PHONE	$41.63
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2110.000.029.430240.342	SEP-CELL PHONE	$38.39
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2130.000.031.430243.342	SEP-CELL PHONE	$24.49
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2160.000.034.460210.342	SEP-CELL PHONE	$43.91
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2170.000.162.430310.342	SEP-CELL PHONE	$41.63
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2285.000.901.450301.342	SEP-CELL PHONE	$31.56
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2300.000.018.420110.342	SEP-CELL PHONE	$837.73
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2300.000.018.420110.342	SEP-CELL PHONE	$41.60
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2300.000.018.420110.356	SEP-CELL PHONE	$625.26
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2300.000.018.420110.356	SEP-CELL PHONE	$108.24
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2300.000.019.420230.342	SEP-CELL PHONE	$83.26
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2382.000.018.420740.342	SEP-CELL PHONE	$40.01
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2382.000.018.420740.342	SEP-CELL PHONE	$41.63
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2850.000.099.420750.342	SEP-CELL PHONE	$413.54
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2958.000.020.420600.342	SEP-CELL PHONE	$24.20
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2975.000.902.440100.342	SEP-CELL PHONE	$41.63
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2980.000.023.440180.342	SEP-CELL PHONE	$41.63
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2980.003.023.440180.342	SEP-CELL PHONE	$41.63
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	5410.000.132.430820.342	SEP-CELL PHONE	$149.38
NCB	10/10/2024	1026	VERIZON WIRELESS	SEP 9974367641	1000.000.022.440120.342	CELL PHONE	$54.96
NCB	10/10/2024	1026	VERIZON WIRELESS	SEP 9974367641	1000.000.023.440110.342	CELL PHONE	$27.48
NCB	10/10/2024	1026	VERIZON WIRELESS	SEP 9974367641	2140.000.032.431100.342	CELL PHONE	$13.74
NCB	10/10/2024	1026	VERIZON WIRELESS	SEP 9974367641	2830.000.072.430890.342	CELL PHONE	$13.74
NCB	10/10/2024	1026	VERIZON WIRELESS	SEP 9974367641	2979.000.079.440190.342	CELL PHONE	$27.48
						Check Total:	$36,503.48

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101365	08/15/2024	1014	VERIZON WIRELESS	Jul-24-CC	1000.000.012.411230.342	New phone case and screen	$116.98
101365	08/15/2024	1014	VERIZON WIRELESS	Jul-24-CC	2281.000.117.450300.342	Verizon Wireless - Cell phone bill	$56.98
						Check Total:	$173.96
101588	10/24/2024	1032	VERIZON WIRELESS	Sep-24-CC	2281.000.117.450300.342	Phone bill	$56.98
						Check Total:	$56.98
101626	11/21/2024	1039	VERIZON WIRELESS	Oct-24-CC	2281.000.117.450300.342	Phone bill	$57.02
						Check Total:	$57.02
101941	02/13/2025	1071	VERIZON WIRELESS	Jan-25-CC	2281.000.117.450300.342	Telecomm Service Inc. Local & Long Dis	$57.04
						Check Total:	$57.04
102191	04/24/2025	1096	VERIZON WIRELESS	Mar-25-CC	2281.000.117.450300.342	Angel Line Phone Bill	$57.04
102191	04/24/2025	1096	VERIZON WIRELESS	Mar-25-CC	2281.000.117.450300.342	Angel Line Phone Bill	$57.04
						Check Total:	$114.08
101738	11/21/2024	1047	VERONICA BACA	20241105 GENERAL	1000.000.010.410660.350	ABSENTEE JUDGES 2024 GENERAL	$325.00
						Check Total:	$325.00
NCB	08/01/2024	1009	VICKI PETERSON	9923499864	1000.000.005.410540.210	REIMB FOR OFFICE CHAIR	$279.98
						Check Total:	$279.98
101879	01/09/2025	1059	VOICE PRODUCTS INC	AR118361	2850.000.099.420750.360	RECORDER MAINT RENEWAL	$7,112.12
						Check Total:	$7,112.12
NCB	02/13/2025	1072	WARREN WELDING LLC	12902	2110.000.029.430240.220	PLOW SUPPLIES	$55.54
						Check Total:	$55.54
101453	09/12/2024	1020	WASTE TEK	1643	5410.000.132.430820.350	COMPACTOR TRAINING	$800.00
101453	09/12/2024	1020	WASTE TEK	1644	5410.000.132.430820.360	COMPACTOR MAINT	$680.00
101453	09/12/2024	1020	WASTE TEK	1645	5410.000.132.430820.360	COMPACTOR MAINT COOKE CITY	$1,280.00
101453	09/12/2024	1020	WASTE TEK	1646	5410.000.132.430820.350	COMPACTOR MAINT LIVINGSTON	$800.00
						Check Total:	$3,560.00
101936	01/30/2025	1069	WASTE TEK	1773	5410.000.132.430820.360	COMPACTOR MAINTENANCE	$1,860.00
101936	01/30/2025	1069	WASTE TEK	1774	5410.000.132.430820.360	COMPACTOR MAINTENANCE	$3,700.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** 1001 - 1140 **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
101936	01/30/2025	1069	WASTE TEK	1775	5410.000.132.430820.360	COMPACTOR MAINTENANCE	$1,000.00
						Check Total:	$6,560.00
101989	02/13/2025	1073	WASTE TEK	1794	5410.000.132.430820.350	COMPACTOR REPAIR	$1,683.00
						Check Total:	$1,683.00
102189	04/24/2025	1095	WASTE TEK	1842	5410.000.132.430820.350	GARDINER COMPACTOR MAINTENANCE	$5,884.00
						Check Total:	$5,884.00
NCB	08/29/2024	1016	WATER & ENVIRONMENTAL TECHNOLOGIES	11973	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	$6,460.50
NCB	10/24/2024	1030	WATER & ENVIRONMENTAL TECHNOLOGIES	12440	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	$6,156.50
NCB	12/05/2024	1050	WATER & ENVIRONMENTAL TECHNOLOGIES	12720	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	$5,795.92
NCB	01/30/2025	1068	WATER & ENVIRONMENTAL TECHNOLOGIES	13149	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	$12,479.51
NCB	04/24/2025	1094	WATER & ENVIRONMENTAL TECHNOLOGIES	13553	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	$11,656.78
NCB	03/27/2025	1082	WAUSAU EQUIPMENT COMPANY LLC	9370552	2110.000.029.430240.220	SKID SHOE	$956.43
NCB	08/15/2024	1012	WE DUST CONTROL	2004-12003	2110.000.029.430240.364	MAG CHLORIDE	$4,638.04
NCB	08/15/2024	1012	WE DUST CONTROL	2004-12020	2900.000.094.410230.350	MAG CHLORIDE	$5,329.80
						Check Total:	$53,473.48
101363	08/15/2024	1013	WEED MASTERS	20240801	2285.000.901.450301.350	WEED CONTROL BUILDING/DRIVEWAY AREA	$300.00
						Check Total:	$300.00
101499	09/26/2024	1025	WEED MASTERS	20240914	1000.000.000.132050.000	CITY SHARE	$51.75
101499	09/26/2024	1025	WEED MASTERS	20240914	1000.000.012.411230.360	WEED CONTROL BUILDING/DRIVEWAY AREA	$173.25
101499	09/26/2024	1025	WEED MASTERS	20240915	2360.000.056.460452.360	WEED CONTROL	$150.00
						Check Total:	$375.00
101544	10/08/2024	1027	WEED MASTERS	20240921	1000.000.000.132050.000	CITY SHARE	$57.50

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101544	10/08/2024	1027	WEED MASTERS	20240921	1000.000.012.411230.360	WEED CONTROL	$192.50
						Check Total:	$250.00
101816	12/19/2024	1054	WEED MASTERS	20241203	2285.000.901.450301.350	SNOW PLOW LOT/PARKING 11/18& 11/24	$240.00
						Check Total:	$240.00
101990	02/13/2025	1073	WEED MASTERS	20250131	2285.000.901.450301.350	WEED CONTROL BUILDING/DRIVEWAY AREA	$600.00
						Check Total:	$600.00
102052	03/13/2025	1079	WEED MASTERS	20250228	2160.000.034.460210.350	SNOW PLOWING	$375.00
102052	03/13/2025	1079	WEED MASTERS	20250228	2281.000.117.450300.350		$850.00
						Check Total:	$1,225.00
102089	03/27/2025	1083	WEED MASTERS	20250310	2285.000.901.450301.350	SNOW PLOWING TRANSIT	$1,020.00
						Check Total:	$1,020.00
102154	04/10/2025	1089	WEED MASTERS	V257850	2285.000.901.450301.350	MARCH SNOW PLOW	$120.00
						Check Total:	$120.00
NCB	01/09/2025	1058	WENDI BURKE	105	1000.000.046.411230.350	ARCH PARK RESTROOM 7/10/-11/21/24	$220.00
NCB	11/21/2024	1043	WENDI BURKE	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$228.49
						Check Total:	$448.49
101722	11/21/2024	1042	WENDY RILEY	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	$101.58
						Check Total:	$101.58
102090	03/27/2025	1083	WESTAFF HR CONSULTING	17178	1000.000.030.430100.350	PERSONNEL INVESTIGATION	$3,410.00
						Check Total:	$3,410.00
101991	02/13/2025	1073	WESTERN AWARDS & ENGRAVING COMPANY, INC	40825	1000.000.014.411600.229	SPELLING BEE AWARDS	$124.75
						Check Total:	$124.75
101364	08/15/2024	1013	WESTERN DRUG LONG TERM CARE PHARMACY	JULY 24	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$3,154.54
						Check Total:	$3,154.54

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101454	09/12/2024	1020	WESTERN DRUG LONG TERM CARE PHARMACY	AUG 24	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$2,308.02
						Check Total:	$2,308.02
101545	10/08/2024	1027	WESTERN DRUG LONG TERM CARE PHARMACY	SEP 24	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$1,914.41
						Check Total:	$1,914.41
101623	11/07/2024	1036	WESTERN DRUG LONG TERM CARE PHARMACY	OCT 24	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$1,009.75
						Check Total:	$1,009.75
101817	12/19/2024	1054	WESTERN DRUG LONG TERM CARE PHARMACY	NOV 24	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$506.84
						Check Total:	$506.84
101880	01/09/2025	1059	WESTERN DRUG LONG TERM CARE PHARMACY	DEC 24	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$314.97
						Check Total:	$314.97
101992	02/13/2025	1073	WESTERN DRUG LONG TERM CARE PHARMACY	JAN 25	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$2,620.89
						Check Total:	$2,620.89
102091	03/27/2025	1083	WESTERN DRUG LONG TERM CARE PHARMACY	FEB 25	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$2,500.35
						Check Total:	$2,500.35
102155	04/10/2025	1089	WESTERN DRUG LONG TERM CARE PHARMACY	MAR 25	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$2,856.42
						Check Total:	$2,856.42
101818	12/19/2024	1054	WESTLING RANCH	2024-020	2841.007.028.431100.357	($29280-366) X .50% SV EAST II CWMA NWTF GRANT	$14,457.00
						Check Total:	$14,457.00
NCB	09/12/2024	1019	WEX BANK	AUG24	1000.000.003.410910.370	CLERK & RECORDER Total	$82.38
NCB	09/12/2024	1019	WEX BANK	AUG24	1000.000.005.410540.213	TREASURER Total	$38.26
NCB	09/12/2024	1019	WEX BANK	AUG24	1000.000.012.411230.231	MAINTENANCE Total	$51.23
NCB	09/12/2024	1019	WEX BANK	AUG24	1000.000.014.411600.231	SCHOOL SUPER Total	$6.95
NCB	09/12/2024	1019	WEX BANK	AUG24	1000.000.022.440120.231	SANITARIAN Total	$150.76

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/12/2024	1019	WEX BANK	AUG24	1000.000.023.440110.231	HEALTH Total	$206.69
NCB	09/12/2024	1019	WEX BANK	AUG24	1000.000.028.450400.231	EXTENSION Total	$128.20
NCB	09/12/2024	1019	WEX BANK	AUG24	1000.000.142.411040.231	GIS Total	$54.05
NCB	09/12/2024	1019	WEX BANK	AUG24	2110.000.029.430240.231	ROAD Total	$2,023.91
NCB	09/12/2024	1019	WEX BANK	AUG24	2130.000.031.430243.231	BRIDGE Total	$272.75
NCB	09/12/2024	1019	WEX BANK	AUG24	2140.000.032.431100.231	WEED Total	$1,005.49
NCB	09/12/2024	1019	WEX BANK	AUG24	2160.000.034.460210.231	FAIR Total	$172.45
NCB	09/12/2024	1019	WEX BANK	AUG24	2200.000.045.440700.231	MOSQUITO Total	$339.43
NCB	09/12/2024	1019	WEX BANK	AUG24	2250.000.047.411010.370	PLANNER Total	$59.32
NCB	09/12/2024	1019	WEX BANK	AUG24	2281.000.117.450300.231	ANGEL LINE Total	$234.08
NCB	09/12/2024	1019	WEX BANK	AUG24	2285.000.901.450301.231	PC TRANSIT Total	$1,400.66
NCB	09/12/2024	1019	WEX BANK	AUG24	2300.000.018.420110.231	SHERIFF Total	$7,429.04
NCB	09/12/2024	1019	WEX BANK	AUG24	2300.000.018.420110.231	SHERIFF – DETENTION Total	$1,194.16
NCB	09/12/2024	1019	WEX BANK	AUG24	2300.000.018.420110.231	SHERIFF – MRDTF Total	$413.69
NCB	09/12/2024	1019	WEX BANK	AUG24	2382.000.018.420740.231	SHERIFF – SAR Total	$33.91
NCB	09/12/2024	1019	WEX BANK	AUG24	2830.000.072.430890.231	JUNK VEHICLE Total	$55.90
NCB	09/12/2024	1019	WEX BANK	AUG24	5410.000.132.430820.231	REFUSE FACIL Total	$1,818.35
NCB	01/16/2025	1062	WEX BANK	DEC24	1000.000.010.410660.370	CLERK & RECORDER Total	$34.18
NCB	01/16/2025	1062	WEX BANK	DEC24	1000.000.012.411230.231	MAINTENANCE Total	$261.97
NCB	01/16/2025	1062	WEX BANK	DEC24	1000.000.014.411600.231	SCHOOL SUPER Total	$12.40
NCB	01/16/2025	1062	WEX BANK	DEC24	1000.000.022.440120.231	SANITARIAN Total	$168.41
NCB	01/16/2025	1062	WEX BANK	DEC24	1000.000.023.440110.231	HEALTH Total	$109.93
NCB	01/16/2025	1062	WEX BANK	DEC24	1000.000.028.450400.231	EXTENSION Total	$124.72
NCB	01/16/2025	1062	WEX BANK	DEC24	2110.000.029.430240.231	ROAD Total	$1,368.71
NCB	01/16/2025	1062	WEX BANK	DEC24	2130.000.031.430243.231	BRIDGE Total	$106.00
NCB	01/16/2025	1062	WEX BANK	DEC24	2140.000.032.431100.231	WEED Total	$30.80
NCB	01/16/2025	1062	WEX BANK	DEC24	2200.000.045.440700.231	MOSQUITO Total	$50.63
NCB	01/16/2025	1062	WEX BANK	DEC24	2281.000.117.450300.231	ANGEL LINE Total	$210.82
NCB	01/16/2025	1062	WEX BANK	DEC24	2285.000.901.450301.231	PC TRANSIT Total	$1,090.63
NCB	01/16/2025	1062	WEX BANK	DEC24	2300.000.018.420110.231	SHERIFF Total	$6,784.58

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/16/2025	1062	WEX BANK	DEC24	2300.000.018.420110.231	SHERIFF - DETENTION Total	$1,013.11
NCB	01/16/2025	1062	WEX BANK	DEC24	2300.000.018.420110.231	SHERIFF - MRDTF Total	$193.25
NCB	01/16/2025	1062	WEX BANK	DEC24	5410.000.132.430820.231	REFUSE FACIL Total	$1,067.24
NCB	03/13/2025	1078	WEX BANK	FEB25	1000.000.000.132050.000	COL Total	$21.89
NCB	03/13/2025	1078	WEX BANK	FEB25	1000.000.000.362000.000	WEED Total	($580.19)
NCB	03/13/2025	1078	WEX BANK	FEB25	1000.000.012.411230.231	MAINTENANCE Total	$363.92
NCB	03/13/2025	1078	WEX BANK	FEB25	1000.000.022.440120.231	SANITARIAN Total	$17.17
NCB	03/13/2025	1078	WEX BANK	FEB25	1000.000.023.440110.231	HEALTH Total	$131.30
NCB	03/13/2025	1078	WEX BANK	FEB25	1000.000.083.410550.370	ACCOUNTING Total	$27.80
NCB	03/13/2025	1078	WEX BANK	FEB25	2110.000.029.430240.231	ROAD Total	$2,026.96
NCB	03/13/2025	1078	WEX BANK	FEB25	2130.000.031.430243.231	BRIDGE Total	$100.02
NCB	03/13/2025	1078	WEX BANK	FEB25	2140.000.032.431100.231	WEED Total	$200.07
NCB	03/13/2025	1078	WEX BANK	FEB25	2281.000.117.450300.231	ANGEL LINE Total	$208.34
NCB	03/13/2025	1078	WEX BANK	FEB25	2285.000.901.450301.231	PC TRANSIT Total	$973.42
NCB	03/13/2025	1078	WEX BANK	FEB25	2300.000.018.420110.231	SHERIFF Total	$6,342.21
NCB	03/13/2025	1078	WEX BANK	FEB25	2300.000.018.420110.231	SHERIFF - DETENTION Total	$1,061.44
NCB	03/13/2025	1078	WEX BANK	FEB25	2300.000.018.420110.231	SHERIFF - MRDTF Total	$220.65
NCB	03/13/2025	1078	WEX BANK	FEB25	2382.000.018.420740.231	SHERIFF - SAR Total	$104.80
NCB	03/13/2025	1078	WEX BANK	FEB25	2981.001.023.440180.220	PEER SUPPORT Total	$44.98
NCB	03/13/2025	1078	WEX BANK	FEB25	5410.000.132.430820.231	REFUSE FACIL Total	$1,131.81
NCB	02/13/2025	1072	WEX BANK	JAN25	1000.000.000.132050.000	COL TOTAL	$13.85
NCB	02/13/2025	1072	WEX BANK	JAN25	1000.000.012.411230.231	MAINTENANCE Total	$388.33
NCB	02/13/2025	1072	WEX BANK	JAN25	1000.000.014.411600.231	SCHOOL SUPER Total	$10.31
NCB	02/13/2025	1072	WEX BANK	JAN25	1000.000.022.440120.231	SANITARIAN Total	$72.16
NCB	02/13/2025	1072	WEX BANK	JAN25	1000.000.023.440110.231	HEALTH Total	$131.25
NCB	02/13/2025	1072	WEX BANK	JAN25	2110.000.029.430240.231	ROAD Total	$1,755.43
NCB	02/13/2025	1072	WEX BANK	JAN25	2130.000.031.430243.231	BRIDGE Total	$185.60
NCB	02/13/2025	1072	WEX BANK	JAN25	2140.000.032.431100.231	WEED Total	$75.95
NCB	02/13/2025	1072	WEX BANK	JAN25	2200.000.045.440700.231	MOSQUITO Total	$152.71
NCB	02/13/2025	1072	WEX BANK	JAN25	2281.000.117.450300.231	ANGEL LINE Total	$238.03

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/13/2025	1072	WEX BANK	JAN25	2285.000.901.450301.231	PC TRANSIT Total	$1,150.35
NCB	02/13/2025	1072	WEX BANK	JAN25	2300.000.018.420110.231	SHERIFF Total	$7,095.57
NCB	02/13/2025	1072	WEX BANK	JAN25	2300.000.018.420110.231	SHERIFF – DETENTION Total	$859.27
NCB	02/13/2025	1072	WEX BANK	JAN25	2300.000.018.420110.231	SHERIFF – MRDTF Total	$445.70
NCB	02/13/2025	1072	WEX BANK	JAN25	2382.000.018.420740.231	SHERIFF – SAR Total	$199.07
NCB	02/13/2025	1072	WEX BANK	JAN25	2958.000.020.420600.370	OFC EMERG MNGMNT Total	$44.62
NCB	02/13/2025	1072	WEX BANK	JAN25	5410.000.132.430820.231	REFUSE FACIL Total	$1,385.16
NCB	08/15/2024	1012	WEX BANK	JULY24	1000.000.012.411230.231	MAINTENANCE Total	$194.98
NCB	08/15/2024	1012	WEX BANK	JULY24	1000.000.022.440120.231	SANITARIAN Total	$141.12
NCB	08/15/2024	1012	WEX BANK	JULY24	1000.000.023.440110.231	HEALTH Total	$109.28
NCB	08/15/2024	1012	WEX BANK	JULY24	1000.000.028.450400.231	EXTENSION Total	$36.95
NCB	08/15/2024	1012	WEX BANK	JULY24	2110.000.029.430240.231	ROAD Total	$1,175.15
NCB	08/15/2024	1012	WEX BANK	JULY24	2130.000.031.430243.231	BRIDGE Total	$148.09
NCB	08/15/2024	1012	WEX BANK	JULY24	2140.000.032.431100.231	WEED Total	$1,277.13
NCB	08/15/2024	1012	WEX BANK	JULY24	2160.000.034.460210.231	FAIR Total	$156.53
NCB	08/15/2024	1012	WEX BANK	JULY24	2200.000.045.440700.231	MOSQUITO Total	$468.47
NCB	08/15/2024	1012	WEX BANK	JULY24	2250.000.047.411010.370	PLANNER Total	$50.99
NCB	08/15/2024	1012	WEX BANK	JULY24	2281.000.117.450300.231	ANGEL LINE Total	$315.56
NCB	08/15/2024	1012	WEX BANK	JULY24	2285.000.901.450301.231	PC TRANSIT Total	$1,514.35
NCB	08/15/2024	1012	WEX BANK	JULY24	2300.000.018.420110.231	SHERIFF Total	$9,269.80
NCB	08/15/2024	1012	WEX BANK	JULY24	2300.000.018.420110.231	SHERIFF – DETENTION Total	$1,527.56
NCB	08/15/2024	1012	WEX BANK	JULY24	2300.000.018.420110.231	SHERIFF – MRDTF Total	$353.29
NCB	08/15/2024	1012	WEX BANK	JULY24	2830.000.072.430890.231	JUNK VEHICLE Total	$58.45
NCB	08/15/2024	1012	WEX BANK	JULY24	5410.000.132.430820.231	REFUSE FACIL Total	$1,803.58
NCB	04/24/2025	1094	WEX BANK	MAR25	1000.000.000.362000.000	Fuel Rebate Reversal	$580.19
NCB	04/24/2025	1094	WEX BANK	MAR25	1000.000.010.410660.370	CLERK & RECORDER Total	$36.85
NCB	04/24/2025	1094	WEX BANK	MAR25	1000.000.012.411230.231	MAINTENANCE Total	$361.69
NCB	04/24/2025	1094	WEX BANK	MAR25	1000.000.014.411600.231	SCHOOL SUPER Total	$43.13
NCB	04/24/2025	1094	WEX BANK	MAR25	1000.000.022.440120.231	SANITARIAN Total	$101.99
NCB	04/24/2025	1094	WEX BANK	MAR25	1000.000.023.440110.231	HEALTH Total	$147.72

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/24/2025	1094	WEX BANK	MAR25	1000.000.028.450400.231	EXTENSION Total	$106.74
NCB	04/24/2025	1094	WEX BANK	MAR25	1000.000.145.420540.231	COMPLIANCE OFFICER Total	$35.39
NCB	04/24/2025	1094	WEX BANK	MAR25	2110.000.029.430240.231	ROAD Total	$1,437.41
NCB	04/24/2025	1094	WEX BANK	MAR25	2130.000.031.430243.231	BRIDGE Total	$117.42
NCB	04/24/2025	1094	WEX BANK	MAR25	2281.000.117.450300.231	ANGEL LINE Total	$241.70
NCB	04/24/2025	1094	WEX BANK	MAR25	2285.000.901.450301.231	PC TRANSIT Total	$1,241.11
NCB	04/24/2025	1094	WEX BANK	MAR25	2300.000.018.420110.231	SHERIFF – DETENTION Total	$6,214.34
NCB	04/24/2025	1094	WEX BANK	MAR25	2300.000.018.420110.231	SHERIFF – MRDTF Total	$893.36
NCB	04/24/2025	1094	WEX BANK	MAR25	2300.000.018.420110.231	SHERIFF – SAR Total	$385.94
NCB	04/24/2025	1094	WEX BANK	MAR25	5410.000.132.430820.231	REFUSE FACIL Total	$1,775.54
NCB	12/19/2024	1053	WEX BANK	NOV24	1000.000.010.410660.370	CLERK & RECORDER Total	$94.76
NCB	12/19/2024	1053	WEX BANK	NOV24	1000.000.012.411230.231	MAINTENANCE Total	$248.29
NCB	12/19/2024	1053	WEX BANK	NOV24	1000.000.014.411600.231	SCHOOL SUPER Total	$9.11
NCB	12/19/2024	1053	WEX BANK	NOV24	1000.000.022.440120.231	SANITARIAN Total	$114.88
NCB	12/19/2024	1053	WEX BANK	NOV24	1000.000.023.440110.231	HEALTH Total	$127.44
NCB	12/19/2024	1053	WEX BANK	NOV24	1000.000.028.450400.231	EXTENSION Total	$178.12
NCB	12/19/2024	1053	WEX BANK	NOV24	1000.000.142.411040.231	GIS Total	$52.73
NCB	12/19/2024	1053	WEX BANK	NOV24	2110.000.029.430240.231	ROAD Total	$1,140.90
NCB	12/19/2024	1053	WEX BANK	NOV24	2130.000.031.430243.231	BRIDGE Total	$124.88
NCB	12/19/2024	1053	WEX BANK	NOV24	2140.000.032.431100.231	WEED Total	$50.51
NCB	12/19/2024	1053	WEX BANK	NOV24	2160.000.034.460210.231	FAIR Total	$86.59
NCB	12/19/2024	1053	WEX BANK	NOV24	2281.000.117.450300.231	ANGEL LINE Total	$224.42
NCB	12/19/2024	1053	WEX BANK	NOV24	2285.000.901.450301.231	PC TRANSIT Total	$1,018.98
NCB	12/19/2024	1053	WEX BANK	NOV24	2300.000.018.420110.231	SHERIFF Total	$6,973.21
NCB	12/19/2024	1053	WEX BANK	NOV24	2300.000.018.420110.231	SHERIFF – DETENTION Total	$1,322.66
NCB	12/19/2024	1053	WEX BANK	NOV24	2300.000.018.420110.231	SHERIFF – MRDTF Total	$191.89
NCB	12/19/2024	1053	WEX BANK	NOV24	5410.000.132.430820.231	REFUSE FACIL Total	$1,040.20
NCB	11/21/2024	1040	WEX BANK	OCT24	1000.000.012.411230.231	MAINTENANCE Total	$345.28
NCB	11/21/2024	1040	WEX BANK	OCT24	1000.000.014.411600.231	SCHOOL SUPER Total	$34.93

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** 1001 - 1140 **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	11/21/2024	1040	WEX BANK	OCT24	1000.000.022.440120.231	SANITARIAN Total	$217.63
NCB	11/21/2024	1040	WEX BANK	OCT24	1000.000.023.440110.231	HEALTH Total	$236.65
NCB	11/21/2024	1040	WEX BANK	OCT24	1000.000.028.450400.231	EXTENSION Total	$282.23
NCB	11/21/2024	1040	WEX BANK	OCT24	1000.000.083.410550.370	ACCOUNTING Total	$32.42
NCB	11/21/2024	1040	WEX BANK	OCT24	2110.000.029.430240.231	ROAD Total	$1,932.28
NCB	11/21/2024	1040	WEX BANK	OCT24	2130.000.031.430243.231	BRIDGE Total	$109.02
NCB	11/21/2024	1040	WEX BANK	OCT24	2140.000.032.431100.231	WEED Total	$54.30
NCB	11/21/2024	1040	WEX BANK	OCT24	2200.000.045.440700.231	MOSQUITO Total	$73.90
NCB	11/21/2024	1040	WEX BANK	OCT24	2250.000.047.411010.370	PLANNER Total	$78.29
NCB	11/21/2024	1040	WEX BANK	OCT24	2281.000.117.450300.231	ANGEL LINE Total	$283.60
NCB	11/21/2024	1040	WEX BANK	OCT24	2285.000.901.450301.231	PC TRANSIT Total	$1,330.90
NCB	11/21/2024	1040	WEX BANK	OCT24	2300.000.018.420110.231	SHERIFF Total	$7,541.84
NCB	11/21/2024	1040	WEX BANK	OCT24	2300.000.018.420110.231	SHERIFF – DETENTION Total	$960.74
NCB	11/21/2024	1040	WEX BANK	OCT24	2300.000.018.420110.231	SHERIFF – MRDTF Total	$337.77
NCB	11/21/2024	1040	WEX BANK	OCT24	2830.000.072.430890.231	JUNK VEHICLE Total	$64.76
NCB	11/21/2024	1040	WEX BANK	OCT24	5410.000.132.430820.231	REFUSE FACIL Total	$1,801.62
NCB	10/10/2024	1026	WEX BANK	SEP24	1000.000.002.410341.370	JUSTICE COURT Total	$32.12
NCB	10/10/2024	1026	WEX BANK	SEP24	1000.000.010.410660.370	CLERK & RECORDER Total	$42.47
NCB	10/10/2024	1026	WEX BANK	SEP24	1000.000.012.411230.231	MAINTENANCE Total	$162.62
NCB	10/10/2024	1026	WEX BANK	SEP24	1000.000.014.411600.231	SCHOOL SUPER Total	$22.99
NCB	10/10/2024	1026	WEX BANK	SEP24	1000.000.022.440120.231	SANITARIAN Total	$218.74
NCB	10/10/2024	1026	WEX BANK	SEP24	1000.000.023.440110.231	HEALTH Total	$175.08
NCB	10/10/2024	1026	WEX BANK	SEP24	1000.000.023.440110.352	HEALTH PATHWAYS Total	$99.58
NCB	10/10/2024	1026	WEX BANK	SEP24	1000.000.028.450400.231	EXTENSION Total	$65.89
NCB	10/10/2024	1026	WEX BANK	SEP24	1000.000.142.411040.231	GIS Total	$87.05
NCB	10/10/2024	1026	WEX BANK	SEP24	2110.000.029.430240.231	ROAD Total	$1,799.89
NCB	10/10/2024	1026	WEX BANK	SEP24	2140.000.032.431100.231	WEED Total	$337.63
NCB	10/10/2024	1026	WEX BANK	SEP24	2200.000.045.440700.231	MOSQUITO Total	$131.88
NCB	10/10/2024	1026	WEX BANK	SEP24	2281.000.117.450300.231	ANGEL LINE Total	$232.31
NCB	10/10/2024	1026	WEX BANK	SEP24	2285.000.901.450301.231	PC TRANSIT Total	$1,333.06

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/10/2024	1026	WEX BANK	SEP24	2300.000.018.420110.231	SHERIFF Total	$7,291.65
NCB	10/10/2024	1026	WEX BANK	SEP24	2300.000.018.420110.231	SHERIFF - DETENTION Total	$964.89
NCB	10/10/2024	1026	WEX BANK	SEP24	2300.000.018.420110.231	SHERIFF - MRDTF Total	$439.65
NCB	10/10/2024	1026	WEX BANK	SEP24	2360.000.056.460452.231	MUSEUM Total	$51.36
NCB	10/10/2024	1026	WEX BANK	SEP24	2382.000.018.420740.231	SHERIFF - SAR Total	$35.17
NCB	10/10/2024	1026	WEX BANK	SEP24	2830.000.072.430890.231	JUNK VEHICLE Total	$53.99
NCB	10/10/2024	1026	WEX BANK	SEP24	2979.000.079.440190.231	HEALTH WIC Total	$43.29
NCB	10/10/2024	1026	WEX BANK	SEP24	2980.000.023.440180.231	PEER SUPPORT	$38.47
NCB	10/10/2024	1026	WEX BANK	SEP24	5410.000.132.430820.231	REFUSE FACIL Total	$2,230.74
NCB	08/01/2024	1009	WHISTLER TOWING	5055	2900.000.147.411800.230	2009 DODGE DURANGO AIRPORT	$176.00
NCB	09/12/2024	1019	WHISTLER TOWING	5429	2382.000.018.420740.350	702 DODGE 701 FORD WINCH OUT	$2,200.00
NCB	03/13/2025	1078	WHISTLER TOWING	5738	2300.000.018.420110.350	TOW HOOKUP	$100.00
NCB	03/13/2025	1078	WHISTLER TOWING	5993	2300.000.018.420110.350	TOW HOOKUP	$85.00
NCB	03/13/2025	1078	WHISTLER TOWING	6103	2300.000.018.420110.350	TOW HOOKUP	$100.00
NCB	03/13/2025	1078	WHISTLER TOWING	6160	2300.000.018.420110.350	TIRE SERVICE	$65.00
NCB	03/13/2025	1078	WHISTLER TOWING	6191	2300.000.018.420110.350	pcso rotation	$962.50
NCB	03/13/2025	1078	WHISTLER TOWING	6236	2300.000.018.420110.350	TOW HOOKUP, FUEL SURCHARGE AND MIELAGE	$388.30
NCB	04/10/2025	1088	WHISTLER TOWING	6283	2300.000.018.420110.350	STORAGE AND TOW	$4,100.00
NCB	03/27/2025	1082	WHISTLER TOWING	6412	2300.000.018.420110.350	2016 FORD PCSO	$275.00
NCB	12/05/2024	1050	WHISTLER TOWING	6433	2830.000.072.430890.350	1983 CHEVY PACE ARROW	$125.00
NCB	12/05/2024	1050	WHISTLER TOWING	6435	2830.000.072.430890.350	MOTORHOME	$125.00
NCB	12/05/2024	1050	WHISTLER TOWING	6449	2830.000.072.430890.350	1980 CHEVY PACE ARROW	$125.00
NCB	12/05/2024	1050	WHISTLER TOWING	6457	2830.000.072.430890.350	MOTORHOME	$125.00
NCB	03/27/2025	1082	WHISTLER TOWING	6621	2300.000.018.420110.350	1998 CHEVY TOW HOOKUP	$175.00
NCB	03/13/2025	1078	WHISTLER TOWING	6752	2300.000.018.420110.350	TOW HOOKUP	$85.00
NCB	03/13/2025	1078	WHISTLER TOWING	6757	2300.000.018.420110.350	TOW HOOKUP	$85.00

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Bank Name: AMERICAN BANK -- AP
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Dollar Limit: $0.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
NCB	03/13/2025	1078	WHISTLER TOWING	6817	2300.000.018.420110.350	TOW HOOKUP FUEL SURCHARGE AND MILEAGE		$239.00
NCB	03/13/2025	1078	WHISTLER TOWING	7088	2300.000.018.420110.350	TOW HOOKUP		$85.00
NCB	03/27/2025	1082	WHISTLER TOWING	7262	2300.000.018.420110.350	2018 ram pcso rotation		$206.25
NCB	03/27/2025	1082	WHISTLER TOWING	73069	2285.000.903.450301.360	TOW WR03 SNOWBANK		$225.00
NCB	03/27/2025	1082	WHISTLER TOWING	7851	2285.000.903.450301.360	TOW WR03 SNOWBANK		$225.00
NCB	02/27/2025	1076	WHISTLER TOWING	7862	2110.000.029.430240.350	PULL OUT PLOW TRUCK		$650.00
NCB	03/27/2025	1082	WHISTLER TOWING	8395	2300.000.018.420110.350	2020 RAM TOW HOOKUP		$125.00
NCB	03/27/2025	1082	WHISTLER TOWING	8459	2830.000.072.430890.350	TOW JUNK VEHICLE		$125.00
NCB	11/07/2024	1035	WHISTLER TOWING	8663	2285.000.903.450301.360	WR03 CLAIM AAPA34037102 REAR AXEL		$1,594.59
NCB	11/07/2024	1035	WHISTLER TOWING	8670	2285.000.903.450301.360	WR03 REPLACE BALL JOINTS, FRONT BEARINGS		$1,652.38
NCB	11/21/2024	1040	WHISTLER TOWING	8738	2285.000.903.450301.360	WR03 CLAIM AAPA34037102 FRONT END		$910.59
NCB	02/13/2025	1072	WHISTLER TOWING	8883	2830.000.072.430890.360	ROLL BACK SERVICE		$1,602.88
NCB	03/13/2025	1078	WHISTLER TOWING	T4901	1000.000.021.420800.350	TOW VEHICLE TO IMPOUND		$550.00
							Check Total:	$150,816.53
101455	09/12/2024	1020	WHITEWATER RESCUE INSTITUTE INC	1496	2382.000.018.420740.381	SAR TRAINING		$2,550.00
							Check Total:	$2,550.00
101887	01/16/2025	1063	WICKLANDER-ZULAWSKI & ASSOC INC	Dec-24-CC	2300.000.018.420110.380	Training		$515.00
101887	01/16/2025	1063	WICKLANDER-ZULAWSKI & ASSOC INC	Dec-24-CC	2300.000.018.420110.380	Training		$295.00
							Check Total:	$810.00
101941	02/13/2025	1071	WICKLANDER-ZULAWSKI & ASSOC INC	Jan-25-CC	2300.000.018.420110.380	Training		$515.00
101941	02/13/2025	1071	WICKLANDER-ZULAWSKI & ASSOC INC	Jan-25-CC	2300.000.018.420110.380	Training		$315.00
							Check Total:	$830.00
102122	04/10/2025	1087	WILLIAM P. CHAMBERS	MAR25	1000.000.002.410341.393	JUROR FEE		$12.00
							Check Total:	$12.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** 1001 - 1140 **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
101586	10/24/2024	1031	WILLIAMS PLUMBING & HEATING INC	77946196	2160.000.034.460210.350	ESTIMATE FOR OFFICE HEAT	$200.00
						Check Total:	$200.00
NCB	03/27/2025	1082	WILLIAMSON FENCING	20103a	5410.000.132.430820.350	GATE MAINTENANCE	$4,337.21
						Check Total:	$4,337.21
101624	11/07/2024	1036	WILLIAMSON FENCING	19974a	5410.000.132.430820.350	GATE MAINTENANCE	$750.00
						Check Total:	$750.00
NCB	08/15/2024	1012	WILSALL WATER DISTRICT	AUG24	2110.000.029.430240.340	WATER – WILSALL SHOP	$93.00
NCB	08/15/2024	1012	WILSALL WATER DISTRICT	AUG24	2280.000.049.450310.340	WATER – SV SENIOR CENTER WATER	$152.95
NCB	12/19/2024	1053	WILSALL WATER DISTRICT	DEC 24	2110.000.029.430240.340	WATER – WILSALL SHOP	$93.00
NCB	12/19/2024	1053	WILSALL WATER DISTRICT	DEC 24	2280.000.049.450310.340	WATER – SV SENIOR CENTER WATER	$93.00
NCB	02/13/2025	1072	WILSALL WATER DISTRICT	FEB 25	2110.000.029.430240.340	WATER – WILSALL SHOP	$93.00
NCB	02/13/2025	1072	WILSALL WATER DISTRICT	FEB 25	2280.000.049.450310.340	WATER – SV SENIOR CENTER WATER	$93.00
NCB	01/09/2025	1058	WILSALL WATER DISTRICT	JAN 25	2110.000.029.430240.340	WATER – WILSALL SHOP	$93.00
NCB	01/09/2025	1058	WILSALL WATER DISTRICT	JAN 25	2280.000.049.450310.340	WATER – SV SENIOR CENTER WATER	$93.00
NCB	07/18/2024	1005	WILSALL WATER DISTRICT	JULY24	2110.000.029.430240.340	WATER – WILSALL SHOP	$93.00
NCB	07/18/2024	1005	WILSALL WATER DISTRICT	JULY24	2280.000.049.450310.340	WATER – SV SENIOR CENTER WATER	$142.44
NCB	11/07/2024	1035	WILSALL WATER DISTRICT	NOV 24	2110.000.029.430240.340	WATER – WILSALL SHOP	$93.00
NCB	11/07/2024	1035	WILSALL WATER DISTRICT	NOV 24	2280.000.049.450310.340	WATER – SV SENIOR CENTER WATER	$97.94
NCB	11/07/2024	1035	WILSALL WATER DISTRICT	OCT 24	2110.000.029.430240.340	WATER – WILSALL SHOP	$93.00
NCB	11/07/2024	1035	WILSALL WATER DISTRICT	OCT 24	2280.000.049.450310.340	WATER – SV SENIOR CENTER WATER	$153.10
NCB	09/12/2024	1019	WILSALL WATER DISTRICT	SEP 24	2110.000.029.430240.340	WATER – WILSALL SHOP	$93.00
NCB	09/12/2024	1019	WILSALL WATER DISTRICT	SEP 24	2280.000.049.450310.340	WATER – SV SENIOR CENTER WATER	$154.25

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,723.68
101993	02/13/2025	1073	WINTER EQUIPMENT COMPANY	S061330	2110.000.029.430240.360	PLOW PARTS	$1,362.50
						Check Total:	$1,362.50
102053	03/13/2025	1079	WINTER EQUIPMENT COMPANY	IV62523	2110.000.029.430240.220	SHOE AND BOLT	$1,598.74
						Check Total:	$1,598.74
101365	08/15/2024	1014	WISPWEST.NET	Jul-24-CC	2300.000.018.420110.342	Internet service July-24	$73.81
						Check Total:	$73.81
101457	09/12/2024	1021	WISPWEST.NET	Aug-24-CC	2300.000.018.420110.342	Internet service Aug-24	$73.81
						Check Total:	$73.81
101588	10/24/2024	1032	WISPWEST.NET	Sep-24-CC	2300.000.018.420110.342	Internet service Sept-24	$73.81
						Check Total:	$73.81
101626	11/21/2024	1039	WISPWEST.NET	Oct-24-CC	2300.000.018.420110.342	Internet service Oct-24	$73.81
						Check Total:	$73.81
101822	12/19/2024	1055	WISPWEST.NET	Nov-24-CC	2300.000.018.420110.342	Internet service Nov-24	$73.81
						Check Total:	$73.81
101887	01/16/2025	1063	WISPWEST.NET	Dec-24-CC	2300.000.018.420110.342	Sheriff Gardiner Office	$73.81
						Check Total:	$73.81
101941	02/13/2025	1071	WISPWEST.NET	Jan-25-CC	2300.000.018.420110.342	Intenet Account	$73.81
						Check Total:	$73.81
102056	03/13/2025	1080	WISPWEST.NET	Feb-25-CC	2300.000.018.420110.342	Internet	$73.81
						Check Total:	$73.81
102191	04/24/2025	1096	WISPWEST.NET	Mar-25-CC	2300.000.018.420110.342	Gardiner Sheriff Office Internet	$73.81
						Check Total:	$73.81
101728	11/21/2024	1045	WISTER TEWELL	20241105 ELEC HELP	1000.000.010.410660.350	GENERALL ELECTION HELP	$200.00
						Check Total:	$200.00
NCB	03/13/2025	1078	WM MICHAEL INMAN	20250228	2250.000.047.411010.370	AMFM CONF 2025	$422.50
						Check Total:	$422.50
101729	11/21/2024	1045	WYATT REDDINGTON	20241105 ELEC HELP	1000.000.010.410660.350	GENERALL ELECTION HELP	$100.00
						Check Total:	$100.00
NCB	01/30/2025	1068	WYATT SAMUELSEN	20250123	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	$33.50
						Check Total:	$33.50
101408	08/29/2024	1017	YARD GUARD	46513	2160.000.034.460210.350	LAWN CARE PROGRAM STEP	$160.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101408	08/29/2024	1017	YARD GUARD	50631	2160.000.034.460210.350	LAWN CARE PROGRAM STEP	$160.25
						Check Total:	$320.50
101819	12/19/2024	1054	YARD GUARD, LLC	56088	2160.000.034.460210.350	LAWN CARE PROGRAM STEP	$160.25
						Check Total:	$160.25
102018	02/27/2025	1077	YARD GUARD, LLC	20250228	2160.000.034.460210.350	LAWN CARE PROGRAM 3 SERVICES	$492.51
						Check Total:	$492.51
102054	03/13/2025	1079	YELLOWSTONE CONTRACTOR LLC	20250228	2160.000.034.460210.350	SNOW REMOVAL ICE RINK	$160.00
						Check Total:	$160.00
101267	07/18/2024	1006	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK062450	1000.000.019.420114.359	152543	$71.80
101267	07/18/2024	1006	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	PARKMED062445	1000.000.019.420114.359	152543	$150.00
101267	07/18/2024	1006	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK062431	1000.000.019.420114.359	152543	$705.00
						Check Total:	$926.80
101500	09/26/2024	1025	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK082450	1000.000.019.420114.350	152543	$72.70
						Check Total:	$72.70
101587	10/24/2024	1031	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDPARK092450	1000.000.019.420114.350	152543	$100.00
101587	10/24/2024	1031	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK092450	1000.000.019.420114.350	152543	$49.80
101587	10/24/2024	1031	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK092431	1000.000.019.420114.359	152543	$7,050.00
						Check Total:	$7,199.80
101820	12/19/2024	1054	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK102450	1000.000.019.420114.350	123792	$150.00
101820	12/19/2024	1054	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK102450	1000.000.019.420114.350	152543	$26.90
101820	12/19/2024	1054	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK102431	1000.000.019.420114.359	152543, 152111, 155495, 123792	$12,690.00
						Check Total:	$12,866.90
101881	01/09/2025	1059	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	EVALPARK112400	1000.000.019.420114.350	123792	$150.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
101881	01/09/2025	1059	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDPARK112450	1000.000.019.420114.350	150439		$150.00
101881	01/09/2025	1059	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK112450	1000.000.019.420114.350	152543		$22.90
101881	01/09/2025	1059	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK112431	1000.000.019.420114.359	152543, 152111, 158160, 123792		$9,635.00
							Check Total:	$9,957.90
101937	01/30/2025	1069	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDPARK122450	1000.000.019.420114.350	152111		$35.66
101937	01/30/2025	1069	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK12032450	1000.000.019.420114.350	123792		$100.00
101937	01/30/2025	1069	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK122450	1000.000.019.420114.350	150439		$20.90
101937	01/30/2025	1069	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK122431	1000.000.019.420114.359	155426, 123792		$7,990.00
							Check Total:	$8,146.56
101994	02/13/2025	1073	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPASRK082431	1000.000.019.420114.359	152543		$6,345.00
							Check Total:	$6,345.00
102019	02/27/2025	1077	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDPARK012550	1000.000.019.420114.350	137840		$150.00
102019	02/27/2025	1077	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK012550	1000.000.019.420114.350	150439		$43.80
102019	02/27/2025	1077	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	PARKMED082450	1000.000.019.420114.350	152543		$150.00
102019	02/27/2025	1077	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK012531	1000.000.019.420114.359	123792, 146617, 137840		$13,395.00
							Check Total:	$13,738.80
102092	03/27/2025	1083	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK02142550	1000.000.019.420114.350	137840		$49.00
102092	03/27/2025	1083	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK022550	1000.000.019.420114.350	123792		$15.90
102092	03/27/2025	1083	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK022550	1000.000.019.420114.350	123792		$150.00
102092	03/27/2025	1083	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK022531	1000.000.019.420114.359	123792, 146617, 137840, 143831		$12,220.00
							Check Total:	$12,434.90

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102190	04/24/2025	1095	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK032550	1000.000.019.420114.350	143831	$32.90
102190	04/24/2025	1095	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK032550	1000.000.019.420114.350	143931	$17.90
102190	04/24/2025	1095	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK032531	1000.000.019.420114.359	152984, 143831, 145755	$15,040.00
						Check Total:	$15,090.80
NCB	02/27/2025	1076	YELLOWSTONE DINO LUBE & REPAIR	58019	5410.000.132.430820.360	REFUSE # 669	$259.90
NCB	02/27/2025	1076	YELLOWSTONE DINO LUBE & REPAIR	58054	2976.000.902.440150.370	DIAGNOSTIC TURBOCHARGER ISSUE	$51.50
NCB	02/27/2025	1076	YELLOWSTONE DINO LUBE & REPAIR	58060	5410.000.132.430820.360	2015 FORD F150 PARKING BRAKE ADJUSTMENT	$121.55
						Check Total:	$432.95
101822	12/19/2024	1055	YELLOWSTONE DINO LUBE & REPAIR	Nov-24-CC	1000.000.023.440110.231	Repair wiring	$128.75
						Check Total:	$128.75
102056	03/13/2025	1080	YELLOWSTONE DINO LUBE & REPAIR	Feb-25-CC	2978.000.023.440110.210	Scan Codes	$51.50
						Check Total:	$51.50
102191	04/24/2025	1096	YELLOWSTONE DINO LUBE & REPAIR	Mar-25-CC	2978.000.023.440110.210	Refund- Original Charge 2/14/2025	($51.50)
						Check Total:	($51.50)
101226	07/05/2024	1002	YELLOWSTONE VETERINARY SERVICE INC	JUL24-SEP24	1000.000.021.420800.220	QUARTERLY STORAGE RENT	$180.00
						Check Total:	$180.00
101501	09/26/2024	1025	YELLOWSTONE VETERINARY SERVICE INC	OCT24-DEC24	1000.000.021.420800.220	QUARTERLY STORAGE RENT	$180.00
						Check Total:	$180.00
101821	12/19/2024	1054	YELLOWSTONE VETERINARY SERVICE INC	JAN25-MAR25	1000.000.021.420800.220	QUARTERLY STORAGE RENT	$180.00
						Check Total:	$180.00
102093	03/27/2025	1083	YELLOWSTONE VETERINARY SERVICE INC	APR25-JUN25	1000.000.021.420800.220	QUARTERLY STORAGE RENT	$180.00
						Check Total:	$180.00
101588	10/24/2024	1032	YOGO INN	Sep-24-CC	2300.000.019.420230.370	Lodging David Rudolph	$582.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$582.80
101626	11/21/2024	1039	YOGO INN	Oct-24-CC	2250.000.047.431200.370	Lodging conference MI	$483.57
101626	11/21/2024	1039	YOGO INN	Oct-24-CC	2250.000.047.431200.370	Lodging conference LM	$472.77
						Check Total:	$956.34
101456	09/12/2024	1020	YOUTH DYNAMICS	Q3FY24	2800.000.055.440540.350	3RD FY24 PAYMENT SUD TAX 20% $13895.00	$2,779.00
101456	09/12/2024	1020	YOUTH DYNAMICS	Q4FY24	2800.000.055.440540.350	FINAL FY24 PAYMENT SUD TAX 20% $13895.00	$3,191.60
						Check Total:	$5,970.60
101770	12/05/2024	1051	YOUTH DYNAMICS	Q1 FY25	2800.000.055.440540.350	FIRST FY25 PAYMENT SUD TAX 20% $13886.00	$2,777.20
						Check Total:	$2,777.20
NCB	07/18/2024	1005	ZADE SWANSON	20240716	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	$83.00
NCB	08/15/2024	1012	ZADE SWANSON	20240816	2300.000.018.420110.370	REIMBURSEMENT TRAVEL	$183.50
NCB	01/30/2025	1068	ZADE SWANSON	20250123	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	$33.50
						Check Total:	$300.00
102055	03/13/2025	1079	ZENITH COUNSELING, LLC	101	1000.000.026.440430.350	MENTAL HEALTH	$950.00
						Check Total:	$950.00
NCB	07/18/2024	1005	ZOHO CORPORATION	610334584	1000.000.000.132050.000	CITY SHARE	$9,626.00
NCB	07/18/2024	1005	ZOHO CORPORATION	610334584	1000.000.097.410580.333	MANAGE ENGINE 1	$9,626.00
NCB	11/07/2024	1035	ZOHO CORPORATION	61687295	1000.000.000.132050.000	CITY SHARE	$119.50
NCB	11/07/2024	1035	ZOHO CORPORATION	61687295	1000.000.097.410580.333	SITE 24X7 SUBSCRIPTION 10 MONITORS	$119.50
						Check Total:	$19,491.00
						Bank Total:	$8,963,524.39

Manual Checks Recap

102059	03/24/2025	14477	AMBER SHARICK	MANUAL	2285.000.902.450301.330	SOCIAL MEDIA POST FEB25	$154.00
						Check Total:	$154.00
102021	02/27/2025	14472	DKM CONTRACTING	MANUAL	2976.000.034.460220.920	50% PMT INSULATION	$39,663.00
						Check Total:	$39,663.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- DISTRICT COURT
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101310	08/12/2024	14433	EMIGRANT COMMUNITY HALL	MANUAL	2250.000.047.431200.359	CLEANING DEPOSIT	$100.00
						Check Total:	$100.00
101311	08/12/2024	14434	EMIGRANT COMMUNITY HALL	MANUAL	2250.000.047.431200.359	HALL RENTAL	$110.00
						Check Total:	$110.00
102095	04/07/2025	14479	HOGENSON CONSTRUCTION LLC	MANUAL	2110.000.029.430240.350	PLOW WEST BOULDER RD	$2,685.00
						Check Total:	$2,685.00
101547	10/10/2024	14442	KRISTEN GALBRAITH	MANUAL	1000.000.085.411840.330	REIMBURSEMENT GPC PRO	$230.00
						Check Total:	$230.00
101367	08/27/2024	14436	MERISTEM SERVICES LLC	MANUAL	2995.000.056.460452.940	LATCF- Museum Cap Outlay	$6,102.93
						Check Total:	$6,102.93
102058	03/20/2025	14476	NEVINS GLASS	MANUAL	2976.000.902.440150.210	6 WINDOWS FAIR EX BLDG	$3,983.00
						Check Total:	$3,983.00
101592	10/29/2024	14447	OUTHOUSE HEATING & PLUMBING LLC	MANUAL	2170.000.162.430310.900	DEPOSIT BOILER	$11,000.00
						Check Total:	$11,000.00
101625	11/07/2024	14448	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$261,266.39
						Check Total:	$261,266.39
101741	11/21/2024	14451	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$190,626.89
						Check Total:	$190,626.89
101742	11/21/2024	14452	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$1,233.98
						Check Total:	$1,233.98
101743	11/21/2024	14453	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$438.75
						Check Total:	$438.75
101744	11/21/2024	14454	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$325.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- DISTRICT COURT
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Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ 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:	$325.00
101771	12/05/2024	14455	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$99,128.97
						Check Total:	$99,128.97
101409	08/29/2024	14437	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$187,925.29
						Check Total:	$187,925.29
101458	09/12/2024	14438	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$212,495.79
						Check Total:	$212,495.79
101502	09/26/2024	14439	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$324,952.22
						Check Total:	$324,952.22
101227	07/05/2024	14427	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$24,243.66
						Check Total:	$24,243.66
101268	07/18/2024	14431	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$73,907.74
						Check Total:	$73,907.74
101309	08/01/2024	14432	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$100,403.89
						Check Total:	$100,403.89
101366	08/15/2024	14435	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$146,446.50
						Check Total:	$146,446.50
101589	10/24/2024	14444	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$139,474.83
						Check Total:	$139,474.83
101546	10/10/2024	14441	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7910.000.000.201100.000	PR CLR WARRANTS PAY	$390,724.28
						Check Total:	$390,724.28

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- DISTRICT COURT **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

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Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101823	12/19/2024	14458	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$132,974.50
						Check Total:	$132,974.50
101882	01/09/2025	14459	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$353,963.28
						Check Total:	$353,963.28
101884	01/09/2025	14461	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$22,308.19
						Check Total:	$22,308.19
101909	01/16/2025	14463	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$75,850.72
						Check Total:	$75,850.72
101911	01/22/2025	14465	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$26,640.43
						Check Total:	$26,640.43
101938	01/30/2025	14466	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$66,761.45
						Check Total:	$66,761.45
101995	02/13/2025	14469	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$240,814.74
						Check Total:	$240,814.74
102156	04/10/2025	14480	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$156,489.45
						Check Total:	$156,489.45
102094	03/27/2025	14478	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$344,244.09
						Check Total:	$344,244.09
102020	02/27/2025	14471	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$169,836.02
						Check Total:	$169,836.02
102192	04/24/2025	14482	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$133,059.28
						Check Total:	$133,059.28

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- DISTRICT COURT **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Voucher Range: 1001 - 1140 **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
102057	03/13/2025	14475	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$134,799.44
						Check Total:	$134,799.44
101773	12/12/2024	14457	PARK COUNTY CONSERVATION DISTRICT	MANUAL	2110.000.029.430240.330	WATER RIGHTS ANNUAL FEE	$200.00
						Check Total:	$200.00
101940	02/12/2025	14468	RESSLER MOTOR COMPANY	MANUAL	2300.000.018.420110.940	2021 FORD EXPLORER	$35,391.00
						Check Total:	$35,391.00
102023	03/12/2025	14474	RESSLER MOTOR COMPANY	MANUAL	4011.000.029.430230.940	2025 SUBARU CROSSTRACK	$29,424.00
						Check Total:	$29,424.00
101591	10/28/2024	14446	SAMUEL SWISHER	MANUAL	5410.000.132.430820.220	SKID STEER CLAM BUCKET	$1,700.00
						Check Total:	$1,700.00
102022	02/28/2025	14473	SECURITY SOLUTIONS, INC	MANUAL	2180.001.038.410331.350	ACCESS CONTROL SYSTEM	$6,036.00
						Check Total:	$6,036.00
101503	10/01/2024	14440	STATE LAW LIBRARY OF MONTANA	MANUAL	1000.000.011.411110.210	LEXIS GROUP ACCESS FEE	$3,696.00
						Check Total:	$3,696.00
101772	12/10/2024	14456	THE MAIN PRINT SHOP LLC	MANUAL	5410.000.132.430820.320	PAPER 2025 REFUSE TAGS	$2,638.70
						Check Total:	$2,638.70
101910	01/16/2025	14464	THE UPS STORE #2420	MANUAL	5410.000.132.430820.220	SIGNS FRONT LOAD SITES	$135.00
						Check Total:	$135.00
101939	02/11/2025	14467	UNITED STATES POSTAL SERVICE	MANUAL	1000.000.010.410660.312	NVRA 2ND MAILING POSTAGE	$550.20
						Check Total:	$550.20
101885	01/09/2025	14462	UNITED STATES POSTAL SERVICE	MANUAL	1000.000.010.410660.312	NVRA FIRST MAILING	$710.70
						Check Total:	$710.70
101548	10/10/2024	14443	UNITED STATES POSTAL SERVICE	MANUAL	1000.000.010.410660.312	2024 GEN ELEC 8404	$5,344.94
						Check Total:	$5,344.94

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101228	07/11/2024	14428	UNITED STATES POSTAL SERVICE	MANUAL	1000.000.010.410660.312	NCOA LIST MAINT MAILING	$112.64
						Check Total:	$112.64
102157	04/16/2025	14481	UNITED STATES POSTAL SERVICE	MANUAL	1000.000.010.410660.312	2025 SCHOOL SPECIAL	$7,453.82
						Check Total:	$7,453.82
101996	02/19/2025	14470	UNITED STATES POSTAL SERVICE	MANUAL	5410.000.132.430820.312	REFUSE TAG MAILING	$1,534.02
						Check Total:	$1,534.02
						Manual Checks Total:	$4,170,290.72

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: AMERICAN BANK -- DISTRICT COURT							
8750	09/03/2024	1022	DISTRICT COURT JUROR 101	8750	2180.000.037.410332.394	ANDERSON, A	$63.35
						Check Total:	$63.35
8849	11/12/2024	1037	DISTRICT COURT JUROR 101	8849	2180.000.037.410332.394	ADAMS, B	$13.34
						Check Total:	$13.34
8957	04/02/2025	1085	DISTRICT COURT JUROR 101	8957	2180.000.037.410332.394	ALBERDA, T	$50.86
						Check Total:	$50.86
9035	03/07/2025	1086	DISTRICT COURT JUROR 101	9035	2180.000.037.410332.394	ADKINS, A	$65.60
						Check Total:	$65.60
8751	09/03/2024	1022	DISTRICT COURT JUROR 102	8751	2180.000.037.410332.394	ANDERSON, C	$36.12
						Check Total:	$36.12
8850	11/12/2024	1037	DISTRICT COURT JUROR 102	8850	2180.000.037.410332.394	ADAMS, J	$16.02
						Check Total:	$16.02
8958	04/02/2025	1085	DISTRICT COURT JUROR 102	8958	2180.000.037.410332.394	AMOS, G	$131.70
						Check Total:	$131.70
9036	03/07/2025	1086	DISTRICT COURT JUROR 102	9036	2180.000.037.410332.394	ASSING, J	$179.98
						Check Total:	$179.98
8752	09/03/2024	1022	DISTRICT COURT JUROR 103	8752	2180.000.037.410332.394	ANDERSONMAYO, J	$16.02
						Check Total:	$16.02
8851	11/12/2024	1037	DISTRICT COURT JUROR 103	8851	2180.000.037.410332.394	AUSICK, P	$45.50
						Check Total:	$45.50
8959	04/02/2025	1085	DISTRICT COURT JUROR 103	8959	2180.000.037.410332.394	ANDERSON, W	$131.70
						Check Total:	$131.70
9037	03/07/2025	1086	DISTRICT COURT JUROR 103	9037	2180.000.037.410332.394	BARAJAS, J	$63.40
						Check Total:	$63.40
8753	09/03/2024	1022	DISTRICT COURT JUROR 104	8753	2180.000.037.410332.394	BARTELS, T	$15.35
						Check Total:	$15.35
8852	11/12/2024	1037	DISTRICT COURT JUROR 104	8852	2180.000.037.410332.394	BAKER, P	$18.03
						Check Total:	$18.03
8960	04/02/2025	1085	DISTRICT COURT JUROR 104	8960	2180.000.037.410332.394	ALLEN, R	$58.90
						Check Total:	$58.90

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
9038	03/07/2025	1086	DISTRICT COURT JUROR 104	9038	2180.000.037.410332.394	BERGDOLL, M		$12.67
							Check Total:	$12.67
8754	09/03/2024	1022	DISTRICT COURT JUROR 105	8754	2180.000.037.410332.394	BARTLETTE, G		$12.00
							Check Total:	$12.00
8853	11/12/2024	1037	DISTRICT COURT JUROR 105	8853	2180.000.037.410332.394	BARRETT, A		$13.34
							Check Total:	$13.34
8961	04/02/2025	1085	DISTRICT COURT JUROR 105	8961	2180.000.037.410332.394	ANDERSON, M		$14.68
							Check Total:	$14.68
9039	03/07/2025	1086	DISTRICT COURT JUROR 105	9039	2180.000.037.410332.394	BILBAO, P		$13.34
							Check Total:	$13.34
8755	09/03/2024	1022	DISTRICT COURT JUROR 106	8755	2180.000.037.410332.394	BATTRICK, M		$12.00
							Check Total:	$12.00
8854	11/12/2024	1037	DISTRICT COURT JUROR 106	8854	2180.000.037.410332.394	BARTON, J		$13.34
							Check Total:	$13.34
8962	04/02/2025	1085	DISTRICT COURT JUROR 106	8962	2180.000.037.410332.394	BECKER, J		$13.34
							Check Total:	$13.34
9040	03/07/2025	1086	DISTRICT COURT JUROR 106	9040	2180.000.037.410332.394	BOOTH, D		$14.68
							Check Total:	$14.68
8756	09/03/2024	1022	DISTRICT COURT JUROR 107	8756	2180.000.037.410332.394	BEATTY, C		$16.69
							Check Total:	$16.69
8855	11/12/2024	1037	DISTRICT COURT JUROR 107	8855	2180.000.037.410332.394	BATES. R		$13.34
							Check Total:	$13.34
8963	04/02/2025	1085	DISTRICT COURT JUROR 107	8963	2180.000.037.410332.394	BEERS, O		$72.30
							Check Total:	$72.30
9041	03/07/2025	1086	DISTRICT COURT JUROR 107	9041	2180.000.037.410332.394	BRIDGELAND, W		$83.02
							Check Total:	$83.02
8757	09/03/2024	1022	DISTRICT COURT JUROR 108	8757	2180.000.037.410332.394	BENT, R		$70.96
							Check Total:	$70.96
8856	11/12/2024	1037	DISTRICT COURT JUROR 108	8856	2180.000.037.410332.394	BERESFORD, D		$18.70
							Check Total:	$18.70
8964	04/02/2025	1085	DISTRICT COURT JUROR 108	8964	2180.000.037.410332.394	BEITEL, B		$14.68
							Check Total:	$14.68
9042	03/07/2025	1086	DISTRICT COURT JUROR 108	9042	2180.000.037.410332.394	CAMPBELL, K		$89.72

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$89.72
8758	09/03/2024	1022	DISTRICT COURT JUROR 109	8758	2180.000.037.410332.394	BERNETHY, L		$70.96
							Check Total:	$70.96
8857	11/12/2024	1037	DISTRICT COURT JUROR 109	8857	2180.000.037.410332.394	BLACK, D		$32.10
							Check Total:	$32.10
8965	04/02/2025	1085	DISTRICT COURT JUROR 109	8965	2180.000.037.410332.394	BERRUM, T		$12.67
							Check Total:	$12.67
9043	03/07/2025	1086	DISTRICT COURT JUROR 109	9043	2180.000.037.410332.394	CHRISTOPHER, M		$55.36
							Check Total:	$55.36
8759	09/03/2024	1022	DISTRICT COURT JUROR 110	8759	2180.000.037.410332.394	BOEH, S		$342.75
							Check Total:	$342.75
8858	11/12/2024	1037	DISTRICT COURT JUROR 110	8858	2180.000.037.410332.394	BLACKFORD, M		$13.34
							Check Total:	$13.34
8966	04/02/2025	1085	DISTRICT COURT JUROR 110	8966	2180.000.037.410332.394	BLUME, A		$145.10
							Check Total:	$145.10
9044	03/07/2025	1086	DISTRICT COURT JUROR 110	9044	2180.000.037.410332.394	CRAWFORD, A		$13.34
							Check Total:	$13.34
8760	09/03/2024	1022	DISTRICT COURT JUROR 111	8760	2180.000.037.410332.394	BROWNING, J		$52.20
							Check Total:	$52.20
8859	11/12/2024	1037	DISTRICT COURT JUROR 111	8859	2180.000.037.410332.394	BLANK, M		$13.34
							Check Total:	$13.34
8967	04/02/2025	1085	DISTRICT COURT JUROR 111	8967	2180.000.037.410332.394	BOONE, J		$12.67
							Check Total:	$12.67
9045	03/07/2025	1086	DISTRICT COURT JUROR 111	9045	2180.000.037.410332.394	DAWSON, B		$52.68
							Check Total:	$52.68
8761	09/03/2024	1022	DISTRICT COURT JUROR 112	8761	2180.000.037.410332.394	BRUNKHORST, C		$125.00
							Check Total:	$125.00
8860	11/12/2024	1037	DISTRICT COURT JUROR 112	8860	2180.000.037.410332.394	BOHANNON, D		$14.68
							Check Total:	$14.68
8968	04/02/2025	1085	DISTRICT COURT JUROR 112	8968	2180.000.037.410332.394	BRADLEY, S		$28.08
							Check Total:	$28.08
9046	03/07/2025	1086	DISTRICT COURT JUROR 112	9046	2180.000.037.410332.394	EVANOFF, R		$189.36
							Check Total:	$189.36

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- DISTRICT COURT
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
8762	09/03/2024	1022	DISTRICT COURT JUROR 113	8762	2180.000.037.410332.394	BYNUM, J		$12.67
							Check Total:	$12.67
8861	11/12/2024	1037	DISTRICT COURT JUROR 113	8861	2180.000.037.410332.394	BOYD, M		$12.67
							Check Total:	$12.67
8969	04/02/2025	1085	DISTRICT COURT JUROR 113	8969	2180.000.037.410332.394	BRAUN, S		$171.90
							Check Total:	$171.90
9047	03/07/2025	1086	DISTRICT COURT JUROR 113	9047	2180.000.037.410332.394	GANJE, B		$46.84
							Check Total:	$46.84
8763	09/03/2024	1022	DISTRICT COURT JUROR 114	8763	2180.000.037.410332.394	CHAMBERS, P		$42.82
							Check Total:	$42.82
8862	11/12/2024	1037	DISTRICT COURT JUROR 114	8862	2180.000.037.410332.394	BRAGG, T		$13.34
							Check Total:	$13.34
8970	04/02/2025	1085	DISTRICT COURT JUROR 114	8970	2180.000.037.410332.394	BRENNER, K		$14.68
							Check Total:	$14.68
9048	03/07/2025	1086	DISTRICT COURT JUROR 114	9048	2180.000.037.410332.394	GARDNER, J		$54.02
							Check Total:	$54.02
8764	09/03/2024	1022	DISTRICT COURT JUROR 115	8764	2180.000.037.410332.394	CHAPEL, N		$14.68
							Check Total:	$14.68
8863	11/12/2024	1037	DISTRICT COURT JUROR 115	8863	2180.000.037.410332.394	BRAINARD, J		$25.00
							Check Total:	$25.00
8971	04/02/2025	1085	DISTRICT COURT JUROR 115	8971	2180.000.037.410332.394	BUERKLE, S		$12.00
							Check Total:	$12.00
9049	03/07/2025	1086	DISTRICT COURT JUROR 115	9049	2180.000.037.410332.394	HAHN, D		$204.10
							Check Total:	$204.10
8765	09/03/2024	1022	DISTRICT COURT JUROR 116	8765	2180.000.037.410332.394	CHRISTIANSON, G		$13.34
							Check Total:	$13.34
8864	11/12/2024	1037	DISTRICT COURT JUROR 116	8864	2180.000.037.410332.394	BROESKE, J		$14.01
							Check Total:	$14.01
8972	04/02/2025	1085	DISTRICT COURT JUROR 116	8972	2180.000.037.410332.394	BURRITT, J		$128.35
							Check Total:	$128.35
9050	03/07/2025	1086	DISTRICT COURT JUROR 116	9050	2180.000.037.410332.394	HAINES, T		$58.04
							Check Total:	$58.04
8766	09/03/2024	1022	DISTRICT COURT JUROR 117	8766	2180.000.037.410332.394	CROW, L		$16.02

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- DISTRICT COURT
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ 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:	$16.02
8865	11/12/2024	1037	DISTRICT COURT JUROR 117	8865	2180.000.037.410332.394	CASEBOLT, M		$14.68
							Check Total:	$14.68
8973	04/02/2025	1085	DISTRICT COURT JUROR 117	8973	2180.000.037.410332.394	CAJUNE, J		$32.10
							Check Total:	$32.10
9051	03/07/2025	1086	DISTRICT COURT JUROR 117	9051	2180.000.037.410332.394	HALEY, P		$12.67
							Check Total:	$12.67
8767	09/03/2024	1022	DISTRICT COURT JUROR 118	8767	2180.000.037.410332.394	CURTIS, N		$13.34
							Check Total:	$13.34
8866	11/12/2024	1037	DISTRICT COURT JUROR 118	8866	2180.000.037.410332.394	COLLINS, M		$16.02
							Check Total:	$16.02
8974	04/02/2025	1085	DISTRICT COURT JUROR 118	8974	2180.000.037.410332.394	CHRISTIANS, W		$79.00
							Check Total:	$79.00
9052	03/07/2025	1086	DISTRICT COURT JUROR 118	9052	2180.000.037.410332.394	HARTUNG, P		$28.75
							Check Total:	$28.75
8768	09/03/2024	1022	DISTRICT COURT JUROR 119	8768	2180.000.037.410332.394	DALEY, K		$57.56
							Check Total:	$57.56
8867	11/12/2024	1037	DISTRICT COURT JUROR 119	8867	2180.000.037.410332.394	COPENHAVER, R		$13.34
							Check Total:	$13.34
8975	04/02/2025	1085	DISTRICT COURT JUROR 119	8975	2180.000.037.410332.394	CREASY, A		$13.34
							Check Total:	$13.34
9053	03/07/2025	1086	DISTRICT COURT JUROR 119	9053	2180.000.037.410332.394	HOLLAND, J		$51.34
							Check Total:	$51.34
8769	09/03/2024	1022	DISTRICT COURT JUROR 120	8769	2180.000.037.410332.394	DAVIS, R		$38.80
							Check Total:	$38.80
8868	11/12/2024	1037	DISTRICT COURT JUROR 120	8868	2180.000.037.410332.394	CORNEER, D		$45.50
							Check Total:	$45.50
8976	04/02/2025	1085	DISTRICT COURT JUROR 120	8976	2180.000.037.410332.394	CRIST, D		$192.00
							Check Total:	$192.00
9054	03/07/2025	1086	DISTRICT COURT JUROR 120	9054	2180.000.037.410332.394	KLAPTOSKY, J		$99.10
							Check Total:	$99.10
8770	09/03/2024	1022	DISTRICT COURT JUROR 121	8770	2180.000.037.410332.394	DECKER, A		$14.01
							Check Total:	$14.01

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- DISTRICT COURT
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
8869	11/12/2024	1037	DISTRICT COURT JUROR 121	8869	2180.000.037.410332.394	COUNTS, F		$46.84
							Check Total:	$46.84
8977	04/02/2025	1085	DISTRICT COURT JUROR 121	8977	2180.000.037.410332.394	CRUZ, F		$14.01
							Check Total:	$14.01
9055	03/07/2025	1086	DISTRICT COURT JUROR 121	9055	2180.000.037.410332.394	KREMER, S		$53.54
							Check Total:	$53.54
8771	09/03/2024	1022	DISTRICT COURT JUROR 122	8771	2180.000.037.410332.394	DENHAM, R		$16.69
							Check Total:	$16.69
8870	11/12/2024	1037	DISTRICT COURT JUROR 122	8870	2180.000.037.410332.394	COURSON, R		$52.87
							Check Total:	$52.87
8978	04/02/2025	1085	DISTRICT COURT JUROR 122	8978	2180.000.037.410332.394	DAVIDSON, A		$21.38
							Check Total:	$21.38
9056	03/07/2025	1086	DISTRICT COURT JUROR 122	9056	2180.000.037.410332.394	KRUSEMARK, M		$26.74
							Check Total:	$26.74
8772	09/03/2024	1022	DISTRICT COURT JUROR 123	8772	2180.000.037.410332.394	DUBE, K		$13.34
							Check Total:	$13.34
8871	11/12/2024	1037	DISTRICT COURT JUROR 123	8871	2180.000.037.410332.394	CROOK, T		$15.35
							Check Total:	$15.35
8979	04/02/2025	1085	DISTRICT COURT JUROR 123	8979	2180.000.037.410332.394	DIXON, M		$15.35
							Check Total:	$15.35
9057	03/07/2025	1086	DISTRICT COURT JUROR 123	9057	2180.000.037.410332.394	LANDERS, M		$146.48
							Check Total:	$146.48
8773	09/03/2024	1022	DISTRICT COURT JUROR 124	8773	2180.000.037.410332.394	ELLIS, J		$141.75
							Check Total:	$141.75
8872	11/12/2024	1037	DISTRICT COURT JUROR 124	8872	2180.000.037.410332.394	DARR, A		$98.70
							Check Total:	$98.70
8980	04/02/2025	1085	DISTRICT COURT JUROR 124	8980	2180.000.037.410332.394	DOORNEK, D		$15.35
							Check Total:	$15.35
9058	03/07/2025	1086	DISTRICT COURT JUROR 124	9058	2180.000.037.410332.394	MAHR, L		$12.67
							Check Total:	$12.67
8774	09/03/2024	1022	DISTRICT COURT JUROR 125	8774	2180.000.037.410332.394	FOX, J		$40.14
							Check Total:	$40.14
8873	11/12/2024	1037	DISTRICT COURT JUROR 125	8873	2180.000.037.410332.394	DEYOUNG, B		$45.50

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- DISTRICT COURT
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ 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:	$45.50
8981	04/02/2025	1085	DISTRICT COURT JUROR 125	8981	2180.000.037.410332.394	DUCHATEAU, J	$225.50
						Check Total:	$225.50
9059	03/07/2025	1086	DISTRICT COURT JUROR 125	9059	2180.000.037.410332.394	MALLACK, G	$16.69
						Check Total:	$16.69
8775	09/03/2024	1022	DISTRICT COURT JUROR 126	8775	2180.000.037.410332.394	FRAISE, G	$38.80
						Check Total:	$38.80
8874	11/12/2024	1037	DISTRICT COURT JUROR 126	8874	2180.000.037.410332.394	DOWNING, M	$13.34
						Check Total:	$13.34
8982	04/02/2025	1085	DISTRICT COURT JUROR 126	8982	2180.000.037.410332.394	DYSART, P	$145.10
						Check Total:	$145.10
9060	03/07/2025	1086	DISTRICT COURT JUROR 126	9060	2180.000.037.410332.394	MCCRIGHT, A	$14.01
						Check Total:	$14.01
8776	09/03/2024	1022	DISTRICT COURT JUROR 127	8776	2180.000.037.410332.394	FRAKER, B	$30.76
						Check Total:	$30.76
8875	11/12/2024	1037	DISTRICT COURT JUROR 127	8875	2180.000.037.410332.394	DUNCAN, A	$25.40
						Check Total:	$25.40
8983	04/02/2025	1085	DISTRICT COURT JUROR 127	8983	2180.000.037.410332.394	ERICKSEN, J	$14.01
						Check Total:	$14.01
9061	03/07/2025	1086	DISTRICT COURT JUROR 127	9061	2180.000.037.410332.394	MCKNIGHT, D	$12.00
						Check Total:	$12.00
8777	09/03/2024	1022	DISTRICT COURT JUROR 128	8777	2180.000.037.410332.394	FRANZ, D	$16.02
						Check Total:	$16.02
8876	11/12/2024	1037	DISTRICT COURT JUROR 128	8876	2180.000.037.410332.394	DURGAN, S	$12.67
						Check Total:	$12.67
8984	04/02/2025	1085	DISTRICT COURT JUROR 128	8984	2180.000.037.410332.394	GEHLHAUSEN, C	$12.67
						Check Total:	$12.67
9062	03/07/2025	1086	DISTRICT COURT JUROR 128	9062	2180.000.037.410332.394	MCLARTY, D	$34.78
						Check Total:	$34.78
8778	09/03/2024	1022	DISTRICT COURT JUROR 129	8778	2180.000.037.410332.394	GILROY, J	$16.02
						Check Total:	$16.02
8877	11/12/2024	1037	DISTRICT COURT JUROR 129	8877	2180.000.037.410332.394	ESTES, A	$32.10
						Check Total:	$32.10

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- DISTRICT COURT
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
8985	04/02/2025	1085	DISTRICT COURT JUROR 129	8985	2180.000.037.410332.394	GILBERT, K		$15.35
							Check Total:	$15.35
9063	03/07/2025	1086	DISTRICT COURT JUROR 129	9063	2180.000.037.410332.394	MEREDITH, J		$14.68
							Check Total:	$14.68
8779	09/03/2024	1022	DISTRICT COURT JUROR 130	8779	2180.000.037.410332.394	GRAY,M		$17.36
							Check Total:	$17.36
8878	11/12/2024	1037	DISTRICT COURT JUROR 130	8878	2180.000.037.410332.394	EVANS, L		$12.67
							Check Total:	$12.67
8986	04/02/2025	1085	DISTRICT COURT JUROR 130	8986	2180.000.037.410332.394	HALL, A		$38.80
							Check Total:	$38.80
9064	03/07/2025	1086	DISTRICT COURT JUROR 130	9064	2180.000.037.410332.394	MORAN, P		$12.67
							Check Total:	$12.67
8780	09/03/2024	1022	DISTRICT COURT JUROR 131	8780	2180.000.037.410332.394	GRAY, T		$12.67
							Check Total:	$12.67
8879	11/12/2024	1037	DISTRICT COURT JUROR 131	8879	2180.000.037.410332.394	EVITT, M		$77.66
							Check Total:	$77.66
8987	04/02/2025	1085	DISTRICT COURT JUROR 131	8987	2180.000.037.410332.394	HALLOCK, S		$493.50
							Check Total:	$493.50
9065	03/07/2025	1086	DISTRICT COURT JUROR 131	9065	2180.000.037.410332.394	MORRELL, J		$13.34
							Check Total:	$13.34
8781	09/03/2024	1022	DISTRICT COURT JUROR 132	8781	2180.000.037.410332.394	GRAYBILL, J		$18.70
							Check Total:	$18.70
8880	11/12/2024	1037	DISTRICT COURT JUROR 132	8880	2180.000.037.410332.394	FABIAN, E		$30.36
							Check Total:	$30.36
8988	04/02/2025	1085	DISTRICT COURT JUROR 132	8988	2180.000.037.410332.394	HEIDRICH, J		$58.90
							Check Total:	$58.90
9066	03/07/2025	1086	DISTRICT COURT JUROR 132	9066	2180.000.037.410332.394	MULLEN, G		$12.67
							Check Total:	$12.67
8782	09/03/2024	1022	DISTRICT COURT JUROR 133	8782	2180.000.037.410332.394	GREER, W		$141.75
							Check Total:	$141.75
8881	11/12/2024	1037	DISTRICT COURT JUROR 133	8881	2180.000.037.410332.394	FLACK, R		$13.34
							Check Total:	$13.34
8989	04/02/2025	1085	DISTRICT COURT JUROR 133	8989	2180.000.037.410332.394	HESSE, M		$12.67

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- DISTRICT COURT
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ 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:	$12.67
9067	03/07/2025	1086	DISTRICT COURT JUROR 133	9067	2180.000.037.410332.394	OTTMANN, P		$13.34
							Check Total:	$13.34
8783	09/03/2024	1022	DISTRICT COURT JUROR 134	8783	2180.000.037.410332.394	HAFER, W		$52.20
							Check Total:	$52.20
8882	11/12/2024	1037	DISTRICT COURT JUROR 134	8882	2180.000.037.410332.394	FOSTER, B		$45.10
							Check Total:	$45.10
8990	04/02/2025	1085	DISTRICT COURT JUROR 134	8990	2180.000.037.410332.394	HONADEL, H		$12.67
							Check Total:	$12.67
9068	03/07/2025	1086	DISTRICT COURT JUROR 134	9068	2180.000.037.410332.394	PETERSON, R		$197.40
							Check Total:	$197.40
8784	09/03/2024	1022	DISTRICT COURT JUROR 135	8784	2180.000.037.410332.394	HALL, M		$13.34
							Check Total:	$13.34
8883	11/12/2024	1037	DISTRICT COURT JUROR 135	8883	2180.000.037.410332.394	FRY, D		$22.05
							Check Total:	$22.05
8991	04/02/2025	1085	DISTRICT COURT JUROR 135	8991	2180.000.037.410332.394	HOWARD, N		$13.34
							Check Total:	$13.34
9069	03/07/2025	1086	DISTRICT COURT JUROR 135	9069	2180.000.037.410332.394	RICHARDS, A		$14.68
							Check Total:	$14.68
8785	09/03/2024	1022	DISTRICT COURT JUROR 136	8785	2180.000.037.410332.394	HALL, S		$52.20
							Check Total:	$52.20
8884	11/12/2024	1037	DISTRICT COURT JUROR 136	8884	2180.000.037.410332.394	GENTRY, J		$12.00
							Check Total:	$12.00
8992	04/02/2025	1085	DISTRICT COURT JUROR 136	8992	2180.000.037.410332.394	JARRETT, J		$58.90
							Check Total:	$58.90
9070	03/07/2025	1086	DISTRICT COURT JUROR 136	9070	2180.000.037.410332.394	RIFKIN, C		$14.68
							Check Total:	$14.68
8786	09/03/2024	1022	DISTRICT COURT JUROR 137	8786	2180.000.037.410332.394	HEILMAN, R		$158.50
							Check Total:	$158.50
8885	11/12/2024	1037	DISTRICT COURT JUROR 137	8885	2180.000.037.410332.394	GEORGESON, W		$35.45
							Check Total:	$35.45
8993	04/02/2025	1085	DISTRICT COURT JUROR 137	8993	2180.000.037.410332.394	JOHNSON, C		$14.01
							Check Total:	$14.01

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- DISTRICT COURT
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
9071	03/07/2025	1086	DISTRICT COURT JUROR 137	9071	2180.000.037.410332.394	ROGERS, D		$12.67
							Check Total:	$12.67
8787	09/03/2024	1022	DISTRICT COURT JUROR 138	8787	2180.000.037.410332.394	HENDERSON, E		$13.34
							Check Total:	$13.34
8886	11/12/2024	1037	DISTRICT COURT JUROR 138	8886	2180.000.037.410332.394	GERSACK, R		$28.35
							Check Total:	$28.35
8994	04/02/2025	1085	DISTRICT COURT JUROR 138	8994	2180.000.037.410332.394	JOHNSON, Z		$14.68
							Check Total:	$14.68
9072	03/07/2025	1086	DISTRICT COURT JUROR 138	9072	2180.000.037.410332.394	RUIZ, T		$13.34
							Check Total:	$13.34
8788	09/03/2024	1022	DISTRICT COURT JUROR 139	8788	2180.000.037.410332.394	HEYCOCK. L		$12.67
							Check Total:	$12.67
8887	11/12/2024	1037	DISTRICT COURT JUROR 139	8887	2180.000.037.410332.394	GOEHRING, C		$14.01
							Check Total:	$14.01
8995	04/02/2025	1085	DISTRICT COURT JUROR 139	8995	2180.000.037.410332.394	KELLEY, M		$48.18
							Check Total:	$48.18
9073	03/07/2025	1086	DISTRICT COURT JUROR 139	9073	2180.000.037.410332.394	SCHER, A		$16.02
							Check Total:	$16.02
8789	09/03/2024	1022	DISTRICT COURT JUROR 140	8789	2180.000.037.410332.394	HILL, H		$225.50
							Check Total:	$225.50
8888	11/12/2024	1037	DISTRICT COURT JUROR 140	8888	2180.000.037.410332.394	GRANT, K		$35.45
							Check Total:	$35.45
8996	04/02/2025	1085	DISTRICT COURT JUROR 140	8996	2180.000.037.410332.394	LAUBACH, W		$84.36
							Check Total:	$84.36
9074	03/07/2025	1086	DISTRICT COURT JUROR 140	9074	2180.000.037.410332.394	SENTER, A		$12.67
							Check Total:	$12.67
8790	09/03/2024	1022	DISTRICT COURT JUROR 141	8790	2180.000.037.410332.394	HILLS, C		$12.67
							Check Total:	$12.67
8889	11/12/2024	1037	DISTRICT COURT JUROR 141	8889	2180.000.037.410332.394	GROGAN, B		$12.00
							Check Total:	$12.00
8997	04/02/2025	1085	DISTRICT COURT JUROR 141	8997	2180.000.037.410332.394	LEE, DANA M		$28.08
							Check Total:	$28.08
9075	03/07/2025	1086	DISTRICT COURT JUROR 141	9075	2180.000.037.410332.394	SKATTUM, L		$16.02

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- DISTRICT COURT
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ 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:	$16.02
8791	09/03/2024	1022	DISTRICT COURT JUROR 142	8791	2180.000.037.410332.394	HOPKINS, S		$18.70
							Check Total:	$18.70
8890	11/12/2024	1037	DISTRICT COURT JUROR 142	8890	2180.000.037.410332.394	GUIDONE, M		$32.10
							Check Total:	$32.10
8998	04/02/2025	1085	DISTRICT COURT JUROR 142	8998	2180.000.037.410332.394	MALCOTT, E		$14.01
							Check Total:	$14.01
9076	03/07/2025	1086	DISTRICT COURT JUROR 142	9076	2180.000.037.410332.394	STEPHENS, T		$15.35
							Check Total:	$15.35
8792	09/03/2024	1022	DISTRICT COURT JUROR 143	8792	2180.000.037.410332.394	HUGHES, B		$12.00
							Check Total:	$12.00
8891	11/12/2024	1037	DISTRICT COURT JUROR 143	8891	2180.000.037.410332.394	GUNTHER, K		$88.38
							Check Total:	$88.38
8999	04/02/2025	1085	DISTRICT COURT JUROR 143	8999	2180.000.037.410332.394	MALPELI, F		$22.05
							Check Total:	$22.05
9077	03/07/2025	1086	DISTRICT COURT JUROR 143	9077	2180.000.037.410332.394	WHITE, J		$56.89
							Check Total:	$56.89
8793	09/03/2024	1022	DISTRICT COURT JUROR 144	8793	2180.000.037.410332.394	HUTCHINSON, J		$12.00
							Check Total:	$12.00
8892	11/12/2024	1037	DISTRICT COURT JUROR 144	8892	2180.000.037.410332.394	HAMMARGREN, R		$28.35
							Check Total:	$28.35
9000	04/02/2025	1085	DISTRICT COURT JUROR 144	9000	2180.000.037.410332.394	MARSH, J		$18.70
							Check Total:	$18.70
9078	03/07/2025	1086	DISTRICT COURT JUROR 144	9078	2180.000.037.410332.394	WHITING, M		$16.02
							Check Total:	$16.02
8794	09/03/2024	1022	DISTRICT COURT JUROR 145	8794	2180.000.037.410332.394	IHRMAN, D		$36.12
							Check Total:	$36.12
8893	11/12/2024	1037	DISTRICT COURT JUROR 145	8893	2180.000.037.410332.394	HANSARD, S		$12.67
							Check Total:	$12.67
9001	04/02/2025	1085	DISTRICT COURT JUROR 145	9001	2180.000.037.410332.394	MCCARTHY, M		$128.35
							Check Total:	$128.35
9079	03/07/2025	1086	DISTRICT COURT JUROR 145	9079	2180.000.037.410332.394	WORTH, E		$51.34
							Check Total:	$51.34

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- DISTRICT COURT
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
8795	09/03/2024	1022	DISTRICT COURT JUROR 146	8795	2180.000.037.410332.394	JASPRING, C		$12.00
							Check Total:	$12.00
8894	11/12/2024	1037	DISTRICT COURT JUROR 146	8894	2180.000.037.410332.394	HARLOW, L		$84.36
							Check Total:	$84.36
9002	04/02/2025	1085	DISTRICT COURT JUROR 146	9002	2180.000.037.410332.394	MCINTOSH, I		$84.36
							Check Total:	$84.36
9080	03/07/2025	1086	DISTRICT COURT JUROR 146	9080	2180.000.037.410332.394	WRIGHT, J		$52.68
							Check Total:	$52.68
8796	09/03/2024	1022	DISTRICT COURT JUROR 147	8796	2180.000.037.410332.394	JOHANSEN, M		$14.68
							Check Total:	$14.68
8895	11/12/2024	1037	DISTRICT COURT JUROR 147	8895	2180.000.037.410332.394	HARRIS, M		$13.34
							Check Total:	$13.34
9003	04/02/2025	1085	DISTRICT COURT JUROR 147	9003	2180.000.037.410332.394	MCMILLAN, S		$135.05
							Check Total:	$135.05
8797	09/03/2024	1022	DISTRICT COURT JUROR 148	8797	2180.000.037.410332.394	KAIN, R		$12.00
							Check Total:	$12.00
8896	11/12/2024	1037	DISTRICT COURT JUROR 148	8896	2180.000.037.410332.394	HENDERSON, C		$32.10
							Check Total:	$32.10
9004	04/02/2025	1085	DISTRICT COURT JUROR 148	9004	2180.000.037.410332.394	MELIN, J		$38.80
							Check Total:	$38.80
8798	09/03/2024	1022	DISTRICT COURT JUROR 149	8798	2180.000.037.410332.394	KEENE, E		$12.00
							Check Total:	$12.00
8897	11/12/2024	1037	DISTRICT COURT JUROR 149	8897	2180.000.037.410332.394	HIGGINS, K		$13.34
							Check Total:	$13.34
9005	04/02/2025	1085	DISTRICT COURT JUROR 149	9005	2180.000.037.410332.394	MIDDLETON, M		$22.72
							Check Total:	$22.72
8799	09/03/2024	1022	DISTRICT COURT JUROR 150	8799	2180.000.037.410332.394	KNIGHT, C		$28.08
							Check Total:	$28.08
8898	11/12/2024	1037	DISTRICT COURT JUROR 150	8898	2180.000.037.410332.394	HONDORF, C		$12.67
							Check Total:	$12.67
9006	04/02/2025	1085	DISTRICT COURT JUROR 150	9006	2180.000.037.410332.394	MORAN, M		$12.67
							Check Total:	$12.67
8800	09/03/2024	1022	DISTRICT COURT JUROR 151	8800	2180.000.037.410332.394	KRUSEMARK, J		$13.34

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- DISTRICT COURT
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ 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:	$13.34
8899	11/12/2024	1037	DISTRICT COURT JUROR 151	8899	2180.000.037.410332.394	HUGUES, N		$13.34
							Check Total:	$13.34
9007	04/02/2025	1085	DISTRICT COURT JUROR 151	9007	2180.000.037.410332.394	MUSHRUSH, S		$32.10
							Check Total:	$32.10
8801	09/03/2024	1022	DISTRICT COURT JUROR 152	8801	2180.000.037.410332.394	LAHREN, R		$12.67
							Check Total:	$12.67
8900	11/12/2024	1037	DISTRICT COURT JUROR 152	8900	2180.000.037.410332.394	JOHNSON, K		$40.14
							Check Total:	$40.14
9008	04/02/2025	1085	DISTRICT COURT JUROR 152	9008	2180.000.037.410332.394	NICHOLSON, C		$12.67
							Check Total:	$12.67
8802	09/03/2024	1022	DISTRICT COURT JUROR 153	8802	2180.000.037.410332.394	LAMB, L		$18.70
							Check Total:	$18.70
8901	11/12/2024	1037	DISTRICT COURT JUROR 153	8901	2180.000.037.410332.394	KANT, C		$29.42
							Check Total:	$29.42
9009	04/02/2025	1085	DISTRICT COURT JUROR 153	9009	2180.000.037.410332.394	NOVAK, A		$38.80
							Check Total:	$38.80
8803	09/03/2024	1022	DISTRICT COURT JUROR 154	8803	2180.000.037.410332.394	LANDERS, D		$65.60
							Check Total:	$65.60
8902	11/12/2024	1037	DISTRICT COURT JUROR 154	8902	2180.000.037.410332.394	KEEFER, T		$45.50
							Check Total:	$45.50
9010	04/02/2025	1085	DISTRICT COURT JUROR 154	9010	2180.000.037.410332.394	NUTT, L		$125.00
							Check Total:	$125.00
8804	09/03/2024	1022	DISTRICT COURT JUROR 155	8804	2180.000.037.410332.394	LARKIN, T		$36.12
							Check Total:	$36.12
8903	11/12/2024	1037	DISTRICT COURT JUROR 155	8903	2180.000.037.410332.394	KEGEL, M		$32.10
							Check Total:	$32.10
9011	04/02/2025	1085	DISTRICT COURT JUROR 155	9011	2180.000.037.410332.394	OBERDORF, M		$12.67
							Check Total:	$12.67
8805	09/03/2024	1022	DISTRICT COURT JUROR 156	8805	2180.000.037.410332.394	LAWELLIN, C		$14.68
							Check Total:	$14.68
8904	11/12/2024	1037	DISTRICT COURT JUROR 156	8904	2180.000.037.410332.394	KOBER, O		$18.70
							Check Total:	$18.70

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- DISTRICT COURT
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
9012	04/02/2025	1085	DISTRICT COURT JUROR 156	9012	2180.000.037.410332.394	ORF, D		$14.68
							Check Total:	$14.68
8806	09/03/2024	1022	DISTRICT COURT JUROR 157	8806	2180.000.037.410332.394	LENGEL, K		$82.35
							Check Total:	$82.35
8905	11/12/2024	1037	DISTRICT COURT JUROR 157	8905	2180.000.037.410332.394	KOBY, L		$14.68
							Check Total:	$14.68
9013	04/02/2025	1085	DISTRICT COURT JUROR 157	9013	2180.000.037.410332.394	PATTON, G		$85.70
							Check Total:	$85.70
8807	09/03/2024	1022	DISTRICT COURT JUROR 158	8807	2180.000.037.410332.394	LUCAS, P		$50.86
							Check Total:	$50.86
8906	11/12/2024	1037	DISTRICT COURT JUROR 158	8906	2180.000.037.410332.394	KOHLER, J		$14.01
							Check Total:	$14.01
9014	04/02/2025	1085	DISTRICT COURT JUROR 158	9014	2180.000.037.410332.394	PAYNE, R		$40.14
							Check Total:	$40.14
8808	09/03/2024	1022	DISTRICT COURT JUROR 159	8808	2180.000.037.410332.394	MADSEN, D		$460.00
							Check Total:	$460.00
8907	11/12/2024	1037	DISTRICT COURT JUROR 159	8907	2180.000.037.410332.394	KOSTMAN, M		$25.67
							Check Total:	$25.67
9015	04/02/2025	1085	DISTRICT COURT JUROR 159	9015	2180.000.037.410332.394	PEACO, J		$156.72
							Check Total:	$156.72
8809	09/03/2024	1022	DISTRICT COURT JUROR 160	8809	2180.000.037.410332.394	MARCH, J		$18.70
							Check Total:	$18.70
8908	11/12/2024	1037	DISTRICT COURT JUROR 160	8908	2180.000.037.410332.394	LALICH, S		$15.35
							Check Total:	$15.35
9016	04/02/2025	1085	DISTRICT COURT JUROR 160	9016	2180.000.037.410332.394	PEAVY, R		$42.82
							Check Total:	$42.82
8810	09/03/2024	1022	DISTRICT COURT JUROR 161	8810	2180.000.037.410332.394	MATTHEWS, D		$135.05
							Check Total:	$135.05
8909	11/12/2024	1037	DISTRICT COURT JUROR 161	8909	2180.000.037.410332.394	LARKIN, D		$33.44
							Check Total:	$33.44
9017	04/02/2025	1085	DISTRICT COURT JUROR 161	9017	2180.000.037.410332.394	PETERS, S		$18.70
							Check Total:	$18.70
8811	09/03/2024	1022	DISTRICT COURT JUROR 162	8811	2180.000.037.410332.394	MCDONALD, C		$38.80

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- DISTRICT COURT
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ 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:	$38.80
8910	11/12/2024	1037	DISTRICT COURT JUROR 162	8910	2180.000.037.410332.394	LECKNER, R		$14.01
							Check Total:	$14.01
9018	04/02/2025	1085	DISTRICT COURT JUROR 162	9018	2180.000.037.410332.394	PLESE, M		$13.34
							Check Total:	$13.34
8812	09/03/2024	1022	DISTRICT COURT JUROR 163	8812	2180.000.037.410332.394	MCDONALD, M		$22.05
							Check Total:	$22.05
8911	11/12/2024	1037	DISTRICT COURT JUROR 163	8911	2180.000.037.410332.394	LEDFORD, A		$14.01
							Check Total:	$14.01
9019	04/02/2025	1085	DISTRICT COURT JUROR 163	9019	2180.000.037.410332.394	RACINE, A		$14.68
							Check Total:	$14.68
8813	09/03/2024	1022	DISTRICT COURT JUROR 164	8813	2180.000.037.410332.394	MCMORROW, B		$12.67
							Check Total:	$12.67
8912	11/12/2024	1037	DISTRICT COURT JUROR 164	8912	2180.000.037.410332.394	LINDGREN, B		$45.50
							Check Total:	$45.50
9020	04/02/2025	1085	DISTRICT COURT JUROR 164	9020	2180.000.037.410332.394	RICH, R		$45.50
							Check Total:	$45.50
8814	09/03/2024	1022	DISTRICT COURT JUROR 165	8814	2180.000.037.410332.394	MOCNIAK, B		$12.67
							Check Total:	$12.67
8913	11/12/2024	1037	DISTRICT COURT JUROR 165	8913	2180.000.037.410332.394	LITTLE, J		$13.34
							Check Total:	$13.34
9021	04/02/2025	1085	DISTRICT COURT JUROR 165	9021	2180.000.037.410332.394	ROBINSON, K		$12.67
							Check Total:	$12.67
8815	09/03/2024	1022	DISTRICT COURT JUROR 166	8815	2180.000.037.410332.394	MOGEN, R		$12.67
							Check Total:	$12.67
8914	11/12/2024	1037	DISTRICT COURT JUROR 166	8914	2180.000.037.410332.394	MCALLISTER, A		$58.90
							Check Total:	$58.90
9022	04/02/2025	1085	DISTRICT COURT JUROR 166	9022	2180.000.037.410332.394	RUGGLES, M		$141.75
							Check Total:	$141.75
8816	09/03/2024	1022	DISTRICT COURT JUROR 167	8816	2180.000.037.410332.394	MOL, M		$32.77
							Check Total:	$32.77
8915	11/12/2024	1037	DISTRICT COURT JUROR 167	8915	2180.000.037.410332.394	MICHAELS, K		$12.67
							Check Total:	$12.67

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- DISTRICT COURT **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Voucher Range: 1001 - 1140 **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
9023	04/02/2025	1085	DISTRICT COURT JUROR 167	9023	2180.000.037.410332.394	SARRAZIN, L		$45.50
							Check Total:	$45.50
8817	09/03/2024	1022	DISTRICT COURT JUROR 168	8817	2180.000.037.410332.394	MYERS, C		$12.67
							Check Total:	$12.67
8916	11/12/2024	1037	DISTRICT COURT JUROR 168	8916	2180.000.037.410332.394	MILLER, H		$32.10
							Check Total:	$32.10
9024	04/02/2025	1085	DISTRICT COURT JUROR 168	9024	2180.000.037.410332.394	SCHREINER, L		$14.68
							Check Total:	$14.68
8818	09/03/2024	1022	DISTRICT COURT JUROR 169	8818	2180.000.037.410332.394	NEWHALL, L		$131.70
							Check Total:	$131.70
8917	11/12/2024	1037	DISTRICT COURT JUROR 169	8917	2180.000.037.410332.394	MORELAND, S		$12.67
							Check Total:	$12.67
9025	04/02/2025	1085	DISTRICT COURT JUROR 169	9025	2180.000.037.410332.394	SMITH, D		$16.02
							Check Total:	$16.02
8819	09/03/2024	1022	DISTRICT COURT JUROR 170	8819	2180.000.037.410332.394	NICKERSON, L		$45.50
							Check Total:	$45.50
8918	11/12/2024	1037	DISTRICT COURT JUROR 170	8918	2180.000.037.410332.394	MORRISON, G		$68.95
							Check Total:	$68.95
9026	04/02/2025	1085	DISTRICT COURT JUROR 170	9026	2180.000.037.410332.394	SPANGLER, K		$81.68
							Check Total:	$81.68
8820	09/03/2024	1022	DISTRICT COURT JUROR 171	8820	2180.000.037.410332.394	NOLT, J		$13.34
							Check Total:	$13.34
8919	11/12/2024	1037	DISTRICT COURT JUROR 171	8919	2180.000.037.410332.394	NELSON, S		$14.01
							Check Total:	$14.01
9027	04/02/2025	1085	DISTRICT COURT JUROR 171	9027	2180.000.037.410332.394	STANDS, M		$22.05
							Check Total:	$22.05
8821	09/03/2024	1022	DISTRICT COURT JUROR 172	8821	2180.000.037.410332.394	OLDS, L		$12.67
							Check Total:	$12.67
8920	11/12/2024	1037	DISTRICT COURT JUROR 172	8920	2180.000.037.410332.394	NORLANDER, N		$12.67
							Check Total:	$12.67
9028	04/02/2025	1085	DISTRICT COURT JUROR 172	9028	2180.000.037.410332.394	STEVENS, M		$13.34
							Check Total:	$13.34
8822	09/03/2024	1022	DISTRICT COURT JUROR 173	8822	2180.000.037.410332.394	ONEILL, I		$15.35

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- DISTRICT COURT
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ 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:	$15.35
8921	11/12/2024	1037	DISTRICT COURT JUROR 173	8921	2180.000.037.410332.394	OPPERMAN, T		$72.30
							Check Total:	$72.30
9029	04/02/2025	1085	DISTRICT COURT JUROR 173	9029	2180.000.037.410332.394	SUNVISON, P		$16.02
							Check Total:	$16.02
8823	09/03/2024	1022	DISTRICT COURT JUROR 174	8823	2180.000.037.410332.394	OOLEY, J		$38.80
							Check Total:	$38.80
8922	11/12/2024	1037	DISTRICT COURT JUROR 174	8922	2180.000.037.410332.394	OSWALD, B		$13.34
							Check Total:	$13.34
9030	04/02/2025	1085	DISTRICT COURT JUROR 174	9030	2180.000.037.410332.394	TARANTO, L		$44.16
							Check Total:	$44.16
8824	09/03/2024	1022	DISTRICT COURT JUROR 175	8824	2180.000.037.410332.394	OSBURN, J		$493.50
							Check Total:	$493.50
8923	11/12/2024	1037	DISTRICT COURT JUROR 175	8923	2180.000.037.410332.394	OTIS, A		$65.20
							Check Total:	$65.20
9031	04/02/2025	1085	DISTRICT COURT JUROR 175	9031	2180.000.037.410332.394	THOMAS, J		$45.50
							Check Total:	$45.50
8825	09/03/2024	1022	DISTRICT COURT JUROR 176	8825	2180.000.037.410332.394	OSTRANDER, C		$38.80
							Check Total:	$38.80
8924	11/12/2024	1037	DISTRICT COURT JUROR 176	8924	2180.000.037.410332.394	PATTISON, K		$45.10
							Check Total:	$45.10
9032	04/02/2025	1085	DISTRICT COURT JUROR 176	9032	2180.000.037.410332.394	TITGEMEIER, S		$12.67
							Check Total:	$12.67
8826	09/03/2024	1022	DISTRICT COURT JUROR 177	8826	2180.000.037.410332.394	PETERSON, K		$25.40
							Check Total:	$25.40
8925	11/12/2024	1037	DISTRICT COURT JUROR 177	8925	2180.000.037.410332.394	PRINTZ, R		$13.34
							Check Total:	$13.34
9033	04/02/2025	1085	DISTRICT COURT JUROR 177	9033	2180.000.037.410332.394	TOKASH, K		$28.75
							Check Total:	$28.75
8827	09/03/2024	1022	DISTRICT COURT JUROR 178	8827	2180.000.037.410332.394	POLLARD, K		$41.48
							Check Total:	$41.48
8926	11/12/2024	1037	DISTRICT COURT JUROR 178	8926	2180.000.037.410332.394	REGINIER, M		$45.50
							Check Total:	$45.50

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- DISTRICT COURT
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
9034	04/02/2025	1085	DISTRICT COURT JUROR 178	9034	2180.000.037.410332.394	YOUNG, G		$131.70
							Check Total:	$131.70
8828	09/03/2024	1022	DISTRICT COURT JUROR 179	8828	2180.000.037.410332.394	QUIHUIS, R		$12.67
							Check Total:	$12.67
8927	11/12/2024	1037	DISTRICT COURT JUROR 179	8927	2180.000.037.410332.394	ROBINSON, S		$12.00
							Check Total:	$12.00
8829	09/03/2024	1022	DISTRICT COURT JUROR 180	8829	2180.000.037.410332.394	REID, L		$85.70
							Check Total:	$85.70
8928	11/12/2024	1037	DISTRICT COURT JUROR 180	8928	2180.000.037.410332.394	ROBITAILLE, C		$13.34
							Check Total:	$13.34
8830	09/03/2024	1022	DISTRICT COURT JUROR 181	8830	2180.000.037.410332.394	RENSKERS, S		$14.68
							Check Total:	$14.68
8929	11/12/2024	1037	DISTRICT COURT JUROR 181	8929	2180.000.037.410332.394	ROMEY, C		$58.50
							Check Total:	$58.50
8831	09/03/2024	1022	DISTRICT COURT JUROR 182	8831	2180.000.037.410332.394	RITTERBUSH, T		$15.35
							Check Total:	$15.35
8930	11/12/2024	1037	DISTRICT COURT JUROR 182	8930	2180.000.037.410332.394	RYAN, K		$13.34
							Check Total:	$13.34
8832	09/03/2024	1022	DISTRICT COURT JUROR 183	8832	2180.000.037.410332.394	ROACH, A		$25.40
							Check Total:	$25.40
8931	11/12/2024	1037	DISTRICT COURT JUROR 183	8931	2180.000.037.410332.394	SAILE, H		$38.80
							Check Total:	$38.80
8833	09/03/2024	1022	DISTRICT COURT JUROR 184	8833	2180.000.037.410332.394	ROMEY, D		$12.67
							Check Total:	$12.67
8932	11/12/2024	1037	DISTRICT COURT JUROR 184	8932	2180.000.037.410332.394	SEWELL, S		$13.34
							Check Total:	$13.34
8834	09/03/2024	1022	DISTRICT COURT JUROR 185	8834	2180.000.037.410332.394	SCHAEFFER, T		$12.67
							Check Total:	$12.67
8933	11/12/2024	1037	DISTRICT COURT JUROR 185	8933	2180.000.037.410332.394	SHELLEY, K		$12.67
							Check Total:	$12.67
8835	09/03/2024	1022	DISTRICT COURT JUROR 186	8835	2180.000.037.410332.394	SCHWARTZER, B		$131.70
							Check Total:	$131.70
8934	11/12/2024	1037	DISTRICT COURT JUROR 186	8934	2180.000.037.410332.394	SILVA, M		$79.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- DISTRICT COURT
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ 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:	$79.00
8836	09/03/2024	1022	DISTRICT COURT JUROR 187	8836	2180.000.037.410332.394	SIEVERS, J		$14.01
							Check Total:	$14.01
8935	11/12/2024	1037	DISTRICT COURT JUROR 187	8935	2180.000.037.410332.394	SMITH, R		$16.02
							Check Total:	$16.02
8837	09/03/2024	1022	DISTRICT COURT JUROR 188	8837	2180.000.037.410332.394	SMITH, J		$131.70
							Check Total:	$131.70
8936	11/12/2024	1037	DISTRICT COURT JUROR 188	8936	2180.000.037.410332.394	SNYDER, G		$80.34
							Check Total:	$80.34
8838	09/03/2024	1022	DISTRICT COURT JUROR 189	8838	2180.000.037.410332.394	STORDALEN, R		$52.20
							Check Total:	$52.20
8937	11/12/2024	1037	DISTRICT COURT JUROR 189	8937	2180.000.037.410332.394	SPALLONE, R		$32.10
							Check Total:	$32.10
8839	09/03/2024	1022	DISTRICT COURT JUROR 190	8839	2180.000.037.410332.394	STRINGER, A		$15.35
							Check Total:	$15.35
8938	11/12/2024	1037	DISTRICT COURT JUROR 190	8938	2180.000.037.410332.394	STORBAKKEN, P		$12.67
							Check Total:	$12.67
8840	09/03/2024	1022	DISTRICT COURT JUROR 191	8840	2180.000.037.410332.394	SUBIK, L		$65.60
							Check Total:	$65.60
8939	11/12/2024	1037	DISTRICT COURT JUROR 191	8939	2180.000.037.410332.394	STORY, G		$29.42
							Check Total:	$29.42
8841	09/03/2024	1022	DISTRICT COURT JUROR 192	8841	2180.000.037.410332.394	SZFRANSKI, S		$12.67
							Check Total:	$12.67
8940	11/12/2024	1037	DISTRICT COURT JUROR 192	8940	2180.000.037.410332.394	STUBBS, A		$32.10
							Check Total:	$32.10
8842	09/03/2024	1022	DISTRICT COURT JUROR 193	8842	2180.000.037.410332.394	TASKER, J		$25.40
							Check Total:	$25.40
8941	11/12/2024	1037	DISTRICT COURT JUROR 193	8941	2180.000.037.410332.394	TELIOS, D		$12.00
							Check Total:	$12.00
8843	09/03/2024	1022	DISTRICT COURT JUROR 194	8843	2180.000.037.410332.394	TRAUCHT, R		$259.00
							Check Total:	$259.00
8942	11/12/2024	1037	DISTRICT COURT JUROR 194	8942	2180.000.037.410332.394	TERNES, J		$25.67
							Check Total:	$25.67

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- DISTRICT COURT
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
8844	09/03/2024	1022	DISTRICT COURT JUROR 195	8844	2180.000.037.410332.394	TRUSSELL, L		$13.34
							Check Total:	$13.34
8943	11/12/2024	1037	DISTRICT COURT JUROR 195	8943	2180.000.037.410332.394	TLAMKA, B		$13.34
							Check Total:	$13.34
8845	09/03/2024	1022	DISTRICT COURT JUROR 196	8845	2180.000.037.410332.394	VOOGT, S		$38.80
							Check Total:	$38.80
8944	11/12/2024	1037	DISTRICT COURT JUROR 196	8944	2180.000.037.410332.394	VALAITIS, K		$15.35
							Check Total:	$15.35
8846	09/03/2024	1022	DISTRICT COURT JUROR 197	8846	2180.000.037.410332.394	WISNIEWSKI, C		$135.05
							Check Total:	$135.05
8945	11/12/2024	1037	DISTRICT COURT JUROR 197	8945	2180.000.037.410332.394	VANBLARICOM, R		$27.01
							Check Total:	$27.01
8847	09/03/2024	1022	DISTRICT COURT JUROR 198	8847	2180.000.037.410332.394	WOOD, R		$14.68
							Check Total:	$14.68
8946	11/12/2024	1037	DISTRICT COURT JUROR 198	8946	2180.000.037.410332.394	VICKSERVERSON, K		$16.02
							Check Total:	$16.02
8848	09/03/2024	1022	DISTRICT COURT JUROR 199	8848	2180.000.037.410332.394	WOODHULL, T		$12.00
							Check Total:	$12.00
8947	11/12/2024	1037	DISTRICT COURT JUROR 199	8947	2180.000.037.410332.394	WARD, S		$12.67
							Check Total:	$12.67
8948	11/12/2024	1037	DISTRICT COURT JUROR 200	8948	2180.000.037.410332.394	WEST, K		$13.34
							Check Total:	$13.34
8949	11/12/2024	1037	DISTRICT COURT JUROR 201	8949	2180.000.037.410332.394	WHEELER, G		$25.40
							Check Total:	$25.40
8950	11/12/2024	1037	DISTRICT COURT JUROR 202	8950	2180.000.037.410332.394	WHITESIDE, A		$28.75
							Check Total:	$28.75
8951	11/12/2024	1037	DISTRICT COURT JUROR 203	8951	2180.000.037.410332.394	WILLIE, T		$45.50
							Check Total:	$45.50
8952	11/12/2024	1037	DISTRICT COURT JUROR 204	8952	2180.000.037.410332.394	WILLYERD, C		$14.68
							Check Total:	$14.68
8953	11/12/2024	1037	DISTRICT COURT JUROR 205	8953	2180.000.037.410332.394	YAGER, S		$16.02
							Check Total:	$16.02
8954	11/12/2024	1037	DISTRICT COURT JUROR 206	8954	2180.000.037.410332.394	YOUNG, R		$27.68

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- DISTRICT COURT
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ 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:	$27.68
8955	11/12/2024	1037	DISTRICT COURT JUROR 207	8955	2180.000.037.410332.394	ZANG, B		$14.68
							Check Total:	$14.68
8956	11/12/2024	1037	DISTRICT COURT JUROR 208	8956	2180.000.037.410332.394	ZINIKER, P		$13.34
							Check Total:	$13.34
							Bank Total:	$14,952.35

Disbursement Detail Listing

Bank Name: AMERICAN BANK - DISTRICT COURT **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** 1001 - 1140 **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Bank Name: AMERICAN BANK - DISTRICT COURT

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
500	06/30/2025	1130	DISTRICT COURT JUROR 101	500	2180.000.037.410332.394	ALLEN, J		$13.34
							Check Total:	$13.34
501	06/30/2025	1130	DISTRICT COURT JUROR 102	501	2180.000.037.410332.394	ATER, S		$14.01
							Check Total:	$14.01
502	06/30/2025	1130	DISTRICT COURT JUROR 103	502	2180.000.037.410332.394	BENNETT, C		$15.35
							Check Total:	$15.35
503	06/30/2025	1130	DISTRICT COURT JUROR 104	503	2180.000.037.410332.394	BERG, C		$14.68
							Check Total:	$14.68
504	06/30/2025	1130	DISTRICT COURT JUROR 105	504	2180.000.037.410332.394	BRENNA, K		$13.34
							Check Total:	$13.34
505	06/30/2025	1130	DISTRICT COURT JUROR 106	505	2180.000.037.410332.394	BURDA, R		$12.67
							Check Total:	$12.67
506	06/30/2025	1130	DISTRICT COURT JUROR 107	506	2180.000.037.410332.394	BURK, R		$21.38
							Check Total:	$21.38
507	06/30/2025	1130	DISTRICT COURT JUROR 108	507	2180.000.037.410332.394	BURRITT, R		$12.67
							Check Total:	$12.67
508	06/30/2025	1130	DISTRICT COURT JUROR 109	508	2180.000.037.410332.394	COLEMAN, A		$13.34
							Check Total:	$13.34
509	06/30/2025	1130	DISTRICT COURT JUROR 110	509	2180.000.037.410332.394	CROSTON, J		$38.80
							Check Total:	$38.80
510	06/30/2025	1130	DISTRICT COURT JUROR 111	510	2180.000.037.410332.394	CUMMINGS, L		$79.00
							Check Total:	$79.00
511	06/30/2025	1130	DISTRICT COURT JUROR 112	511	2180.000.037.410332.394	CUMMINGS, S		$65.60
							Check Total:	$65.60
512	06/30/2025	1130	DISTRICT COURT JUROR 113	512	2180.000.037.410332.394	DECORAH, L		$45.50
							Check Total:	$45.50
513	06/30/2025	1130	DISTRICT COURT JUROR 114	513	2180.000.037.410332.394	DENMAN, D		$13.34
							Check Total:	$13.34
514	06/30/2025	1130	DISTRICT COURT JUROR 115	514	2180.000.037.410332.394	DEUTERMANN, A		$20.04
							Check Total:	$20.04

Disbursement Detail Listing

Bank Name: AMERICAN BANK - DISTRICT COURT
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
515	06/30/2025	1130	DISTRICT COURT JUROR 116	515	2180.000.037.410332.394	FANNING, A		$50.86
							Check Total:	$50.86
516	06/30/2025	1130	DISTRICT COURT JUROR 117	516	2180.000.037.410332.394	FERGUSONTILLETT, R		$13.34
							Check Total:	$13.34
517	06/30/2025	1130	DISTRICT COURT JUROR 118	517	2180.000.037.410332.394	FORD, H		$40.14
							Check Total:	$40.14
518	06/30/2025	1130	DISTRICT COURT JUROR 119	518	2180.000.037.410332.394	FRANZ, T		$12.00
							Check Total:	$12.00
519	06/30/2025	1130	DISTRICT COURT JUROR 120	519	2180.000.037.410332.394	FRELICH, D		$26.74
							Check Total:	$26.74
520	06/30/2025	1130	DISTRICT COURT JUROR 121	520	2180.000.037.410332.394	GRANDE, M		$52.20
							Check Total:	$52.20
521	06/30/2025	1130	DISTRICT COURT JUROR 122	521	2180.000.037.410332.394	GREEN, D		$162.08
							Check Total:	$162.08
522	06/30/2025	1130	DISTRICT COURT JUROR 123	522	2180.000.037.410332.394	HAINES, D		$13.34
							Check Total:	$13.34
523	06/30/2025	1130	DISTRICT COURT JUROR 124	523	2180.000.037.410332.394	HARMON, J		$12.67
							Check Total:	$12.67
524	06/30/2025	1130	DISTRICT COURT JUROR 125	524	2180.000.037.410332.394	HEDGES, D		$12.67
							Check Total:	$12.67
525	06/30/2025	1130	DISTRICT COURT JUROR 126	525	2180.000.037.410332.394	HOLMES, A		$12.67
							Check Total:	$12.67
526	06/30/2025	1130	DISTRICT COURT JUROR 127	526	2180.000.037.410332.394	HOPKIN, C		$12.00
							Check Total:	$12.00
527	06/30/2025	1130	DISTRICT COURT JUROR 128	527	2180.000.037.410332.394	JONES, N		$72.30
							Check Total:	$72.30
528	06/30/2025	1130	DISTRICT COURT JUROR 129	528	2180.000.037.410332.394	JOVICK, R		$12.00
							Check Total:	$12.00
529	06/30/2025	1130	DISTRICT COURT JUROR 130	529	2180.000.037.410332.394	KISH, M		$13.34
							Check Total:	$13.34
530	06/30/2025	1130	DISTRICT COURT JUROR 131	530	2180.000.037.410332.394	KNUTSON, R		$49.52
							Check Total:	$49.52
531	06/30/2025	1130	DISTRICT COURT JUROR 132	531	2180.000.037.410332.394	MACDONALD, M		$15.35

Disbursement Detail Listing

Bank Name: AMERICAN BANK - DISTRICT COURT
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ 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:	$15.35
532	06/30/2025	1130	DISTRICT COURT JUROR 133	532	2180.000.037.410332.394	MADDEN, J		$13.34
							Check Total:	$13.34
533	06/30/2025	1130	DISTRICT COURT JUROR 134	533	2180.000.037.410332.394	MANSOUR, L		$50.86
							Check Total:	$50.86
534	06/30/2025	1130	DISTRICT COURT JUROR 135	534	2180.000.037.410332.394	MCKENZIE, C		$14.68
							Check Total:	$14.68
535	06/30/2025	1130	DISTRICT COURT JUROR 136	535	2180.000.037.410332.394	MCMORROW, F		$13.34
							Check Total:	$13.34
536	06/30/2025	1130	DISTRICT COURT JUROR 137	536	2180.000.037.410332.394	MILLER, M		$29.42
							Check Total:	$29.42
537	06/30/2025	1130	DISTRICT COURT JUROR 138	537	2180.000.037.410332.394	MUELLER, V		$17.36
							Check Total:	$17.36
538	06/30/2025	1130	DISTRICT COURT JUROR 139	538	2180.000.037.410332.394	MUELLER, M		$22.05
							Check Total:	$22.05
539	06/30/2025	1130	DISTRICT COURT JUROR 140	539	2180.000.037.410332.394	NELSON, C		$35.45
							Check Total:	$35.45
540	06/30/2025	1130	DISTRICT COURT JUROR 141	540	2180.000.037.410332.394	OGDEN, L		$24.06
							Check Total:	$24.06
541	06/30/2025	1130	DISTRICT COURT JUROR 142	541	2180.000.037.410332.394	OHAIR, K		$28.75
							Check Total:	$28.75
542	06/30/2025	1130	DISTRICT COURT JUROR 143	542	2180.000.037.410332.394	OPITZ, S		$17.36
							Check Total:	$17.36
543	06/30/2025	1130	DISTRICT COURT JUROR 144	543	2180.000.037.410332.394	PARKS, C		$60.24
							Check Total:	$60.24
544	06/30/2025	1130	DISTRICT COURT JUROR 145	544	2180.000.037.410332.394	PAYNE, B		$24.06
							Check Total:	$24.06
545	06/30/2025	1130	DISTRICT COURT JUROR 146	545	2180.000.037.410332.394	PECK, W		$80.34
							Check Total:	$80.34
546	06/30/2025	1130	DISTRICT COURT JUROR 147	546	2180.000.037.410332.394	PETERSON, P		$15.35
							Check Total:	$15.35
547	06/30/2025	1130	DISTRICT COURT JUROR 148	547	2180.000.037.410332.394	PHIPPS, S		$14.68
							Check Total:	$14.68

Disbursement Detail Listing

Bank Name: AMERICAN BANK - DISTRICT COURT
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
548	06/30/2025	1130	DISTRICT COURT JUROR 149	548	2180.000.037.410332.394	PIERCE, J		$12.67
							Check Total:	$12.67
549	06/30/2025	1130	DISTRICT COURT JUROR 150	549	2180.000.037.410332.394	RAICH, D		$40.14
							Check Total:	$40.14
550	06/30/2025	1130	DISTRICT COURT JUROR 151	550	2180.000.037.410332.394	ROBBINS, T		$14.01
							Check Total:	$14.01
551	06/30/2025	1130	DISTRICT COURT JUROR 152	551	2180.000.037.410332.394	ROSS, J		$15.35
							Check Total:	$15.35
552	06/30/2025	1130	DISTRICT COURT JUROR 153	552	2180.000.037.410332.394	SHARP, M		$13.34
							Check Total:	$13.34
553	06/30/2025	1130	DISTRICT COURT JUROR 154	553	2180.000.037.410332.394	SHEFFIELD, H		$14.01
							Check Total:	$14.01
554	06/30/2025	1130	DISTRICT COURT JUROR 155	554	2180.000.037.410332.394	SMITH, M		$13.34
							Check Total:	$13.34
555	06/30/2025	1130	DISTRICT COURT JUROR 156	555	2180.000.037.410332.394	SPEAKE, T		$18.70
							Check Total:	$18.70
556	06/30/2025	1130	DISTRICT COURT JUROR 157	556	2180.000.037.410332.394	STENDER, S		$12.00
							Check Total:	$12.00
557	06/30/2025	1130	DISTRICT COURT JUROR 158	557	2180.000.037.410332.394	STREULY, T		$14.01
							Check Total:	$14.01
558	06/30/2025	1130	DISTRICT COURT JUROR 159	558	2180.000.037.410332.394	SUDA, K		$13.34
							Check Total:	$13.34
559	06/30/2025	1130	DISTRICT COURT JUROR 160	559	2180.000.037.410332.394	SULLIVAN, A		$12.67
							Check Total:	$12.67
560	06/30/2025	1130	DISTRICT COURT JUROR 161	560	2180.000.037.410332.394	TATUM, G		$33.44
							Check Total:	$33.44
561	06/30/2025	1130	DISTRICT COURT JUROR 162	561	2180.000.037.410332.394	WALLACE, D		$13.34
							Check Total:	$13.34
562	06/30/2025	1130	DISTRICT COURT JUROR 163	562	2180.000.037.410332.394	WING, J		$13.34
							Check Total:	$13.34
563	06/30/2025	1130	DISTRICT COURT JUROR 164	563	2180.000.037.410332.394	ZIMMERMAN, A		$15.35
							Check Total:	$15.35
							Bank Total:	$1,706.67

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Voucher Range: 1001 - 1140

Dollar Limit: $0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: AMERICAN BANK - AP NEW							
545	05/22/2025	1105	43 NORTH OUTDOORS, LLC	1100	2382.000.018.420740.900	STRYKER JET EXTREME 420	$7,344.90
						Check Total:	$7,344.90
711	06/17/2025	1123	49 ER DINER & CASINO	May-25-CC	2300.000.018.420110.220	Eating Places Restaurants	$32.00
						Check Total:	$32.00
NCB	05/08/2025	1102	AAA CLEANING	20250430	1000.000.000.132050.000	COL CLEANING	$805.00
NCB	05/08/2025	1102	AAA CLEANING	20250430	1000.000.012.411230.350	COUNTY COURTHOUSE CLEANING	$2,695.00
NCB	06/05/2025	1115	AAA CLEANING	20250531	1000.000.000.132050.000	COL CLEANING	$805.00
NCB	06/05/2025	1115	AAA CLEANING	20250531	1000.000.012.411230.350	COUNTY COURTHOUSE CLEANING	$2,695.00
NCB	05/08/2025	1102	ALBERT JENKINS	20250418	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	$225.40
NCB	05/22/2025	1104	ALBERT JENKINS	20250507	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	$249.20
NCB	06/30/2025	1132	ALBERT JENKINS	June 2025	1000.000.021.420800.370	call outs	$179.20
						Check Total:	$7,653.80
606	05/22/2025	1110	ALBERTSONS	Apr-25-CC	1000.000.023.440110.210	Park High Self Defense Refreshments	$35.67
606	05/22/2025	1110	ALBERTSONS	Apr-25-CC	2300.000.018.420110.227	Inmate Prescriptions	$29.52
606	05/22/2025	1110	ALBERTSONS	Apr-25-CC	2300.000.019.420230.223	Inmate Prescriptions	$69.99
606	05/22/2025	1110	ALBERTSONS	Apr-25-CC	2300.000.019.420230.351	Inmate Prescriptions	$65.83
606	05/22/2025	1110	ALBERTSONS	Apr-25-CC	2300.000.019.420230.351	Inmate Prescriptions	$180.27
606	05/22/2025	1110	ALBERTSONS	Apr-25-CC	2300.000.019.420230.351	Inmate Prescriptions	$70.28
606	05/22/2025	1110	ALBERTSONS	Apr-25-CC	2300.000.019.420230.351	Gatorade	$27.98
606	05/22/2025	1110	ALBERTSONS	Apr-25-CC	2300.000.019.420230.351	Inmate Prescriptions	$21.64
606	05/22/2025	1110	ALBERTSONS	Apr-25-CC	2300.000.019.420230.351	Inmate Prescriptions	$10.62
						Check Total:	$511.80
711	06/17/2025	1123	ALBERTSONS	May-25-CC	1000.000.002.410341.394	Jury Snacks	$12.32
711	06/17/2025	1123	ALBERTSONS	May-25-CC	2300.000.019.420230.223	Supplies	$21.98
711	06/17/2025	1123	ALBERTSONS	May-25-CC	2300.000.019.420230.351	Inmate Prescription	$12.89

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
711	06/17/2025	1123	ALBERTSONS	May-25-CC	2300.000.019.420230.351	Inmate Prescription	$259.29
711	06/17/2025	1123	ALBERTSONS	May-25-CC	2300.000.019.420230.351	Inmate Prescription	$10.98
711	06/17/2025	1123	ALBERTSONS	May-25-CC	2300.000.019.420230.351	Inmate Prescription	$8.52
711	06/17/2025	1123	ALBERTSONS	May-25-CC	2300.000.019.420230.351	Inmate Prescription	$8.24
711	06/17/2025	1123	ALBERTSONS	May-25-CC	2300.000.019.420230.351	Inmate Prescription	$7.99
711	06/17/2025	1123	ALBERTSONS	May-25-CC	2950.000.152.420143.210	Supplies for Distracted Driving DUI Training	$77.92
711	06/17/2025	1123	ALBERTSONS	May-25-CC	2978.000.023.440110.210	Health Department Nurse Award Celebration	$11.98
						Check Total:	$432.11
763	06/30/2025	1131	ALBERTSONS	June-25-CC	1000.000.004.410531.210	Office Supplies	$15.55
763	06/30/2025	1131	ALBERTSONS	June-25-CC	2300.000.019.420230.351	Detention Prescription	$24.36
						Check Total:	$39.91
782	06/30/2025	1136	ALBERTSONS	2506PKSHFPAA	2300.000.019.420230.351	prescriptions	$2,531.91
						Check Total:	$2,531.91
546	05/22/2025	1105	ALL SERVICE TIRE & ALIGNMENT INC	69828	2300.000.018.420110.360	23-01 OIL CHANGE	$65.00
546	05/22/2025	1105	ALL SERVICE TIRE & ALIGNMENT INC	69841	2830.000.072.430890.350	FLAT REPAIR	$20.00
546	05/22/2025	1105	ALL SERVICE TIRE & ALIGNMENT INC	69846	2300.000.018.420110.360	23-01 TURN ROTORS BRK PAD AND INSTALLATION	$460.00
546	05/22/2025	1105	ALL SERVICE TIRE & ALIGNMENT INC	69849	2300.000.018.420110.360	17-02 TIRES, BRK PAD TURN ROTORS	$1,480.00
546	05/22/2025	1105	ALL SERVICE TIRE & ALIGNMENT INC	69862	2300.000.019.420230.361	OIL CHANGE	$67.00
546	05/22/2025	1105	ALL SERVICE TIRE & ALIGNMENT INC	69873	5410.000.132.430820.360	SAILUN 16 PLY NEW TIRES	$1,160.00
546	05/22/2025	1105	ALL SERVICE TIRE & ALIGNMENT INC	69905	2110.000.029.430240.234	FLAT REPAIR	$50.00
546	05/22/2025	1105	ALL SERVICE TIRE & ALIGNMENT INC	69908	2300.000.018.420110.360	19-03 OIL CHANGE	$72.00
546	05/22/2025	1105	ALL SERVICE TIRE & ALIGNMENT INC	69939	1000.000.022.440120.360	OIL CHANGED	$77.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** 1001 - 1140 **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
546	05/22/2025	1105	ALL SERVICE TIRE & ALIGNMENT INC	69954	5410.000.132.430820.360	POWER KING 16 PLY NEW TIRES	$1,140.00
						Check Total:	$4,591.00
670	06/16/2025	1122	ALL SERVICE TIRE & ALIGNMENT INC	70013	2900.000.147.411800.350	REMOVAL OF SNOW TIRES	$80.00
670	06/16/2025	1122	ALL SERVICE TIRE & ALIGNMENT INC	70015	2900.000.147.411800.350	REMOVAL OF SNOW TIRES	$160.00
670	06/16/2025	1122	ALL SERVICE TIRE & ALIGNMENT INC	70084	2300.000.018.420110.360	Flat fix	$40.00
						Check Total:	$280.00
764	06/30/2025	1133	ALL SERVICE TIRE & ALIGNMENT INC	70173	2285.000.903.450301.360	WR04 CHG TIRES TO	$85.00
764	06/30/2025	1133	ALL SERVICE TIRE & ALIGNMENT INC	70185	2300.000.018.420110.360	OIL CHANGE, NEW TIRES Y96 - GREEN	$1,044.00
764	06/30/2025	1133	ALL SERVICE TIRE & ALIGNMENT INC	70189	2300.000.018.420110.360	OIL CHANGE, TIRE ROTATION HALL'S TRUCK	$72.00
764	06/30/2025	1133	ALL SERVICE TIRE & ALIGNMENT INC	70191	2110.000.029.430240.220	TIRE REPAIR	$50.00
764	06/30/2025	1133	ALL SERVICE TIRE & ALIGNMENT INC	70203	2110.000.029.430240.234	NEW TIRES 543 ROAD	$1,020.00
764	06/30/2025	1133	ALL SERVICE TIRE & ALIGNMENT INC	70205	2900.000.147.411800.350	REMOVAL OF SNOW TIRES	$85.00
764	06/30/2025	1133	ALL SERVICE TIRE & ALIGNMENT INC	70225	2300.000.018.420110.360	22-02 TIRES & BRAKE PADS	$1,279.00
764	06/30/2025	1133	ALL SERVICE TIRE & ALIGNMENT INC	70229	2110.000.029.430240.234	NEW TIRES BACKHOE	$480.00
764	06/30/2025	1133	ALL SERVICE TIRE & ALIGNMENT INC	70287	2140.000.032.431100.360	tire repair	$20.00
764	06/30/2025	1133	ALL SERVICE TIRE & ALIGNMENT INC	70297	2300.000.018.420110.360	2301 BALANCING	$10.00
764	06/30/2025	1133	ALL SERVICE TIRE & ALIGNMENT INC	70321	2300.000.018.420110.360	16-04 sensor install	$45.00
						Check Total:	$4,190.00
783	06/30/2025	1136	ALL SERVICE TIRE & ALIGNMENT INC	70197	5410.000.132.430820.360	vehicle repair	$1,228.00
						Check Total:	$1,228.00
606	05/22/2025	1110	ALLIED STORAGE	Apr-25-CC	2300.000.018.420110.220	Monthly Charge	$130.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ 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:	$130.00
547	05/22/2025	1105	ALPINE ELECTRONICS	10315823	2140.000.032.431100.220	BOOKKEEPING SUPPLIES	$25.50
547	05/22/2025	1105	ALPINE ELECTRONICS	10316548	2180.000.038.410331.210	LEGAL COPY PAPER	$24.00
						Check Total:	$49.50
671	06/16/2025	1122	ALPINE ELECTRONICS	10317207	1000.000.005.410540.210	SUPPLIES	$3.95
671	06/16/2025	1122	ALPINE ELECTRONICS	10317550	2281.000.117.450300.220	SUPPLIES	$20.09
671	06/16/2025	1122	ALPINE ELECTRONICS	10317565	2110.000.029.430240.220	Brother ink packs	$445.00
						Check Total:	$469.04
711	06/17/2025	1123	ALPINE ELECTRONICS	May-25-CC	1000.000.002.410341.210	Office Supplies	$6.28
711	06/17/2025	1123	ALPINE ELECTRONICS	May-25-CC	1000.000.022.440120.210	Supplies	$47.52
						Check Total:	$53.80
765	06/30/2025	1133	ALPINE ELECTRONICS	10317893	1000.000.028.450400.214	80% MSUserver storage expansion	$88.00
765	06/30/2025	1133	ALPINE ELECTRONICS	10317893	2140.000.032.431100.220	10% WEED DEPT SERV EXP	$11.00
765	06/30/2025	1133	ALPINE ELECTRONICS	10317893	2830.000.072.430890.230	10% JUNK VEHICLE SERV EXP	$11.00
765	06/30/2025	1133	ALPINE ELECTRONICS	10318131	1000.000.012.411230.220	SUPPLIES	$19.50
765	06/30/2025	1133	ALPINE ELECTRONICS	10318243	2160.000.034.460210.210	SHIPPING TAGS	$6.75
765	06/30/2025	1133	ALPINE ELECTRONICS	10318407	1000.000.097.410580.300	Receipt Paper for testing	$12.00
765	06/30/2025	1133	ALPINE ELECTRONICS	10318567	1000.000.021.420800.220	supplies	$29.98
765	06/30/2025	1133	ALPINE ELECTRONICS	70009468	1000.000.021.420800.220	sd cards	$16.05
						Check Total:	$194.28
714	06/30/2025	1127	ALPINE YAMAHA INC	2072	1000.000.012.411230.220	SUPPLIES	$50.00
						Check Total:	$50.00
NCB	05/22/2025	1104	ALSCO	LBIL2014639C	2110.000.029.430240.226	credit	($5.78)
NCB	05/22/2025	1104	ALSCO	LBIL2017325	1000.000.000.132050.000	CITY SHARE	$34.05
NCB	05/22/2025	1104	ALSCO	LBIL2017325	1000.000.012.411230.360	MATTS AND MICRO TOWELS	$113.99
NCB	05/22/2025	1104	ALSCO	LBIL2017664	2110.000.029.430240.226	MATTS, MICRO TOWELS, COVERALLS	$129.63
NCB	05/22/2025	1104	ALSCO	LBIL2018868	1000.000.011.411110.350	MATTS AND MICRO TOWELS	$27.73
NCB	05/22/2025	1104	ALSCO	LBIL2020405	1000.000.000.132050.000	CITY SHARE	$34.20
NCB	05/22/2025	1104	ALSCO	LBIL2020405	1000.000.012.411230.360	MATTS, MICRO TOWELS	$114.51

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/22/2025	1104	ALSCO	LBIL2020743	5410.000.132.430820.226	LAUNDRY BAG, COVERALLS	$15.99
NCB	05/22/2025	1104	ALSCO	LBIL2020745	2110.000.029.430240.226	COVERALLS	$141.20
NCB	05/22/2025	1104	ALSCO	LBIL2021935	1000.000.011.411110.350	MATTS	$27.73
NCB	05/22/2025	1104	ALSCO	LBIL2023441	1000.000.000.132050.000	CITY SHARE	$34.36
NCB	05/22/2025	1104	ALSCO	LBIL2023441	1000.000.012.411230.360	MATTS & MICRO CLEAN TOWELS	$115.02
NCB	05/22/2025	1104	ALSCO	LBIL2023442	2300.000.019.420230.360	MICRO CLEAN TOWELS	$44.50
NCB	05/22/2025	1104	ALSCO	LBIL2023782	5410.000.132.430820.226	LAUNDRY BAG, COVERALLS	$15.99
NCB	05/22/2025	1104	ALSCO	LBIL2023784	2110.000.029.430240.226	MATTS, MICRO TOWELS, COVERALLS	$129.63
NCB	05/22/2025	1104	ALSCO	LBIL2024989	1000.000.011.411110.350	MATTS	$27.73
NCB	06/19/2025	1121	ALSCO	LBIL2026509	1000.000.000.132050.000	CITY SHARE	$34.51
NCB	06/19/2025	1121	ALSCO	LBIL2026509	1000.000.012.411230.360	MATTS & MICRO CLEAN TOWELS	$115.54
NCB	06/19/2025	1121	ALSCO	LBIL2026510	2300.000.019.420230.360	MICRO CLEAN TOWELS	$44.50
NCB	06/19/2025	1121	ALSCO	LBIL2026852	5410.000.132.430820.226	LAUNDRY BAG, COVERALLS	$15.99
NCB	06/19/2025	1121	ALSCO	LBIL2026854	2110.000.029.430240.220	COVERALLS/TOWELS	$129.63
NCB	06/19/2025	1121	ALSCO	LBIL2028048	1000.000.011.411110.350	MATTS	$27.73
NCB	06/19/2025	1121	ALSCO	LBIL2029554	1000.000.000.132050.000	CITY SHARE	$34.05
NCB	06/19/2025	1121	ALSCO	LBIL2029554	1000.000.012.411230.360	MATTS & MICRO CLEAN TOWELS	$113.99
NCB	06/19/2025	1121	ALSCO	LBIL2029555	2300.000.019.420230.360	MICRO CLEAN TOWEL MOP	$44.50
NCB	06/19/2025	1121	ALSCO	LBIL2029888	5410.000.132.430820.226	LAUNDRY BAG, COVERALLS	$15.99
NCB	06/19/2025	1121	ALSCO	LBIL2029890	2110.000.029.430240.220	COVERALLS/TOWELS	$135.42
NCB	06/19/2025	1121	ALSCO	LBIL2031093	1000.000.011.411110.350	MATTS	$27.73
NCB	06/19/2025	1121	ALSCO	LBIL2032604	1000.000.000.132050.000	CITY SHARE	$34.20
NCB	06/19/2025	1121	ALSCO	LBIL2032604	1000.000.012.411230.360	MATTS & MICRO CLEAN TOWELS	$114.51
NCB	06/19/2025	1121	ALSCO	LBIL2032605	2300.000.019.420230.360	MICRO TOWELS, DUST MOP, LAUNDRY BAG	$44.50

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/19/2025	1121	ALSCO	LBIL2032937	5410.000.132.430820.226	LAUNDRY BAG, COVERALLS	$15.99
NCB	06/19/2025	1121	ALSCO	LBIL2032939	2110.000.029.430240.220	COVERALLS/TOWELS	$129.63
NCB	06/30/2025	1132	ALSCO	LBIL2034135	1000.000.011.411110.350	OFFICE MATS	$27.73
NCB	06/30/2025	1132	ALSCO	LBIL2035638	1000.000.000.132050.000	CITY SHARE	$34.36
NCB	06/30/2025	1132	ALSCO	LBIL2035638	1000.000.012.411230.360	MATTS, MICRO TOWELS	$115.02
NCB	06/30/2025	1137	ALSCO	LBIL2035639	2300.000.019.420230.360	MICRO TOWELS, DUST MOP, LAUNDRY BAG	$44.50
NCB	06/30/2025	1132	ALSCO	LBIL2035977	2110.000.029.430240.226	MATTS, MICRO TOWELS	$76.50
NCB	06/30/2025	1135	ALSCO	LBIL2038693	1000.000.000.132050.000	city - mats, micro towels	$34.51
NCB	06/30/2025	1135	ALSCO	LBIL2038693	1000.000.012.411230.360	couny - mats, micro towels	$115.54
NCB	06/30/2025	1132	ALSCO	LBIL2038694	2300.000.019.420230.220	Cleaning Supplies	$44.50
						Check Total:	$2,571.55
607	05/22/2025	1111	AMANDA JO DIXON	MAY25	1000.000.002.410341.394	JUROR FEE	$12.00
						Check Total:	$12.00
NCB	05/22/2025	1104	AMAZON	111-8594615-8321019	2110.000.029.430240.220	GPS TRACKER	$405.00
NCB	05/22/2025	1104	AMAZON	111-9317079-6951409	2110.000.029.430240.220	GPS TRACKER	$801.80
NCB	05/22/2025	1104	AMAZON	111-9982797-9180231	2110.000.029.430240.220	LED MAGNETIC TRAFFIC ARROW SIGN	$71.98
NCB	06/30/2025	1132	AMAZON	113D-XGNF-MPJY	1000.000.011.411110.210	OFFICE SUPPLIES	$35.00
NCB	06/30/2025	1132	AMAZON	116M-DW1T-CC9R	1000.000.046.411230.350	SAFETY VESTS	$84.39
NCB	06/30/2025	1132	AMAZON	116M-DW1T-CC9R	2160.000.034.460210.224	SPONGES, TRASH BAG	$34.98
NCB	06/30/2025	1132	AMAZON	117P-FWNT-1QR6	2110.000.029.430240.220	DOOR LOCKS, HOUR METER FOR LAWN EQUIPMENT	$34.99
NCB	05/22/2025	1104	AMAZON	118594615-8321019	2140.000.032.431100.220	GPF TRACKER	$242.94
NCB	05/22/2025	1104	AMAZON	118594615-8321019	2830.000.072.430890.230	GPS TRACKER	$161.96
NCB	05/08/2025	1102	AMAZON	133Y-MHWT-3LWD	2180.000.038.410331.210	OFFICE SUPPLIES	$281.76
NCB	06/05/2025	1115	AMAZON	13K4-DKDL-9GQG	1000.000.097.410580.220	LOGITECH WIRLESS MOUSE	$51.96
NCB	05/08/2025	1102	AMAZON	13L3-TM9V-1XRW	2300.000.019.420230.220	OFFICE SUPPLIES - cHAIR	$169.98
NCB	05/08/2025	1102	AMAZON	13WD-3TQQ-DFFC	1000.000.000.101000.000	CLEANER	$17.98

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/08/2025	1102	AMAZON	13WD-3TQQ-YQPT	1000.000.097.410580.220	OFFICE SUPPLIES	$19.98
NCB	05/08/2025	1102	AMAZON	143F-JYRW-6MVP	1000.000.011.411110.210	OFFICE SUPPLIES	$33.78
NCB	06/30/2025	1132	AMAZON	14X3-GX1D-WHPJ	2360.000.056.460452.210	printing supply	$339.09
NCB	05/08/2025	1102	AMAZON	14XK-KNGL-997N	2300.000.018.420110.220	SUPPLIES	$37.84
NCB	05/08/2025	1102	AMAZON	1679-19CJ-V6KD	2160.000.034.460210.354	RENTAL ITEMS - PROJECTOR EQUIP	$256.17
NCB	06/30/2025	1132	AMAZON	16RX-3G41-XFQ6	2160.000.034.460210.363	building supplies	$103.94
NCB	05/08/2025	1102	AMAZON	16TN-LX6G-D4CT	2300.000.019.420230.220	OFFICE SUPPLIES - OTTER BOX	$34.52
NCB	06/30/2025	1132	AMAZON	177F-K46J-1T4G	5410.000.132.430820.210	CARTRIDGES	$129.99
NCB	05/08/2025	1102	AMAZON	17C4-4CYV-6Q4X	2160.000.034.460210.210	OFFICE SUPPLIES	$39.46
NCB	05/08/2025	1102	AMAZON	17CK-KY33-FHWV	1000.000.011.411110.210	SUPPLIES	$184.45
NCB	05/08/2025	1102	AMAZON	17DG-X1LC-6XLF	1000.000.097.410580.220	OFFICE SUPPLIES	$180.33
NCB	06/05/2025	1115	AMAZON	17FQ-CQT9-496T	1000.000.000.132050.000	CITY SHARE	$134.96
NCB	06/05/2025	1115	AMAZON	17FQ-CQT9-496T	1000.000.012.411230.220	SUPPLIES	$451.81
NCB	06/30/2025	1132	AMAZON	17RF-47QP-6FFC	2360.000.056.460452.360	A/C AND WALKING TOUR	$446.99
NCB	06/30/2025	1132	AMAZON	17VR-HRXD-74VK	2160.000.034.460210.220	SAFETY VESTS	$83.56
NCB	06/30/2025	1132	AMAZON	17VR-HRXD-74VK	2160.000.034.460210.224	Sponges, trash bands	$33.98
NCB	05/08/2025	1102	AMAZON	196W-T9V3-XKQC	2110.000.029.430240.210	TOOLS, DRILL BITS	$159.95
NCB	06/30/2025	1132	AMAZON	19DY-L61J4-44T6	1000.000.046.411230.350	SAFETY VESTS	$38.98
NCB	06/30/2025	1132	AMAZON	19PY-K4X9-67KT	1000.000.028.450400.214	BACKLIT KEYBOARD	$53.23
NCB	06/05/2025	1115	AMAZON	1CND-CCTJ-JYCY	2160.000.034.460210.220	PADLOCKS, LAWN MOWER STARTER, SUPPLIES	$182.59
NCB	06/05/2025	1115	AMAZON	1D44-J7FP-4MN1	1000.000.145.420540.210	OFFICE SUPPLIES	$99.73
NCB	05/08/2025	1102	AMAZON	1DCV-LF9D-X1HK	5410.000.132.430820.230	BUNGEE CORDS	$73.50
NCB	06/30/2025	1132	AMAZON	1DG9-RCD6-L44W	1000.000.000.132050.000	STAR THERMAL RECEIPT PRINTERTSP143IIIU	$217.99
NCB	06/30/2025	1132	AMAZON	1DLG-YLV3-WWYF	2110.000.029.430240.220	Tools	$1,722.26
NCB	06/30/2025	1132	AMAZON	1DLY-M96F-LQV4	1000.000.097.410580.300	INK CARTRIDGES LC613PKS	($30.99)
NCB	06/30/2025	1132	AMAZON	1DTX-1JTL-61L7	1000.000.000.132050.000	TONER CARTRIDGES	$79.99

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2025	1132	AMAZON	1FWF-64NC-F7W3	1000.000.000.132050.000	CITY SHARE	$105.32
NCB	06/30/2025	1132	AMAZON	1FWF-64NC-F7W3	1000.000.012.411230.220	SOAP TRASH LINERS PAPER TOWELS	$352.58
NCB	06/30/2025	1132	AMAZON	1GNR-WV36-XVRK	1000.000.000.132050.000	CITY SHARE	$78.87
NCB	06/30/2025	1132	AMAZON	1GNR-WV36-XVRK	1000.000.012.411230.220	SUPPLIES	$264.05
NCB	06/05/2025	1115	AMAZON	1HFP-6NCK-71TH	2300.000.019.420230.210	OFFICE SUPPLIES	$59.99
NCB	06/30/2025	1132	AMAZON	1HX4-VTKC-1L63	2110.000.029.430240.220	BATTERY/ALTERNATOR TESTER ETC	$2,033.20
NCB	06/05/2025	1115	AMAZON	1JTY-V1NJ-6R1K	1000.000.097.410580.220	INTERNAL DRIVE, BATTERY BACKUP	$318.95
NCB	05/08/2025	1102	AMAZON	1K1K-7TD3-CQVF	5410.000.132.430820.210	METAL STORAGE CABINET	$157.99
NCB	06/30/2025	1132	AMAZON	1K3W-XM36-JWFM	1000.000.000.132070.000	Library Credit-1h39-kj3f-n1fh	($36.94)
NCB	06/30/2025	1132	AMAZON	1K3W-XM36-JWFM	1000.000.011.411110.210	OFFICE SUPPLIES	$51.82
NCB	06/30/2025	1132	AMAZON	1K9Q-YPQK-9K7L	2995.000.056.460452.350	PRINTER RESIN	$258.92
NCB	06/30/2025	1132	AMAZON	1KFK-WY4W-RYRK	2300.000.019.420230.220	BATTERY & HARD DRIVE	$279.60
NCB	05/08/2025	1102	AMAZON	1KH6-MYGV-LF71	2300.000.019.420230.220	LAB STANDS	$59.95
NCB	06/05/2025	1115	AMAZON	1KMR-W1Y6-9FYY	1000.000.097.410580.220	DELLL LAPTOP CHARGER	$22.89
NCB	05/08/2025	1102	AMAZON	1L64-QMT3-3L9G	5410.000.132.430820.210	METAL STORAGE CABINET	$157.99
NCB	06/30/2025	1132	AMAZON	1LLY-LCQD-KRLF	2360.000.056.460452.210	2 BOXES OF PRINTER PAPER	$89.98
NCB	06/05/2025	1115	AMAZON	1M9C-TPN6-1JP9	2300.000.018.420110.220	RETURN METAL CLEANER	($8.99)
NCB	06/30/2025	1132	AMAZON	1M9X-K7T1-6NFQ	2160.000.034.460210.210	KEY CHAINS, LOG BOOK MAGNENTS	$148.82
NCB	06/30/2025	1132	AMAZON	1M9X-K7T1-6NFQ	2160.000.034.460210.363	DOOR LOCKS, HOUR METER FOR LAWN EQUIPMENT	$352.57
NCB	06/30/2025	1132	AMAZON	1MCD-XHHJ-CMMR	1000.000.000.132050.000	Sign - COL	$2.30
NCB	06/30/2025	1132	AMAZON	1MCD-XHHJ-CMMR	1000.000.012.411230.220	Fire sign - county	$7.69
NCB	05/08/2025	1102	AMAZON	1MDM-H69K-6T1F	1000.000.005.410540.210	SUPPLIES	$209.08
NCB	05/08/2025	1102	AMAZON	1MGW-JGLJ-3RVG	1000.000.005.410540.210	SUPPLIES	($99.06)
NCB	06/05/2025	1115	AMAZON	1MT4-7JM4-HDGR	2180.000.038.410331.210	ENVELOPES	$168.52

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/08/2025	1102	AMAZON	1N1G-YNCK-VHRR	1000.000.000.132050.000	DELL DOCKING STATION	$140.58
NCB	05/22/2025	1104	AMAZON	1N9L-ARN1-9J6T	2300.000.019.420230.220	OTTERBOX, SCREEN PROTECTOR	$34.52
NCB	06/30/2025	1132	AMAZON	1NCP-6P11-W13H	1000.000.097.410580.300	INK CARTRIDGES LC613PKS	$30.99
NCB	06/05/2025	1115	AMAZON	1NHY-R1QK-6VMT	1000.000.083.410550.210	OFFICE SUPPLIES	$29.30
NCB	06/30/2025	1132	AMAZON	1NJF-DWNR-DKNC	2160.000.034.460210.210	LAMINATING SUPPLIES, MIRROR FOR RESTROOMS	$59.04
NCB	06/30/2025	1132	AMAZON	1NJF-DWNR-DKNC	2160.000.034.460210.363	CLEANING CADDY SUPPLIES, TOILET CLEANERS,	$358.52
NCB	06/30/2025	1132	AMAZON	1NJF-DWNR-DKNC	2160.000.034.460210.363	SOLAR LIGHT FOR TOOL SHED, WATERING	$134.97
NCB	06/05/2025	1115	AMAZON	1P9W-J3WM-LV3P	1000.000.000.132070.000	STAR TECH EXPRESS FIREWIRE	$36.94
NCB	06/30/2025	1132	AMAZON	1PDG-FNXC-G36X	1000.000.011.411110.210	OFFICE SUPPLIES	$58.19
NCB	05/08/2025	1102	AMAZON	1QGY-7DTN-JJJH	1000.000.097.410580.220	DOCKING STATION	$275.38
NCB	06/30/2025	1132	AMAZON	1RPY-WY61-PT7H	1000.000.097.410580.300	VERT DRESSER STORAGE TOWER	$70.98
NCB	06/05/2025	1115	AMAZON	1RXF-T9TR-QNQD	1000.000.000.132050.000	PRINTER PARTS COL	$31.22
NCB	06/30/2025	1132	AMAZON	1TXF-W66D-9XJD	1000.000.005.410540.210	toner	$255.18
NCB	06/30/2025	1132	AMAZON	1V39-4KD4-CDNJ	2300.000.018.420110.210	SUPPLIES	$20.99
NCB	06/30/2025	1132	AMAZON	1VXX-CTD4-TT3X	2300.000.018.420110.220	BROTHER PRINTER BOBM7X1H8L	$377.99
NCB	06/30/2025	1132	AMAZON	1W9R-R7C3-1PDJ	1000.000.011.411110.210	OFFICE SUPPLIES	$58.88
NCB	06/30/2025	1132	AMAZON	1WD3-NPHW-9FXG	2900.000.093.420590.220	SUPPLIES FOR SAFETY DAY ANNUAL TRAINING	$168.94
NCB	06/30/2025	1132	AMAZON	1WGY-XWWH-6C9L	1000.000.097.410580.300	IFIXIT PRYING TOOL	$9.95
NCB	06/30/2025	1132	AMAZON	1WYN-RDVP-9XJ4	1000.000.097.410580.300	2PACK SURGE PROTECTOR	$41.98
NCB	06/30/2025	1132	AMAZON	1WYN-RDVP-9XKY	1000.000.011.411110.210	OFFICE SUPPLIES	$143.86
NCB	06/05/2025	1115	AMAZON	1XTK-LTQL-LJLF	1000.000.097.410580.220	SD CARD READER	$23.97
NCB	05/08/2025	1102	AMAZON	1XYM-NXT4-YT9J	1000.000.002.410341.210	OFFICE SUPPLIES	$42.79

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
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Dollar Limit: $0.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
NCB	06/30/2025	1132	AMAZON	1YPF-RRKM-QQ61	2160.000.034.460210.220	supplies		$252.58
NCB	06/30/2025	1132	AMAZON	1YPF-RRKM-QQ61	2160.000.034.460210.224	supplies		$68.98
							Check Total:	$15,265.61
606	05/22/2025	1110	AMAZON	Apr-25-CC	1000.000.012.411230.220	Batteries		$89.29
606	05/22/2025	1110	AMAZON	Apr-25-CC	1000.000.012.411230.220	Batteries		$17.35
606	05/22/2025	1110	AMAZON	Apr-25-CC	1000.000.022.440120.210	Office Supplies		$96.35
606	05/22/2025	1110	AMAZON	Apr-25-CC	1000.000.023.440110.210	Supplies		$24.99
606	05/22/2025	1110	AMAZON	Apr-25-CC	1000.000.023.440110.215	Office Supplies		$14.82
606	05/22/2025	1110	AMAZON	Apr-25-CC	1000.000.028.450400.210	Class Supplies		$26.44
606	05/22/2025	1110	AMAZON	Apr-25-CC	1000.000.028.450400.250	Office Supplies		$99.13
606	05/22/2025	1110	AMAZON	Apr-25-CC	2285.000.901.450301.200	Window/Glass Cleaner		$22.81
606	05/22/2025	1110	AMAZON	Apr-25-CC	2285.000.901.450301.200	Garbage Can		$32.33
606	05/22/2025	1110	AMAZON	Apr-25-CC	2285.000.902.450301.353	Paper Towels for Dispenser		$36.70
606	05/22/2025	1110	AMAZON	Apr-25-CC	2285.000.902.450301.353	Bathroom Air Freshner		$5.49
606	05/22/2025	1110	AMAZON	Apr-25-CC	2285.000.903.450301.360	Flourescent Light Covers		$29.99
606	05/22/2025	1110	AMAZON	Apr-25-CC	2300.000.018.420110.220	Refund		($40.00)
606	05/22/2025	1110	AMAZON	Apr-25-CC	2976.000.902.440150.370	Kleenex		$42.50
606	05/22/2025	1110	AMAZON	Apr-25-CC	2976.000.902.440150.370	Office Supplies		$131.59
606	05/22/2025	1110	AMAZON	Apr-25-CC	2976.000.902.440150.370	Supplies		$100.69
606	05/22/2025	1110	AMAZON	Apr-25-CC	2979.000.079.440190.370	Labels		$5.38
							Check Total:	$735.85
711	06/17/2025	1123	AMAZON	May-25-CC	1000.000.014.411600.210	File Folders		$26.50
711	06/17/2025	1123	AMAZON	May-25-CC	1000.000.022.440120.210	Supplies		$67.07
711	06/17/2025	1123	AMAZON	May-25-CC	1000.000.022.440120.210	Supplies		$38.99
711	06/17/2025	1123	AMAZON	May-25-CC	1000.000.022.440120.210	Office Supplies		$29.14
711	06/17/2025	1123	AMAZON	May-25-CC	1000.000.023.440110.215	Diaper Depot		$19.98
711	06/17/2025	1123	AMAZON	May-25-CC	1000.000.028.450400.210	Office Supplies		$48.95
711	06/17/2025	1123	AMAZON	May-25-CC	1000.000.028.450400.210	Office Supplies		$39.51
711	06/17/2025	1123	AMAZON	May-25-CC	1000.000.028.450400.250	Dog Project- 4H Reimburseable		$1,090.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
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Dollar Limit: $0.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
711	06/17/2025	1123	AMAZON	May-25-CC	2140.000.032.431100.220	Real Truck Bed Extender	$289.98
711	06/17/2025	1123	AMAZON	May-25-CC	2140.000.032.431100.220	Storage Shelves	$35.59
711	06/17/2025	1123	AMAZON	May-25-CC	2285.000.902.450301.200	Schedule Calendar	$23.87
						Check Total:	$1,709.58
763	06/30/2025	1131	AMAZON	June-25-CC	1000.000.022.440120.210	Office Supplies	$83.28
763	06/30/2025	1131	AMAZON	June-25-CC	1000.000.022.440120.210	Office Supplies	$60.32
763	06/30/2025	1131	AMAZON	June-25-CC	1000.000.023.440110.210	WIC Supplies	$13.99
763	06/30/2025	1131	AMAZON	June-25-CC	1000.000.023.440110.210	Office Supplies	$129.18
763	06/30/2025	1131	AMAZON	June-25-CC	1000.000.028.450400.210	Office Supplies	$21.69
763	06/30/2025	1131	AMAZON	June-25-CC	1000.000.028.450400.250	4-H Reimburseable Charge	$11.99
763	06/30/2025	1131	AMAZON	June-25-CC	2140.000.032.431100.220	Supplies	$47.48
763	06/30/2025	1131	AMAZON	June-25-CC	2140.000.032.431100.220	Supplies	$99.72
763	06/30/2025	1131	AMAZON	June-25-CC	2285.000.901.450301.200	Kleenex Box Holders for Bus	$59.40
						Check Total:	$527.05
672	06/16/2025	1122	AMBER SHARICK	28	2285.000.902.450301.330	SOCIAL MEDIA CREATION/POSTS	$102.00
						Check Total:	$102.00
501	05/08/2025	1103	AMERICAN AUTOMOTIVE LLC	8055	2830.000.072.430890.350	BED LINER	$500.00
						Check Total:	$500.00
639	06/05/2025	1118	AMERICAN AUTOMOTIVE LLC	8181	2300.000.018.420110.360	20-02 TRANSMISSION	$1,472.88
						Check Total:	$1,472.88
502	05/08/2025	1103	AMERIGAS PROPANE LP	3176873420	1000.000.046.411230.340	PROPANE OLD DEPOT	$717.79
						Check Total:	$717.79
640	06/05/2025	1118	AMERIGAS PROPANE LP	3177920798	1000.000.021.420800.220	PROPANE TANK RENTAL	$113.68
						Check Total:	$113.68
548	05/22/2025	1105	APG YELLOWSTONE NEWS	616795	1000.000.010.410660.331	NOTICE COOKE CITY W/S DISTRICT	$180.00
548	05/22/2025	1105	APG YELLOWSTONE NEWS	616803	1000.000.010.410660.331	NOTICE COOKE PARADISE FIRE	$144.00
548	05/22/2025	1105	APG YELLOWSTONE NEWS	616806	1000.000.010.410660.331	NOTICE GARDINER RESORT	$108.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** 1001 - 1140 **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
548	05/22/2025	1105	APG YELLOWSTONE NEWS	616809	1000.000.010.410660.331	NOTICE SCHOOL DISTRICT		$144.00
548	05/22/2025	1105	APG YELLOWSTONE NEWS	618688	1000.000.010.410660.331	NOTICE OF GOODS AND SERVICES GARDINER RESORT		$72.00
548	05/22/2025	1105	APG YELLOWSTONE NEWS	622060	2250.000.047.431200.330	LEGAL FOR FDP-07-25		$48.00
548	05/22/2025	1105	APG YELLOWSTONE NEWS	622062	2250.000.047.431200.330	LEGAL FOR FDP-06-25		$48.00
548	05/22/2025	1105	APG YELLOWSTONE NEWS	622077	2250.000.047.431200.330	LEGAL FOR FDP-05-25		$48.00
548	05/22/2025	1105	APG YELLOWSTONE NEWS	623703	1000.000.010.410660.331	NOTICE OF ELECTION - PARADISE FIRE		$72.00
548	05/22/2025	1105	APG YELLOWSTONE NEWS	623704	1000.000.010.410660.331	NOTICE OF 3% RESORT		$324.00
548	05/22/2025	1105	APG YELLOWSTONE NEWS	623706	1000.000.010.410660.331	NOTICE OF ELECTION - COOKE WATER SEWER		$72.00
548	05/22/2025	1105	APG YELLOWSTONE NEWS	625540	2250.000.047.431200.330	LEGAL FOR FDP-09-25		$48.00
548	05/22/2025	1105	APG YELLOWSTONE NEWS	625543	2250.000.047.431200.330	LEGAL FOR FDP-10-25		$48.00
548	05/22/2025	1105	APG YELLOWSTONE NEWS	625790	2250.000.047.431200.330	LEGAL FOR FDP-08-25		$48.00
548	05/22/2025	1105	APG YELLOWSTONE NEWS	628604	2250.000.047.431200.330	PARK COUNTY PLAN		$39.00
548	05/22/2025	1105	APG YELLOWSTONE NEWS	628984	1000.000.010.410660.331	VOTER GUIDE 2025		$1,203.60
548	05/22/2025	1105	APG YELLOWSTONE NEWS	71462 Credit	1000.000.010.410660.331	CREDIT		($196.22)
							Check Total:	$2,450.38
606	05/22/2025	1110	APG YELLOWSTONE NEWS	Apr-25-CC	1000.000.011.411110.210	Subscription		$219.60
							Check Total:	$219.60
673	06/16/2025	1122	APG YELLOWSTONE NEWS	625859	2170.000.162.430310.331	PUBLIC NOTICE AIRPORT MEETINGS		$120.00
673	06/16/2025	1122	APG YELLOWSTONE NEWS	626694	2250.000.047.431200.330	LEGAL FLOOD REGS		$72.00
673	06/16/2025	1122	APG YELLOWSTONE NEWS	628604C	2250.000.047.411010.331	LEGAL FOR YELLOWSTONE COMMERCIAL PUBLIC		$3.00
673	06/16/2025	1122	APG YELLOWSTONE NEWS	629246	2250.000.047.431200.330	FDP-11-25 A REQUEST		$48.00
673	06/16/2025	1122	APG YELLOWSTONE NEWS	633029	5410.000.132.430820.210	Ad Cardboard Recycling		$144.00
							Check Total:	$387.00
711	06/17/2025	1123	APG YELLOWSTONE NEWS	May-25-CC	2300.000.018.420110.331	Sheriff Sale		$60.00
							Check Total:	$60.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Voucher Range: 1001 - 1140 **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
784	06/30/2025	1136	APG YELLOWSTONE NEWS	630278	1000.000.001.410100.331	tax appeal board - may 2025	$96.00
784	06/30/2025	1136	APG YELLOWSTONE NEWS	632482	1000.000.005.410540.350	2024 2nd half taxes	$612.58
784	06/30/2025	1136	APG YELLOWSTONE NEWS	642123	5410.000.132.430820.210	ADVERTISEMENT FOR BURN PILE	$52.00
784	06/30/2025	1136	APG YELLOWSTONE NEWS	642598	2250.000.047.411010.331	PARADISE VALLEY ZONING AMENDMENT LEGAL	$26.00
784	06/30/2025	1136	APG YELLOWSTONE NEWS	645597	2250.000.047.411010.331	Paradise Valley Zoning	$26.00
784	06/30/2025	1136	APG YELLOWSTONE NEWS	650055	2250.000.047.411010.331	Para Valley Legal 3	$26.00
						Check Total:	$838.58
NCB	05/08/2025	1102	ARCHER BIOLOGICALS, LLC	2025	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	$4,965.42
NCB	05/08/2025	1102	ARCHER BIOLOGICALS, LLC	2028	2975.004.000.440140.356	WASTEWATER SARS COV2 TESTING	$3,600.00
NCB	06/05/2025	1115	ARCHER BIOLOGICALS, LLC	2031	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	$4,844.16
NCB	06/30/2025	1124	ARCHER BIOLOGICALS, LLC	2032	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	$6,644.14
NCB	06/30/2025	1132	ARCHER BIOLOGICALS, LLC	2032C	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	$0.02
NCB	06/30/2025	1132	ARCHER BIOLOGICALS, LLC	2033	2975.004.000.440140.350	sample testing	$3,600.00
						Check Total:	$23,653.74
641	06/05/2025	1118	ARCHITECTS ALASKA, INC	24056.01-0000003591	2260.008.911.440120.350	PAR DEVELOPMENT PK CTY FCLTY	$3,730.00
						Check Total:	$3,730.00
715	06/30/2025	1127	ARCHITECTS ALASKA, INC	3654	2260.008.911.440120.350	PAR PREP 2 FACILITIES	$17,882.01
						Check Total:	$17,882.01
503	05/08/2025	1103	ARROWHEAD ELECTRIC INC.	4985	2160.000.034.460210.350	ARENA LIGHTS ADJUSTMENT	$537.60
						Check Total:	$537.60
716	06/30/2025	1127	ARROWHEAD ELECTRIC INC.	5124	1000.000.000.132050.000	CITY SHARE BULBS	$84.99
716	06/30/2025	1127	ARROWHEAD ELECTRIC INC.	5124	1000.000.012.411230.220	BULBS	$284.51

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$369.50
NCB	05/22/2025	1104	ARTISTIC LAWN CARE, LLC	25003	2360.000.056.460452.360	MUSEUM MOWING	$140.00
NCB	05/22/2025	1104	ARTISTIC LAWN CARE, LLC	25004	1000.000.011.411110.350	ATTORNEY LAWN MOWING	$140.00
NCB	06/19/2025	1121	ARTISTIC LAWN CARE, LLC	25011	2360.000.056.460452.360	MUSEUM MOWING	$280.00
NCB	06/19/2025	1121	ARTISTIC LAWN CARE, LLC	25012	1000.000.011.411110.350	ATTORNEY LAWN MOWING	$280.00
NCB	06/30/2025	1132	ARTISTIC LAWN CARE, LLC	25028	2360.000.056.460452.360	LAWN MOWING	$280.00
NCB	06/30/2025	1135	ARTISTIC LAWN CARE, LLC	25030	1000.000.000.132050.000	city-courthouse mowing	$103.50
NCB	06/30/2025	1135	ARTISTIC LAWN CARE, LLC	25030	1000.000.012.411230.360	county-courthouse mowing	$346.50
NCB	05/08/2025	1102	AWTI 3RD EYECAM	12034523RI	5410.000.132.430820.360	MONTHLY VIDEO	$297.50
NCB	06/05/2025	1115	AWTI 3RD EYECAM	12035681RI	5410.000.132.430820.360	MONTHLY VIDEO	$297.50
NCB	06/30/2025	1124	AWTI 3RD EYECAM	12036245RI	5410.000.132.430820.360	MONTHLY VIDEO	$297.50
						Check Total:	$2,462.50
606	05/22/2025	1110	AXON ENTERPRISE INC	Apr-25-CC	2300.000.018.420110.380	Instructor Course	$895.00
						Check Total:	$895.00
717	06/30/2025	1127	B & B APPLIANCES	2381	2300.000.019.420230.360	WASHER REPAIRS	$100.00
						Check Total:	$100.00
504	05/08/2025	1103	B & B VIDEO PRODUCTIONS	215306	1000.000.011.411110.350	VIDEO EDITING	$318.75
						Check Total:	$318.75
NCB	05/08/2025	1102	BALCO UNIFORM CO INC	12346	2300.000.018.420110.220	4 COL COMM BAR FC FLAG	($120.76)
NCB	06/05/2025	1115	BALCO UNIFORM CO INC	83311-1	2300.000.018.420110.220	VEST WITH LETTERING	$337.10
NCB	06/30/2025	1124	BALCO UNIFORM CO INC	83311-2	2300.000.018.420110.220	ARMOR	$636.00
NCB	05/08/2025	1102	BALCO UNIFORM CO INC	83448	2300.000.018.420110.220	4 COL COMM BAR FC FLAG	$121.00
NCB	06/05/2025	1115	BALCO UNIFORM CO INC	83495	2300.000.018.420110.220	VEST	$642.00
						Check Total:	$1,615.34
674	06/16/2025	1122	BALD MOUNTAIN LAWNCARE	202411	1000.000.046.411230.350	MOW ARCH PARK	$560.00
						Check Total:	$560.00
766	06/30/2025	1133	BALD MOUNTAIN LAWNCARE	202436	1000.000.046.411230.350	lawn care	$1,500.00
						Check Total:	$1,500.00
505	05/08/2025	1103	BARGREEN ELLINGSON	011885861	2300.000.019.420230.220	LAUNDRY DETERGENT	$156.35
						Check Total:	$156.35
606	05/22/2025	1110	BARGREEN ELLINGSON	Apr-25-CC	2300.000.019.420230.353	Monthly Lease Payment	$115.00
						Check Total:	$115.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
711	06/17/2025	1123	BARGREEN ELLINGSON	May-25-CC	2300.000.019.420230.533	Monthly Lease Payment	$115.00
						Check Total:	$115.00
763	06/30/2025	1131	BARGREEN ELLINGSON	June-25-CC	2300.000.019.420230.533	Lease Payment	$115.00
						Check Total:	$115.00
NCB	06/30/2025	1124	BATTLE RIDGE BUILDERS LLC	3-HAMMOND	4010.004.031.430236.930	HAMMOND CREEK RD BRIDGE CONSTRUCTION	$32,316.08
						Check Total:	$32,316.08
675	06/16/2025	1122	BEARTOOTH ELECTRIC	3187	2360.000.056.460452.360	ELECTRICAL WALK THROUGH AND QUOTE	$120.00
						Check Total:	$120.00
711	06/17/2025	1123	BELGRADE SALES & SERVICE	May-25-CC	1000.000.012.411230.220	Supplies and Blades	$100.10
711	06/17/2025	1123	BELGRADE SALES & SERVICE	May-25-CC	1000.000.012.411230.220	Screw and Ball	$34.70
						Check Total:	$134.80
763	06/30/2025	1131	BELGRADE SALES & SERVICE	June-25-CC	1000.000.012.411230.220	Blades	$42.10
763	06/30/2025	1131	BEST WESTERN PREMIER-HELENA	June-25-CC	2978.000.023.440110.370	Lodging for Conference	$207.20
						Check Total:	$249.30
506	05/08/2025	1103	BIG HORN FIRE ACADEMY INC	20250314	2300.000.018.420110.350	CPR JOSEPH LUTHER	$80.00
						Check Total:	$80.00
549	05/22/2025	1105	BLACKFOOT	MAY25	1000.000.000.132050.000	COL Ph/Int 50%-APR-25	$3,057.54
549	05/22/2025	1105	BLACKFOOT	MAY25	1000.000.000.132050.000	COL Ph/Int Oth Sites-APR-25	$3,113.45
549	05/22/2025	1105	BLACKFOOT	MAY25	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int -APR-25	$389.82
549	05/22/2025	1105	BLACKFOOT	MAY25	1000.000.000.132070.000	Library Ph/Internet -APR-25	$433.02
549	05/22/2025	1105	BLACKFOOT	MAY25	1000.000.001.410100.342	County Phn-57%-APR-25	$71.34
549	05/22/2025	1105	BLACKFOOT	MAY25	1000.000.011.411110.342	Cty Atty Ph/Int-APR-25	$666.66
549	05/22/2025	1105	BLACKFOOT	MAY25	1000.000.097.410580.340	County Intrnt-APR-25	$2,649.18
549	05/22/2025	1105	BLACKFOOT	MAY25	2110.000.029.430240.342	Rd Shop Ph/Int-APR-25	$456.14
549	05/22/2025	1105	BLACKFOOT	MAY25	2160.000.034.460210.342	Fairgrds Ph/Int-APR-25	$666.66
549	05/22/2025	1105	BLACKFOOT	MAY25	2180.000.038.410331.342	Distr Ct Phn-6%-APR-25	$6.90

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
549	05/22/2025	1105	BLACKFOOT	MAY25	2250.000.047.411010.342	Plan Phn-2%-APR-25	$2.30
549	05/22/2025	1105	BLACKFOOT	MAY25	2300.000.018.420110.342	PCSO Phn-10%-APR-25	$12.66
549	05/22/2025	1105	BLACKFOOT	MAY25	2300.000.019.420230.342	Det Phn-4%-APR-25	$4.60
549	05/22/2025	1105	BLACKFOOT	MAY25	2360.000.056.460452.342	Museum Ph/Int-24APR-25	$610.52
549	05/22/2025	1105	BLACKFOOT	MAY25	2382.000.018.420740.342	SAR Ph/Int-APR-25	$666.66
549	05/22/2025	1105	BLACKFOOT	MAY25	2850.000.099.420750.342	911 Phone-2%-APR-25	$2.30
549	05/22/2025	1105	BLACKFOOT	MAY25	2870.000.011.411130.342	VicWit Phn-1%-APR-25	$1.15
549	05/22/2025	1105	BLACKFOOT	MAY25	2900.000.089.411300.342	State Phn-9%-APR-25	$11.51
549	05/22/2025	1105	BLACKFOOT	MAY25	2900.000.089.411300.350	PILT-All Constr-APR-25	$865.00
549	05/22/2025	1105	BLACKFOOT	MAY25	2958.000.020.420600.342	OEM Phn-6%-APR-25	$8.05
549	05/22/2025	1105	BLACKFOOT	MAY25	2975.000.902.440100.342	Health Phn-3%-APR-25	$3.45
549	05/22/2025	1105	BLACKFOOT	MAY25	5410.000.130.430820.342	Transfr St Ph/Int-APR-25	$196.49
						Check Total:	$13,895.40
676	06/16/2025	1122	BLACKFOOT	JUNE25	1000.000.000.132050.000	COL Ph/Int 50%-JUNE-25	$3,057.54
676	06/16/2025	1122	BLACKFOOT	JUNE25	1000.000.000.132050.000	COL Ph/Int Oth Sites-JUNE-25	$3,113.45
676	06/16/2025	1122	BLACKFOOT	JUNE25	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int -JUNE-25	$389.82
676	06/16/2025	1122	BLACKFOOT	JUNE25	1000.000.000.132070.000	Library Ph/Internet - JUNE-25	$433.02
676	06/16/2025	1122	BLACKFOOT	JUNE25	1000.000.001.410100.342	County Phn-57%-JUNE-25	$71.34
676	06/16/2025	1122	BLACKFOOT	JUNE25	1000.000.011.411110.342	Cty Atty Ph/Int-JUNE-25	$666.66
676	06/16/2025	1122	BLACKFOOT	JUNE25	1000.000.097.410580.340	County Intrnt-JUNE-25	$2,649.19
676	06/16/2025	1122	BLACKFOOT	JUNE25	2110.000.029.430240.342	Rd Shop Ph/Int-JUNE-25	$456.14
676	06/16/2025	1122	BLACKFOOT	JUNE25	2160.000.034.460210.342	Fairgrds Ph/Int-JUNE-25	$666.66
676	06/16/2025	1122	BLACKFOOT	JUNE25	2180.000.038.410331.342	Distr Ct Phn-6%-JUNE-25	$6.90
676	06/16/2025	1122	BLACKFOOT	JUNE25	2250.000.047.411010.342	Plan Phn-2%-JUNE-25	$2.30
676	06/16/2025	1122	BLACKFOOT	JUNE25	2300.000.018.420110.342	PCSO Phn-10%-JUNE-25	$12.66
676	06/16/2025	1122	BLACKFOOT	JUNE25	2300.000.019.420230.342	Det Phn-4%-JUNE-25	$4.60
676	06/16/2025	1122	BLACKFOOT	JUNE25	2360.000.056.460452.342	Museum Ph/Int-24JUNE-25	$610.52

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
676	06/16/2025	1122	BLACKFOOT	JUNE25	2382.000.018.420740.342	SAR Ph/Int-JUNE-25	$666.66
676	06/16/2025	1122	BLACKFOOT	JUNE25	2850.000.099.420750.342	911 Phone-2%-JUNE-25	$2.30
676	06/16/2025	1122	BLACKFOOT	JUNE25	2870.000.011.411130.342	VicWit Phn-1%-JUNE-25	$1.15
676	06/16/2025	1122	BLACKFOOT	JUNE25	2900.000.089.411300.342	State Phn-9%-JUNE-25	$11.51
676	06/16/2025	1122	BLACKFOOT	JUNE25	2900.000.089.411300.350	PILT-All Constr-JUNE-25	$865.00
676	06/16/2025	1122	BLACKFOOT	JUNE25	2958.000.020.420600.342	OEM Phn-6%-JUNE-25	$8.05
676	06/16/2025	1122	BLACKFOOT	JUNE25	2975.000.902.440100.342	Health Phn-3%-JUNE-25	$3.45
676	06/16/2025	1122	BLACKFOOT	JUNE25	5410.000.130.430820.342	Transfr St Ph/Int-JUNE-25	$196.49
						Check Total:	$13,895.41
718	06/30/2025	1127	BLUE SKY RESTORATION INC	2649	1000.000.000.132050.000	CITY SHARE CLEANING	$95.79
718	06/30/2025	1127	BLUE SKY RESTORATION INC	2649	1000.000.012.411230.360	EAST HALLWAY	$320.69
718	06/30/2025	1127	BLUE SKY RESTORATION INC	2699	1000.000.000.132050.000	CITY SHARE	$131.19
718	06/30/2025	1127	BLUE SKY RESTORATION INC	2699	1000.000.012.411230.360	COMMUNITY ROOM CARPET CLEANING	$439.19
						Check Total:	$986.86
719	06/30/2025	1127	BOB'S OUTDOOR	20250609	2140.000.032.431100.220	CLAY WILLIAMS, BOOTS, SPRAYING	$119.95
						Check Total:	$119.95
NCB	06/05/2025	1115	BONNIE SWANDAL	APR, MAY, JUNE 2025	2110.000.029.490500.610	LEASE MILLINGS STORAGE PRINCIPAL	$1,249.22
NCB	06/05/2025	1115	BONNIE SWANDAL	APR, MAY, JUNE 2025	2110.000.029.490500.620	LEASE MILLINGS STORAGE PRINCIPAL	$250.78
						Check Total:	$1,500.00
507	05/08/2025	1103	BOZEMAN TROPHY & ENGRAVING	30541	1000.000.012.411230.220	NAME PLATE	$12.00
						Check Total:	$12.00
550	05/22/2025	1105	BOZEMAN TROPHY & ENGRAVING	30655	2300.000.019.420230.220	RECOGNITION PLATE	$41.50
						Check Total:	$41.50
599	05/22/2025	1107	BRAD HICKS	20250506 SPECIAL	1000.000.010.410660.350	2025 SCHOOL ABSENTEE	$169.00
						Check Total:	$169.00

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551	05/22/2025	1105	BROADWATER COUNTY SHERIFF'S OFFICE	IN202500098	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	$2,484.00
						Check Total:	$2,484.00
NCB	06/30/2025	1132	BRUCO INC	432862	2160.000.034.460210.224	cleaning supplies	$875.15
						Check Total:	$875.15
508	05/08/2025	1103	BUFFALO RESTORATION INC	40691	2360.000.056.460452.360	INSURANCE MUSEUM RESTORATION	$4,786.20
						Check Total:	$4,786.20
552	05/22/2025	1105	BUFFALO RESTORATION INC	40743	2360.000.056.460452.360	INSURANCE MUSEUM RESTORATION	$20,569.88
						Check Total:	$20,569.88
677	06/16/2025	1122	BUFFALO RESTORATION INC	40871	2360.000.056.460452.360	INSURANCE MUSEUM RESTORATION	$4,633.37
						Check Total:	$4,633.37
NCB	06/19/2025	1121	BUTTE CARES	Q2 FY 25	2800.000.055.440540.350	FIRST PAYMENT SUD TAX 25% $16763.20	$4,165.80
NCB	05/22/2025	1104	CANON FINANCIAL SERVICES INC	40507931	1000.000.016.411800.533	LEASE DX 4751I COPY	$173.21
NCB	05/22/2025	1104	CANON FINANCIAL SERVICES INC	40508168	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE NVP 140595	$292.37
NCB	05/22/2025	1104	CANON FINANCIAL SERVICES INC	40508170	2300.000.018.420110.530	SHERIFF CONTRACT LEASE 290437-6	$64.50
NCB	05/22/2025	1104	CANON FINANCIAL SERVICES INC	40508671	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	$54.96
NCB	05/22/2025	1104	CANON FINANCIAL SERVICES INC	40508673	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	$71.60
NCB	05/22/2025	1104	CANON FINANCIAL SERVICES INC	40584120	2995.000.056.460452.350	MUSEUM CONTRACT LEASE 290437-5	$223.28
NCB	06/19/2025	1121	CANON FINANCIAL SERVICES INC	41204959	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	$54.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/19/2025	1121	CANON FINANCIAL SERVICES INC	41204960	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	$71.60
NCB	06/19/2025	1121	CANON FINANCIAL SERVICES INC	41204961	1000.000.016.411800.533	LEASE DX 4751I COPY	$173.21
NCB	06/19/2025	1121	CANON FINANCIAL SERVICES INC	41204962	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE NVP 140595	$292.37
NCB	06/19/2025	1121	CANON FINANCIAL SERVICES INC	41204963	2300.000.018.420110.530	SHERIFF CONTRACT LEASE 290437-6	$64.50
NCB	06/19/2025	1121	CANON FINANCIAL SERVICES INC	41217812	2995.000.056.460452.350	MUSEUM CONTRACT LEASE 290437-5	$223.28
						Check Total:	$5,925.64
763	06/30/2025	1131	CARQUEST OF LIVINGSTON	June-25-CC	2382.000.018.420740.220	Automotive Parts Accessories Stores	$136.99
763	06/30/2025	1131	CARQUEST OF LIVINGSTON	June-25-CC	2382.000.018.420740.230	Two Antifreeze/Coolants	$33.98
						Check Total:	$170.97
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	1912-642994	2110.000.029.430240.220	air filters	$173.76
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	1912-643438	2110.000.029.430240.220	wiring lug	$17.40
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	1912-643608	2110.000.029.430240.220	filters	$271.98
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	1912-643645	2110.000.029.430240.220	filter	$49.96
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	1912-643796	2110.000.029.430240.220	wiring lug	$17.40
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	1912-643997	2110.000.029.430240.220	filters	$16.82
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	634708	2300.000.018.420110.360	BULBS	$40.59
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	636383	2300.000.018.420110.232	WASHER FLUID	$26.94
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	636391	2110.000.029.430240.220	BULB	$14.68
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	636469	5410.000.132.430820.230	PARTS	$16.57
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	636498	5410.000.132.430820.230	SILVERADO SOCKET	$19.99
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	636549	5410.000.132.430820.220	PARTS	$51.60
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	636551	2110.000.029.430240.220	DE-ICER	($40.92)
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	636552	2110.000.029.430240.220	DE-ICER	$40.92
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	636937	2300.000.018.420110.232	MISC PARTS	$4.49
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	637340	2110.000.029.430240.220	WELD HELM	$109.24

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Voucher Range: 1001 - 1140 **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	638083	2110.000.029.430240.220	BRAKE CHAMBER	$56.87
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	638445	2110.000.029.430240.220	BATTERY	$138.98
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	638560	5410.000.132.430820.220	PARTS	$116.34
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	639065	1000.000.022.440120.360	WIPERS	$72.84
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	639066	1000.000.012.411230.220	CAULKING	$55.54
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	640243	2110.000.029.430240.220	Battery purchase and return	$150.34
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	640589	5410.000.132.430820.230	12V COMMER BATTERY	$357.75
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	640591	5410.000.132.430820.230	PIGTAIL,GROMMET,LAMP	$9.42
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	640902	2110.000.029.430240.220	TOOLS	$48.53
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	640979	2110.000.029.430240.220	PARTS	$39.96
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	641102	2110.000.029.430240.220	BATTERIES	$748.98
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	641700	2110.000.029.430240.220	BATTERY, GASKET	$221.75
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	642314	2110.000.029.430240.220	BREAK CLEANER, OIL ABSORBERS	$222.57
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	642333	2110.000.029.430240.220	BRAKE CLEANER, ABSORBER	($60.78)
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	642495	2300.000.018.420110.232	22-01 BATTERY 2020 RAM	$150.34
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	642856	2110.000.029.430240.223	PARTS	$25.98
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	642870	2900.000.147.411800.350	HUB CAP, OIL	$15.43
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	643055	2110.000.029.430240.223	BATTERY'S	$281.38
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	643377	2110.000.029.430240.223	BATTERY'S	$292.50
785	06/30/2025	1136	CARQUEST OF LIVINGSTON	643500	2110.000.029.430240.220	CABLE	$109.00
						Check Total:	$3,885.14
NCB	06/30/2025	1137	CATO NETWORKS, INC	INVUS38081	1000.000.000.132050.000	COL WAN Oth Sites	$10,114.71
NCB	06/30/2025	1137	CATO NETWORKS, INC	INVUS38081	1000.000.000.132050.000	City/county complex WAN	$2,982.12
NCB	06/30/2025	1137	CATO NETWORKS, INC	INVUS38081	1000.000.000.132050.000	County Complex - Start 5/16/25	$692.33
NCB	06/30/2025	1137	CATO NETWORKS, INC	INVUS38081	1000.000.000.132060.000	Pk Cty RFD #1 WAN	$1,207.23
NCB	06/30/2025	1137	CATO NETWORKS, INC	INVUS38081	1000.000.000.132070.000	Library WAN	$1,218.37

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** 1001 - 1140 **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2025	1137	CATO NETWORKS, INC	INVUS38081	1000.000.001.410100.342	County Complex - Start 5/16/25	$692.33
NCB	06/30/2025	1137	CATO NETWORKS, INC	INVUS38081	1000.000.001.410100.342	County Phn WAN -62%	$1,841.89
NCB	06/30/2025	1137	CATO NETWORKS, INC	INVUS38081	1000.000.011.411110.342	Cty Atty WAN	$1,520.18
NCB	06/30/2025	1137	CATO NETWORKS, INC	INVUS38081	2110.000.029.430240.342	Rd Shop WAN	$1,207.23
NCB	06/30/2025	1137	CATO NETWORKS, INC	INVUS38081	2160.000.034.460210.342	Fairgrds WAN	$1,431.96
NCB	06/30/2025	1137	CATO NETWORKS, INC	INVUS38081	2180.000.038.410331.342	Distr Ct Phn WAN -6%	$175.42
NCB	06/30/2025	1137	CATO NETWORKS, INC	INVUS38081	2250.000.047.411010.342	Plan Phn WAN -3%	$87.71
NCB	06/30/2025	1137	CATO NETWORKS, INC	INVUS38081	2285.000.901.450301.342	Windrider Transit WAN	$1,218.37
NCB	06/30/2025	1137	CATO NETWORKS, INC	INVUS38081	2300.000.018.420110.342	PCSO WAN	$897.99
NCB	06/30/2025	1137	CATO NETWORKS, INC	INVUS38081	2300.000.018.420110.342	PCSO Phn WAN -15%	$438.55
NCB	06/30/2025	1137	CATO NETWORKS, INC	INVUS38081	2360.000.056.460452.342	Museum WAN	$1,343.74
NCB	06/30/2025	1137	CATO NETWORKS, INC	INVUS38081	2900.000.089.411300.342	State Phn WAN -6%	$175.42
NCB	06/30/2025	1137	CATO NETWORKS, INC	INVUS38081	2958.000.020.420600.342	OEM Phn WAN -1%	$43.85
NCB	06/30/2025	1137	CATO NETWORKS, INC	INVUS38081	2975.000.902.440100.342	Health Phn WAN -7%	$219.27
NCB	06/30/2025	1137	CATO NETWORKS, INC	INVUS38081	5410.000.130.430820.342	Transfr St WAN	$856.67
NCB	06/30/2025	1137	CATO NETWORKS, INC	INVUS38288	1000.000.000.132050.000	City - Rackmounts-50/50	$487.50
NCB	06/30/2025	1137	CATO NETWORKS, INC	INVUS38288	1000.000.001.410100.342	County -	$487.50
NCB	06/05/2025	1115	CCSG WATER & SEWER	20250601	2100.000.061.460500.731	JUNE25 REQUEST 1%	$13,797.00
NCB	05/08/2025	1102	CENTURYLINK	APR 25 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	$9.64
NCB	05/08/2025	1102	CENTURYLINK	APR 25 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	$42.54
NCB	05/08/2025	1102	CENTURYLINK	APR 25 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	$380.21
NCB	06/30/2025	1124	CENTURYLINK	JUNE 25 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	$10.58
NCB	06/30/2025	1124	CENTURYLINK	JUNE 25 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	$46.67
NCB	06/30/2025	1124	CENTURYLINK	JUNE 25 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	$385.52
NCB	06/19/2025	1121	CENTURYLINK	JUNE 25 MISC	2110.000.029.430240.342	ROAD	$84.60

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

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Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/19/2025	1121	CENTURYLINK	JUNE 25 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	$111.62
NCB	06/19/2025	1121	CENTURYLINK	JUNE 25 MISC	2830.000.072.430890.342	JUNK VEHICLE	$42.82
NCB	06/19/2025	1121	CENTURYLINK	JUNE 25 MISC	2850.000.099.420750.342	911 PHONES & DATA	$2,914.41
NCB	06/19/2025	1121	CENTURYLINK	JUNE 25 MISC	5410.000.132.430820.342	PHONE - CC COMP	$55.81
NCB	06/05/2025	1115	CENTURYLINK	MAY 25 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	$10.58
NCB	06/05/2025	1115	CENTURYLINK	MAY 25 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	$46.67
NCB	06/05/2025	1115	CENTURYLINK	MAY 25 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	$385.52
NCB	05/22/2025	1104	CENTURYLINK	MAY 25 MISC	2110.000.029.430240.342	ROAD	$84.58
NCB	05/22/2025	1104	CENTURYLINK	MAY 25 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	$111.62
NCB	05/22/2025	1104	CENTURYLINK	MAY 25 MISC	2830.000.072.430890.342	JUNK VEHICLE	$42.28
NCB	05/22/2025	1104	CENTURYLINK	MAY 25 MISC	2850.000.099.420750.342	911 PHONES & DATA	$2,902.74
NCB	05/22/2025	1104	CENTURYLINK	MAY 25 MISC	5410.000.132.430820.342	PHONE - CC COMP	$55.81
NCB	05/22/2025	1104	CENTURYLINK BUSINESS SERVICES	732653491	1000.000.001.410100.342	LONG DISTANCE - 39.30%	$27.32
NCB	05/22/2025	1104	CENTURYLINK BUSINESS SERVICES	732653491	2850.000.099.420750.342	LONG DISTANCE - 60.70%	$42.20
NCB	06/05/2025	1115	CENTURYLINK BUSINESS SERVICES	736687564	1000.000.001.410100.342	LONG DISTANCE - 39.30%	$27.69
NCB	06/05/2025	1115	CENTURYLINK BUSINESS SERVICES	736687564	2850.000.099.420750.342	LONG DISTANCE - 60.70%	$42.77
						Check Total:	$51,001.54
553	05/22/2025	1105	CHAPPELLS BODY SHOP	727015221	2900.000.147.411800.350	REPAIRS ON SUBARU	$164.62
						Check Total:	$164.62
720	06/30/2025	1127	CHAPPELLS BODY SHOP	727015259	2300.000.018.420110.360	23-04 APPA34037489 INS RPR	$8,398.59
						Check Total:	$8,398.59
NCB	06/19/2025	1121	CHARTER COMMUNICATION	JUN 251650201060125	1000.000.000.132050.000	COL PH/INT COMPLEX 50%	$493.92
NCB	06/19/2025	1121	CHARTER COMMUNICATION	JUN 251650201060125	1000.000.001.410100.342	COUNTY PHN/INT-57%	$281.52
NCB	06/19/2025	1121	CHARTER COMMUNICATION	JUN 251650201060125	2180.000.038.410331.342	DISTR CT PHN/INT-6%	$29.64
NCB	06/19/2025	1121	CHARTER COMMUNICATION	JUN 251650201060125	2250.000.047.411010.342	PLAN PHN/INT-2%	$9.88

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
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Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/19/2025	1121	CHARTER COMMUNICATION	JUN 251650201060125	2300.000.018.420110.342	PCSO PHN/INT-10%	$49.39
NCB	06/19/2025	1121	CHARTER COMMUNICATION	JUN 251650201060125	2300.000.019.420230.342	DET PHN/INT-4%	$19.76
NCB	06/19/2025	1121	CHARTER COMMUNICATION	JUN 251650201060125	2850.000.099.420750.342	911 PHONE/INT-2%	$9.88
NCB	06/19/2025	1121	CHARTER COMMUNICATION	JUN 251650201060125	2870.000.011.411130.342	VICWIT PHN/INT-1%	$4.94
NCB	06/19/2025	1121	CHARTER COMMUNICATION	JUN 251650201060125	2900.000.089.411300.342	STATE PHN/INT-9%	$44.45
NCB	06/19/2025	1121	CHARTER COMMUNICATION	JUN 251650201060125	2958.000.020.420600.342	OEM PHN/INT-6%	$29.64
NCB	06/19/2025	1121	CHARTER COMMUNICATION	JUN 251650201060125	2975.000.902.440100.342	PHEP HEALTH PHN/INT-3%	$14.82
						Check Total:	$987.84
711	06/17/2025	1123	CHARTER COMMUNICATIONS	May-25-CC	1000.000.028.450400.342	Monthly Charge	$311.94
711	06/17/2025	1123	CHARTER COMMUNICATIONS	May-25-CC	2140.000.032.431100.342	Monthly Charge	$77.99
						Check Total:	$389.93
608	05/22/2025	1111	CHRISTINA IRENE HOWELL	MAY25	1000.000.002.410341.394	JUROR FEE	$25.00
						Check Total:	$25.00
609	05/22/2025	1111	CHRISTOPHER BENDEN	MAY25	1000.000.002.410341.394	JUROR FEE	$12.00
						Check Total:	$12.00
721	06/30/2025	1127	CHURCHILL EQUIPMENT CO	IN90869	2110.000.029.430240.233	FITTINGS	$231.84
						Check Total:	$231.84
509	05/08/2025	1103	CITY OF LIVINGSTON	5446	2975.004.000.440140.350	FEB COVID SAMPLING	$605.00
509	05/08/2025	1103	CITY OF LIVINGSTON	5447	2975.004.000.440140.350	COVID SAMPLING	$455.00
509	05/08/2025	1103	CITY OF LIVINGSTON	MAY 25	2900.000.018.420110.350	COL DISPATCH	$44,553.67
						Check Total:	$45,613.67
554	05/22/2025	1105	CITY OF LIVINGSTON	5497	2975.004.000.440140.350	MARCH & APRIL COVID SAMPLING	$755.00
554	05/22/2025	1105	CITY OF LIVINGSTON	JUL-FEB25	2981.001.023.440180.730	DPHHS CI GRANT	$51,936.05
						Check Total:	$52,691.05
642	06/05/2025	1118	CITY OF LIVINGSTON	JUNE 25	2900.000.018.420110.350	COL DISPATCH	$44,553.67
642	06/05/2025	1118	CITY OF LIVINGSTON	PAR00001 05132025	2300.000.019.420230.350	nonemergency transport	$1,160.00
						Check Total:	$45,713.67
722	06/30/2025	1127	CITY OF LIVINGSTON	5566	2975.004.000.440140.350	MAY COVID SAMPLING	$605.00
722	06/30/2025	1127	CITY OF LIVINGSTON	5579	5410.000.132.430820.350	COL RECYCLING	$1,500.00
722	06/30/2025	1127	CITY OF LIVINGSTON	JUNE 30	1000.000.028.450400.340	EXT OFC UTILITIES 80%	$62.51

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
722	06/30/2025	1127	CITY OF LIVINGSTON	JUNE 30	2140.000.032.431100.340	WEED DEPT UTIL 10%	$7.81
722	06/30/2025	1127	CITY OF LIVINGSTON	JUNE 30	2830.000.072.430890.340	JUNK VEHICLE UTIL 10%	$7.81
722	06/30/2025	1127	CITY OF LIVINGSTON	PAR00001	2300.000.019.420230.351	JAIL TRAVEL COST	$1,160.00
						Check Total:	$3,343.13
786	06/30/2025	1136	CITY OF LIVINGSTON	5632	2975.004.000.440140.350	COVID SAMPLING	$530.00
786	06/30/2025	1136	CITY OF LIVINGSTON	FY25 Q4	2220.000.091.460110.790	4th qtr pmt	$257,991.13
786	06/30/2025	1136	CITY OF LIVINGSTON	FY25 Q4	2230.000.035.420730.700	4th qtr pmt	$408,636.33
						Check Total:	$667,157.46
711	06/17/2025	1123	CNA SURETY	May-25-CC	2300.000.018.420110.220	Notary Bonds	$78.00
711	06/17/2025	1123	CNA SURETY	May-25-CC	2300.000.018.420110.220	Notary Bonds	$40.00
						Check Total:	$118.00
610	05/22/2025	1111	CODY ALLEN FINGERSON	MAY25	1000.000.002.410341.394	JUROR FEE	$13.40
						Check Total:	$13.40
NCB	05/22/2025	1104	COLETTE DAIGLE-BERG	20250511	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	$154.70
						Check Total:	$154.70
678	06/16/2025	1122	COMMUNITY HEALTH PARTNERS	890014146	2300.000.019.420230.351	INMATE RX	$35.00
						Check Total:	$35.00
510	05/08/2025	1103	COMPLETE FIRE EXTINGUISHER SERVICES	105	2110.000.029.430240.220	EXCHANGE EXTINGUISHERS	$292.00
						Check Total:	$292.00
679	06/16/2025	1122	COMPLETE FIRE EXTINGUISHER SERVICES	100	2160.000.034.460210.350	EXTINGUISHER SERVICE	$968.00
						Check Total:	$968.00
NCB	05/22/2025	1104	COMPUNET INC	286095	1000.000.000.132050.000	CITY SHARE	$3,200.00
NCB	05/22/2025	1104	COMPUNET INC	286095	1000.000.097.410580.350	INSTALL ACCESS SWITCH	$3,200.00
NCB	05/08/2025	1102	COMPUNET INC	288961	1000.000.000.132050.000	CITY SHARE	$2,700.00
NCB	05/08/2025	1102	COMPUNET INC	288961	1000.000.097.410580.350	PROFESSIONAL SERVICES	$2,700.00
NCB	05/22/2025	1104	COMPUNET INC	289419	1000.000.000.132050.000	CITY SHARE	$2,808.00
NCB	05/22/2025	1104	COMPUNET INC	289419	1000.000.097.410580.350	DUO-SUBSCRIPTION	$2,808.00
NCB	05/22/2025	1104	COMPUNET INC	290189	1000.000.000.132050.000	CITY SHARE	$2,756.25
NCB	05/22/2025	1104	COMPUNET INC	290189	1000.000.097.410580.350	PROFESSIONAL SERVICES	$2,756.25
NCB	06/19/2025	1121	COMPUNET INC	293208	1000.000.000.132050.000	CITY SHARE	$600.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
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Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/19/2025	1121	COMPUNET INC	293208	1000.000.097.410580.350	PROFESSIONAL SERVICES	$600.00
NCB	06/30/2025	1132	COMPUNET INC	296269	1000.000.000.132050.000	50/50 COL	$1,062.50
NCB	06/30/2025	1132	COMPUNET INC	296269	1000.000.097.410580.300	Spit with city 50/50	$1,062.50
						Check Total:	$26,253.50
680	06/16/2025	1122	CONFLUENCE PUBLIC HEALTH ALLIANCE	1255	2978.000.023.440110.350	AMPHO FY 2026 DUES	$1,325.00
						Check Total:	$1,325.00
555	05/22/2025	1105	CORE & MAIN	W865373	2110.000.029.430240.220	ASPHAUL	$230.00
						Check Total:	$230.00
NCB	05/08/2025	1102	CORRECTIONAL RISK SERVICES	20002	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	$19,805.54
NCB	05/22/2025	1104	CORRECTIONAL RISK SERVICES	20036	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	$37,949.21
NCB	06/30/2025	1135	CORRECTIONAL RISK SERVICES	20159	2300.000.019.420230.351	BROADWTR	$1,389.19
						Check Total:	$59,143.94
606	05/22/2025	1110	COSTCO	Apr-25-CC	2976.000.902.440150.370	Vacuum for Office	$409.98
						Check Total:	$409.98
711	06/17/2025	1123	COSTCO	May-25-CC	1000.000.028.450400.250	Checks- 4H Reimburseable	$146.06
						Check Total:	$146.06
643	06/05/2025	1118	CRAZY MOUNTAIN ELECTRIC, INC	815	2280.000.049.450310.350	REPLACE BAD HPS WALLPACK LAMP	$126.28
						Check Total:	$126.28
787	06/30/2025	1136	CRAZY MOUNTAIN INDUSTRIES INC	I25768	5410.000.130.430820.350	Portable restroom	$1,860.00
						Check Total:	$1,860.00
606	05/22/2025	1110	CULLIGAN WATER CONDITIONING	Apr-25-CC	1000.000.011.411110.210	Water Attorney Office	$28.60
606	05/22/2025	1110	CULLIGAN WATER CONDITIONING	Apr-25-CC	2110.000.029.430240.210	Water Road	$64.00
606	05/22/2025	1110	CULLIGAN WATER CONDITIONING	Apr-25-CC	2110.000.029.430240.210	Water Road	$12.00
606	05/22/2025	1110	CULLIGAN WATER CONDITIONING	Apr-25-CC	5410.000.132.430820.210	Water Refuse	$17.00
						Check Total:	$121.60

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
711	06/17/2025	1123	CULLIGAN WATER CONDITIONING	May-25-CC	1000.000.011.411110.210	Water for Attorney's Office	$28.60
711	06/17/2025	1123	CULLIGAN WATER CONDITIONING	May-25-CC	2110.000.029.430240.210	Water for Road	$12.00
711	06/17/2025	1123	CULLIGAN WATER CONDITIONING	May-25-CC	2110.000.029.430240.210	Water for Road	$12.00
711	06/17/2025	1123	CULLIGAN WATER CONDITIONING	May-25-CC	5410.000.132.430820.210	Water for Refuse	$17.00
						Check Total:	$69.60
763	06/30/2025	1131	CULLIGAN WATER CONDITIONING	June-25-CC	1000.000.011.411110.210	Water for Attorney's Office	$21.45
763	06/30/2025	1131	CULLIGAN WATER CONDITIONING	June-25-CC	2110.000.029.430240.210	Water for Road	$109.50
763	06/30/2025	1131	CULLIGAN WATER CONDITIONING	June-25-CC	2110.000.029.430240.210	Water for Road	$12.00
763	06/30/2025	1131	CULLIGAN WATER CONDITIONING	June-25-CC	5410.000.132.430820.210	Water for Refuse	$17.00
						Check Total:	$159.95
556	05/22/2025	1105	D W BURNS PLUMBING & HEATING INC	22737	2110.000.029.430240.220	HOSE BIB REPLACEMENT	$313.15
						Check Total:	$313.15
NCB	06/05/2025	1115	DANA SAFETY SUPPLY INC	578476	2300.000.018.420110.220	AREX RAZOR PANNELS	$10,566.20
NCB	05/08/2025	1102	DANA SAFETY SUPPLY INC	961001	2260.008.911.440180.350	MCRT VEHICLE EQUIPMENT	$8,502.25
NCB	06/30/2025	1135	DANA SAFETY SUPPLY INC	968830	2300.000.018.420110.360	22-01 HEAD LIGHT	$200.00
NCB	06/30/2025	1137	DANA SAFETY SUPPLY INC	969690	2300.000.019.420230.361	EQ INSTALL	$250.00
NCB	06/30/2025	1135	DANA SAFETY SUPPLY INC	969941A	2300.000.018.420110.360	23-04 GRAPHICS	$770.00
NCB	06/30/2025	1132	DANA SAFETY SUPPLY INC	969961	2300.000.018.420110.940	24-02 2024 FORD F-150 RESPONDER VIN: RKF33927	$27,826.00
NCB	06/30/2025	1132	DANA SAFETY SUPPLY INC	969962	2300.000.018.420110.940	25-02 2024 FORD F-150 Eq Pckg VIN: RKF14111	$28,239.00
NCB	06/05/2025	1115	DARK HORSE OUTFITTERS	17692	2900.000.147.411800.350	WHITE DODGE TRUCK LIGHTS AND HOOKS	$1,849.12
NCB	06/19/2025	1121	DATA IMAGING SYSTEMS INC	16581	1000.000.001.410100.350	IMAGE STORAGE	$179.00
NCB	06/19/2025	1121	DATA IMAGING SYSTEMS INC	16581	1000.000.022.440120.350	IMAGE STORAGE	$215.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Voucher Range: 1001 - 1140 **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/19/2025	1121	DATA IMAGING SYSTEMS INC	16581	1000.000.142.411040.355	IMAGE STORAGE	$179.00
						Check Total:	$78,775.57
606	05/22/2025	1110	DAVES LOCK & KEY	Apr-25-CC	2285.000.903.450301.360	Ignition keys for WR05	$100.00
						Check Total:	$100.00
611	05/22/2025	1111	DAVID NOEL TUAN	MAY25	1000.000.002.410341.394	JUROR FEE	$12.00
						Check Total:	$12.00
NCB	06/30/2025	1124	DAVID RUDOLPH	June25	2300.000.019.420230.370	MSPOA - Billings	$53.14
NCB	05/08/2025	1102	DAVIS CLEANING SOLUTIONS	210	2110.000.029.430240.350	CLEAN SHOP APRIL	$600.00
NCB	06/05/2025	1115	DAVIS CLEANING SOLUTIONS	215	2110.000.029.430240.350	CLEAN SHOP MAY	$450.00
NCB	06/05/2025	1115	DAVIS CLEANING SOLUTIONS	216	1000.000.028.450400.359	CLEAN OFFICE MAY	$120.00
NCB	06/19/2025	1121	DELL MARKETING LP	10818223889	1000.000.097.410580.300	DELL MONITOR	$283.98
NCB	05/22/2025	1108	DENISE FISHER	0506 2025 ELEC HELP	1000.000.010.410660.350	2025 SCHOOL ELECTION	$296.25
						Check Total:	$1,803.37
612	05/22/2025	1111	DENISE K. ANDERSON	MAY25	1000.000.002.410341.394	JUROR FEE	$12.00
						Check Total:	$12.00
NCB	05/08/2025	1102	DENNING DOWNEY & ASSOCIATES CPA'S P.C.	18349	1000.000.083.410550.353	FY24 AUDIT	$42,200.00
NCB	05/08/2025	1102	DENNING DOWNEY & ASSOCIATES CPA'S P.C.	18403	1000.000.083.410550.353	FY24 AUDIT	$4,263.10
						Check Total:	$46,463.10
681	06/16/2025	1122	DIFFLEY'S LANDSCAPE	63242064312222	2160.000.034.460210.940	FROST FREE HYDRANTS	$6,000.00
						Check Total:	$6,000.00
723	06/30/2025	1127	DIFFLEY'S LANDSCAPE	20250530	2260.008.911.460220.930	REPAIRS OF IRRIGATION LINES. ARPA FG WATER PROJ	$6,000.00
723	06/30/2025	1127	DIFFLEY'S LANDSCAPE	June25	2160.000.034.460210.363	Sprinkler System	$3,000.00
						Check Total:	$9,000.00
511	05/08/2025	1103	DIS TECHNOLOGIES	16328	1000.000.001.410100.350	IMAGE STORAGE	$179.00
511	05/08/2025	1103	DIS TECHNOLOGIES	16328	1000.000.022.440120.350	IMAGE STORAGE	$179.00
511	05/08/2025	1103	DIS TECHNOLOGIES	16328	1000.000.142.411040.355	IMAGE STORAGE	$179.00
						Check Total:	$537.00
512	05/08/2025	1103	DOUBLE G ENGRAVING	DBLG042925	1000.000.003.410910.210	ENGRAVED NAME BADGE	$40.00
						Check Total:	$40.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** 1001 - 1140 **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
711	06/17/2025	1123	DOUBLETREE HOTEL	May-25-CC	2180.000.038.410331.370	Lodging- Reimbursed MT Dist Court Assoc.	$383.40
						Check Total:	$383.40
557	05/22/2025	1105	DR CLEAN LLC	W4983	1000.000.028.450400.340	WINDOW CLEANING	$360.00
557	05/22/2025	1105	DR CLEAN LLC	W4983	2140.000.032.431100.340	WINDOW CLEANING	$45.00
557	05/22/2025	1105	DR CLEAN LLC	W4983	2830.000.072.430890.340	WINDOW CLEANING	$45.00
						Check Total:	$450.00
NCB	05/08/2025	1102	EAGLE PRINTING & BUSINESS FORMS LLC	160688	1000.000.010.410660.210	2025 SCHOOL BALLOTS	$2,867.10
NCB	06/30/2025	1132	EAGLE PRINTING & BUSINESS FORMS LLC	3202	1000.000.010.410660.210	voter cards	$180.00
						Check Total:	$3,047.10
513	05/08/2025	1103	ECOLAB PEST ELIM DIV	7941222	1000.000.012.411230.360	COCKROACH/RODENT	$161.27
						Check Total:	$161.27
644	06/05/2025	1118	ECOLAB PEST ELIM DIV	8174034	1000.000.012.411230.360	COCKROACH/RODENT	$161.27
						Check Total:	$161.27
724	06/30/2025	1127	ECOLAB PEST ELIM DIV	8408488	2300.000.019.420230.350	RODENT CONTROL	$164.50
						Check Total:	$164.50
NCB	05/08/2025	1102	ELECTION SYSTEMS & SOFTWARE, INC.	CD2118075	1000.000.010.410660.321	2025 SCHOOL & SPECIAL ELECTION MEDIA	$585.00
NCB	05/08/2025	1102	ELECTION SYSTEMS & SOFTWARE, INC.	CD2118112	1000.000.010.410660.321	2025 SCHOOL & SPECIAL ELECTION MEDIA	$1,041.00
NCB	05/08/2025	1102	ELECTION SYSTEMS & SOFTWARE, INC.	CD2118509	1000.000.010.410660.321	2025 SCHOOL & SPECIAL ELECTION MEDIA	$3,155.19
NCB	05/08/2025	1102	ELIJAH NAZARI	20250501	2300.000.019.420230.149	QUANTUM ARMOR	$617.00
NCB	05/22/2025	1104	ENTENMANN ROVIN CO	0187935-in	2300.000.018.420110.220	BADGES	$324.00
NCB	06/05/2025	1115	ENTENMANN ROVIN CO	0188124-IN	2300.000.018.420110.220	Repairs	$137.75
NCB	06/05/2025	1115	ENTENMANN ROVIN CO	0188238-IN	2300.000.018.420110.227	BADGE	$64.50
NCB	06/19/2025	1121	ENTENMANN ROVIN CO	0188498	2300.000.018.420110.220	BADGE AND REFINISH	$65.00
NCB	06/30/2025	1137	ES OPCO USA LLC	CINV105174821	2200.000.045.440700.900	mosquito fogger	$16,082.09
						Check Total:	$22,071.53

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** 1001 - 1140 **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
514	05/08/2025	1103	EUBANK CREATIVE INC	250016	1000.000.001.410100.350	BUSINESS CARDS SAMANTHA HARLES	$114.93
514	05/08/2025	1103	EUBANK CREATIVE INC	250029	1000.000.001.410100.350	BUSINESS CARDS GREG COLEMAN	$104.25
						Check Total:	$219.18
558	05/22/2025	1105	EUBANK CREATIVE INC	250031	2250.000.047.411010.210	ENVELOPES	$386.00
						Check Total:	$386.00
606	05/22/2025	1110	FAIRFIELD INN HELENA	Apr-25-CC	2976.000.902.440150.370	Hotel Stay for Conference in Helena	$328.00
						Check Total:	$328.00
711	06/17/2025	1123	FAIRFIELD INN HELENA	May-25-CC	2300.000.018.420110.380	Lodging for Training	$599.36
						Check Total:	$599.36
606	05/22/2025	1110	FAIRMONT HOT SPRINGS RESORT	Apr-25-CC	2976.000.902.440150.370	Hotel for training	$326.84
606	05/22/2025	1110	FAIRMONT HOT SPRINGS RESORT	Apr-25-CC	2976.000.902.440150.370	Hotel for training	$137.80
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.000.132050.000	Flag Pole Parts- City Share	$286.56
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.001.410100.210	Skedda Charge	$49.00
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.002.410341.370	Hotel for Judge School	$359.40
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.003.410910.210	Office Supplies	$42.32
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.003.410910.210	Office Supplies	$71.00
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.004.410531.210	Office Chair	$77.98
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.005.410540.350	Quicken Charge	$47.88
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.005.410540.350	Reorder Warrants	$187.49
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.010.410660.342	Cell Phone	$25.34
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.011.411110.370	Home2 Suites By Hilton	$433.68
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.012.411230.220	Flag Pole Parts	$959.34
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.012.411230.220	Oil and Filters	$286.60
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.012.411230.220	Tire Repair Kit	$61.78
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.021.420800.342	Cell Phone	$50.32

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.022.440120.210	Hotel Stay for Conference in Helena	$289.12
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.023.440110.210	Kindergarten Registration Supplies	$31.11
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.023.440110.215	Diaper Depot Wipes	$103.92
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.028.450400.250	4H Reimbursement Graduation Suplly	$97.65
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.028.450400.250	Guest Speaker Meal	$27.00
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.028.450400.250	4H Reimbursement Shooting Sports	$226.16
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.028.450400.250	4H Reimbursement Fair Mic	$392.99
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.028.450400.330	Internet Subscription	$389.93
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.028.450400.330	Constant Contact	$88.00
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.030.430100.370	Parking for NACE Conference	$30.00
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.030.430100.370	Taxi to Hotel NACE Conference	$70.50
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.083.410550.350	Stampli Charge	$136.52
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.083.410550.350	Tax Bandits	$5.95
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.097.410580.220	Chair- IT Portion	$358.50
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.097.410580.220	Hostgator Charges	$1,692.00
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.097.410580.220	Mailchimp	$52.00
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.142.411040.210	Chair- GIS Portion	$358.80
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	1000.000.142.411040.370	Hotel for Training	$433.68
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2110.000.029.430240.220	Bouncie Monthly Subscription	$23.10
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2110.000.029.430240.220	Monthly Fee for GPS Tracking	$18.65
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2110.000.029.430240.220	Bouncie Monthly Subscription	$1.99

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
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Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2110.000.029.430240.220	Bouncie Monthly Subscription	$1.84
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2110.000.029.430240.220	Bouncie Monthly Subscription	$1.58
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2140.000.032.431100.350	Starlink Internet	$60.00
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2160.000.034.460210.210	Microsoft	$25.00
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2160.000.034.460210.210	Zapier Refund	($239.88)
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2160.000.034.460210.350	Grain.com Subscription	$19.00
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2160.000.034.460210.370	Hotel Stay for MTRPA Conference	$362.52
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2250.000.047.411010.210	Floodplain Permit Round Table Refreshments	$123.88
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2250.000.047.411010.210	Docusign Renewal	$600.00
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2250.000.047.411010.210	Adobe	$19.99
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2281.000.117.450300.210	Printer Ink	$49.49
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2300.000.018.420110.210	OIS Food	$143.75
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2300.000.018.420110.220	AED Pads	$118.00
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2300.000.018.420110.220	247 Security	$61.80
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2300.000.018.420110.220	Phone Case	$39.99
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2300.000.018.420110.220	OIS Supplies	$20.00
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2300.000.018.420110.220	Adobe	$19.99
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2300.000.018.420110.220	Office Chair	$527.15
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2300.000.018.420110.220	Logitech Screen and Keyboard	$210.98
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2300.000.018.420110.220	Supplies for new hires	$19.95
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2300.000.018.420110.220	Car Washes	$12.00
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2300.000.018.420110.220	Adobe	$4.99
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2300.000.018.420110.227	Sheriff Deputy Supplies	$261.81
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2300.000.018.420110.231	Exxon Fuel	$50.36

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Voucher Range: 1001 - 1140 **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2300.000.018.420110.350	Intake Charge and foreign transaction fee	$50.35
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2300.000.018.420110.350	Transunion	$75.00
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2300.000.018.420110.360	Parts	$97.83
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2300.000.018.420110.370	Hotel Deposit	$125.20
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2300.000.018.420110.370	Hotel Stay	$722.80
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2300.000.018.420110.380	Hotel Stay	$722.80
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2300.000.018.420110.380	Hotel Stay	$241.60
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2300.000.018.420110.380	Refund	($241.60)
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2300.000.019.420230.370	Motel Stay	$118.80
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2360.000.056.460452.330	Facebook Advertisements	$7.44
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2393.000.003.410940.220	Adobe	$19.99
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2393.000.003.410940.220	Adobe	$155.88
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2830.000.072.430890.350	I-Tecc Training	$450.00
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2830.000.072.430890.350	Starlink Internet	$60.00
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2870.000.011.411130.370	Airport Parking	$60.00
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2870.000.011.411130.370	EVAWI Conference Hotel Registration	$898.20
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2900.000.147.411800.350	Fob for new Subaru	$385.11
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2958.000.020.420600.342	Cell Phone	$90.46
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2958.000.020.420600.350	Billings Gazette Subscription	$36.99
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2975.000.902.440100.210	Replacement Owl for EOC	$944.10
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2976.000.902.440150.370	Office Chair	$239.00
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2976.000.902.440150.370	MASN Spring Retreat	$60.00
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2979.000.079.440190.370	Conference Registration	$204.77
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2979.000.079.440190.370	2025 Great Beginnings Conference	$125.00
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2980.005.023.440180.342	Cell Phone	$50.32

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Voucher Range: 1001 - 1140 **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	2995.000.056.460452.350	Digitial Magnifying Camera for Artifact Research	$2,008.00
606	05/22/2025	1110	FIRST INTERSTATE BANK .	Apr-25-CC	5410.000.132.430820.220	Sim Card for Solid Waste Cameras	$282.32
						Check Total:	$18,735.45
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	1000.000.000.132050.000	City Share Lights and Tools	$227.32
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	1000.000.001.410100.210	Skedda Subscription	$49.00
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	1000.000.001.410100.370	Lodging for Commissioner Travel	$191.00
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	1000.000.003.410910.210	Adobe Subscription	$19.99
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	1000.000.011.411110.210	Adobe Subscription	$34.49
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	1000.000.012.411230.220	Oil and Filters	$83.36
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	1000.000.012.411230.220	Lights and Tools	$761.02
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	1000.000.012.411230.380	Lodging for Training	$255.60
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	1000.000.012.411230.380	Meal Not Included With Training	$13.50
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	1000.000.022.440120.210	Thermometers	$199.95
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	1000.000.023.440110.350	EZTexting Subscription	$30.90
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	1000.000.028.450400.210	Office Supplies	$51.75
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	1000.000.028.450400.210	Office Supplies	$18.00
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	1000.000.028.450400.330	Constant Contact Subscription	$88.00
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	1000.000.083.410550.350	Stampli Refund	($136.52)
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	1000.000.096.410810.350	Westaff HR Contract Services	$1,250.00
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	1000.000.142.411040.210	ADJ	($0.30)
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2110.000.029.430240.220	Bouncie Computer Software	$6.49
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2110.000.029.430240.220	Bouncie Computer Software	$5.35
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2110.000.029.430240.220	Bouncie Computer Software	$1.27

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2110.000.029.430240.220	Bouncie Computer Software	$0.68
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2110.000.029.430240.220	Bouncie Computer Software	$0.54
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2110.000.029.430240.220	Bouncie Computer Software	$0.50
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2110.000.029.430240.220	Bouncie Computer Software	$15.09
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2110.000.029.430240.220	Bouncie Computer Software	$9.00
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2110.000.029.430240.220	Bouncie Computer Software	$107.80
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2110.000.029.430240.220	Bouncie Computer Software	$50.10
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2160.000.034.460210.210	Microsoft Subscription	$25.00
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2160.000.034.460210.210	Smart TV Tablet Conferencing System	$1,099.99
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2160.000.034.460210.350	Grain Computer Software	$19.00
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2160.000.034.460210.363	Sprinklers for Fairgrounds	$1,399.00
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2160.000.034.460210.363	Aiper System- Irrigation Support	$402.59
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2160.000.034.460210.363	Lawn and Garden Supplies	$102.25
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2180.000.038.410331.350	Notaries Membership	$19.00
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2250.000.047.411010.210	Adobe Subscription	$19.99
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2281.000.117.450300.370	Lodging for Angelline Training	$309.60
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2300.000.018.420110.220	Flowers for Dispatchers Last Day	$87.00
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2300.000.018.420110.220	Decals	$105.95
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2300.000.018.420110.220	Evidence Supplies	$197.00
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2300.000.018.420110.220	Evidence Supplies	$139.14
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2300.000.018.420110.220	Adobe Subscription	$19.99
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2300.000.018.420110.220	Adobe Subscription	$27.45
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2300.000.018.420110.220	Candy for 4th of July	$477.94
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2300.000.018.420110.220	Vest, Plates, Cummerbund & Placard	$887.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2300.000.018.420110.220	CUP Disposition	$6.50
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2300.000.018.420110.220	Scrubbys Car Wash	$12.00
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2300.000.018.420110.350	IntakeQ Subscription	$50.35
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2300.000.018.420110.350	Transunion Subscription	$75.00
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2300.000.018.420110.370	Lodging for Training	$214.18
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2300.000.018.420110.380	MSPOA Training	$375.00
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2300.000.018.420110.380	MSPOA Training	$375.00
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2300.000.018.420110.380	Lodging for Training	$569.60
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2300.000.018.420110.380	Missoula Parking Garage	$30.00
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2300.000.019.420230.220	Router and Starlink Mini Kit	$339.00
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2300.000.019.420230.370	MSPOA Training	$175.00
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2300.000.019.420230.380	MSPOA Training	$175.00
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2300.000.019.420230.380	MSPOA Training	$175.00
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2300.000.019.420230.380	MSPOA Training	$175.00
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2360.000.056.460452.360	Museum Alarm Monitoring	$450.66
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2900.000.147.411800.350	Fog Lights and Tow Hooks	$1,904.59
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2900.000.147.411800.350	Trailer Door Latch	$9.99
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2950.000.152.420143.210	DUI Task Force Training Lunch	$239.16
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2950.000.152.420143.350	Breathalyzers	$430.11
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2950.000.152.420143.350	Lodging for Distracting Driving Training	$98.82
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2950.000.152.420143.350	Lodging for Distracting Driving Training	$98.82
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2958.000.020.420600.350	Microsoft 365 Annual Subscription	$99.99
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2958.000.020.420600.350	Mailchimp Subscription	$52.00
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2958.000.020.420600.350	Monthly Newspaper Subscription	$36.99

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Voucher Range: 1001 - 1140 **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2958.000.020.420600.370	Cancelled Lodging- To be reimbursed June 2025	$147.60
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2978.000.023.440110.210	Health Department Nurse Award Celebration	$64.40
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2978.000.023.440110.210	Health Department Nurse Award Celebration	$75.00
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2978.000.023.440110.210	Health Department Nurse Award Celebration	$100.00
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2978.000.023.440110.210	Health Department Nurse Award Celebration	$17.50
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2978.000.023.440110.370	NASN Conference Registration	$575.00
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2978.000.023.440110.370	Lodging for Tobacco Training Lessons	$571.86
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	2995.000.056.460452.350	Camera Part for Photo Scanning	$49.95
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	5410.000.132.430820.220	Starlink Subscription	$120.00
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	5410.000.132.430820.220	EIOTCLUB Software	$141.16
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	5410.000.132.430820.220	EIOTCLUB Software	$141.16
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	5410.000.132.430820.220	EIOTCLUB Software	$141.16
711	06/17/2025	1123	FIRST INTERSTATE BANK .	May-25-CC	5410.000.132.430820.220	EIOTCLUB Software	$141.16
						Check Total:	$17,125.48
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	1000.000.001.410100.210	Skedda Subscription	$49.00
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	1000.000.003.410910.210	Adobe Subscription	$19.99
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	1000.000.011.411110.210	Adobe Refund	($34.49)
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	1000.000.014.411600.228	OPI Educator Licensing Service	$175.44
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	1000.000.023.440110.210	Lodging for Conference	$144.56
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	1000.000.023.440110.215	Diaper Depot Supplies	$103.92
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	1000.000.028.450400.250	4-H Reimburseable Charge	$35.25

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	1000.000.028.450400.330	Constant Contact Subscription	$99.00
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	1000.000.028.450400.330	QuickBooks Subscription	$1,703.00
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	1000.000.028.450400.359	Plumbing Supplies for Office	$30.40
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	1000.000.028.450400.359	Home Depot Refund	($7.95)
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	1000.000.083.410550.350	Stampli Subscription	$2,048.00
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	1000.000.083.410550.350	Stampli Subscription	$2,048.00
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	1000.000.083.410550.350	Stampli Refund	($2,048.00)
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	1000.000.097.410580.210	Office Furniture	$299.00
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	1000.000.097.410580.340	Liquid Web Payment	$204.47
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2110.000.029.430240.210	Bouncie Subscription	$107.80
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2110.000.029.430240.220	Varitech Industries Order	$380.99
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2110.000.029.430240.220	Bouncie Subscription	$9.00
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2110.000.029.430240.233	Access Truck Parts Order	$2,900.00
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2110.000.029.430240.233	Access Truck Parts Order	$1,040.32
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2110.000.029.430240.312	Old Dominion Freight Order	$453.32
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2140.000.032.431100.220	Bouncie Subscription	$50.10
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2160.000.034.460210.210	Joinhomebase.com Subscription	$59.95
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2160.000.034.460210.210	Grain.com Subscription	$19.00
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2160.000.034.460210.210	Microsoft Subscription	$13.13
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2160.000.034.460210.210	Microsoft Subscription	$25.00
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2250.000.047.411010.210	Adobe Subscription	$19.99
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2250.000.047.411010.380	APA Membership	$571.00
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2300.000.018.420110.220	Eating Places Restaurants	$40.47
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2300.000.018.420110.220	Perk on Park Coffee Establishment	$20.70

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2300.000.018.420110.220	Meadowlark (MSPOA Conference)	$20.00
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2300.000.018.420110.220	Adobe Subscription	$19.99
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2300.000.018.420110.220	Car Washes	$12.00
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2300.000.018.420110.220	Car Washes	$12.00
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2300.000.018.420110.220	Car Washes	$12.00
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2300.000.018.420110.220	Car Washes	$12.00
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2300.000.018.420110.220	Dinner Meeting	$126.50
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2300.000.018.420110.350	IntakeQ Inc Subscription	$49.90
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2300.000.018.420110.350	Transunion Subscription	$75.00
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2300.000.018.420110.350	Foreign Transaction Fee-IntakeQ	$0.45
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2300.000.018.420110.370	Lodging for Conference	$127.80
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2300.000.018.420110.370	Lodging for Conference	$511.20
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2300.000.018.420110.370	Lodging for Conference	$511.20
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2300.000.018.420110.370	Lodging for Conference	$511.20
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2300.000.018.420110.370	Lodging for Conference	$255.60
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2300.000.018.420110.370	Lodging for Conference	$254.58
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2300.000.018.420110.370	Partial Lodging Refund	($127.80)
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2300.000.018.420110.370	Partial Lodging Refund	($127.80)
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2300.000.018.420110.370	Partial Lodging Refund	($383.40)
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2300.000.018.420110.380	Lodging for Conference	$761.04
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2382.000.018.420740.220	Fuel Tanks	$414.11
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2382.000.018.420740.220	Engine Hoist Rental	$70.20
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2382.000.018.420740.220	Bagged Ice	$5.00
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2382.000.018.420740.350	Starlink Subscription	$50.00
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2830.000.072.430890.230	Junk Vehicle Supplies	$441.00
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2958.000.020.420600.350	Mailchimp Subscription	$52.00
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2958.000.020.420600.350	SmartDraw Annual Subscription	$69.95

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Voucher Range: 1001 - 1140 **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	2958.000.020.420600.350	Monthly Newspaper Subscription	$40.99
763	06/30/2025	1131	FIRST INTERSTATE BANK .	June-25-CC	5410.000.132.430820.220	Starlink Subscription	$120.00
						Check Total:	$14,477.07
828	06/30/2025	1138	FIRST INTERSTATE WEALTH MANAGEMENT	250624-792833	5400.000.131.430840.550	trustee fees	$2,855.11
						Check Total:	$2,855.11
559	05/22/2025	1105	FIRSTNET	28791704097X05112025	1000.000.010.410660.342	MAY – CELL PHONE	$25.34
559	05/22/2025	1105	FIRSTNET	28791704097X05112025	1000.000.021.420800.342	MAY – CELL PHONE	$50.32
559	05/22/2025	1105	FIRSTNET	28791704097X05112025	2958.000.020.420600.342	MAY – CELL PHONE	$90.46
559	05/22/2025	1105	FIRSTNET	28791704097X05112025	2980.005.023.440180.342	MAY – CELL PHONE	$50.32
						Check Total:	$216.44
725	06/30/2025	1127	FIRSTNET	287291704097x0611202	1000.000.010.410660.342	JUNE – CELL PHONE	$25.34
725	06/30/2025	1127	FIRSTNET	287291704097x0611202	1000.000.021.420800.342	JUNE – CELL PHONE	$50.32
725	06/30/2025	1127	FIRSTNET	287291704097x0611202	2958.000.020.420600.342	JUNE – CELL PHONE	$90.46
725	06/30/2025	1127	FIRSTNET	287291704097x0611202	2980.005.023.440180.342	JUNE – CELL PHONE	$50.32
						Check Total:	$216.44
515	05/08/2025	1103	FISHER SAND & GRAVEL CO INC	183172	2110.000.029.430240.233	3/3/4 ROAD MIX	$179.90
515	05/08/2025	1103	FISHER SAND & GRAVEL CO INC	183196	2110.000.029.430240.233	3/3/4 ROAD MIX	$87.76
515	05/08/2025	1103	FISHER SAND & GRAVEL CO INC	43680	2110.000.029.430240.400	3/3/4 ROAD MIX	$267.66
515	05/08/2025	1103	FISHER SAND & GRAVEL CO INC	44610	2110.000.029.430240.223	3/3/4 ROAD MIX	$537.08
						Check Total:	$1,072.40
645	06/05/2025	1118	FISHER SAND & GRAVEL CO INC	46093	2110.000.029.430240.223	BASE & 3/3/4 ROAD MIX	$802.95
						Check Total:	$802.95
726	06/30/2025	1127	FISHER SAND & GRAVEL CO INC	189286	2160.000.034.460210.363	Back parking lot gravel	$55.14
726	06/30/2025	1127	FISHER SAND & GRAVEL CO INC	46764	2285.000.901.450301.200	3/4 ROAD MIX	$1,064.53
						Check Total:	$1,119.67
767	06/30/2025	1133	FISHER SAND & GRAVEL CO INC	474515	5410.000.132.430820.230	3/4 ROAD MIX	$204.40
767	06/30/2025	1133	FISHER SAND & GRAVEL CO INC	47906	2110.000.029.430240.400	3/4 Road Mix	$328.83
767	06/30/2025	1133	FISHER SAND & GRAVEL CO INC	48588	2110.000.029.430240.223	3/4 ROAD MIX	$732.11
767	06/30/2025	1133	FISHER SAND & GRAVEL CO INC	49001	2260.008.911.460220.930	FG Water Project gravel	$2,014.89
						Check Total:	$3,280.23

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
788	06/30/2025	1136	FISHER SAND & GRAVEL CO INC	42312	2110.000.029.430240.400	3/8 rock	$527.18
788	06/30/2025	1136	FISHER SAND & GRAVEL CO INC	43979	2110.000.029.430240.400	3/4 road mix	$111.48
						Check Total:	$638.66
NCB	05/08/2025	1102	FISHERS TECHNOLOGY	1464528	1000.000.003.410910.300	CLERK PKCTYCL-TOS CARTRIGE	$19.84
NCB	05/08/2025	1102	FISHERS TECHNOLOGY	1464528	1000.000.010.410660.300	CLERK PKCTYCL-TOS CARTRIDGE	$19.84
NCB	06/05/2025	1115	FISHERS TECHNOLOGY	1464835	2300.000.018.420110.220	INK KYOCERA	$631.09
NCB	05/22/2025	1104	FISHERS TECHNOLOGY	1479534	2975.000.902.440100.350	CONTRACT SERVICE FS0292488	$200.00
NCB	05/22/2025	1104	FISHERS TECHNOLOGY	1479534	2975.000.902.440100.940	HEALTH DEPT COPIER DC S3930I	$7,752.48
NCB	05/08/2025	1102	FISHERS TECHNOLOGY	1492385	2300.000.018.420110.220	SHERIFF CLERK MA22526-01 CARTRIGE	$62.47
NCB	06/05/2025	1115	FISHERS TECHNOLOGY	1492431	2300.000.018.420110.220	CONTRACT SERVICE MA222724-01	$80.60
NCB	05/08/2025	1102	FISHERS TECHNOLOGY	1493806	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	$45.28
NCB	05/22/2025	1104	FISHERS TECHNOLOGY	1494497	1000.000.022.440120.350	CONTRACT SERVICE MA222724-01	$80.60
NCB	06/30/2025	1124	FISHERS TECHNOLOGY	1498564	2180.000.038.410331.350	ACCOUNTING CONTRACT MA 21744-01	$30.14
NCB	05/22/2025	1104	FISHERS TECHNOLOGY	1499140	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	$45.53
NCB	05/22/2025	1104	FISHERS TECHNOLOGY	1499141	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	$50.00
NCB	06/05/2025	1115	FISHERS TECHNOLOGY	1506360	2300.000.018.420110.220	SHERIFF CONTRACT MA22526-01	$118.40
NCB	06/05/2025	1115	FISHERS TECHNOLOGY	1508066	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	$19.84

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/05/2025	1115	FISHERS TECHNOLOGY	1508066	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	$19.84
NCB	06/30/2025	1124	FISHERS TECHNOLOGY	1508583	1000.000.023.440110.350	CONTRACT SERVICE MA22724-01	$80.60
NCB	06/30/2025	1135	FISHERS TECHNOLOGY	1512899	2180.000.038.410331.350	DC CONTRACT	$42.99
NCB	06/30/2025	1124	FISHERS TECHNOLOGY	1514368	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	$59.03
NCB	06/30/2025	1124	FISHERS TECHNOLOGY	1514369	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	$50.00
NCB	06/30/2025	1135	FISHERS TECHNOLOGY	1520385	2300.000.018.420110.220	SHERIFF CONTRACT MA22526-01	$38.62
NCB	06/05/2025	1115	FISHERS TECHNOLOGY	361435	2300.000.018.420110.220	SERVICE ON KYOCERA M5521CDW-HOST	($393.01)
						Check Total:	$9,054.18
606	05/22/2025	1110	FLATHEAD ELECTRIC COOPERATIVE INC	Apr-25-CC	5410.000.132.430820.340	Cooke City Compactor	$121.07
						Check Total:	$121.07
711	06/17/2025	1123	FLATHEAD ELECTRIC COOPERATIVE INC	May-25-CC	5410.000.132.430820.340	Cooke City Compactor	$142.16
						Check Total:	$142.16
763	06/30/2025	1131	FLATHEAD ELECTRIC COOPERATIVE INC	June-25-CC	5410.000.132.430820.340	Cooke City Compactor	$142.88
						Check Total:	$142.88
NCB	06/30/2025	1132	FLOYDS TRUCK CENTER	X401201642:01	2110.000.029.430240.220	SEAL/FORWARD-REAR UNIT	$69.62
NCB	06/30/2025	1132	FLOYDS TRUCK CENTER	X401201642:01	2110.000.029.430240.220	SEAL/SLEEVE ASSEMBLY	$67.00
NCB	06/30/2025	1132	FLOYDS TRUCK CENTER	X401201643:01	2110.000.029.430240.220	SEAL/SPACER KIT R DRIVE	$92.26
NCB	06/30/2025	1132	FLOYDS TRUCK CENTER	X401201643:01	2110.000.029.430240.220	FLANGE GASKET	$3.98
NCB	06/30/2025	1132	FLOYDS TRUCK CENTER	X401201714:01	2110.000.029.430240.220	703003 FREIGHT	$33.48
NCB	05/22/2025	1104	FOUR CORNERS RECYCLING LLC	5580	5410.000.132.430820.350	RECYCLING APRIL 2025	$2,687.29
NCB	06/19/2025	1121	FOUR CORNERS RECYCLING LLC	5612	5410.000.132.430820.350	CARDBOARD RECYCLING	$6,361.97

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
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Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2025	1132	FOUR CORNERS RECYCLING LLC	5651	5410.000.132.430820.350	Recycling	$2,527.33
						Check Total:	$11,842.93
516	05/08/2025	1103	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20250418-FD-25-046	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	$500.00
516	05/08/2025	1103	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20250426-FDMI-25003R	1000.000.021.420800.350	REMOVAL & REFRIGERATION	$630.00
516	05/08/2025	1103	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20250426-FDMI25003-I	1000.000.021.420800.350	CREAMATION INDIGENT	$1,970.00
516	05/08/2025	1103	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20250428-FD-24-045	1000.000.021.420800.350	CREAMATION INDIGENT	$1,970.00
						Check Total:	$5,070.00
646	06/05/2025	1118	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20250505-FD-25-054	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	$500.00
646	06/05/2025	1118	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20250506-FD-25-054	1000.000.021.420800.220	BODY BAG	$35.00
646	06/05/2025	1118	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20250512-FD-25-052	1000.000.021.420800.350	TRANSPORT AUTOPSY	$530.75
646	06/05/2025	1118	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20250513-FD-25-052C	1000.000.021.420800.350	CREAMATION INDIGENT	$390.71
646	06/05/2025	1118	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20250515-FD-25-062	1000.000.021.420800.220	BODY BAG	$35.00
646	06/05/2025	1118	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20250519-FD-25-064	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	$600.00
						Check Total:	$2,091.46
727	06/30/2025	1127	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20250608-FD-25-076	1000.000.021.420800.350	SUPPLIES	$35.00
727	06/30/2025	1127	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20250615-FD-25-080	1000.000.021.420800.350	SUPPLIES	$35.00
727	06/30/2025	1127	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	FD-25-072	1000.000.021.420800.350	Services	$1,570.75
727	06/30/2025	1127	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	FD-25-074	1000.000.021.420800.350	SUPPLIES	$35.00
						Check Total:	$1,675.75
768	06/30/2025	1133	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	June 25 -HO	1000.000.027.450200.395	VA Burial Benefit	$500.00
						Check Total:	$500.00
517	05/08/2025	1103	FREEDOM DRAINS	000585	2170.000.162.430310.230	BATHROOM DRAIN REPAIRS	$406.50

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Voucher Range: 1001 - 1140 **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
517	05/08/2025	1103	FREEDOM DRAINS	000586	2170.000.162.430310.230	BATHROOM DRAIN REPAIRS	$49.95
						Check Total:	$456.45
NCB	05/22/2025	1104	FULL CIRCLE OF BIG SKY	36815	5410.000.132.430820.350	CARDBOARD RECYCLING	$5,160.00
NCB	06/19/2025	1121	FULL CIRCLE OF BIG SKY	37136	5410.000.132.430820.350	CARDBOARD RECYCLING	$5,685.00
NCB	06/30/2025	1132	FULL CIRCLE OF BIG SKY	37461	5410.000.132.430820.350	South & North Route	$6,185.00
						Check Total:	$17,030.00
606	05/22/2025	1110	GALLS LLC	Apr-25-CC	2300.000.018.420110.220	Nameplates	$73.71
						Check Total:	$73.71
711	06/17/2025	1123	GALLS LLC	May-25-CC	2300.000.018.420110.220	Nameplate Personalizations	$37.97
711	06/17/2025	1123	GARDINER CHAMBER OF COMMERCE	May-25-CC	2978.000.023.440110.330	Full Page Display Ad-Mobile Mammography	$180.00
						Check Total:	$217.97
518	05/08/2025	1103	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 APRIL 25	1000.000.046.411230.340	DEPOT	$105.49
518	05/08/2025	1103	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 APRIL 25	1000.000.046.411230.340	ARCHPARK WATER 1"	$32.12
518	05/08/2025	1103	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 APRIL 25	1000.000.046.411230.340	ARCHPARK WATER 1"	$46.27
518	05/08/2025	1103	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 APRIL 25	1000.000.046.411230.340	GARDINER ARCH PARK 2"	$167.01
						Check Total:	$350.89
647	06/05/2025	1118	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 MAY 25	1000.000.046.411230.340	DEPOT	$105.49
647	06/05/2025	1118	GARDINER PARK CO WATER & SEWER DISTRICT	0404-00 MAY 25	1000.000.046.411230.340	ARCHPARK WATER 1"	$32.12
647	06/05/2025	1118	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 MAY 25	1000.000.046.411230.340	ARCHPARK WATER 1"	$46.27
647	06/05/2025	1118	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 MAY 25	1000.000.046.411230.340	GARDINER ARCH PARK 2"	$187.69
						Check Total:	$371.57
728	06/30/2025	1127	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 JUNE 25	1000.000.046.411230.340	DEPOT	$109.35
728	06/30/2025	1127	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 JUNE 25	1000.000.046.411230.340	ARCH PARK WATER 1*	$32.12

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
728	06/30/2025	1127	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 june 25	1000.000.046.411230.340	ARCH PARK WATER 1*	$46.27
728	06/30/2025	1127	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 june 25	1000.000.046.411230.340	GARDINER ARCH PARK 2*	$1,122.05
						Check Total:	$1,309.79
683	06/16/2025	1122	GARRETT MICHAEL LEAHY	52925_REF	2300.000.019.420182.220	REFUND CONCEAL CARRY	$50.00
						Check Total:	$50.00
561	05/22/2025	1105	GARY BROWN	03409	5410.000.132.430820.350	COOK CITY RECYCLE	$265.00
						Check Total:	$265.00
648	06/05/2025	1118	GARYS BACKHOE & PUMP SERVICE	8207	2160.000.034.460210.940	1/2 down Fairgrounds FF Hydrants	$8,144.00
						Check Total:	$8,144.00
729	06/30/2025	1127	GARYS BACKHOE & PUMP SERVICE	8455	2160.000.034.460210.940	50% balance water lines + chg order	$10,787.48
						Check Total:	$10,787.48
NCB	05/08/2025	1102	GAYLORD BROS INC	2898054	2995.000.056.460452.350	ODC- POWER-TAILGATE	$75.00
NCB	05/22/2025	1104	GBP ENTERPRISES LLC	JUNE 25	2300.000.018.420110.610	LEASE AGREEMENT STORAGE PRINCIPAL	$1,580.17
NCB	05/22/2025	1104	GBP ENTERPRISES LLC	JUNE 25	2300.000.018.420110.620	LEASE AGREEMENT STORAGE INTEREST	$19.83
						Check Total:	$1,675.00
562	05/22/2025	1105	GENERAL DISTRIBUTING CO	1501232	2110.000.029.430240.220	GAS	$67.98
						Check Total:	$67.98
684	06/16/2025	1122	GENERAL DISTRIBUTING CO	0001511985	2110.000.029.430240.220	MEDICAL	$70.25
						Check Total:	$70.25
730	06/30/2025	1127	GENERAL DISTRIBUTING CO	1516663	2110.000.029.430240.233	CO2, 20 LBS	$275.69
						Check Total:	$275.69
789	06/30/2025	1136	GENERAL DISTRIBUTING CO	0001523116	2110.000.029.430240.220	supplies	$117.48
						Check Total:	$117.48
NCB	05/22/2025	1104	GRANITE TECHNOLOGY SOLUTIONS	08016	2958.000.020.420600.350	DES ONLINE MEETING SERVICE	$16.99
NCB	05/22/2025	1104	GRANITE TECHNOLOGY SOLUTIONS	37997	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	$17.01

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
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Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/22/2025	1104	GRANITE TECHNOLOGY SOLUTIONS	37997	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	$17.01
NCB	06/05/2025	1115	GRANITE TECHNOLOGY SOLUTIONS	38995	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	$17.03
NCB	06/05/2025	1115	GRANITE TECHNOLOGY SOLUTIONS	38996	2958.000.020.420600.350	ONLINE MONTHLY MEETING SERVICE	$16.99
NCB	06/30/2025	1124	GRANITE TECHNOLOGY SOLUTIONS	39989	2958.000.911.420600.350	Online meeting platform for EOC – monthly service.	$16.99
NCB	06/30/2025	1124	GRANITE TECHNOLOGY SOLUTIONS	39990	1000.000.001.410100.350	COMM ONLINE MTGS	$17.03
						Check Total:	$119.05
519	05/08/2025	1103	GREATAMERICA FINANCIAL SERVICES CORP	39078681	1000.000.028.450400.359	EXTENSION COPIER	$65.08
519	05/08/2025	1103	GREATAMERICA FINANCIAL SERVICES CORP	39078681	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	$120.76
519	05/08/2025	1103	GREATAMERICA FINANCIAL SERVICES CORP	39078681	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	$14.35
						Check Total:	$200.19
649	06/05/2025	1118	GREATAMERICA FINANCIAL SERVICES CORP	39292718	1000.000.028.450400.359	EXTENSION COPIER	$61.76
649	06/05/2025	1118	GREATAMERICA FINANCIAL SERVICES CORP	39292718	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	$121.27
649	06/05/2025	1118	GREATAMERICA FINANCIAL SERVICES CORP	39292718	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	$13.84
						Check Total:	$196.87
731	06/30/2025	1127	GREATAMERICA FINANCIAL SERVICES CORP	39525940	1000.000.028.450400.359	EXTENSION COPIER	$75.66
731	06/30/2025	1127	GREATAMERICA FINANCIAL SERVICES CORP	39525940	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	$121.77
731	06/30/2025	1127	GREATAMERICA FINANCIAL SERVICES CORP	39525940	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	$13.34
						Check Total:	$210.77

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Voucher Range: 1001 - 1140 **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2025	1135	GREG COLEMAN	June 25	2958.000.020.420600.370	mileage - reimb by MHA - SRHCC Mtg	$168.00
						Check Total:	$168.00
732	06/30/2025	1127	GTR Towing & Repair	11907	2300.000.018.420110.350	Stolen Trailer Recovery	$650.00
						Check Total:	$650.00
685	06/16/2025	1122	GUYS GLASS INC	16771-D	1000.000.000.132050.000	CITY SHARE	$959.10
685	06/16/2025	1122	GUYS GLASS INC	16771-D	1000.000.012.411230.360	NEW DOOR OPERATOR ON LAW & ENFORCEMENT	$3,210.90
685	06/16/2025	1122	GUYS GLASS INC	16772-D	1000.000.012.411230.360	SCREEN REPAIR	$32.00
						Check Total:	$4,202.00
733	06/30/2025	1127	GUYS GLASS INC	16791-D	1000.000.012.411230.220	RESCREEN	$32.45
						Check Total:	$32.45
606	05/22/2025	1110	HAMPTON INN	Apr-25-CC	2300.000.018.420110.380	Hotel Stay	$241.60
606	05/22/2025	1110	HAMPTON INN	Apr-25-CC	2300.000.018.420110.380	Hotel Stay	$144.56
606	05/22/2025	1110	HARBOR FREIGHT TOOLS	Apr-25-CC	1000.000.012.411230.220	Wrenches	$24.99
						Check Total:	$411.15
763	06/30/2025	1131	HARBOR FREIGHT TOOLS	June-25-CC	2110.000.029.430240.220	Tools/Supplies	$574.95
763	06/30/2025	1131	HARBOR FREIGHT TOOLS	June-25-CC	2110.000.029.430240.220	Tools/Supplies	$116.55
763	06/30/2025	1131	HARBOR FREIGHT TOOLS	June-25-CC	2110.000.029.430240.220	Tools/Supplies	$49.99
						Check Total:	$741.49
613	05/22/2025	1111	HEATHER L. SARRAZIN	MAY25	1000.000.002.410341.394	JUROR FEE	$38.60
						Check Total:	$38.60
NCB	06/05/2025	1115	HECTOR M OSORIO	20250531	2300.000.019.420230.370	training	$167.50
						Check Total:	$167.50
614	05/22/2025	1111	HEIDI M. ANDERSON	MAY25	1000.000.002.410341.394	JUROR FEE	$12.00
						Check Total:	$12.00
606	05/22/2025	1110	HOLIDAY INN	Apr-25-CC	1000.000.002.410341.370	Hotel for Clerk Conference	$569.60
						Check Total:	$569.60
711	06/17/2025	1123	HOME DEPOT	May-25-CC	2160.000.034.460210.363	Lawn and Garden Supplies	$59.88
						Check Total:	$59.88
563	05/22/2025	1105	HORIZON AUTO PARTS	027766	5410.000.132.430820.230	FUEL LIN	$17.10

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
563	05/22/2025	1105	HORIZON AUTO PARTS	029226	2110.000.029.430240.223	CURCUIT	$10.79
563	05/22/2025	1105	HORIZON AUTO PARTS	029318	5410.000.132.430820.230	LED LIGHTS	$93.56
563	05/22/2025	1105	HORIZON AUTO PARTS	029440	2900.000.147.411800.350	CABLE, BRUSH FOR NEW SUBARU	$56.70
563	05/22/2025	1105	HORIZON AUTO PARTS	029441	2110.000.029.430240.220	DEICER WASH	$47.88
563	05/22/2025	1105	HORIZON AUTO PARTS	029459	2900.000.147.411800.350	RETURN OF CABLE	($41.71)
563	05/22/2025	1105	HORIZON AUTO PARTS	029881	2110.000.029.430240.223	PARTS	$24.99
						Check Total:	$209.31
686	06/16/2025	1122	HORIZON AUTO PARTS	030386	2140.000.032.431100.230	OIL FOR SPRAYERS	$79.92
686	06/16/2025	1122	HORIZON AUTO PARTS	031128	5410.000.132.430820.230	GREASE FITTINGS	$14.70
686	06/16/2025	1122	HORIZON AUTO PARTS	031614	2900.000.147.411800.350	Spreader	$84.57
686	06/16/2025	1122	HORIZON AUTO PARTS	031707	5410.000.132.430820.230	LMP PREMIUM CAPSULES	$19.79
686	06/16/2025	1122	HORIZON AUTO PARTS	031771	2170.000.162.430310.360	BATTERY	$62.36
686	06/16/2025	1122	HORIZON AUTO PARTS	032408	2110.000.029.430240.220	BATTERY HOLD DOWN	$5.35
686	06/16/2025	1122	HORIZON AUTO PARTS	31403218	2110.000.029.430240.220	CHAMBER	$152.98
686	06/16/2025	1122	HORIZON AUTO PARTS	314032188	2110.000.029.430240.220	EXTENTION, ADAPTER, SOCKET	$98.97
						Check Total:	$518.64
769	06/30/2025	1133	HORIZON AUTO PARTS	032690	2160.000.034.460210.361	2008BOBCATSKIDSTEERFILTERS	$53.54
769	06/30/2025	1133	HORIZON AUTO PARTS	032920	5410.000.132.430820.230	ACETYLENE;OXYGEN	$252.86
769	06/30/2025	1133	HORIZON AUTO PARTS	033341	2110.000.029.430240.220	CLEVIS GRAB HOOK	$11.69
769	06/30/2025	1133	HORIZON AUTO PARTS	033388	2110.000.029.430240.220	CLEVIS GRAB HOOKS	$70.14
769	06/30/2025	1133	HORIZON AUTO PARTS	033961	2140.000.032.431100.220	tools	$5.46
769	06/30/2025	1133	HORIZON AUTO PARTS	034215	1000.000.012.411230.220	SUPPLIES	$4.05
769	06/30/2025	1133	HORIZON AUTO PARTS	034270	1000.000.012.411230.220	RETURN	($4.05)
769	06/30/2025	1133	HORIZON AUTO PARTS	034540	2200.000.045.440700.230	BATTERY FOR FOGGER	$139.44
769	06/30/2025	1133	HORIZON AUTO PARTS	034541	1000.000.012.411230.220	SEALER	$116.07
769	06/30/2025	1133	HORIZON AUTO PARTS	034814	1000.000.012.411230.220	SUPPLIES	$24.91
769	06/30/2025	1133	HORIZON AUTO PARTS	063025	2140.000.032.431100.220	tools	$14.28
769	06/30/2025	1133	HORIZON AUTO PARTS	31403293	2110.000.029.430240.220	SPARK PLUGS 2008	$105.54

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
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Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
769	06/30/2025	1133	HORIZON AUTO PARTS	BIL00314034544	2200.000.045.440700.230	PROTECTOR	$9.99
						Check Total:	$803.92
734	06/30/2025	1127	HVACGUY	SS-845571305	2260.008.911.460221.920	FG HVAC PROJECT DESIGN WORK AARPA	$1,275.00
						Check Total:	$1,275.00
NCB	06/30/2025	1140	IBS, INC	869027-1	2110.000.029.430240.220	RGA 17052	($516.21)
NCB	06/30/2025	1140	IBS, INC	869141-2	2110.000.029.430240.220	3/8 XX FYX-06-08-W	$90.21
NCB	06/30/2025	1140	IBS, INC	871739-1	2110.000.029.430240.220	SEAL/PIPE/O-RINGS	$69.49
NCB	06/30/2025	1140	IBS, INC	871739-2	2110.000.029.430240.220	SEAL/PIPE/O-RINGS	$64.70
NCB	06/30/2025	1140	IBS, INC	875679-1	2110.000.029.430240.220	ID AIR Hose Ferrule	$186.61
						Check Total:	($105.20)
735	06/30/2025	1127	INDUSTRIAL COMM & ELEC OF BOZEMAN	35224	2140.000.032.431100.360	RADIOS FOR WEED SPRAY TRUCKS, 47-7703, 742,743	$1,055.00
						Check Total:	$1,055.00
770	06/30/2025	1133	INDUSTRIAL COMM & ELEC OF BOZEMAN	35245	2900.000.147.411800.350	cell antennas	$250.00
						Check Total:	$250.00
829	06/30/2025	1138	INFINITE HOPE COUNSELING PC	MAY25	2300.000.019.420230.351	COUNSELING	$650.00
						Check Total:	$650.00
NCB	06/30/2025	1137	IRRIGATION INNOVATIONS	8778	2280.000.049.450310.350	sprinkler startup	$241.50
NCB	05/22/2025	1104	IT1 SOURCE, LLC	01002120	2976.000.902.440150.210	DELL UPGRADE SERVICE AGREEMENT	$364.04
NCB	05/22/2025	1104	IT1 SOURCE, LLC	01005842	1000.000.000.132050.000	FIRE DEPARTMENT	$6,049.07
NCB	05/22/2025	1104	IT1 SOURCE, LLC	01008332	1000.000.000.132050.000	FIRE DEPARTMENT PRO SUPPORT	$483.14
NCB	05/22/2025	1104	IT1 SOURCE, LLC	01011060	1000.000.000.132050.000	COMPUTER	$1,212.54
NCB	05/22/2025	1104	IT1 SOURCE, LLC	01011797	1000.000.096.410810.210	HR COMPUTER SET UP	$1,609.64
NCB	05/22/2025	1104	IT1 SOURCE, LLC	01012071	1000.000.000.132050.000	DELL UPGRADE FROM 1 YEAR TO 3 YEAR	$101.02
NCB	05/22/2025	1104	IT1 SOURCE, LLC	01012940	1000.000.096.410810.210	DELL UPGRADE SERVICE AGREEMENT	$101.02
NCB	05/22/2025	1104	IT1 SOURCE, LLC	01012952	1000.000.000.132050.000	COMPUTER	$1,058.26

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/22/2025	1104	IT1 SOURCE, LLC	01012952	1000.000.000.132050.000	DOCKING STATION	$154.28
NCB	05/22/2025	1104	IT1 SOURCE, LLC	01012973	1000.000.000.132050.000	COMPUTERS	$2,116.52
NCB	05/22/2025	1104	IT1 SOURCE, LLC	01012973	1000.000.000.132050.000	DOCKING STATION	$154.28
NCB	05/22/2025	1104	IT1 SOURCE, LLC	01013039	1000.000.000.132070.000	OPTIPLEX MT	$909.00
NCB	05/22/2025	1104	IT1 SOURCE, LLC	01013515	1000.000.097.410580.300	WIRELESS KEYBOARD STREAM DESKTOP COMBO	$130.68
NCB	06/30/2025	1132	IT1 SOURCE, LLC	01026073	1000.000.010.410670.212	Clk & Rec Hava software	$5,500.00
NCB	05/22/2025	1104	IT1 SOURCE, LLC	1012959	1000.000.142.411040.220	MONITER 31.5 INCH	$403.68
NCB	06/05/2025	1115	IT1 SOURCE, LLC	1013728	1000.000.000.132050.000	DELL UPGRADE SERVICE AGREEMENT	$101.02
NCB	06/05/2025	1115	IT1 SOURCE, LLC	1013742	1000.000.000.132050.000	DELL UPGRADE SERVICE AGREEMENT	$202.04
NCB	06/05/2025	1115	IT1 SOURCE, LLC	1014044	2859.000.142.411060.940	DELL PRECISION I9/125/1TB NVIDIA 5000	$6,561.63
NCB	06/05/2025	1115	IT1 SOURCE, LLC	1014871	2976.000.902.440150.210	DELL UPGRADE SERVICE AGREEMENT	($364.04)
NCB	06/19/2025	1121	IT1 SOURCE, LLC	1016348	1000.000.097.410580.300	KEYBOARD WIRELESS	$127.86
NCB	06/19/2025	1121	IT1 SOURCE, LLC	1019218	2393.000.003.410940.220	KEYBOARD & MOUSE	$42.16
NCB	06/19/2025	1121	IT1 SOURCE, LLC	1019931	2393.000.003.410940.220	DELL LATITUDE 3550	$1,058.26
NCB	06/19/2025	1121	IT1 SOURCE, LLC	1019931	2393.000.003.410940.220	DELL OPTIPLEX 7020	$1,307.51
NCB	06/19/2025	1121	IT1 SOURCE, LLC	1021355	2393.000.003.410940.220	DELL 3 YEAR SERVICE AGREEMENT	$101.02
NCB	06/19/2025	1121	IT1 SOURCE, LLC	1021355	2393.000.003.410940.220	DELL UPGRADE	$89.45
NCB	06/19/2025	1121	IT1 SOURCE, LLC	1021647	1000.000.028.450400.214	DELL PC FOR MARY ANNE KEYES, EXTENSION OFFICE	$1,058.26
NCB	06/30/2025	1124	IT1 SOURCE, LLC	1022685	1000.000.028.450400.214	PC SVC AGREEMT MA KEYES	$101.02
NCB	06/05/2025	1115	J & H OFFICE EQUIPMENT	38629327	1000.000.011.411110.530	COPIER LEASE QUARTERLY	$561.00
NCB	06/05/2025	1115	J & H OFFICE EQUIPMENT	39294657	1000.000.011.411110.530	COPIER LEASE QUARTERLY	$561.00
NCB	06/05/2025	1115	J & H OFFICE EQUIPMENT	39294657	1000.000.083.410550.350	LATE FEE	$56.10

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2025	1124	J & J CLEANING	20250611	2170.000.162.430310.350	AIRPORT CLEANING JAN FY 25	$75.00
						Check Total:	$32,227.96
650	06/05/2025	1118	JACKIE PONDOLFINO	20250602	1000.000.028.450400.370	TRAVEL REIMBURSEMENT	$110.60
						Check Total:	$110.60
615	05/22/2025	1111	JANA MURPHY	MAY25	1000.000.002.410341.394	JUROR FEE	$47.00
						Check Total:	$47.00
616	05/22/2025	1111	JEANNE DURAN	MAY25	1000.000.002.410341.394	JUROR FEE	$12.00
						Check Total:	$12.00
617	05/22/2025	1111	JERRY DEAN SIEM	MAY25	1000.000.002.410341.394	JUROR FEE	$12.00
						Check Total:	$12.00
618	05/22/2025	1111	JESSICA E WILCOX	MAY25	1000.000.002.410341.394	JUROR FEE	$12.00
						Check Total:	$12.00
564	05/22/2025	1105	JOHN DEERE FINANCIAL	1212424	2140.000.032.431100.220	SUPPLIES	$156.60
564	05/22/2025	1105	JOHN DEERE FINANCIAL	1213212	5410.000.132.430820.220	SLIP LATCH HOOK	$54.64
564	05/22/2025	1105	JOHN DEERE FINANCIAL	349211346	5410.000.132.430820.220	SLIP LATCH HOOK	($13.99)
564	05/22/2025	1105	JOHN DEERE FINANCIAL	37405832	2900.000.147.411800.350	HITCH	$42.99
564	05/22/2025	1105	JOHN DEERE FINANCIAL	37407168	2110.000.029.430240.220	TOOLS	$27.99
564	05/22/2025	1105	JOHN DEERE FINANCIAL	37504483	5410.000.132.430820.220	SLIP LATCH HOOK	$13.99
564	05/22/2025	1105	JOHN DEERE FINANCIAL	37504572	5410.000.132.430820.230	MISC PARTS FOR REPAIRS	$15.49
564	05/22/2025	1105	JOHN DEERE FINANCIAL	37504632	5410.000.132.430820.230	MISC PARTS FOR REPAIRS	$99.97
564	05/22/2025	1105	JOHN DEERE FINANCIAL	37505623	2110.000.029.430240.220	PARTS	$36.37
564	05/22/2025	1105	JOHN DEERE FINANCIAL	37505666	1000.000.012.411230.220	TOOLS	$34.58
564	05/22/2025	1105	JOHN DEERE FINANCIAL	37506204	2830.000.072.430890.230	GRASS SEED	$84.99
564	05/22/2025	1105	JOHN DEERE FINANCIAL	37507134	2110.000.029.430240.220	TOOLS	$204.22
564	05/22/2025	1105	JOHN DEERE FINANCIAL	37507384	2110.000.029.430240.220	TOOLS	$103.89
564	05/22/2025	1105	JOHN DEERE FINANCIAL	37507412	2110.000.029.430240.220	TOOLS	$33.99
564	05/22/2025	1105	JOHN DEERE FINANCIAL	37611158	2110.000.029.430240.220	BOLTS & NUTS	$104.60
564	05/22/2025	1105	JOHN DEERE FINANCIAL	37830819	5410.000.132.430820.220	PARTS PMP FUEL	$93.90
564	05/22/2025	1105	JOHN DEERE FINANCIAL	37830829	5410.000.132.430820.220	BRASS SWIVEL	$3.99
						Check Total:	$1,098.21

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
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Dollar Limit: $0.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
687	06/16/2025	1122	JOHN DEERE FINANCIAL	1220859	2160.000.034.460210.363	2X MOWER KIT	$71.30
687	06/16/2025	1122	JOHN DEERE FINANCIAL	1222725	5410.000.132.430820.220	HOOK	$54.64
687	06/16/2025	1122	JOHN DEERE FINANCIAL	37060515256661	5410.000.132.430820.230	5' EXTENSION CORD	$12.49
687	06/16/2025	1122	JOHN DEERE FINANCIAL	37410420	2110.000.029.430240.220	High Torque Inpact Wrench	$499.99
687	06/16/2025	1122	JOHN DEERE FINANCIAL	37512670	2110.000.029.430240.220	TOOLS	$59.98
687	06/16/2025	1122	JOHN DEERE FINANCIAL	37513750	2140.000.032.431100.220	HOSE HANGER WEED SHED	$8.99
687	06/16/2025	1122	JOHN DEERE FINANCIAL	3770430250609	2110.000.029.430240.220	TOOLS	$27.99
687	06/16/2025	1122	JOHN DEERE FINANCIAL	3770514251769	5410.000.132.430820.230	PARTS & 12V DC PUMP	$417.71
687	06/16/2025	1122	JOHN DEERE FINANCIAL	37715296	2110.000.029.430240.220	TOOLS	$239.99
687	06/16/2025	1122	JOHN DEERE FINANCIAL	37717769	5410.000.132.430820.210	Cat Litter	$19.99
687	06/16/2025	1122	JOHN DEERE FINANCIAL	37717969	2160.000.034.460210.363	DEWALT BLADES	$19.32
687	06/16/2025	1122	JOHN DEERE FINANCIAL	37832420	2110.000.029.430240.220	PICK	$30.00
						Check Total:	$1,462.39
790	06/30/2025	1136	JOHN DEERE FINANCIAL	1232291	2110.000.029.430240.220	CLEVIS;UTILITY CLEVIS	$19.43
790	06/30/2025	1136	JOHN DEERE FINANCIAL	37395071	1000.000.012.411230.220	SLEEVES	$2.76
790	06/30/2025	1136	JOHN DEERE FINANCIAL	37396489	2160.000.034.460210.231	GAS CAN-2.5 GAL	$27.99
790	06/30/2025	1136	JOHN DEERE FINANCIAL	37396981	2160.000.034.460210.231	GAS CAN NO SPILL	$27.99
790	06/30/2025	1136	JOHN DEERE FINANCIAL	37399477	2110.000.029.430240.220	TOOLS & PARTS	$452.02
790	06/30/2025	1136	JOHN DEERE FINANCIAL	37399689	1000.000.012.411230.220	SUPPLIES	$71.45
790	06/30/2025	1136	JOHN DEERE FINANCIAL	37407168C	2110.000.029.430240.220	TOOLS	$43.98
790	06/30/2025	1136	JOHN DEERE FINANCIAL	37411837	2110.000.029.430240.220	Ratchet Binders	$389.92
790	06/30/2025	1136	JOHN DEERE FINANCIAL	37412357	1000.000.012.411230.220	SUPPLIES	$179.95
790	06/30/2025	1136	JOHN DEERE FINANCIAL	37412570	2110.000.029.430240.220	supplies	$144.96
790	06/30/2025	1136	JOHN DEERE FINANCIAL	37412946	5410.000.132.430820.220	PARTS	$28.48
790	06/30/2025	1136	JOHN DEERE FINANCIAL	37515165	2140.000.032.431100.220	WEED DEPT, SUPPLY PER THERESA	$48.90
790	06/30/2025	1136	JOHN DEERE FINANCIAL	37515170	2110.000.029.430240.220	SPOT LASER, FITTINGS	$376.71
790	06/30/2025	1136	JOHN DEERE FINANCIAL	37515260	2110.000.029.430240.220	SPOT LASER	($259.99)
790	06/30/2025	1136	JOHN DEERE FINANCIAL	37517777	5410.000.132.430820.220	TIDYCAT;SPRINGSNAPLINK	$50.95
790	06/30/2025	1136	JOHN DEERE FINANCIAL	37518007	2160.000.034.460210.363	RETURNED FLOWER	($459.98)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
790	06/30/2025	1136	JOHN DEERE FINANCIAL	37518305	2110.000.029.430240.220	CHAIN DRUM PACK	$505.25
790	06/30/2025	1136	JOHN DEERE FINANCIAL	37521378	2110.000.029.430240.220	cam straps	$19.98
790	06/30/2025	1136	JOHN DEERE FINANCIAL	37521380	2110.000.029.430240.220	hole saws. util knife	$48.13
790	06/30/2025	1136	JOHN DEERE FINANCIAL	37622572	2160.000.034.460210.363	FLOWER PLANTERS	$569.96
790	06/30/2025	1136	JOHN DEERE FINANCIAL	37625952	5410.000.132.430820.220	fuel, trimmer line	$56.98
790	06/30/2025	1136	JOHN DEERE FINANCIAL	37626093	2110.000.029.430240.233	TOOLS	$70.97
790	06/30/2025	1136	JOHN DEERE FINANCIAL	37722414	2110.000.029.430240.220	BLACK DIAMOND WET/DRY	$88.88
790	06/30/2025	1136	JOHN DEERE FINANCIAL	37723566	2110.000.029.430240.220	RATCHET BINDER	$259.96
790	06/30/2025	1136	JOHN DEERE FINANCIAL	37835230	5410.000.132.430820.210	9 LIVES	$28.49
						Check Total:	$2,794.12
619	05/22/2025	1111	JOSEPH ROBERT ROSENWALD	MAY25	1000.000.002.410341.394	JUROR FEE	$49.50
						Check Total:	$49.50
NCB	05/08/2025	1102	KATELYN LAVENDER	20250426	2870.000.011.411130.370	TRAVEL REIMBURSEMENT	$343.44
NCB	06/05/2025	1115	KELLEY CREATE	IN1911623C	1000.000.002.410341.210	OVERAGE- ATTORNEY	$3.00
NCB	05/08/2025	1102	KELLEY CREATE	IN1926101	1000.000.005.410540.210	TREASURER'S COPIER - JH140783-07	$56.31
NCB	05/08/2025	1102	KELLEY CREATE	IN1940936	1000.000.010.410660.300	CLERK & RECORDER - CANIR4535I III COPIER	$11.66
NCB	05/08/2025	1102	KELLEY CREATE	IN1943686	1000.000.002.410341.210	COMMISSION HHC11788	$32.80
NCB	05/08/2025	1102	KELLEY CREATE	IN1955875	1000.000.005.410540.210	TREASURER'S COPIER - JH140783-07	$49.78
NCB	05/08/2025	1102	KELLEY CREATE	IN1957398	1000.000.002.410341.210	ATTORNEY'S COPIER C338R200611	$92.56
NCB	06/05/2025	1115	KELLEY CREATE	IN1970120	1000.000.010.410660.300	CLERK & RECORDER - CANIR4535I III COPIER	$35.18
NCB	06/05/2025	1115	KELLEY CREATE	IN1974008	1000.000.001.410100.350	COMMISSION HHC11788	$45.14
NCB	06/05/2025	1115	KELLEY CREATE	IN1983446	2160.000.034.460210.320	FAIRGROUNDS CT21945-01	$50.10
NCB	06/05/2025	1115	KELLEY CREATE	IN1984978	1000.000.005.410540.210	TREASURER'S COPIER - JH140783-07	$77.08

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NCB	06/30/2025	1135	KELLEY CREATE	IN1998909	1000.000.010.410660.300	CL & REC - JH141165-01 COPIER	$10.22
NCB	06/30/2025	1124	KELLEY CREATE	IN2001413	1000.000.002.410341.210	PRINTER LEASE JH140970-02 JC	$134.86
NCB	06/30/2025	1124	KELLEY CREATE	IN2003255	1000.000.001.410100.210	COPIER - JH199771	$35.40
						Check Total:	$977.53
651	06/05/2025	1118	KELLY JOHNSON	20250531	1000.000.012.411230.380	TRAINING	$76.25
						Check Total:	$76.25
652	06/05/2025	1118	KENDRA FOX	2025-05	2281.000.117.450300.370	TRAVEL	$161.00
						Check Total:	$161.00
565	05/22/2025	1105	KENS EQUIPMENT REPAIR INC	64255	5410.000.132.430820.360	SERVICE 310C	$216.30
						Check Total:	$216.30
688	06/16/2025	1122	KENS EQUIPMENT REPAIR INC	63975	5410.000.132.430820.360	REPAIRS 704	$1,678.65
688	06/16/2025	1122	KENS EQUIPMENT REPAIR INC	64218	5410.000.132.430820.360	REPAIRS 669	$1,489.35
688	06/16/2025	1122	KENS EQUIPMENT REPAIR INC	64229	5410.000.132.430820.360	DOOR REPAIR, FILTERS	$96.00
688	06/16/2025	1122	KENS EQUIPMENT REPAIR INC	64240	5410.000.132.430820.360	REPAIRS 669	$65.00
688	06/16/2025	1122	KENS EQUIPMENT REPAIR INC	64252	5410.000.132.430820.360	REPAIRS 310C	$322.65
688	06/16/2025	1122	KENS EQUIPMENT REPAIR INC	64302	5410.000.132.430820.360	REPAIRS 2730	$975.00
688	06/16/2025	1122	KENS EQUIPMENT REPAIR INC	64303	5410.000.132.430820.360	REPAIRS 716	$342.75
688	06/16/2025	1122	KENS EQUIPMENT REPAIR INC	64353	5410.000.132.430820.360	REPAIRS 669	$464.75
688	06/16/2025	1122	KENS EQUIPMENT REPAIR INC	64464	5410.000.132.430820.360	REPAIRS 704	$165.30
688	06/16/2025	1122	KENS EQUIPMENT REPAIR INC	64491	5410.000.132.430820.360	REPAIRS 704	$68.00
688	06/16/2025	1122	KENS EQUIPMENT REPAIR INC	64504	5410.000.132.430820.360	REPAIRS 716	$1,812.00
688	06/16/2025	1122	KENS EQUIPMENT REPAIR INC	64521	5410.000.132.430820.360	REPAIRS 669	$134.85
688	06/16/2025	1122	KENS EQUIPMENT REPAIR INC	64670	5410.000.132.430820.360	REPAIRS 669	$6,587.70
688	06/16/2025	1122	KENS EQUIPMENT REPAIR INC	64687	5410.000.132.430820.360	8MB FITTINGS	$11.70
						Check Total:	$14,213.70
771	06/30/2025	1133	KENS EQUIPMENT REPAIR INC	64709	2110.000.029.430240.220	PLUG FOR 15 730	$17.75
771	06/30/2025	1133	KENS EQUIPMENT REPAIR INC	64719	2110.000.029.430240.220	POGO STICK	$5.40
771	06/30/2025	1133	KENS EQUIPMENT REPAIR INC	64747	2110.000.029.430240.220	BREAK ?	$116.95
771	06/30/2025	1133	KENS EQUIPMENT REPAIR INC	64759	2110.000.029.430240.220	????? CAN'T READ	$118.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$258.10
NCB	06/05/2025	1115	KENYON NOBLE LUMBER	3294470	2110.000.029.430240.220	CONCRETE	$277.91
NCB	06/30/2025	1135	KENYON NOBLE LUMBER	48445	2110.000.029.430240.220	RETURN OF LASER	($419.99)
NCB	06/30/2025	1135	KENYON NOBLE LUMBER	51438	2160.000.034.460210.220	half oak barrel credit	($149.98)
NCB	05/22/2025	1104	KENYON NOBLE LUMBER	601495	1000.000.012.411230.220	SUPPLIES	$35.88
NCB	05/22/2025	1104	KENYON NOBLE LUMBER	603180	1000.000.012.411230.220	SUPPLIES	$112.91
NCB	05/22/2025	1104	KENYON NOBLE LUMBER	603836	2110.000.029.430240.220	SHOP TOOLS	$10.44
NCB	05/22/2025	1104	KENYON NOBLE LUMBER	613525	5410.000.132.430820.220	HOSE	$21.80
NCB	05/22/2025	1104	KENYON NOBLE LUMBER	614664	2110.000.029.430240.220	RESPRATOR, FILTERS	$62.02
NCB	05/22/2025	1104	KENYON NOBLE LUMBER	623570	2110.000.029.430240.220	SHOP TOOLS	$56.96
NCB	05/22/2025	1104	KENYON NOBLE LUMBER	624465	5410.000.132.430820.230	SOCKETS, FASTENERS	$35.36
NCB	05/22/2025	1104	KENYON NOBLE LUMBER	631262	2110.000.029.430240.220	BATTERIES	$59.47
NCB	05/22/2025	1104	KENYON NOBLE LUMBER	631288	2110.000.029.430240.220	SHOP TOOLS, MEASURE	$64.99
NCB	05/22/2025	1104	KENYON NOBLE LUMBER	632066	1000.000.012.411230.220	SUPPLIES	$96.77
NCB	05/22/2025	1104	KENYON NOBLE LUMBER	633314	2110.000.029.430240.220	SHOP TOOLS MARKING WAND, TOTES	$74.98
NCB	05/22/2025	1104	KENYON NOBLE LUMBER	635050	5410.000.132.430820.220	SCREWS & FASTENERS	$49.97
NCB	05/22/2025	1104	KENYON NOBLE LUMBER	635053	5410.000.132.430820.220	SHELVING	$22.28
NCB	06/05/2025	1115	KENYON NOBLE LUMBER	647652	1000.000.012.411230.220	SUPPLIES	$56.99
NCB	06/05/2025	1115	KENYON NOBLE LUMBER	647673	1000.000.012.411230.220	NOTE PADS	$9.98
NCB	06/05/2025	1115	KENYON NOBLE LUMBER	659653	5410.000.132.430820.220	TOOLS	$85.49
NCB	06/05/2025	1115	KENYON NOBLE LUMBER	659807	2160.000.034.460210.224	VACUUM FILTER	$39.41
NCB	06/05/2025	1115	KENYON NOBLE LUMBER	670548	1000.000.012.411230.220	KFSL682-SL686 48" T-square	$30.39
NCB	06/05/2025	1115	KENYON NOBLE LUMBER	671477	2110.000.029.430240.220	TOOLS	$94.97
NCB	06/05/2025	1115	KENYON NOBLE LUMBER	675816	2110.000.029.430240.220	TOOLS	$56.99
NCB	06/05/2025	1115	KENYON NOBLE LUMBER	691323	1000.000.012.411230.220	SUPPLIES	$50.50
NCB	06/30/2025	1135	KENYON NOBLE LUMBER	697070	2160.000.034.460210.210	SAFETY GLASSES	$21.84
NCB	06/30/2025	1135	KENYON NOBLE LUMBER	698154	2110.000.029.430240.220	DRAINS, TAPE	$49.16
NCB	06/30/2025	1135	KENYON NOBLE LUMBER	698289	2110.000.029.430240.220	LAZER LEVEL, BALL VALVE	$493.47

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NCB	06/30/2025	1135	KENYON NOBLE LUMBER	699084	1000.000.012.411230.220	CAP, PIPE, BOLTS	$36.63
NCB	06/30/2025	1135	KENYON NOBLE LUMBER	703842	5410.000.132.430820.210	GARAGE REMOTES	$72.18
NCB	06/30/2025	1135	KENYON NOBLE LUMBER	703884	2110.000.029.430240.220	BOILER DRAIN	$13.29
NCB	06/30/2025	1135	KENYON NOBLE LUMBER	713146	1000.000.012.411230.220	SUPPLIES	$208.46
NCB	06/30/2025	1135	KENYON NOBLE LUMBER	723967	2160.000.034.460210.363	FLOWER PLANTS	$149.98
NCB	06/30/2025	1135	KENYON NOBLE LUMBER	725571	2110.000.029.430240.220	CLEVIS GRAB HOOK	$47.01
NCB	06/30/2025	1135	KENYON NOBLE LUMBER	728695	1000.000.012.411230.220	SUPPLIES	$28.01
NCB	06/30/2025	1135	KENYON NOBLE LUMBER	731182	2160.000.034.460210.220	DEWALT BATTERIES FOR MOWER	$149.99
NCB	06/30/2025	1135	KENYON NOBLE LUMBER	731621	2160.000.034.460210.220	MULTI-TOOL & TOOL ORGANIZATION	$368.16
NCB	06/30/2025	1135	KENYON NOBLE LUMBER	733202	2110.000.029.430240.220	TOOLS	$57.96
						Check Total:	$2,532.63
606	05/22/2025	1110	KENYON NOBLE LUMBER	Apr-25-CC	2300.000.018.420110.220	Rags	$7.10
						Check Total:	$7.10
763	06/30/2025	1131	KENYON NOBLE LUMBER	June-25-CC	2382.000.018.420740.220	Clamp and Titanium Bit	$62.97
						Check Total:	$62.97
NCB	06/30/2025	1132	KEVIN LARKIN	42001	1000.000.005.410540.210	reimburse printer ink	$259.97
						Check Total:	$259.97
620	05/22/2025	1111	KEVIN R. OTERO	MAY25	1000.000.002.410341.394	JUROR FEE	$35.80
						Check Total:	$35.80
NCB	06/30/2025	1132	KIMBERLY BURGESS	June 25	1000.000.021.420800.370	mileage	$91.79
NCB	06/30/2025	1124	KKO CLEANING SERVICE	106	2382.000.018.420740.350	CLEANING	$170.00
NCB	05/22/2025	1104	KKO CLEANING SERVICE	MAY-25	2382.000.018.420740.350	APR-MAY 2025 SAR	$170.00
NCB	06/30/2025	1135	KNIFE RIVER	949826	2285.000.904.450301.900	WRT PAVING PARKING LOT	$13,339.24
NCB	06/30/2025	1135	KNIFE RIVER	950044	2285.000.904.450301.900	3/4 Plant Mix	$5,132.64
NCB	06/30/2025	1135	KNIFE RIVER	950045	2285.000.904.450301.900	3/4 Plant Mix	$905.02
NCB	06/30/2025	1135	KNIFE RIVER	959104	2110.000.029.430240.400	3/4 Plant Mix	($437.34)
NCB	06/30/2025	1135	KNIFE RIVER	959107	2285.000.904.450301.900	3/4 mix	$1,108.52
NCB	06/19/2025	1121	KONE INC	11589442551	1000.000.012.411230.360	JAIL ELEVATOR REPAIR	$936.28
NCB	05/08/2025	1102	KONE INC	871675446	1000.000.000.132050.000	CITY SHARE	$247.34

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NCB	05/08/2025	1102	KONE INC	871675446	1000.000.012.411230.360	ELEVATOR MAINT	$1,903.42
NCB	06/30/2025	1124	L'ESPRIT	Q2 FY25	2800.000.055.440540.350	2ND PAYMENT SUD TAX 25% $16763.20	$4,165.80
						Check Total:	$27,732.71
520	05/08/2025	1103	LANE & ASSOCIATES INC	10752	5410.000.130.430820.350	REFUSE DRUG TESTING	$76.23
						Check Total:	$76.23
566	05/22/2025	1105	LANE & ASSOCIATES INC	10835	2110.000.029.430240.350	REFUSE DRUG TESTING	$76.23
566	05/22/2025	1105	LANE & ASSOCIATES INC	10835	5410.000.130.430820.350	REFUSE DRUG TESTING	$76.23
						Check Total:	$152.46
830	06/30/2025	1138	LANE & ASSOCIATES INC	10859	2285.000.902.450301.350	drug test	$76.23
830	06/30/2025	1138	LANE & ASSOCIATES INC	10859	5400.000.131.430840.350	drug test	$76.23
						Check Total:	$152.46
NCB	05/22/2025	1106	LARRY RAFFETY	2025 0506 SPECIAL	1000.000.010.410660.350	2025 SPECIAL SCHOOL ABSENTEE	$169.00
						Check Total:	$169.00
653	06/05/2025	1118	LEAF	18345941	1000.000.000.132050.000	CITY SHARE	$3,597.50
653	06/05/2025	1118	LEAF	18345941	1000.000.097.410580.333	BARRACUDA LICENSING & SERVICES	$3,597.50
						Check Total:	$7,195.00
621	05/22/2025	1111	LEE ANNE SAUNDERS	MAY25	1000.000.002.410341.394	JUROR FEE	$12.00
						Check Total:	$12.00
NCB	05/08/2025	1102	LEHRKINDS INC	22351436	2382.000.018.420740.220	5 GAL BIG SPRING	$51.00
NCB	05/08/2025	1102	LEHRKINDS INC	2239747	2300.000.019.420230.223	5 GAL BIG SPRING	$25.50
NCB	06/19/2025	1121	LEHRKINDS INC	2253440	2382.000.018.420740.220	5 GAL BIG SPRING	$96.00
NCB	06/30/2025	1132	LEHRKINDS INC	2256486	2300.000.019.420230.223	JAIL FOOD	$63.00
NCB	06/30/2025	1132	LEHRKINDS INC	2260136	2300.000.019.420230.220	Water	$42.00
NCB	05/08/2025	1102	LEHRKINDS INC	309546	2300.000.019.420230.223	5 GAL BIG SPRING	$11.50
NCB	05/08/2025	1102	LEHRKINDS INC	309546	2382.000.018.420740.220	5 GAL BIG SPRING	$14.50
NCB	06/19/2025	1121	LEHRKINDS INC	311188	2300.000.019.420230.223	EQUIPMENT RENTAL DETENTION	$11.50
NCB	06/19/2025	1121	LEHRKINDS INC	311188	2382.000.018.420740.220	SAR PORTION	$14.50

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NCB	06/30/2025	1132	LEHRKINDS INC	313070	2300.000.019.420230.220	Bottled Water	$26.00
						Check Total:	$355.50
567	05/22/2025	1105	LES SCHWAB	92000046228	2110.000.029.430240.234	TIRE REPAIR W/ MOBILE FEES	$233.96
						Check Total:	$233.96
689	06/16/2025	1122	LES SCHWAB	92000047546	2110.000.029.430240.234	TIRE REPAIR	$105.70
						Check Total:	$105.70
568	05/22/2025	1105	LEXIPOL	INVPRA11249462	2300.000.018.420110.220	ANNUAL ACADEMY	$2,466.05
						Check Total:	$2,466.05
NCB	05/08/2025	1102	LISA ROSBERG	20250430	1000.000.014.411600.370	TRAVEL REIMBURSEMENT	$109.45
						Check Total:	$109.45
569	05/22/2025	1105	LITTLE FALLS MACHINE INC	373398	2110.000.029.430240.233	WING CLEVIS	$113.35
						Check Total:	$113.35
NCB	05/22/2025	1104	LIVINGSTON ACE HARDWARE	F92790	2300.000.019.420230.220	SHERIFFS OFFICE SUPPLIES	$16.98
NCB	05/22/2025	1104	LIVINGSTON ACE HARDWARE	F93794	1000.000.012.411230.220	SUPPLIES	$64.30
NCB	05/22/2025	1104	LIVINGSTON ACE HARDWARE	F93994	2830.000.072.430890.230	PADDLOCK AND BATTERY	$67.92
NCB	05/22/2025	1104	LIVINGSTON ACE HARDWARE	F94041	2140.000.032.431100.220	FASTNERS	$2.98
NCB	05/22/2025	1104	LIVINGSTON ACE HARDWARE	F95052	2300.000.019.420230.220	BRASS KEY	$7.18
NCB	05/22/2025	1104	LIVINGSTON ACE HARDWARE	F97640	1000.000.012.411230.220	SUPPLIES	$46.43
NCB	05/22/2025	1104	LIVINGSTON ACE HARDWARE	F98829	1000.000.012.411230.220	SUPPLIES	$124.76
NCB	05/22/2025	1104	LIVINGSTON ACE HARDWARE	G00571	1000.000.012.411230.220	SUPPLIES	$43.97
NCB	05/22/2025	1104	LIVINGSTON ACE HARDWARE	G01062	2110.000.029.430240.220	BIT	$69.94
NCB	05/22/2025	1104	LIVINGSTON ACE HARDWARE	G01422	2110.000.029.430240.220	TOOLS	$39.96
NCB	05/22/2025	1104	LIVINGSTON ACE HARDWARE	G01450	5410.000.132.430820.210	WALL CLOCK	$16.99
NCB	05/22/2025	1104	LIVINGSTON ACE HARDWARE	G01500	1000.000.012.411230.220	SUPPLIES	$111.10
NCB	05/22/2025	1104	LIVINGSTON ACE HARDWARE	G04027	2900.000.147.411800.350	SUPPLIES FOR NEW SUBARU	$138.95
NCB	06/05/2025	1115	LIVINGSTON ACE HARDWARE	G06495	2110.000.029.430240.220	TIE DOWNS	$21.99
NCB	06/05/2025	1115	LIVINGSTON ACE HARDWARE	G07186	2995.000.056.460452.350	IPA FOR PRINTER	$39.99
NCB	06/05/2025	1115	LIVINGSTON ACE HARDWARE	G11362	2110.000.029.430240.220	FASTENERS	$27.88
NCB	06/05/2025	1115	LIVINGSTON ACE HARDWARE	G11647	1000.000.012.411230.220	SUPPLIES	$103.97
NCB	06/05/2025	1115	LIVINGSTON ACE HARDWARE	G11730	2160.000.034.460210.363	HARDWARE & BATTERIES	$125.66

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/05/2025	1115	LIVINGSTON ACE HARDWARE	G11745	2160.000.034.460210.220	BRACKET, BATTERIES, DOOR KNOB	$43.12
NCB	06/05/2025	1115	LIVINGSTON ACE HARDWARE	G12781	2160.000.034.460210.363	RESTROOM HARDWARE	$59.55
NCB	06/05/2025	1115	LIVINGSTON ACE HARDWARE	G14622	2160.000.034.460210.363	PUSH MOWER & EXTRA	$587.98
NCB	06/05/2025	1115	LIVINGSTON ACE HARDWARE	G19600	2160.000.034.460210.363	MAINTENANCE	$32.99
NCB	06/05/2025	1115	LIVINGSTON ACE HARDWARE	G21739	2300.000.018.420110.220	MOUNTING STRIPS	$7.99
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	G25914	2160.000.034.460210.220	PPE – GLOVES	$23.97
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	G25976	2160.000.034.460210.220	STAGE SAFETY LIFT	$85.21
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	G26729	1000.000.012.411230.220	CRIPS	$6.36
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	G26930	2110.000.029.430240.220	PADLOCKS	($39.98)
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	G26930	2110.000.029.430240.220	PADLOCKS	$49.98
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	G27727	2160.000.034.460210.220	SHOP SUPPLIES	$33.97
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	G27964	2160.000.034.460210.363	FLORAL	$27.46
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	G29172	2160.000.034.460210.363	TOILET,CONCESS,STAGELIFT	$140.90
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	G31447	5410.000.132.430820.230	MAX CARWASH	$11.99
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	G31724	2110.000.029.430240.220	COUPLING/SLEDGE HANDLE	$29.98
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	G32006	1000.000.012.411230.220	SUPPLIES	$70.57
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	G32938	5410.000.132.430820.220	CABLE	$59.97
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	G33583	2110.000.029.430240.220	PARTS	$84.61
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	G34664	2160.000.034.460210.363	SHOWER HOUSE PARTS	$155.26
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	G36743	2160.000.034.460210.220	SHOWER HOUSE PLUMBING	$31.96
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	G37889	1000.000.012.411230.220	SUPPLIES	$49.96
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	G38177	2160.000.034.460210.363	GROUNDS FLORAL	$94.80
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	G38819	2160.000.034.460210.220	SHOWER HOUSE PLUMBING & MOLD KILLING PAINT	$125.12
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	G40068	2160.000.034.460210.363	CONCESSION RESTROOM	$24.17
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	G43269	2900.000.093.420590.220	SAFETY DAY SUPPLIES	$50.14
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	G44336	2160.000.034.460210.363	fertilizer	$66.96
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	G44596	2300.000.018.420110.220	BATTERIES	$8.99
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	G45666	2160.000.034.460210.220	misc grounds supplies	$108.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	G46996	2140.000.032.431100.360	SPARK PLUG - CLAY	$7.99
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	G47957	1000.000.012.411230.220	ballast	$32.99
NCB	05/22/2025	1104	LIVINGSTON ACE HARDWARE	X46828	2110.000.029.430240.220	SHOP PARTS	$58.23
NCB	05/22/2025	1104	LIVINGSTON ACE HARDWARE	X47483	2160.000.034.460210.363	STAIN SAMPLES FOR EXHIBIT	$19.98
NCB	05/22/2025	1104	LIVINGSTON ACE HARDWARE	X47959	1000.000.012.411230.220	SUPPLIES	$91.13
NCB	05/22/2025	1104	LIVINGSTON ACE HARDWARE	X48341	5410.000.132.430820.220	TOOL	$32.99
NCB	06/05/2025	1115	LIVINGSTON ACE HARDWARE	X50109	2160.000.034.460210.220	1.25 GALLON GAS CAN	$53.98
NCB	06/05/2025	1115	LIVINGSTON ACE HARDWARE	X50263	2160.000.034.460210.220	SHOP SUPPLIES	$22.74
NCB	06/05/2025	1115	LIVINGSTON ACE HARDWARE	x51259	2110.000.029.430240.220	Bow Rake	$32.99
NCB	06/05/2025	1115	LIVINGSTON ACE HARDWARE	x51322	1000.000.012.411230.220	Tank Lever 10Y Sealed Co Alarm	$82.97
NCB	06/05/2025	1115	LIVINGSTON ACE HARDWARE	X51438	2160.000.034.460210.220	IRRIGATION, SHELVES	$31.26
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	X52275	2110.000.029.430240.220	PADLOCKS	$39.98
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	X52317	2160.000.034.460210.220	SHOP SUPPLIES	$21.50
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	X53770	2160.000.034.460210.363	SHOWER HOUSE PARTS	($3.80)
NCB	06/30/2025	1132	LIVINGSTON ACE HARDWARE	X54186	2160.000.034.460210.363	SOIL FOR FLOWERS	$35.13
						Check Total:	$3,663.58
606	05/22/2025	1110	LIVINGSTON ACE HARDWARE	Apr-25-CC	2300.000.018.420110.312	Locks for shipping rifle	$79.96
606	05/22/2025	1110	LIVINGSTON ACE HARDWARE	Apr-25-CC	2382.000.018.420740.220	Adapter	$14.99
						Check Total:	$94.95
711	06/17/2025	1123	LIVINGSTON ACE HARDWARE	May-25-CC	1000.000.012.411230.220	Flowers for Courthouse	$81.47
711	06/17/2025	1123	LIVINGSTON ACE HARDWARE	May-25-CC	2110.000.029.430240.220	Traffic Counter Parts	$39.98
711	06/17/2025	1123	LIVINGSTON ACE HARDWARE	May-25-CC	2110.000.029.430240.220	Security for Traffic Coutners	$35.99
						Check Total:	$157.44
763	06/30/2025	1131	LIVINGSTON ACE HARDWARE	June-25-CC	1000.000.011.411110.210	Office Supplies	$43.98
763	06/30/2025	1131	LIVINGSTON ACE HARDWARE	June-25-CC	1000.000.028.450400.359	Office Supplies	$17.74
763	06/30/2025	1131	LIVINGSTON ACE HARDWARE	June-25-CC	2300.000.018.420110.220	Supplies	$8.99
						Check Total:	$70.71
521	05/08/2025	1103	LIVINGSTON AERO	71836210422654	2170.000.162.430310.350	BLINK VIDEO STORAGE SUBSCRIPTION	$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$100.00
522	05/08/2025	1103	LIVINGSTON ENTERPRISE	224918	1000.000.011.411110.350	ANNUAL SUBSCRIPTION	$190.75
						Check Total:	$190.75
736	06/30/2025	1127	LIVINGSTON ENTERPRISE	PCN-234339	2250.000.047.411010.210	ANNUAL SUBSCRIPTION	$196.25
						Check Total:	$196.25
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	0018119	1000.000.023.440110.215	DIAPERS, DIAPER DEPOT	$162.74
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	0018121	1000.000.023.440110.215	DIAPERS, DIAPER DEPOT	$156.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	0018123	1000.000.023.440110.215	DIAPERS, DIAPER DEPOT	$115.72
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	6	2981.001.023.440180.350	MOBILE CRISIS PSS MENTORING	$440.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770388510	2300.000.019.420230.352	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770446182	2300.000.019.420230.352	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770452752	2300.000.019.420230.352	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770454514	2300.000.019.420230.352	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770460837	2300.000.019.420230.352	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770461127	2300.000.019.420230.352	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770461129	2300.000.019.420230.352	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770462523	2300.000.019.420230.352	DETENTION VISIT	$45.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770462751	2300.000.019.420230.352	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770464389	2300.000.019.420230.352	DETENTION VISIT	$179.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770466283	2300.000.019.420230.352	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770469350	2300.000.019.420230.352	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770471063	2300.000.019.420230.352	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770471064	2300.000.019.420230.352	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770471067	2300.000.018.420110.350	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770471234	2300.000.019.420230.352	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770472688	2300.000.019.420230.352	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770472691	2300.000.019.420230.352	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770472694	2300.000.019.420230.352	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770473124	2300.000.019.420230.352	DETENTION VISIT	$179.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770478095	2300.000.018.420110.350	DETENTION VISIT	$75.00

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570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770478098	2300.000.019.420230.352	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770479514	2300.000.019.420230.352	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770479524	2300.000.019.420230.352	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770479543	2300.000.019.420230.352	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770481118	2300.000.019.420230.352	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770481303	2300.000.019.420230.352	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770491012	2300.000.019.420230.352	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770513610	2300.000.019.420230.351	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770535276	2300.000.019.420230.351	DETENTION VISIT	$608.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770557873	2300.000.019.420230.351	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770560213	2300.000.019.420230.351	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770564637	2300.000.019.420230.351	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770564640	2300.000.019.420230.351	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770570340	2300.000.019.420230.351	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770570344	2300.000.019.420230.351	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770570347	2300.000.019.420230.351	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770570350	2300.000.019.420230.351	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770573297	2300.000.019.420230.351	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770574104	2300.000.019.420230.351	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770574106	2300.000.019.420230.351	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770574197	2300.000.019.420230.351	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770574476	2300.000.019.420230.351	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770575032	2300.000.019.420230.351	DETENTION VISIT	$45.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770576192	2300.000.019.420230.351	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770576196	2300.000.019.420230.351	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770576536	2300.000.019.420230.351	DETENTION VISIT	$75.00
570	05/22/2025	1105	LIVINGSTON HEALTHCARE	770579014	2300.000.019.420230.351	DETENTION VISIT	$45.00
						Check Total:	$5,125.46
654	06/05/2025	1118	LIVINGSTON HEALTHCARE	770503325C	2300.000.019.420230.351	DETENTION VISIT	$25.00
654	06/05/2025	1118	LIVINGSTON HEALTHCARE	770506173C	2300.000.019.420230.351	DETENTION VISIT	$25.00

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654	06/05/2025	1118	LIVINGSTON HEALTHCARE	770506764C	2300.000.019.420230.351	DETENTION VISIT	$25.00
654	06/05/2025	1118	LIVINGSTON HEALTHCARE	770507455C	2300.000.019.420230.351	DETENTION VISIT	$25.00
654	06/05/2025	1118	LIVINGSTON HEALTHCARE	770508895C	2300.000.019.420230.351	DETENTION VISIT	$25.00
654	06/05/2025	1118	LIVINGSTON HEALTHCARE	770509816C	2300.000.019.420230.351	DETENTION VISIT	$25.00
654	06/05/2025	1118	LIVINGSTON HEALTHCARE	770509983C	2300.000.019.420230.351	DETENTION VISIT	$25.00
654	06/05/2025	1118	LIVINGSTON HEALTHCARE	770515330C	2300.000.019.420230.351	DETENTION VISIT	$25.00
654	06/05/2025	1118	LIVINGSTON HEALTHCARE	770517096C	2300.000.019.420230.351	DETENTION VISIT	$25.00
654	06/05/2025	1118	LIVINGSTON HEALTHCARE	770522447C	2300.000.019.420230.351	DETENTION VISIT	$25.00
654	06/05/2025	1118	LIVINGSTON HEALTHCARE	770522506C	2300.000.019.420230.351	DETENTION VISIT	$25.00
654	06/05/2025	1118	LIVINGSTON HEALTHCARE	770523638C	2300.000.019.420230.351	DETENTION VISIT	$25.00
654	06/05/2025	1118	LIVINGSTON HEALTHCARE	770523890C	2300.000.019.420230.351	DETENTION VISIT	$25.00
654	06/05/2025	1118	LIVINGSTON HEALTHCARE	770525878C	2300.000.019.420230.351	DETENTION VISIT	$25.00
654	06/05/2025	1118	LIVINGSTON HEALTHCARE	770535752C	2300.000.019.420230.351	DETENTION VISIT	$25.00
654	06/05/2025	1118	LIVINGSTON HEALTHCARE	770535754C	2300.000.019.420230.351	DETENTION VISIT	$25.00
654	06/05/2025	1118	LIVINGSTON HEALTHCARE	770535756C	2300.000.019.420230.351	DETENTION VISIT	$25.00
654	06/05/2025	1118	LIVINGSTON HEALTHCARE	770537650C	2300.000.019.420230.351	DETENTION VISIT	$25.00
654	06/05/2025	1118	LIVINGSTON HEALTHCARE	770537653C	2300.000.019.420230.351	DETENTION VISIT	$25.00
654	06/05/2025	1118	LIVINGSTON HEALTHCARE	770539557C	2300.000.019.420230.351	DETENTION VISIT	$25.00
654	06/05/2025	1118	LIVINGSTON HEALTHCARE	770539559C	2300.000.019.420230.351	DETENTION VISIT	$25.00
654	06/05/2025	1118	LIVINGSTON HEALTHCARE	770542732C	2300.000.019.420230.351	DETENTION VISIT	$25.00
654	06/05/2025	1118	LIVINGSTON HEALTHCARE	770542734C	2300.000.019.420230.351	DETENTION VISIT	$25.00
654	06/05/2025	1118	LIVINGSTON HEALTHCARE	770557869C	2300.000.019.420230.351	DETENTION VISIT	$25.00
654	06/05/2025	1118	LIVINGSTON HEALTHCARE	770557943C	2300.000.019.420230.351	DETENTION VISIT	$25.00
654	06/05/2025	1118	LIVINGSTON HEALTHCARE	770566857C	2300.000.019.420230.351	DETENTION VISIT	$25.00
						Check Total:	$650.00
737	06/30/2025	1127	LIVINGSTON HEALTHCARE	770504352	2300.000.019.420230.351	DETENTION VISIT	$100.00
737	06/30/2025	1127	LIVINGSTON HEALTHCARE	770513610C	2300.000.019.420230.351	DETENTION VISIT	$25.00
737	06/30/2025	1127	LIVINGSTON HEALTHCARE	770530938	2300.000.019.420230.351	DETENTION VISIT	$100.00
737	06/30/2025	1127	LIVINGSTON HEALTHCARE	770530948	2300.000.019.420230.351	DETENTION VISIT	$100.00
737	06/30/2025	1127	LIVINGSTON HEALTHCARE	7705574197C	2300.000.019.420230.351	DETENTION VISIT	$25.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
737	06/30/2025	1127	LIVINGSTON HEALTHCARE	770557873C	2300.000.019.420230.351	DETENTION VISIT	$25.00
737	06/30/2025	1127	LIVINGSTON HEALTHCARE	770560213C	2300.000.019.420230.351	DETENTION VISIT	$25.00
737	06/30/2025	1127	LIVINGSTON HEALTHCARE	770564637C	2300.000.019.420230.351	DETENTION VISIT	$25.00
737	06/30/2025	1127	LIVINGSTON HEALTHCARE	770564640C	2300.000.019.420230.351	DETENTION VISIT	$25.00
737	06/30/2025	1127	LIVINGSTON HEALTHCARE	77056536C	2300.000.019.420230.351	DETENTION VISIT	$25.00
737	06/30/2025	1127	LIVINGSTON HEALTHCARE	770568790C	2300.000.019.420230.351	DETENTION VISIT	$25.00
737	06/30/2025	1127	LIVINGSTON HEALTHCARE	770570340C	2300.000.019.420230.351	DETENTION VISIT	$25.00
737	06/30/2025	1127	LIVINGSTON HEALTHCARE	770570344C	2300.000.019.420230.351	DETENTION VISIT	$25.00
737	06/30/2025	1127	LIVINGSTON HEALTHCARE	770570347C	2300.000.019.420230.351	DETENTION VISIT	$25.00
737	06/30/2025	1127	LIVINGSTON HEALTHCARE	770570350C	2300.000.019.420230.351	DETENTION VISIT	$25.00
737	06/30/2025	1127	LIVINGSTON HEALTHCARE	770573297C	2300.000.019.420230.351	DETENTION VISIT	$25.00
737	06/30/2025	1127	LIVINGSTON HEALTHCARE	770574104C	2300.000.019.420230.351	DETENTION VISIT	$25.00
737	06/30/2025	1127	LIVINGSTON HEALTHCARE	770574106C	2300.000.019.420230.351	DETENTION VISIT	$25.00
737	06/30/2025	1127	LIVINGSTON HEALTHCARE	770574476C	2300.000.019.420230.351	DETENTION VISIT	$25.00
737	06/30/2025	1127	LIVINGSTON HEALTHCARE	770576192C	2300.000.019.420230.351	DETENTION VISIT	$25.00
737	06/30/2025	1127	LIVINGSTON HEALTHCARE	770576196C	2300.000.019.420230.351	DETENTION VISIT	$25.00
						Check Total:	$750.00
NCB	06/19/2025	1121	LIVINGSTON TRUE VALUE HARDWARE	D47774	2160.000.034.460210.363	BATHROOM SHELF BARS	$19.99
						Check Total:	$19.99
571	05/22/2025	1105	LIVINGSTON UTILITY DEPARTMENT	APR 25	1000.000.011.411110.340	WEED DEPT	$90.71
571	05/22/2025	1105	LIVINGSTON UTILITY DEPARTMENT	APR 25	1000.000.012.411230.340	FAIRGROUNDS-CONSESSION	$688.84
571	05/22/2025	1105	LIVINGSTON UTILITY DEPARTMENT	APR 25	1000.000.028.450400.340	FAIRGROUNDS-MAIN PAVILION	$63.95
571	05/22/2025	1105	LIVINGSTON UTILITY DEPARTMENT	APR 25	2140.000.032.431100.340	FAIRGROUNDS-MAIN OFFICE	$8.00
571	05/22/2025	1105	LIVINGSTON UTILITY DEPARTMENT	APR 25	2160.000.034.460210.340	FAIRGROUNDS-PC RABBIT & POULTRY	$470.87
571	05/22/2025	1105	LIVINGSTON UTILITY DEPARTMENT	APR 25	2285.000.901.450301.340	REFUSE DISPOSAL - TRANSFER STATION	$3.47

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Voucher Range: 1001 - 1140 **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
571	05/22/2025	1105	LIVINGSTON UTILITY DEPARTMENT	APR 25	2285.000.902.450301.340	ATTORNEYS WATER &	$13.87
571	05/22/2025	1105	LIVINGSTON UTILITY DEPARTMENT	APR 25	2360.000.056.460452.340	MUSEUM	$66.16
571	05/22/2025	1105	LIVINGSTON UTILITY DEPARTMENT	APR 25	2830.000.072.430890.340	EXTENSION	$8.00
571	05/22/2025	1105	LIVINGSTON UTILITY DEPARTMENT	APR 25	5410.000.130.430820.340	COMPLEX SPLIT 37/63 WITH CITY	$224.64
571	05/22/2025	1105	LIVINGSTON UTILITY DEPARTMENT	APR 25	5410.000.132.430820.390	JUNK VEHICLE	$401.84
						Check Total:	$2,040.35
690	06/16/2025	1122	LIVINGSTON UTILITY DEPARTMENT	MAY 25	1000.000.011.411110.340	ATTORNEYS WATER &	$130.68
690	06/16/2025	1122	LIVINGSTON UTILITY DEPARTMENT	MAY 25	1000.000.012.411230.340	COMPLEX SPLIT 37/63 WITH CITY	$1,148.63
690	06/16/2025	1122	LIVINGSTON UTILITY DEPARTMENT	MAY 25	1000.000.028.450400.340	EXTENSION	$62.50
690	06/16/2025	1122	LIVINGSTON UTILITY DEPARTMENT	MAY 25	2140.000.032.431100.340	WEED DEPT	$7.81
690	06/16/2025	1122	LIVINGSTON UTILITY DEPARTMENT	MAY 25	2160.000.034.460210.340	FAIRGROUNDS-CONSESSION	$98.42
690	06/16/2025	1122	LIVINGSTON UTILITY DEPARTMENT	MAY 25	2160.000.034.460210.340	FAIRGROUNDS-GRANDSTAN	$72.71
690	06/16/2025	1122	LIVINGSTON UTILITY DEPARTMENT	MAY 25	2160.000.034.460210.340	FAIRGROUNDS-MAIN PAVILION	$141.29
690	06/16/2025	1122	LIVINGSTON UTILITY DEPARTMENT	MAY 25	2160.000.034.460210.340	FAIRGROUNDS-ICE BARN	$145.42
690	06/16/2025	1122	LIVINGSTON UTILITY DEPARTMENT	MAY 25	2160.000.034.460210.340	FAIRGROUNDS-MAIN OFFICE	$100.05
690	06/16/2025	1122	LIVINGSTON UTILITY DEPARTMENT	MAY 25	2160.000.034.460210.340	FAIRGROUNDS-PC RABBIT & POULTRY	$66.79
690	06/16/2025	1122	LIVINGSTON UTILITY DEPARTMENT	MAY 25	2160.000.034.460210.340	FAIRGROUNDS-SWINE & SHEEP HOUSE	$72.71
690	06/16/2025	1122	LIVINGSTON UTILITY DEPARTMENT	MAY 25	2285.000.901.450301.340	BUS BARN OPER 20%	$3.46

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** 1001 - 1140 **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
690	06/16/2025	1122	LIVINGSTON UTILITY DEPARTMENT	MAY 25	2285.000.902.450301.340	BUS BARN 80% ADMI	$13.84
690	06/16/2025	1122	LIVINGSTON UTILITY DEPARTMENT	MAY 25	2360.000.056.460452.340	MUSEUM	$78.95
690	06/16/2025	1122	LIVINGSTON UTILITY DEPARTMENT	MAY 25	2830.000.072.430890.340	JUNK VEHICLE	$7.82
690	06/16/2025	1122	LIVINGSTON UTILITY DEPARTMENT	MAY 25	5410.000.130.430820.340	REFUSE	$242.80
690	06/16/2025	1122	LIVINGSTON UTILITY DEPARTMENT	MAY 25	5410.000.132.430820.390	REFUSE DISPOSAL – TRANSFER STATION	$60.00
						Check Total:	$2,453.88
738	06/30/2025	1127	LIVINGSTON UTILITY DEPARTMENT	02-00209581	2830.000.072.430890.350	JUNK VEHICLE DISPOSAL	$492.25
						Check Total:	$492.25
572	05/22/2025	1105	LOCAL GOVERNMENT SERVICES	5248	1000.000.083.410550.350	AFR FY 24-25	$250.00
						Check Total:	$250.00
791	06/30/2025	1136	LOCAL GOVERNMENT SERVICES	5262	1000.000.083.410550.350	afr late fee	$250.00
						Check Total:	$250.00
523	05/08/2025	1103	LOGAN LANDFILL	116494	5410.000.132.430820.390	APRIL DISPOSAL 2025	$808.00
523	05/08/2025	1103	LOGAN LANDFILL	116514	5410.000.132.430820.390	APRIL DISPOSAL 2025	$503.00
523	05/08/2025	1103	LOGAN LANDFILL	116541	5410.000.132.430820.390	APRIL DISPOSAL 2025	$874.00
523	05/08/2025	1103	LOGAN LANDFILL	116578	5410.000.132.430820.390	APRIL DISPOSAL 2025	$753.00
523	05/08/2025	1103	LOGAN LANDFILL	116615	5410.000.132.430820.390	APRIL DISPOSAL 2025	$1,623.00
523	05/08/2025	1103	LOGAN LANDFILL	116643	5410.000.132.430820.390	APRIL DISPOSAL 2025	$510.00
523	05/08/2025	1103	LOGAN LANDFILL	116669	5410.000.132.430820.390	APRIL DISPOSAL 2025	$832.00
523	05/08/2025	1103	LOGAN LANDFILL	116698	5410.000.132.430820.390	APRIL DISPOSAL 2025	$924.00
523	05/08/2025	1103	LOGAN LANDFILL	116719	5410.000.132.430820.390	APRIL DISPOSAL 2025	$819.00
523	05/08/2025	1103	LOGAN LANDFILL	116743	5410.000.132.430820.390	APRIL DISPOSAL 2025	$392.00
523	05/08/2025	1103	LOGAN LANDFILL	116774	5410.000.132.430820.390	APRIL DISPOSAL 2025	$799.00
523	05/08/2025	1103	LOGAN LANDFILL	116807	5410.000.132.430820.390	APRIL DISPOSAL 2025	$1,114.00
523	05/08/2025	1103	LOGAN LANDFILL	116832	5410.000.132.430820.390	APRIL DISPOSAL 2025	$729.00
523	05/08/2025	1103	LOGAN LANDFILL	116854	5410.000.132.430820.390	APRIL DISPOSAL 2025	$697.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** 1001 - 1140 **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
523	05/08/2025	1103	LOGAN LANDFILL	116892	5410.000.132.430820.390	APRIL DISPOSAL 2025	$708.00
523	05/08/2025	1103	LOGAN LANDFILL	116923	5410.000.132.430820.390	APRIL DISPOSAL 2025	$1,284.00
523	05/08/2025	1103	LOGAN LANDFILL	116956	5410.000.132.430820.390	APRIL DISPOSAL 2025	$808.00
523	05/08/2025	1103	LOGAN LANDFILL	116984	5410.000.132.430820.390	APRIL DISPOSAL 2025	$387.00
523	05/08/2025	1103	LOGAN LANDFILL	117017	5410.000.132.430820.390	APRIL DISPOSAL 2025	$432.00
523	05/08/2025	1103	LOGAN LANDFILL	117037	5410.000.132.430820.390	APRIL DISPOSAL 2025	$485.00
523	05/08/2025	1103	LOGAN LANDFILL	117065	5410.000.132.430820.390	APRIL DISPOSAL 2025	$466.00
523	05/08/2025	1103	LOGAN LANDFILL	117095	5410.000.132.430820.390	APRIL DISPOSAL 2025	$989.00
523	05/08/2025	1103	LOGAN LANDFILL	117129	5410.000.132.430820.390	APRIL DISPOSAL 2025	$971.00
523	05/08/2025	1103	LOGAN LANDFILL	V454240	5410.000.132.430820.390	APRIL DISPOSAL 2025	$1,114.00
						Check Total:	$19,021.00
655	06/05/2025	1118	LOGAN LANDFILL	117160	5410.000.132.430820.390	MAY DISPOSAL 2025	$927.00
655	06/05/2025	1118	LOGAN LANDFILL	117208	5410.000.132.430820.390	MAY DISPOSAL 2025	$625.00
655	06/05/2025	1118	LOGAN LANDFILL	117238	5410.000.132.430820.390	MAY DISPOSAL 2025	$1,029.00
655	06/05/2025	1118	LOGAN LANDFILL	117271	5410.000.132.430820.390	MAY DISPOSAL 2025	$981.00
655	06/05/2025	1118	LOGAN LANDFILL	117301	5410.000.132.430820.390	MAY DISPOSAL 2025	$1,125.00
655	06/05/2025	1118	LOGAN LANDFILL	117331	5410.000.132.430820.390	MAY DISPOSAL 2025	$405.00
655	06/05/2025	1118	LOGAN LANDFILL	117363	5410.000.132.430820.390	MAY DISPOSAL 2025	$775.00
655	06/05/2025	1118	LOGAN LANDFILL	117378	5410.000.132.430820.390	MAY DISPOSAL 2025	$627.00
655	06/05/2025	1118	LOGAN LANDFILL	117408	5410.000.132.430820.390	MAY DISPOSAL 2025	$568.00
655	06/05/2025	1118	LOGAN LANDFILL	117432	5410.000.132.430820.390	MAY DISPOSAL 2025	$979.00
655	06/05/2025	1118	LOGAN LANDFILL	117479	5410.000.132.430820.390	MAY DISPOSAL 2025	$1,573.00
655	06/05/2025	1118	LOGAN LANDFILL	117507	5410.000.132.430820.390	MAY DISPOSAL 2025	$952.00
655	06/05/2025	1118	LOGAN LANDFILL	117523	5410.000.132.430820.390	MAY DISPOSAL 2025	$569.00
655	06/05/2025	1118	LOGAN LANDFILL	117550	5410.000.132.430820.390	MAY DISPOSAL 2025	$856.00
655	06/05/2025	1118	LOGAN LANDFILL	117579	5410.000.132.430820.390	MAY DISPOSAL 2025	$1,261.00
655	06/05/2025	1118	LOGAN LANDFILL	117616	5410.000.132.430820.390	MAY DISPOSAL 2025	$357.00
655	06/05/2025	1118	LOGAN LANDFILL	117648	5410.000.132.430820.390	MAY DISPOSAL 2025	$461.00
655	06/05/2025	1118	LOGAN LANDFILL	117679	5410.000.132.430820.390	MAY DISPOSAL 2025	$581.00
655	06/05/2025	1118	LOGAN LANDFILL	117692	5410.000.132.430820.390	MAY DISPOSAL 2025	$984.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
655	06/05/2025	1118	LOGAN LANDFILL	117723	5410.000.132.430820.390	MAY DISPOSAL 2025	$1,369.00
655	06/05/2025	1118	LOGAN LANDFILL	117755	5410.000.132.430820.390	MAY DISPOSAL 2025	$1,450.00
655	06/05/2025	1118	LOGAN LANDFILL	117790	5410.000.132.430820.390	MAY DISPOSAL 2025	$562.00
655	06/05/2025	1118	LOGAN LANDFILL	117794	5410.000.132.430820.390	MAY DISPOSAL 2025	$913.00
655	06/05/2025	1118	LOGAN LANDFILL	117833	5410.000.132.430820.390	MAY DISPOSAL 2025	$926.00
655	06/05/2025	1118	LOGAN LANDFILL	117847	5410.000.132.430820.390	MAY DISPOSAL 2025	$539.00
						Check Total:	$21,394.00
772	06/30/2025	1133	LOGAN LANDFILL	June 25	5410.000.132.430820.390	fees	$20,933.00
						Check Total:	$20,933.00
763	06/30/2025	1131	LOWES	June-25-CC	1000.000.028.450400.359	Plumbing Supplies for Office	$159.15
						Check Total:	$159.15
573	05/22/2025	1105	MACO	00001793	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$565.20
						Check Total:	$565.20
691	06/16/2025	1122	MACO	00001832	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$535.37
						Check Total:	$535.37
792	06/30/2025	1136	MACO	00001883	2300.000.019.420230.351	JAIL INMATE MEDICAL, DENTAL INS	$753.60
						Check Total:	$753.60
524	05/08/2025	1103	MACO PROPERTY & CASUALTY TRUST	GLPA34036808	2110.000.029.430240.350	PA34PCT2024 DEDUCTIBLE	$2,000.00
						Check Total:	$2,000.00
793	06/30/2025	1136	MACO PROPERTY & CASUALTY TRUST	APPA..489	2300.000.000.382020.000	APPA34037489 – MACO overpd	$591.80
						Check Total:	$591.80
NCB	06/05/2025	1115	MAILING SYSTEMS PLUS MORE	61954360	1000.000.016.411800.533	METER RENTAL AND MAINTENANCE	$648.06
NCB	06/30/2025	1124	MAIN LINE MECHANICS, INC	275	2110.000.029.430240.360	REPAIRS ON RP478670	$1,850.27
NCB	05/22/2025	1104	MALLORY SAFETY & SUPPLY LLC	6162011	2300.000.018.420110.220	6 STAR DEPUTY INS	$552.79

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/05/2025	1115	MALLORY SAFETY & SUPPLY LLC	6168921	2300.000.018.420110.220	LABELS & PENCILS	$525.00
						Check Total:	$3,576.12
622	05/22/2025	1111	MARK EMIL MARKOVICH	MAY25	1000.000.002.410341.394	JUROR FEE	$30.20
						Check Total:	$30.20
623	05/22/2025	1111	MARY ANN BEARDEN	MAY25	1000.000.002.410341.394	JUROR FEE	$39.07
						Check Total:	$39.07
711	06/17/2025	1123	MATTS BUTCHER SHOP	May-25-CC	2300.000.018.420110.220	Matts Butcher Shop	$38.00
						Check Total:	$38.00
763	06/30/2025	1131	MATTS BUTCHER SHOP	June-25-CC	2300.000.018.420110.220	Freezer & Locker Meat Provisioners	$31.13
						Check Total:	$31.13
NCB	05/08/2025	1102	MEADOWLARK LANDSCAPING	1565	1000.000.000.132050.000	CITY SHARE	$161.64
NCB	05/08/2025	1102	MEADOWLARK LANDSCAPING	1565	1000.000.012.411230.360	POWER RAKE COURT HOUSE	$541.16
NCB	05/22/2025	1104	MEADOWLARK LANDSCAPING	1573	1000.000.000.132050.000	CITY SHARE	$47.95
NCB	05/22/2025	1104	MEADOWLARK LANDSCAPING	1573	1000.000.012.411230.360	SPRINKLER START UP	$160.55
NCB	06/19/2025	1121	MEADOWLARK LANDSCAPING	1603	1000.000.046.411230.350	PARKS	$588.30
NCB	06/19/2025	1121	MEADOWLARK LANDSCAPING	1644	1000.000.012.411230.360	ATTORNY OFFICE SETUP	$75.00
						Check Total:	$1,574.60
574	05/22/2025	1105	MEBULBS	4187791-C	2110.000.029.430240.220	LIGHTS	$112.75
						Check Total:	$112.75
NCB	06/30/2025	1135	MEYER ELECTRIC & GROUNDS REPAIR LLC	1436	2160.000.034.460210.363	beef barn 2 elec upgrades	$2,008.80
NCB	06/19/2025	1121	MIDWAY RENTAL	2077788-0001	2110.000.029.430240.360	SKID STEER	$190.55
						Check Total:	$2,199.35
606	05/22/2025	1110	MIDWEST LABORATORIES INC	Apr-25-CC	1000.000.028.450400.250	Soil Samples	$51.00
						Check Total:	$51.00
711	06/17/2025	1123	MIDWEST LABORATORIES INC	May-25-CC	1000.000.028.450400.250	Soil Samples	$160.64
						Check Total:	$160.64
763	06/30/2025	1131	MIDWEST LABORATORIES INC	June-25-CC	1000.000.028.450400.250	Soil Samples Testing	$119.00
						Check Total:	$119.00
NCB	05/22/2025	1104	MJC & MCCA	20250509	1000.000.002.410341.330	CLERK DUES 2025/2026	$100.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/08/2025	1102	MOBILE REPAIR & WELDING	36191	2110.000.029.430240.220	TUBING - CATTLE GUARD REPAIR - SUCE CREEK	$18.16
NCB	05/08/2025	1102	MOBILE REPAIR & WELDING	36198	5410.000.132.430820.360	WINCH MOUNTS ON 2 DUMP TRUCKS	$1,092.87
NCB	05/22/2025	1104	MOBILE REPAIR & WELDING	36316	5410.000.132.430820.220	BLACK PIPE, D-RING	$1,076.18
NCB	06/19/2025	1121	MOBILE REPAIR & WELDING	36409	5410.000.132.430820.360	IRON MATERIAL	$79.60
NCB	06/30/2025	1132	MOBILE REPAIR & WELDING	36512	2900.000.147.411800.350	trailer repairs	$374.40
						Check Total:	$2,741.21
624	05/22/2025	1111	MONA LEWIS	MAY25	1000.000.002.410341.394	JUROR FEE	$14.80
						Check Total:	$14.80
625	05/22/2025	1111	MONICA WADDELL-RUSSEL	MAY25	1000.000.002.410341.394	JUROR FEE	$54.00
						Check Total:	$54.00
525	05/08/2025	1103	MONTANA CORONERS ASSOCIATION	FY2025	1000.000.021.420800.336	STATE DUES 2025	$340.00
						Check Total:	$340.00
606	05/22/2025	1110	MONTANA DEPARTMENT	Apr-25-CC	1000.000.096.410810.350	HR Background Check	$20.00
						Check Total:	$20.00
575	05/22/2025	1105	MONTANA INTERACTIVE	3841038	1000.000.005.410540.350	DOJ TRPs	$251.38
575	05/22/2025	1105	MONTANA INTERACTIVE	3841038	2340.000.093.420440.350	BURN PERMITS	$70.95
575	05/22/2025	1105	MONTANA INTERACTIVE	3862978	2340.000.093.420440.350	BURN PERMITS	$122.40
						Check Total:	$444.73
NCB	06/19/2025	1121	MONTANA LANGUAGE SERVICES	INV-01710	1000.000.002.410341.350	INTERP SERV TK-25-304	$209.00
NCB	06/19/2025	1121	MONTANA LANGUAGE SERVICES	INV-02371	1000.000.002.410341.350	INTERP SERV TK-25-59	$180.50
NCB	06/30/2025	1124	MONTANA LANGUAGE SERVICES	INV-02422	1000.000.002.410341.350	INTERPRETER SERVICES TK-25-479	$13.41
						Check Total:	$402.91
576	05/22/2025	1105	MONTANA MAGISTRATES ASSOCIATION	25 DUES	1000.000.002.410341.330	MMA 24 DUES	$300.00
						Check Total:	$300.00
577	05/22/2025	1105	MONTANA OCCUPATIONAL HEALTH	20024A	2300.000.019.420230.350	NEW HIRE MEDICAL	$828.00
						Check Total:	$828.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Voucher Range: 1001 - 1140 **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
578	05/22/2025	1105	MONTANA ORAL SURGERY	20250429	2300.000.019.420230.351	CONE BEAM - J.P.	$478.00
						Check Total:	$478.00
692	06/16/2025	1122	MONTANA ORAL SURGERY	20250527	2300.000.019.420230.351	CONE BEAM - J.P.	$2,578.00
						Check Total:	$2,578.00
579	05/22/2025	1105	MONTANA RAIL LINK INC	206707	5410.000.132.430820.532	GARBAGE STORAGE,	$685.00
						Check Total:	$685.00
773	06/30/2025	1133	MOUNTAIN LINE	2186	2285.000.902.450301.370	TSI Course-RTAP Reimb	$70.00
						Check Total:	$70.00
NCB	05/08/2025	1102	MOUNTAIN MOBILE	22394	5410.000.132.430820.360	ROCKCHIP REPAIR	$45.00
NCB	05/08/2025	1102	MOUNTAIN MOBILE	22748	2110.000.029.430240.233	WINDSHIELDS	$605.00
NCB	05/08/2025	1102	MOUNTAIN MOBILE	22749	2110.000.029.430240.233	WINDSHIELDS	$290.00
NCB	05/08/2025	1102	MOUNTAIN MOBILE	22796	5410.000.132.430820.360	WINDSHIELD	$275.00
NCB	05/08/2025	1102	MOUNTAIN MOBILE	22798	5410.000.132.430820.360	(2) WINDSHIELDS	$560.00
NCB	05/08/2025	1102	MOUNTAIN MOBILE	22815	2110.000.029.430240.233	WINDSHIELDS	$275.00
NCB	06/05/2025	1115	MOUNTAIN MOBILE	22919	2110.000.029.430240.220	Cat grader replace L door glass	$195.00
NCB	06/30/2025	1124	MOUNTAIN MOBILE	23046	2300.000.018.420110.360	20-02 WINDSHIELD FOR 2020 RAM	$365.00
NCB	06/30/2025	1124	MOUNTAIN MOBILE	23128	2110.000.029.430240.360	#415 rock chip repair	$55.00
						Check Total:	$2,665.00
711	06/17/2025	1123	MOUNTAIN SUPPLY CO. - BOZEMAN	May-25-CC	1000.000.012.411230.220	Supplies	$66.15
						Check Total:	$66.15
774	06/30/2025	1133	MSU - MONTANA LTAP	LTAP-1978	2110.000.029.430240.380	LEADERSHIP TRAINING	$50.00
						Check Total:	$50.00
NCB	05/08/2025	1102	MSU EXTENSION SERVICE	ECO DEV # 49	2260.008.911.470310.730	MSU ECO DEV CONSULT	$2,821.58
NCB	05/08/2025	1102	MSU EXTENSION SERVICE	ECO DEV # 51	2260.008.911.470310.730	MSU ECO DEV CONSULT	$3,933.10
NCB	06/19/2025	1121	MSU EXTENSION SERVICE	ECO DEV #53	2260.008.911.470310.730	MSU ECO DEV CONSULT	$2,899.83
NCB	05/22/2025	1104	MSU EXTENSION SERVICE	JUN25	1000.000.028.450400.350	SALARY CONTRIBUTION	$3,327.00
NCB	05/22/2025	1104	MSU EXTENSION SERVICE	JUN25	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOL	$3,250.00
NCB	05/22/2025	1104	MSU EXTENSION SERVICE	MK JUN 25	1000.000.028.470310.351	SALARY CONTRIBUTION	$2,625.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$18,856.51
526	05/08/2025	1103	MSU LOCAL GOVERMENT CENTER	0018	1000.000.028.450400.370	GRACIOUS SPACE TRAINING 25, #036429 & #53631	$175.00
						Check Total:	$175.00
527	05/08/2025	1103	MT BIOLOGICAL WEED CONTROL PROJECT	37152 25	2840.000.175.431100.350	BIOLOGICAL WEED CONTROL PROJECT	$500.00
						Check Total:	$500.00
606	05/22/2025	1110	MT DEPT ENVIRONMENTAL QUALITY	Apr-25-CC	2140.000.032.431100.336	Pesticide Fees	$25.00
						Check Total:	$25.00
739	06/30/2025	1127	MT DEPT OF AGRICULTURE	2025-001	2140.000.032.431100.215	TWINE	$1,050.00
739	06/30/2025	1127	MT DEPT OF AGRICULTURE	2025-063	2140.000.032.431100.215	TWINE	$1,000.00
						Check Total:	$2,050.00
NCB	06/19/2025	1121	MT DEPT OF JUSTICE CRIMINAL RECORDS	2551	1000.000.014.411600.350	TB BACKGROUND CHECK FOR AH	$30.00
NCB	06/19/2025	1121	MT DEPT OF JUSTICE CRIMINAL RECORDS	5746	1000.000.014.411600.350	LS BACKGROUND CHECK FOR PC	$25.00
						Check Total:	$55.00
711	06/17/2025	1123	MT DEPT OF JUSTICE CRIMINAL RECORDS	May-25-CC	2160.000.034.460210.350	Pre-employment Background Check	$20.00
711	06/17/2025	1123	MT DEPT OF JUSTICE CRIMINAL RECORDS	May-25-CC	2160.000.034.460210.350	Pre-employment Background Check	$20.00
711	06/17/2025	1123	MT DEPT OF JUSTICE CRIMINAL RECORDS	May-25-CC	2285.000.902.450301.353	Pre-employment Background Check	$20.00
						Check Total:	$60.00
763	06/30/2025	1131	MT DEPT OF JUSTICE CRIMINAL RECORDS	June-25-CC	2160.000.034.460210.350	Background Check	$20.00
763	06/30/2025	1131	MT DEPT OF JUSTICE CRIMINAL RECORDS	June-25-CC	2285.000.902.450301.350	Background Check	$20.00
763	06/30/2025	1131	MT DEPT OF JUSTICE CRIMINAL RECORDS	June-25-CC	2285.000.902.450301.350	Background Check	$20.00
						Check Total:	$60.00
711	06/17/2025	1123	MT DEPT OF LABOR AND INDUSTRY	May-25-CC	1000.000.022.440120.210	Sanitarian Renewal Fee	$175.00

Disbursement Detail Listing

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Dollar Limit: $0.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$175.00
763	06/30/2025	1131	MT DEPT OF LABOR AND INDUSTRY	June-25-CC	1000.000.022.440120.333	Sanitarian Renewal Fee	$175.00
						Check Total:	$175.00
740	06/30/2025	1127	MT DEPT OF REVENUE	3-HAMMOND	4010.004.031.430236.930	BATTLERIDGE 1% HAMMOND CR BRIDGE	$326.43
						Check Total:	$326.43
528	05/08/2025	1103	MT DEPT OF TRANSPORTATION	113736	2285.002.911.450301.900	MATCHING FUNDS ADA BUS	$18,035.00
						Check Total:	$18,035.00
693	06/16/2025	1122	MT DEPT OF TRANSPORTATION	S 446(2) 2025	5410.000.132.430820.532	CHICO GREENBOX SITE	$1,000.00
						Check Total:	$1,000.00
529	05/08/2025	1103	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-60049-802-37993	1000.000.026.440430.350	MENTAL HEALTH SVC N.R.	$13,289.03
529	05/08/2025	1103	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-60574-803-37993	1000.000.026.440430.350	MENTAL HEALTH SVC A/T/	$4,281.25
529	05/08/2025	1103	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-62544-801-37995	1000.000.026.440430.350	MENTAL HEALTH SVC N.G.	$7,895.81
529	05/08/2025	1103	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-63533-802-37996	1000.000.026.440430.350	MENTAL HEALTH SVC - P.M.	$4,152.05
529	05/08/2025	1103	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-65186-802	1000.000.026.440430.350	MENTAL HEALTH SVC M.D.	$4,880.68
529	05/08/2025	1103	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-65336-801-38001	1000.000.026.440430.350	MENTAL HEALTH SVC M.H	$2,273.94
529	05/08/2025	1103	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-65441-801-38002	1000.000.026.440430.350	MENTAL HEALTH SVC R.P.	$5,067.28
529	05/08/2025	1103	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-65511-801-38003	1000.000.026.440430.350	MENTAL HEALTH SVC F.T.	$3,521.14
529	05/08/2025	1103	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-65573-801-38004	1000.000.026.440430.350	MENTAL HEALTH SVC J.T.	$6,258.64
529	05/08/2025	1103	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-65593-801-38004	1000.000.026.440430.350	MENTAL HEALTH SVC - O.	$4,937.63
529	05/08/2025	1103	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-65639-801-38005	1000.000.026.440430.350	MENTAL HEALTH SVC - T.Z.	$5,321.30
529	05/08/2025	1103	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-65691-801-38006	1000.000.026.440430.350	MENTAL HEALTH SVC O.H.	$5,451.64
529	05/08/2025	1103	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-65742-801	1000.000.026.440430.350	MENTAL HEALTH SVC D.M.	$13,470.18
						Check Total:	$80,800.57

Disbursement Detail Listing

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/08/2025	1102	MT MOSQUITO & VECTOR CONTROL ASSN	20250429	2200.000.045.440700.350	CONFRENCE REGISTRATION	$50.00
						Check Total:	$50.00
694	06/16/2025	1122	MT STOCKGROWERS ASSOCIATION	20250601	2155.000.033.440700.730	REIMBURSE PREDATOR 01/01/2025--06/30/2025	$5,998.50
						Check Total:	$5,998.50
NCB	05/22/2025	1104	MT WEED CONTROL ASSOCIATION	1537	2140.000.032.431100.336	MEMBERSHIP DUES	$309.00
NCB	05/08/2025	1102	MT WEED CONTROL ASSOCIATION	1613	2840.000.175.431100.320	MWCA STATEWIDE DIRECTORIES	$77.25
						Check Total:	$386.25
695	06/16/2025	1122	MT WOOLGROWERS ASSOCIATION	20250601	2153.000.033.440700.730	REIMBURSE PREDATOR 01/01/2025--06/30/2025	$93.00
						Check Total:	$93.00
606	05/22/2025	1110	MURDOCH'S RANCH & HOME SUPPLY LLC	Apr-25-CC	2382.000.018.420740.220	2 Adapters	$59.22
606	05/22/2025	1110	MURDOCH'S RANCH & HOME SUPPLY LLC	Apr-25-CC	2382.000.018.420740.220	Refund	($32.98)
						Check Total:	$26.24
530	05/08/2025	1103	NEVINS GLASS	14614 & 14680	2976.000.902.440150.210	6 WINDOWS FAIR EX BLDG	$4,148.00
						Check Total:	$4,148.00
NCB	06/30/2025	1124	NEWMAN SIGNS INC	063025	2110.000.029.430240.242	#63449 - Stellar's Jay	$32.39
NCB	06/30/2025	1124	NEWMAN SIGNS INC	SALES007426	2110.000.029.430240.242	#63319- mult signs	$877.42
NCB	06/30/2025	1124	NEWMAN SIGNS INC	SALES007427	2110.000.029.430240.242	#63379 - signs	$186.45
NCB	06/30/2025	1124	NEWMAN SIGNS INC	SALES007428	2110.000.029.430240.242	#63387 - hazard signs	$744.90
NCB	05/08/2025	1102	NEWMAN SIGNS INC	TRFINV060144	2110.000.029.430240.242	CONES	$1,365.14
NCB	05/22/2025	1104	NEWMAN SIGNS INC	TRFINV060293	2110.000.029.430240.242	SIGNS PARTS	$5,257.70
NCB	06/05/2025	1115	NEWMAN SIGNS INC	TRFINV060441	2110.000.029.430240.242	SIGNS PARTS	$877.25
NCB	06/05/2025	1115	NEWMAN SIGNS INC	TRFINV060818	2110.000.029.430240.220	SIGNS	$74.95
NCB	06/19/2025	1121	NEWMAN SIGNS INC	TRFINV061038	2110.000.029.430240.242	SPECIAL TRAFFIC SIGNS	$865.64
NCB	06/30/2025	1124	NEWMAN SIGNS INC	TRFINV061310	2110.000.029.430240.242	SIGNS	$45.41
NCB	06/30/2025	1124	NEWMAN SIGNS INC	TRFINV061395	2285.000.901.450301.200	WINDRIDER ENTRAN/NO FAIRGROUNDS ACCESS	$91.20

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$10,418.45
626	05/22/2025	1111	NICHOLAS HACKMAN	MAY25	1000.000.002.410341.394	JUROR FEE	$166.00
						Check Total:	$166.00
600	05/22/2025	1107	NICKI HICKS	20250506 SPECIAL	1000.000.010.410660.350	2025 SPECIAL SCHOOL ABSENTEE	$169.00
						Check Total:	$169.00
627	05/22/2025	1111	NICOLE MARIE SPERANO	MAY25	1000.000.002.410341.394	JUROR FEE	$47.00
						Check Total:	$47.00
NCB	05/22/2025	1112	NIKOLE BERGSING	MAY25	1000.000.002.410341.394	JUROR FEE	$25.00
						Check Total:	$25.00
601	05/22/2025	1107	NINA WEIMER	2025 0506 SPECIAL	1000.000.010.410660.350	2025 SCHOOL ABSENTEE	$169.00
						Check Total:	$169.00
605	05/22/2025	1109	NINA WEIMER	0506 2025 ELEC HELP	1000.000.010.410660.350	2025 SCHOOL ELECTION	$296.25
						Check Total:	$296.25
NCB	06/05/2025	1115	NORTHWEST PIPE FITTINGS INC	5355364	2110.000.029.430240.220	PIPE FITTINGS	$77.16
NCB	06/30/2025	1124	NORTHWEST PIPE FITTINGS INC	5369098	2110.000.029.430240.220	PIPE FITTINGS	$227.14
NCB	06/30/2025	1135	NORTHWEST PIPE FITTINGS INC	7363795	2110.000.029.430240.220	pipe and fittings	$218.92
NCB	05/22/2025	1104	NORTHWESTERN ENERGY	APR25	1000.000.000.132050.000	APR -Power Bill	$2,214.68
NCB	05/22/2025	1104	NORTHWESTERN ENERGY	APR25	1000.000.011.411110.340	APR -Power Bill	$288.66
NCB	05/22/2025	1104	NORTHWESTERN ENERGY	APR25	1000.000.012.411230.340	APR -Power Bill	$4,187.49
NCB	05/22/2025	1104	NORTHWESTERN ENERGY	APR25	1000.000.028.450400.340	APR -Power Bill	$179.20
NCB	05/22/2025	1104	NORTHWESTERN ENERGY	APR25	1000.000.046.411230.340	APR -Power Bill	$46.06
NCB	05/22/2025	1104	NORTHWESTERN ENERGY	APR25	2110.000.029.430240.340	APR -Power Bill	$1,159.28
NCB	05/22/2025	1104	NORTHWESTERN ENERGY	APR25	2140.000.032.431100.340	APR -Power Bill	$178.31
NCB	05/22/2025	1104	NORTHWESTERN ENERGY	APR25	2160.000.034.460210.340	APR -Power Bill	$924.67
NCB	05/22/2025	1104	NORTHWESTERN ENERGY	APR25	2160.000.034.460210.340	APR -Power Bill	$789.10
NCB	05/22/2025	1104	NORTHWESTERN ENERGY	APR25	2170.000.162.430310.340	APR -Power Bill	$578.24
NCB	05/22/2025	1104	NORTHWESTERN ENERGY	APR25	2170.000.163.430310.340	APR -Power Bill	$33.94
NCB	05/22/2025	1104	NORTHWESTERN ENERGY	APR25	2285.000.901.450301.340	APR -Power Bill	$218.42
NCB	05/22/2025	1104	NORTHWESTERN ENERGY	APR25	2285.000.902.450301.340	APR -Power Bill	$117.62
NCB	05/22/2025	1104	NORTHWESTERN ENERGY	APR25	2300.000.018.420110.340	APR -Power Bill	$105.44

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/22/2025	1104	NORTHWESTERN ENERGY	APR25	2360.000.056.460452.340	APR –Power Bill	$270.15
NCB	05/22/2025	1104	NORTHWESTERN ENERGY	APR25	2382.000.018.420740.340	APR –Power Bill	$534.69
NCB	05/22/2025	1104	NORTHWESTERN ENERGY	APR25	2430.000.067.430263.340	APR –Power Bill	$543.02
NCB	05/22/2025	1104	NORTHWESTERN ENERGY	APR25	2830.000.072.430890.340	APR –Power Bill	$22.40
NCB	05/22/2025	1104	NORTHWESTERN ENERGY	APR25	2850.000.099.420750.340	APR –Power Bill	$159.62
NCB	05/22/2025	1104	NORTHWESTERN ENERGY	APR25	2900.000.093.430264.340	APR –Power Bill	$8.58
NCB	05/22/2025	1104	NORTHWESTERN ENERGY	APR25	5400.000.131.430840.340	APR –Power Bill	$7.35
NCB	05/22/2025	1104	NORTHWESTERN ENERGY	APR25	5400.000.131.430840.358	APR –Power Bill	$31.78
NCB	05/22/2025	1104	NORTHWESTERN ENERGY	APR25	5410.000.130.430820.340	APR –Power Bill	$529.59
NCB	05/22/2025	1104	NORTHWESTERN ENERGY	APR25	5410.000.132.430820.340	APR –Power Bill	$7.90
NCB	06/30/2025	1132	NORTHWESTERN ENERGY	JUNE25	1000.000.000.132050.000	JUNE –Power Bill	$2,263.21
NCB	06/30/2025	1132	NORTHWESTERN ENERGY	JUNE25	1000.000.011.411110.340	JUNE –Power Bill	$302.05
NCB	06/30/2025	1132	NORTHWESTERN ENERGY	JUNE25	1000.000.012.411230.340	JUNE –Power Bill	$3,890.61
NCB	06/30/2025	1132	NORTHWESTERN ENERGY	JUNE25	1000.000.028.450400.340	JUNE –Power Bill	$179.20
NCB	06/30/2025	1132	NORTHWESTERN ENERGY	JUNE25	1000.000.046.411230.340	JUNE –Power Bill	$62.54
NCB	06/30/2025	1132	NORTHWESTERN ENERGY	JUNE25	2110.000.029.430240.340	JUNE –Power Bill	$701.51
NCB	06/30/2025	1132	NORTHWESTERN ENERGY	JUNE25	2140.000.032.431100.340	JUNE –Power Bill	$111.80
NCB	06/30/2025	1132	NORTHWESTERN ENERGY	JUNE25	2160.000.034.460210.340	JUNE –Power Bill	$748.41
NCB	06/30/2025	1132	NORTHWESTERN ENERGY	JUNE25	2160.000.034.460210.340	JUNE –Power Bill	$13.51
NCB	06/30/2025	1132	NORTHWESTERN ENERGY	JUNE25	2170.000.162.430310.340	JUNE –Power Bill	$556.10
NCB	06/30/2025	1132	NORTHWESTERN ENERGY	JUNE25	2170.000.163.430310.340	JUNE –Power Bill	$41.43
NCB	06/30/2025	1132	NORTHWESTERN ENERGY	JUNE25	2285.000.901.450301.340	JUNE –Power Bill	$138.48
NCB	06/30/2025	1132	NORTHWESTERN ENERGY	JUNE25	2285.000.902.450301.340	JUNE –Power Bill	$74.57
NCB	06/30/2025	1132	NORTHWESTERN ENERGY	JUNE25	2300.000.018.420110.340	JUNE –Power Bill	$128.59
NCB	06/30/2025	1132	NORTHWESTERN ENERGY	JUNE25	2360.000.056.460452.340	JUNE –Power Bill	$49.24
NCB	06/30/2025	1132	NORTHWESTERN ENERGY	JUNE25	2382.000.018.420740.340	JUNE –Power Bill	$427.13
NCB	06/30/2025	1132	NORTHWESTERN ENERGY	JUNE25	2430.000.067.430263.340	JUNE –Power Bill	$648.24
NCB	06/30/2025	1132	NORTHWESTERN ENERGY	JUNE25	2830.000.072.430890.340	JUNE –Power Bill	$22.40
NCB	06/30/2025	1132	NORTHWESTERN ENERGY	JUNE25	2850.000.099.420750.340	JUNE –Power Bill	$155.69
NCB	06/30/2025	1132	NORTHWESTERN ENERGY	JUNE25	2900.000.093.430264.340	JUNE –Power Bill	$18.34

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2025	1132	NORTHWESTERN ENERGY	JUNE25	5400.000.131.430840.340	JUNE –Power Bill	$18.83
NCB	06/30/2025	1132	NORTHWESTERN ENERGY	JUNE25	5400.000.131.430840.358	JUNE –Power Bill	$54.02
NCB	06/30/2025	1132	NORTHWESTERN ENERGY	JUNE25	5410.000.130.430820.340	JUNE –Power Bill	$383.18
NCB	06/30/2025	1132	NORTHWESTERN ENERGY	JUNE25	5410.000.132.430820.340	JUNE –Power Bill	$17.86
NCB	06/19/2025	1121	NORTHWESTERN ENERGY	MAY25	1000.000.000.132050.000	MAY –Power Bill	$2,406.13
NCB	06/19/2025	1121	NORTHWESTERN ENERGY	MAY25	1000.000.011.411110.340	MAY –Power Bill	$292.37
NCB	06/19/2025	1121	NORTHWESTERN ENERGY	MAY25	1000.000.012.411230.340	MAY –Power Bill	$4,115.52
NCB	06/19/2025	1121	NORTHWESTERN ENERGY	MAY25	1000.000.028.450400.340	MAY –Power Bill	$179.20
NCB	06/19/2025	1121	NORTHWESTERN ENERGY	MAY25	1000.000.046.411230.340	MAY –Power Bill	$45.81
NCB	06/19/2025	1121	NORTHWESTERN ENERGY	MAY25	2110.000.029.430240.340	MAY –Power Bill	$870.58
NCB	06/19/2025	1121	NORTHWESTERN ENERGY	MAY25	2140.000.032.431100.340	MAY –Power Bill	$150.07
NCB	06/19/2025	1121	NORTHWESTERN ENERGY	MAY25	2160.000.034.460210.340	MAY –Power Bill	$835.44
NCB	06/19/2025	1121	NORTHWESTERN ENERGY	MAY25	2160.000.034.460210.340	MAY –Power Bill	$6.00
NCB	06/19/2025	1121	NORTHWESTERN ENERGY	MAY25	2170.000.162.430310.340	MAY –Power Bill	$519.83
NCB	06/19/2025	1121	NORTHWESTERN ENERGY	MAY25	2170.000.163.430310.340	MAY –Power Bill	$27.64
NCB	06/19/2025	1121	NORTHWESTERN ENERGY	MAY25	2285.000.901.450301.340	MAY –Power Bill	$179.66
NCB	06/19/2025	1121	NORTHWESTERN ENERGY	MAY25	2285.000.902.450301.340	MAY –Power Bill	$96.75
NCB	06/19/2025	1121	NORTHWESTERN ENERGY	MAY25	2300.000.018.420110.340	MAY –Power Bill	$102.41
NCB	06/19/2025	1121	NORTHWESTERN ENERGY	MAY25	2360.000.056.460452.340	MAY –Power Bill	$123.00
NCB	06/19/2025	1121	NORTHWESTERN ENERGY	MAY25	2382.000.018.420740.340	MAY –Power Bill	$461.12
NCB	06/19/2025	1121	NORTHWESTERN ENERGY	MAY25	2430.000.067.430263.340	MAY –Power Bill	$543.80
NCB	06/19/2025	1121	NORTHWESTERN ENERGY	MAY25	2830.000.072.430890.340	MAY –Power Bill	$22.40
NCB	06/19/2025	1121	NORTHWESTERN ENERGY	MAY25	2850.000.099.420750.340	MAY –Power Bill	$122.27
NCB	06/19/2025	1121	NORTHWESTERN ENERGY	MAY25	2900.000.093.430264.340	MAY –Power Bill	$8.49
NCB	06/19/2025	1121	NORTHWESTERN ENERGY	MAY25	5400.000.131.430840.340	MAY –Power Bill	$7.52
NCB	06/19/2025	1121	NORTHWESTERN ENERGY	MAY25	5400.000.131.430840.358	MAY –Power Bill	$33.02
NCB	06/19/2025	1121	NORTHWESTERN ENERGY	MAY25	5410.000.130.430820.340	MAY –Power Bill	$423.98
NCB	06/19/2025	1121	NORTHWESTERN ENERGY	MAY25	5410.000.132.430820.340	MAY –Power Bill	$7.94
						Check Total:	$36,247.30

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** 1001 - 1140 **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
580	05/22/2025	1105	NORTHWESTERN ENERGY BOZEMAN	25170502	2160.000.034.460210.363	INSURANCE CLAIM: FRONT CONCESSION TRANSFORMER	$3,434.16
						Check Total:	$3,434.16
581	05/22/2025	1105	NUTRIEN AG SOLUTIONS INC	56357581	2140.000.032.431100.220	EZ-JECT LANCE	$615.00
581	05/22/2025	1105	NUTRIEN AG SOLUTIONS INC	56357581	2140.000.032.431100.222	HERBICIDE SHELLS	$260.00
						Check Total:	$875.00
NCB	06/30/2025	1124	OCONNOR AUTO BODY LLC	7958	2300.000.018.420110.232	22-01 HEADLIGHT REPAIR 2020 RAM	$517.00
NCB	06/30/2025	1124	OCONNOR AUTO BODY LLC	7965	2300.000.018.420110.360	20-02 REPAIRS ON 2020	$185.00
NCB	05/22/2025	1104	OPPORTUNITY BANK	JUNE 25	1000.000.011.411110.610	B STREET LEASE PRINCIPLE	$1,564.39
NCB	05/22/2025	1104	OPPORTUNITY BANK	JUNE 25	1000.000.011.411110.620	B STREET LEASE INTEREST	$210.61
						Check Total:	$2,477.00
696	06/16/2025	1122	OREILLY AUTO PARTS	1558-378557	1000.000.012.411230.220	GREASE COIPLER	$14.24
696	06/16/2025	1122	OREILLY AUTO PARTS	1558-385069	2160.000.034.460210.361	TANK REPAIR	$16.99
696	06/16/2025	1122	OREILLY AUTO PARTS	1558-385571	2160.000.034.460210.361	TANK REPAIR	($16.99)
696	06/16/2025	1122	OREILLY AUTO PARTS	1558-387099	1000.000.012.411230.220	WRENCHES	$35.97
696	06/16/2025	1122	OREILLY AUTO PARTS	1558-390234	2160.000.034.460210.361	DEF	$9.99
696	06/16/2025	1122	OREILLY AUTO PARTS	1558-390451	2281.000.117.450300.210	NTRL SHINE	$8.99
696	06/16/2025	1122	OREILLY AUTO PARTS	377369C	2281.000.117.450300.220	WIPER BLADES RETURNED	($38.00)
						Check Total:	$31.19
775	06/30/2025	1133	OREILLY AUTO PARTS	1558-375495	2160.000.034.460210.361	Power Belt	$15.08
775	06/30/2025	1133	OREILLY AUTO PARTS	1558-376012	1000.000.012.411230.220	Rain Cap - returned later	$14.61
775	06/30/2025	1133	OREILLY AUTO PARTS	1558-377909	2160.000.034.460210.220	return pwr rtd belt	($15.08)
775	06/30/2025	1133	OREILLY AUTO PARTS	1558-379038	1000.000.012.411230.220	credit - correction 1558-376012	($14.61)
775	06/30/2025	1133	OREILLY AUTO PARTS	1558-391396	2160.000.034.460210.220	JACK LIFT SUPPORT	$29.98
775	06/30/2025	1133	OREILLY AUTO PARTS	1558-392816	2160.000.034.460210.361	BATTERY/CORE CHARGE	$144.23
775	06/30/2025	1133	OREILLY AUTO PARTS	1558-392868	2160.000.034.460210.361	RETURN CORE CHARGE	($10.00)
						Check Total:	$164.21
NCB	06/05/2025	1115	PACIFIC STEEL & RECYCLING	8996119	2110.000.029.430240.220	REC TUBE	$598.88
						Check Total:	$598.88

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
741	06/30/2025	1127	PARK COUNTY AUDITOR	AuditorJune25	1000.000.021.420800.210	supplies	$25.00
741	06/30/2025	1127	PARK COUNTY AUDITOR	AuditorJune25	2110.000.029.430240.220	antifreeze	$19.99
741	06/30/2025	1127	PARK COUNTY AUDITOR	AuditorJune25	2340.000.093.420440.220	USPS postage stamps	$14.60
741	06/30/2025	1127	PARK COUNTY AUDITOR	AuditorJune25	5410.000.132.430820.312	USPS postage-return tags	$40.00
						Check Total:	$99.59
742	06/30/2025	1127	PARK COUNTY CLERK OF DISTRICT COURT	Jun2025	2180.000.038.410331.350	Oct, Dec, Jan, Apr Bk Svc Charges	$89.47
						Check Total:	$89.47
NCB	06/19/2025	1121	PARK COUNTY COMMUNITY JOURNAL	1622	2250.000.047.431200.330	NOTICE FOR FLOOD REGS	$60.00
						Check Total:	$60.00
582	05/22/2025	1105	PARK COUNTY JUSTICE COURT	20250430	1000.000.002.410341.350	MARCH SERVICE CHARGES	$19.99
						Check Total:	$19.99
656	06/05/2025	1118	PARK COUNTY JUSTICE COURT	20250520	1000.000.002.410341.350	Replace court bank account that received counterfit bill	$20.00
						Check Total:	$20.00
697	06/16/2025	1122	PARK COUNTY JUSTICE COURT	2025030	1000.000.002.410341.350	MAY SERVICE CHARGES	$24.16
						Check Total:	$24.16
606	05/22/2025	1110	PARK COUNTY TREASURER	Apr-25-CC	1000.000.030.430100.220	Registration	$46.95
606	05/22/2025	1110	PARK COUNTY TREASURER	Apr-25-CC	2110.000.029.430240.220	Registration	$26.46
						Check Total:	$73.41
583	05/22/2025	1105	PARK ELECTRIC CO-OP INC	16005000 APR 25	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	$39.69
583	05/22/2025	1105	PARK ELECTRIC CO-OP INC	16005000 APR 25	2110.000.029.430240.340	WILSALL SHOP - ELECTRIC 002	$41.16
583	05/22/2025	1105	PARK ELECTRIC CO-OP INC	16005000 APR 25	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER 004	$148.30
583	05/22/2025	1105	PARK ELECTRIC CO-OP INC	16005000 APR 25	2900.000.094.410230.350	PARADISE VALLEY TV 003	$80.66
583	05/22/2025	1105	PARK ELECTRIC CO-OP INC	16005000 APR 25	5410.000.132.430820.340	TOM MINER 005	$26.00
583	05/22/2025	1105	PARK ELECTRIC CO-OP INC	16005000 APR 25	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	$27.33
583	05/22/2025	1105	PARK ELECTRIC CO-OP INC	16005000 APR 25	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	$27.78

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Voucher Range: 1001 - 1140 **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
583	05/22/2025	1105	PARK ELECTRIC CO-OP INC	16005000 APR 25	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	$29.38
583	05/22/2025	1105	PARK ELECTRIC CO-OP INC	16005000 APR 25	5410.000.132.430820.340	CHICO GREEN BOX 009	$27.42
583	05/22/2025	1105	PARK ELECTRIC CO-OP INC	19028000 APR 25	2280.000.049.450310.340	S.V. SR CNTR – ELECTRIC 001	$186.38
583	05/22/2025	1105	PARK ELECTRIC CO-OP INC	23034000 APR 25	2850.000.099.420750.340	NORTH REPEATER TOWER	$33.55
						Check Total:	$667.65
698	06/16/2025	1122	PARK ELECTRIC CO-OP INC	16005000 MAY 25	2110.000.029.430240.340	CP SHOP – ELECTRIC 001	$35.24
698	06/16/2025	1122	PARK ELECTRIC CO-OP INC	16005000 MAY 25	2110.000.029.430240.340	WILSALL SHOP – ELECTRIC 002	$35.00
698	06/16/2025	1122	PARK ELECTRIC CO-OP INC	16005000 MAY 25	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER 004	$133.66
698	06/16/2025	1122	PARK ELECTRIC CO-OP INC	16005000 MAY 25	2900.000.094.410230.350	PARADISE VALLEY TV 003	$80.85
698	06/16/2025	1122	PARK ELECTRIC CO-OP INC	16005000 MAY 25	5410.000.132.430820.340	TOM MINER 005	$26.00
698	06/16/2025	1122	PARK ELECTRIC CO-OP INC	16005000 MAY 25	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	$27.16
698	06/16/2025	1122	PARK ELECTRIC CO-OP INC	16005000 MAY 25	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	$27.69
698	06/16/2025	1122	PARK ELECTRIC CO-OP INC	16005000 MAY 25	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	$29.11
698	06/16/2025	1122	PARK ELECTRIC CO-OP INC	16005000 MAY 25	5410.000.132.430820.340	CHICO GREEN BOX 009	$27.33
698	06/16/2025	1122	PARK ELECTRIC CO-OP INC	19028000 MAY 25	2280.000.049.450310.340	S.V. SR CNTR – ELECTRIC 001	$116.88
698	06/16/2025	1122	PARK ELECTRIC CO-OP INC	23034000 MAY 25	2850.000.099.420750.340	NORTH REPEATER TOWER	$33.46
						Check Total:	$572.38
776	06/30/2025	1133	PARK ELECTRIC CO-OP INC	16005000 JUNE 25	2110.000.029.430240.340	CP SHOP – ELECTRIC 001	$29.57
776	06/30/2025	1133	PARK ELECTRIC CO-OP INC	16005000 JUNE 25	2110.000.029.430240.340	WILSALL SHOP – ELECTRIC 002	$32.16
776	06/30/2025	1133	PARK ELECTRIC CO-OP INC	16005000 JUNE 25	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER 004	$135.75
776	06/30/2025	1133	PARK ELECTRIC CO-OP INC	16005000 JUNE 25	2900.000.094.410230.350	PARADISE VALLEY TV 003	$81.96

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

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Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
776	06/30/2025	1133	PARK ELECTRIC CO-OP INC	16005000 JUNE 25	5410.000.132.430820.340	TOM MINER 005	$26.00
776	06/30/2025	1133	PARK ELECTRIC CO-OP INC	16005000 JUNE 25	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	$27.24
776	06/30/2025	1133	PARK ELECTRIC CO-OP INC	16005000 JUNE 25	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	$27.78
776	06/30/2025	1133	PARK ELECTRIC CO-OP INC	16005000 JUNE 25	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	$29.22
776	06/30/2025	1133	PARK ELECTRIC CO-OP INC	16005000 JUNE 25	5410.000.132.430820.340	CHICO GREEN BOX 009	$27.97
776	06/30/2025	1133	PARK ELECTRIC CO-OP INC	190280002 JUNE 25	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC 001	$98.79
776	06/30/2025	1133	PARK ELECTRIC CO-OP INC	23034000 JUNE 25	2850.000.099.420750.340	NORTH REPEATER TOWER	$33.76
						Check Total:	$550.20
531	05/08/2025	1103	PARK FARMERS CO-OP	11743 & 11748	2110.000.029.430240.231	FUEL	$1,256.26
531	05/08/2025	1103	PARK FARMERS CO-OP	123075	2110.000.029.430240.232	OIL	$9.50
						Check Total:	$1,265.76
584	05/22/2025	1105	PARK HIGH GEYSER	01	2978.000.023.440110.350	1/2 PAGE AD	$100.00
						Check Total:	$100.00
657	06/05/2025	1118	PARKER REPAIR AND RADIATOR SERVICE	77247	5410.000.132.430820.360	AC Service	$153.30
						Check Total:	$153.30
NCB	05/22/2025	1108	PATTI SMITH	20250506 SCHOOL	1000.000.010.410660.350	2025 SCHOOL COUNT	$1,166.25
						Check Total:	$1,166.25
763	06/30/2025	1131	PICKLE BARREL	June-25-CC	1000.000.028.450400.250	4-H Reimburseable Charge	$171.60
763	06/30/2025	1131	PICKLE BARREL	June-25-CC	2300.000.018.420110.220	Eating Places Restaurants	$106.20
						Check Total:	$277.80
NCB	05/08/2025	1102	POCO TECHNOLOGIES LLC	21044	1000.000.001.410100.350	DEVELOPMENT DOMAIN FORM, MASTER CONTACT	$236.25
NCB	06/05/2025	1115	POCO TECHNOLOGIES LLC	21052	1000.000.097.410580.350	SERVER EVAL,RECON,OTHER	$810.00
NCB	06/30/2025	1124	POCO TECHNOLOGIES LLC	21060	1000.000.097.410580.355	INSURANCE WEB SECURITY	$33.75
NCB	06/30/2025	1124	POCO TECHNOLOGIES LLC	210XX	1000.000.097.410580.300	Security Server work	$1,620.00
NCB	06/30/2025	1132	PONY EXPRESS LUBE CENTER	11-0114393	2900.000.147.411800.350	2021 RAM 8359E OIL	$126.85
NCB	06/19/2025	1121	PONY EXPRESS LUBE CENTER	11-0114452	2281.000.117.450300.231	2022 CHRYSLER OIL	$104.95
NCB	06/30/2025	1132	PONY EXPRESS LUBE CENTER	11-0114656	2281.000.117.450300.231	2017 DODGE OIL CHANGE	$113.16

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
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Fiscal Year: 2024-2025

☐ 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:	$3,044.96
585	05/22/2025	1105	POTOMATIC AVAIATION TECHNOLOGY CORP	2873	2170.000.163.430310.350	SUPER AWOS	$2,183.79
						Check Total:	$2,183.79
586	05/22/2025	1105	POWERPLAN	P8160116	2110.000.029.430240.232	INSERT	$2,963.28
586	05/22/2025	1105	POWERPLAN	P8160216	2110.000.029.430240.232	SCRAPER	$194.56
586	05/22/2025	1105	POWERPLAN	P8168816	2110.000.029.430240.220	PIPES & FITTINGS	$549.47
						Check Total:	$3,707.31
743	06/30/2025	1127	POWERPLAN	P8208216	2110.000.029.430240.220	FILTERS	$112.31
743	06/30/2025	1127	POWERPLAN	P8208316	2110.000.029.430240.220	TURBOSAVER DISPLAY	$90.00
743	06/30/2025	1127	POWERPLAN	P8250516	5410.000.130.430820.230	BELT,GASKET,WATERPUMP	$1,141.46
743	06/30/2025	1127	POWERPLAN	P8274816	2110.000.029.430240.233	TOOLS	$47.52
743	06/30/2025	1127	POWERPLAN	P8279116	2110.000.029.430240.223	FILTERS	$2,457.33
						Check Total:	$3,848.62
NCB	05/22/2025	1104	PRINTINGFORLESS.COM	5206860030	1000.000.022.440120.210	BUSINESS CARDS	$79.28
						Check Total:	$79.28
763	06/30/2025	1131	QUILL LLC	June-25-CC	1000.000.016.411800.220	Copy Paper for Courthouse	$859.80
						Check Total:	$859.80
699	06/16/2025	1122	Red Hawk Design LLC	20250515	2978.000.023.440110.350	NATIVE GAMES	$298.40
						Check Total:	$298.40
744	06/30/2025	1127	REDTAIL COMMUNICATIONS INC	2730	2927.010.020.420480.350	Site Surveys - Radio Towers	$7,873.00
						Check Total:	$7,873.00
658	06/05/2025	1118	RETZ FUNERAL HOME	R25-018	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	$500.00
						Check Total:	$500.00
NCB	05/22/2025	1104	RHONDA L ANDERSON	2025-2	1000.000.011.411110.350	ELECTRONIC COURT	$236.25
NCB	06/30/2025	1124	RICKS REFRIGERATION INC	28179	1000.000.000.132050.000	HVAC CITY SHARE	$311.55
NCB	06/30/2025	1124	RICKS REFRIGERATION INC	28179	1000.000.012.411230.360	HVAC QUARTERLY	$1,043.02
						Check Total:	$1,590.82
745	06/30/2025	1127	RIVER BEND THREADS	6556	2110.000.029.430240.220	10 UNIFORM VESTS	$280.00
745	06/30/2025	1127	RIVER BEND THREADS	6556	2140.000.032.431100.220	7 UNIFORM VESTS	$196.00
745	06/30/2025	1127	RIVER BEND THREADS	6556	2200.000.045.440700.230	1 UNIFORM VESTS	$28.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** 1001 - 1140 **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
745	06/30/2025	1127	RIVER BEND THREADS	6556	2830.000.072.430890.230	3 UNIFORM VESTS	$84.00
745	06/30/2025	1127	RIVER BEND THREADS	6556	5410.000.132.430820.226	5 UNIFORM VESTS	$140.00
						Check Total:	$728.00
831	06/30/2025	1138	RIVER BEND THREADS	6475	2140.000.032.431100.215	safety clothes	$252.00
831	06/30/2025	1138	RIVER BEND THREADS	6523	1000.000.097.410580.220	work clothes	$157.00
						Check Total:	$409.00
NCB	06/19/2025	1121	RIVERSIDE HARDWARE	249672	5410.000.132.430820.230	TOOLS	$54.98
NCB	06/19/2025	1121	RIVERSIDE HARDWARE	250015	2285.000.903.450301.360	SWIFFER	$34.28
NCB	06/30/2025	1132	RIVERSIDE HARDWARE	252598	2160.000.034.460210.363	IRRIGATION PROJECT	$92.19
NCB	06/30/2025	1132	RIVERSIDE HARDWARE	252603	2160.000.034.460210.363	LOCATOR WIRE FOR WATERLINE REPAIR	$29.00
NCB	06/30/2025	1132	RIVERSIDE HARDWARE	252607	2160.000.034.460210.220	SPRAY PAINT FOR TENT SET UP	$19.98
						Check Total:	$230.43
602	05/22/2025	1107	ROBERT QUINTON	20250506 SPECIAL	1000.000.010.410660.350	2025 SCHOOL ABSENTEE	$169.00
						Check Total:	$169.00
587	05/22/2025	1105	ROCKIE MOUNTAIN PRINT SOLUTIONS	250319-053	1000.000.005.410540.350	RECORDER OF CLAIMS & PAYROLL WARRANTS	$319.00
						Check Total:	$319.00
532	05/08/2025	1103	Rocky Mountain Print Solutions	250319-053	1000.000.005.410540.350	CLAIMS PAYROLL WARRANTS ARROWHEAD	$319.00
						Check Total:	$319.00
NCB	05/22/2025	1104	ROCKY MOUNTAIN SUPPLY INC	034898	2110.000.029.430240.232	DRUM DEPOSIT	($50.00)
NCB	05/22/2025	1104	ROCKY MOUNTAIN SUPPLY INC	035093	5410.000.132.430820.231	DEF REFUSE	$199.00
NCB	05/22/2025	1104	ROCKY MOUNTAIN SUPPLY INC	035093	5410.000.132.430820.231	DRUM DEPOSIT	$50.00
NCB	06/19/2025	1121	ROCKY MOUNTAIN SUPPLY INC	035163	5410.000.132.430820.231	DEF 55gal drum	$199.00
NCB	06/30/2025	1132	ROCKY MOUNTAIN SUPPLY INC	035525	5410.000.132.430820.231	DEF 55gal drum	$199.00
NCB	06/30/2025	1132	ROCKY MOUNTAIN SUPPLY INC	660020	2110.000.029.430240.231	clyde park fuel	$1,078.70
NCB	05/22/2025	1104	ROCKY MOUNTAIN SUPPLY INC	7355	5410.000.132.430820.231	DIESEL REFUSE	$2,033.76
NCB	05/22/2025	1104	ROCKY MOUNTAIN SUPPLY INC	7381	5410.000.132.430820.231	DIESEL REFUSE	$3,120.00
NCB	06/19/2025	1121	ROCKY MOUNTAIN SUPPLY INC	7403	5410.000.132.430820.231	FUEL FOR REFUSE	$1,751.50

Disbursement Detail Listing

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Dollar Limit: $0.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/19/2025	1121	ROCKY MOUNTAIN SUPPLY INC	7411	5410.000.132.430820.231	FUEL FOR REFUSE	$1,590.30
NCB	06/19/2025	1121	ROCKY MOUNTAIN SUPPLY INC	7448	2110.000.029.430240.231	DIESEL CLYDE PARK	$1,260.00
NCB	06/19/2025	1121	ROCKY MOUNTAIN SUPPLY INC	7449	2110.000.029.430240.231	DIESEL WILSALL	$1,752.80
NCB	06/19/2025	1121	ROCKY MOUNTAIN SUPPLY INC	7451	5410.000.132.430820.231	DIESEL REFUSE	$4,186.95
NCB	06/19/2025	1121	ROCKY MOUNTAIN SUPPLY INC	7453	2110.000.029.430240.231	DIESEL GARDINER	$900.90
NCB	06/30/2025	1135	ROCKY MOUNTAIN SUPPLY INC	7496	5410.000.132.430820.231	fuel	$3,952.00
NCB	06/30/2025	1132	ROCKY MOUNTAIN SUPPLY INC	7512	2110.000.029.430240.231	DIESEL LIVINGSTON	$7,569.20
NCB	06/30/2025	1135	ROCKY MOUNTAIN SUPPLY INC	7550	5410.000.132.430820.231	fuel	$3,663.00
NCB	06/30/2025	1132	ROCKY MOUNTAIN SUPPLY INC	7572	2110.000.029.430240.231	DIESEL WILSALL-7572	$1,948.10
						Check Total:	$35,404.21
606	05/22/2025	1110	ROSAS PIZZA	Apr-25-CC	2300.000.018.420110.220	Eating Places Restaurants	$69.00
						Check Total:	$69.00
763	06/30/2025	1131	ROSAS PIZZA	June-25-CC	2300.000.018.420110.220	Food for Thu Night LE Fellowship Group	$75.00
						Check Total:	$75.00
NCB	05/08/2025	1102	ROTO-ROOTER SEWER SERVICE	81557	2160.000.034.460210.350	MAIN LINE BACKUP	$320.00
NCB	06/05/2025	1115	ROTO-ROOTER SEWER SERVICE	81599	1000.000.000.132050.000	upstairs men's sink city	$48.30
NCB	06/05/2025	1115	ROTO-ROOTER SEWER SERVICE	81599	1000.000.012.411230.360	upstairs men's sink county	$161.70
NCB	06/30/2025	1124	RYAN CALL	2025-06-18	2300.000.018.420110.380	TRAINING REIMB	$1,758.58
NCB	05/08/2025	1102	RYAN CALL	20250509	2300.000.018.420110.380	TRAVEL REIMBURSEMENT	$150.00
NCB	06/30/2025	1124	SAFEGUARD BUSINESS SYSTEMS	1705	1000.000.005.410540.350	Gateway Hose Co Checks	$179.10
NCB	06/05/2025	1115	SAFEGUARD BUSINESS SYSTEMS	9007556790	1000.000.005.410540.350	REORDER WARRENTS	$179.10
NCB	06/05/2025	1115	SAFEGUARD BUSINESS SYSTEMS	9007728468	1000.000.005.410540.350	REORDER WARRENTS	$454.45
NCB	06/30/2025	1132	SAFEGUARD BUSINESS SYSTEMS	9008097907	1000.000.005.410540.350	Shields Valley Sch Checks	$956.46
						Check Total:	$4,207.69
795	06/30/2025	1136	SAFETY VISION	INV19135	2285.000.901.450301.900	WR04 CAMERA/INSTALL	$6,172.43
						Check Total:	$6,172.43

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/08/2025	1102	SALAM INTERNATIONAL INC	58899	1000.000.021.420800.220	DISASTER POUCH HEAVY	$740.73
						Check Total:	$740.73
588	05/22/2025	1105	SANOFI PASTEUR INC	7142840666	1000.000.023.440110.222	MENQUADTT	$1,479.19
						Check Total:	$1,479.19
NCB	05/08/2025	1102	SCOTT EQUIPMENT	19463	2280.000.049.450310.350	SNOW REMOVAL	$370.00
NCB	06/19/2025	1121	SCOTT EQUIPMENT	19466	2280.000.049.450310.350	LAWN MAINTENANCE	$440.00
NCB	06/30/2025	1137	SCOTT EQUIPMENT	19468A	2280.000.049.450310.350	LAWN CARE	$330.00
NCB	06/19/2025	1121	SECURITY SOLUTIONS, INC	14405	1000.000.012.411230.360	WIC LOCKS INSTALL	$900.00
NCB	06/19/2025	1121	SECURITY SOLUTIONS, INC	14410	1000.000.012.411230.360	PANIC BUTTONS INSTALL	$790.00
NCB	06/19/2025	1121	SECURITY SOLUTIONS, INC	14414	1000.000.012.411230.360	PANIC BUTTON INSTALL	$195.00
NCB	06/19/2025	1121	SECURITY SOLUTIONS, INC	14460	1000.000.012.411230.360	FAILED GATEWAY REPLACE	$1,030.00
NCB	06/30/2025	1135	SECURITY SOLUTIONS, INC	14596	2160.000.034.460210.940	video - cameras, nvr setup	$5,165.00
NCB	06/30/2025	1124	SECURITY SOLUTIONS, INC	20617-A	1000.000.011.411110.350	ALARM MONITORING	$96.00
NCB	05/22/2025	1104	SECURITY SOLUTIONS, INC	20809-A	1000.000.012.411230.360	QUARTERLY MONITORING	$114.00
NCB	06/05/2025	1115	SECURITY SOLUTIONS, INC	20975-A	1000.000.012.411230.360	ALARM MONITORING	$96.00
NCB	06/30/2025	1124	SELBYS	477579-000	1000.000.142.411040.220	PRINTHEAD & CARTRIDGE	$227.60
NCB	06/30/2025	1124	SELBYS	479544-000	1000.000.142.411040.220	PRINTHEAD & CARTRIDGE	$898.69
NCB	06/30/2025	1124	SELBYS	z-2004925-000	2393.000.003.410930.350	Yearly Maintenance	$544.04
						Check Total:	$11,196.33
628	05/22/2025	1111	SETH MARTIN SWANDAL	MAY25	1000.000.002.410341.394	JUROR FEE	$60.00
						Check Total:	$60.00
629	05/22/2025	1111	SHARON PIELAET	MAY25	1000.000.002.410341.394	JUROR FEE	$12.00
						Check Total:	$12.00
630	05/22/2025	1111	SHAUNA FRANCES JOHNSON	MAY25	1000.000.002.410341.394	JUROR FEE	$13.68
						Check Total:	$13.68
NCB	06/30/2025	1132	SHERYL RADDAS	075724	2285.000.902.450301.312	USPS-Give a Hoot Stamps	$58.40
NCB	05/08/2025	1102	SHI INTERNATIONAL CORP	B19459168	2260.008.911.440180.350	OFFICE PROFESSIONAL PLUS MCRT	$1,351.50
NCB	05/22/2025	1104	SHI INTERNATIONAL CORP	B19622530	1000.000.010.410660.210	OFFICE PROFESSIONAL PLUS COL	$1,351.50

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/08/2025	1102	SHI INTERNATIONAL CORP	B19660961	1000.000.000.132050.000	OFFICE PROFESSIONAL PLUS COL	$450.50
NCB	05/22/2025	1104	SHI INTERNATIONAL CORP	B19669272	1000.000.000.132050.000	OFFICE PROFESSIONAL PLUS COL	$1,351.50
NCB	05/22/2025	1104	SHI INTERNATIONAL CORP	B19703665	5410.000.132.430820.210	OFFICE PROFESSIONAL PLUS WARREN	$450.50
						Check Total:	$5,013.90
631	05/22/2025	1111	SIDNEY ELAINE DENNISTON	MAY25	1000.000.002.410341.394	JUROR FEE	$25.00
						Check Total:	$25.00
533	05/08/2025	1103	SISTER CITY LIVINGSTON	1	2160.000.034.460210.220	SMALL TOOLS FOR FAIRGROUNDS	$125.00
						Check Total:	$125.00
589	05/22/2025	1105	SOLV	447380	1000.000.083.410550.210	AP CHECKS	$487.08
589	05/22/2025	1105	SOLV	447433	1000.000.083.410550.210	AP CHECKS	$487.08
						Check Total:	$974.16
746	06/30/2025	1127	SOLV	448681	1000.000.005.410540.350	PARADISE TV CHECK /	$274.54
746	06/30/2025	1127	SOLV	448682	1000.000.005.410540.350	CLYDE PARK RURAL FIRE CHECKS/ FRAUD	$245.00
746	06/30/2025	1127	SOLV	448683	1000.000.005.410540.350	PARADISE VALLEY FIRE CHECKS / FRAUD	$245.00
746	06/30/2025	1127	SOLV	448686	1000.000.005.410540.350	COOK CITY FIRE CHECKS / FRAUD	$245.00
						Check Total:	$1,009.54
777	06/30/2025	1133	SOLV	448684	1000.000.005.410540.350	COOK CITY SCHOOL /	$245.00
777	06/30/2025	1133	SOLV	448685	1000.000.005.410540.350	SHIELDS VALLEY TV / FRAUD	$245.00
						Check Total:	$490.00
590	05/22/2025	1105	South Hills Electric, Inc.	199925	2170.000.162.430310.900	Install L-858 lighted Sign	$5,600.00
						Check Total:	$5,600.00
700	06/16/2025	1122	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	Q2 FY25	2800.000.055.440540.350	SECOND FY 25 PAYMENT SUD TAX 50% $16763.20	$8,331.60

Disbursement Detail Listing

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700	06/16/2025	1122	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	QIF25C	2800.000.055.440540.350	FIRST FY 25 PAYMENT SUD TAX 20% $13886.00	($0.01)
						Check Total:	$8,331.59
NCB	05/08/2025	1102	SPECIAL LUBE	224-280-26431	2300.000.018.420110.360	TRUCK 2023 F150 OIL CHANGE	$60.00
NCB	05/08/2025	1102	SPECIAL LUBE	224-280-26460	2300.000.018.420110.360	TRUCK 2023 F150 OIL CHANGE	$81.99
NCB	05/08/2025	1102	SPECIAL LUBE	224-280-26690	2300.000.018.420110.360	TRUCK 2022 RAM OIL CHANGE	$60.00
NCB	05/22/2025	1104	SPECIAL LUBE	224-280-27066	2300.000.018.420110.360	TRUCK 2022 RAM OIL CHANGE	$60.00
NCB	06/19/2025	1121	SPECIAL LUBE	224-280-27295	2300.000.018.420110.360	OIL CHANGE TRUCK1902 CR	$107.43
NCB	06/30/2025	1132	SPECIAL LUBE	224-280-27616	2300.000.018.420110.360	23-01 OIL CHANGE 2023 FORD	$60.00
NCB	06/30/2025	1132	SPECIAL LUBE	224-280-27766	2300.000.018.420110.360	25-01 OIL CHANGE 2021 FORD	$60.00
NCB	06/30/2025	1132	SPECIAL LUBE	224-280-27769	2300.000.018.420110.360	OIL CHANGE 2019 EQUINOX	$60.00
NCB	06/30/2025	1132	SPECIAL LUBE	224-280-27966	2300.000.018.420110.360	23-04 OIL CHANGE 2023 FORD	$60.00
NCB	06/30/2025	1132	SPECIAL LUBE	224-280-28110	2300.000.019.420230.361	23-01 OIL CHANGE 2020 DODGE	$60.00
NCB	06/30/2025	1135	SPECIAL LUBE	224-280-28286	2300.000.018.420110.360	21-02 OIL CHG	$60.00
NCB	06/30/2025	1135	SPECIAL LUBE	224-280-28356	2300.000.018.420110.360	23-02 OIL CHG	$60.00
NCB	06/19/2025	1121	STAFFORD ANIMAL SHELTER	498	1000.000.001.420590.350	JAN-MAR CY 25 HOLD FEE	$6,750.00
NCB	06/30/2025	1124	STAHLY ENGINEERING & ASSOCIATES INC	15	4010.004.031.430236.930	ROCK CREEK BRIDGE REPLACEMENT	$582.75
NCB	06/05/2025	1115	STAHLY ENGINEERING & ASSOCIATES INC	51	2110.001.029.430952.355	OYTS/ REPAIRS	$2,345.25
NCB	06/05/2025	1115	STAHLY ENGINEERING & ASSOCIATES INC	51	2110.001.029.430955.352	MILL CREEK	$457.50
NCB	06/05/2025	1115	STAHLY ENGINEERING & ASSOCIATES INC	51	2110.001.029.430955.353	MULHERIN CREEK	$411.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/05/2025	1115	STAHLY ENGINEERING & ASSOCIATES INC	51	2110.002.029.430952.352	INDIAN CREEK	$457.50
NCB	06/05/2025	1115	STAHLY ENGINEERING & ASSOCIATES INC	51	2959.000.031.430236.350	GARDINER PED BRIDGE	$19,314.00
NCB	06/05/2025	1115	STAHLY ENGINEERING & ASSOCIATES INC	51	4010.005.031.430236.350	ROCK CREEK / HAMMOND CREEK	$2,742.92
NCB	06/30/2025	1124	STAHLY ENGINEERING & ASSOCIATES INC	52	2110.001.029.430952.355	OYTS/ REPAIRS	$4,316.55
NCB	06/30/2025	1124	STAHLY ENGINEERING & ASSOCIATES INC	52	2110.001.029.430955.352	MILL CREEK	$503.25
NCB	06/30/2025	1124	STAHLY ENGINEERING & ASSOCIATES INC	52	2110.001.029.430955.353	MULHERIN CREEK	$503.25
NCB	06/30/2025	1124	STAHLY ENGINEERING & ASSOCIATES INC	52	2110.002.029.430952.352	INDIAN CREEK	$366.00
NCB	06/30/2025	1124	STAHLY ENGINEERING & ASSOCIATES INC	52	2130.000.031.430243.350	PRO SVCS	$228.75
NCB	06/30/2025	1124	STAHLY ENGINEERING & ASSOCIATES INC	52	2130.004.031.430243.900	W BOULDER	$2,518.00
NCB	06/30/2025	1124	STAHLY ENGINEERING & ASSOCIATES INC	52	2959.000.031.430236.350	GARDINER PED BRIDGE	$7,749.50
NCB	06/30/2025	1124	STAHLY ENGINEERING & ASSOCIATES INC	52	4010.004.031.430236.930	ROCK CREEK / HAMMOND CREEK	$2,286.75
						Check Total:	$52,323.14
606	05/22/2025	1110	STAPLES CREDIT PLAN	Apr-25-CC	1000.000.010.410660.210	Election Supplies	$1,250.79
606	05/22/2025	1110	STAPLES CREDIT PLAN	Apr-25-CC	1000.000.010.410660.210	Election Supplies	$493.56
606	05/22/2025	1110	STAPLES CREDIT PLAN	Apr-25-CC	1000.000.096.410810.210	Office Supplies	$395.59
606	05/22/2025	1110	STAPLES CREDIT PLAN	Apr-25-CC	2300.000.018.420110.220	Supplies- Sheriff Portion	$75.85
606	05/22/2025	1110	STAPLES CREDIT PLAN	Apr-25-CC	2300.000.019.420230.210	Supplies- Jail Portion	$9.29
						Check Total:	$2,225.08
711	06/17/2025	1123	STAPLES CREDIT PLAN	May-25-CC	1000.000.003.410910.210	Office Supplies	$110.45
711	06/17/2025	1123	STAPLES CREDIT PLAN	May-25-CC	2300.000.018.420110.220	Bankers Boxes	$72.39
						Check Total:	$182.84
763	06/30/2025	1131	STAPLES CREDIT PLAN	June-25-CC	2300.000.018.420110.220	File Fodlers	$147.96
763	06/30/2025	1131	STAPLES CREDIT PLAN	June-25-CC	2900.000.093.420590.220	Safety Day Supplies	$281.28
						Check Total:	$429.24

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Voucher Range: 1001 - 1140 **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
606	05/22/2025	1110	STATE BAR OF MONTANA	Apr-25-CC	1000.000.011.411110.370	Membership Fee	$278.10
						Check Total:	$278.10
NCB	05/08/2025	1102	STATE OF MONTANA DEPT OF JUSTICE	20250430	1000.000.021.420800.350	MDFS#25-078	$1,500.00
NCB	06/19/2025	1121	STATE OF MONTANA DEPT OF JUSTICE	20250609	1000.000.021.420800.350	MDFS#B25-119	$1,500.00
NCB	06/30/2025	1135	STATE OF MONTANA DEPT OF JUSTICE	June25	1000.000.021.420800.350	MDFS# B25-158,159,186	$3,500.00
NCB	05/22/2025	1104	STATE OF MONTANA DOA-SITSD	SITSD522314	1000.000.000.132050.000	STANDARD PHONE - APR	$67.22
NCB	05/22/2025	1104	STATE OF MONTANA DOA-SITSD	SITSD522314	1000.000.000.132050.000	IT CITY PORTION - APR	$412.77
NCB	05/22/2025	1104	STATE OF MONTANA DOA-SITSD	SITSD522314	1000.000.000.132050.000	VIDEO CONF - APR	$89.55
NCB	05/22/2025	1104	STATE OF MONTANA DOA-SITSD	SITSD522314	1000.000.002.410341.342	STANDARD PHONE - APR	$106.45
NCB	05/22/2025	1104	STATE OF MONTANA DOA-SITSD	SITSD522314	1000.000.002.410341.350	VIDEO CONF - APR	$89.55
NCB	05/22/2025	1104	STATE OF MONTANA DOA-SITSD	SITSD522314	1000.000.097.410580.340	IT COUNTY PORTION - APR	$412.77
NCB	05/22/2025	1104	STATE OF MONTANA DOA-SITSD	SITSD522314	2180.000.038.410331.342	STANDARD PHONE - APR	$106.45
NCB	05/22/2025	1104	STATE OF MONTANA DOA-SITSD	SITSD522314	2300.000.019.420230.340	VIDEO CONF - APR	$89.56
NCB	06/30/2025	1124	STATE OF MONTANA DOA-SITSD	SITSD522477	1000.000.000.132050.000	STANDARD PHONE - MAY	$68.40
NCB	06/30/2025	1124	STATE OF MONTANA DOA-SITSD	SITSD522477	1000.000.000.132050.000	VIDEO CONF - MAY	$89.55
NCB	06/30/2025	1124	STATE OF MONTANA DOA-SITSD	SITSD522477	1000.000.000.132050.000	IT CITY PORTION - MAY	$413.28
NCB	06/30/2025	1124	STATE OF MONTANA DOA-SITSD	SITSD522477	1000.000.002.410341.342	STANDARD PHONE - MAY	$108.30
NCB	06/30/2025	1124	STATE OF MONTANA DOA-SITSD	SITSD522477	1000.000.002.410341.350	VIDEO CONF - MAY	$89.55
NCB	06/30/2025	1124	STATE OF MONTANA DOA-SITSD	SITSD522477	1000.000.097.410580.340	IT COUNTY PORTION - MAY	$413.27
NCB	06/30/2025	1124	STATE OF MONTANA DOA-SITSD	SITSD522477	2180.000.038.410331.342	STANDARD PHONE - MAY	$108.30
NCB	06/30/2025	1124	STATE OF MONTANA DOA-SITSD	SITSD522477	2300.000.019.420230.340	VIDEO CONF - MAY	$89.56
NCB	06/30/2025	1135	STATE OF MONTANA DOA-SITSD	SITSD522546	1000.000.000.132050.000	IT CITY PORTION	$415.19
NCB	06/30/2025	1135	STATE OF MONTANA DOA-SITSD	SITSD522546	1000.000.000.132050.000	VIDEO CONF	$89.55
NCB	06/30/2025	1135	STATE OF MONTANA DOA-SITSD	SITSD522546	1000.000.000.132050.000	STANDARD PHONE	$70.45
NCB	06/30/2025	1135	STATE OF MONTANA DOA-SITSD	SITSD522546	1000.000.002.410341.342	STANDARD PHONE	$111.54
NCB	06/30/2025	1135	STATE OF MONTANA DOA-SITSD	SITSD522546	1000.000.002.410341.350	VIDEO CONF	$89.55
NCB	06/30/2025	1135	STATE OF MONTANA DOA-SITSD	SITSD522546	1000.000.097.410580.340	IT COUNTY PORTION	$415.19
NCB	06/30/2025	1135	STATE OF MONTANA DOA-SITSD	SITSD522546	2180.000.038.410331.342	STANDARD PHONE	$111.55
NCB	06/30/2025	1135	STATE OF MONTANA DOA-SITSD	SITSD522546	2300.000.019.420230.340	VIDEO CONF	$89.56

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** 1001 - 1140 **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:	$10,647.11
632	05/22/2025	1111	STEWART ELLIOTT SUMMERS	MAY25	1000.000.002.410341.394	JUROR FEE	$12.00
						Check Total:	$12.00
747	06/30/2025	1127	STINE ELECTRONICS LLC	25879	1000.000.021.420800.220	REPAIR & REPLACEMENT RADIOS	$120.00
						Check Total:	$120.00
NCB	05/08/2025	1102	STU'S CHEMICAL	15368	2140.000.032.431100.222	HERBICIDE FOR COUNTY USE	$16,218.76
NCB	05/08/2025	1102	STU'S CHEMICAL	15369	2140.000.032.431100.222	HERBICIDE FOR COUNTY USE	$720.00
NCB	05/08/2025	1102	STU'S CHEMICAL	15369	2140.000.032.431100.250	HERBICIDE FOR RESALE	$17,125.00
						Check Total:	$34,063.76
778	06/30/2025	1133	STUCCO TECH	#2438	2260.008.911.460220.930	water project work-fence and pens	$2,226.60
						Check Total:	$2,226.60
633	05/22/2025	1111	SUSAN J. SUDA	MAY25	1000.000.002.410341.394	JUROR FEE	$14.80
						Check Total:	$14.80
603	05/22/2025	1107	SUZANNE BROWN	20250506 SPECIAL	1000.000.010.410660.350	2025 SCHOOL ABSENTEE	$169.00
						Check Total:	$169.00
NCB	05/08/2025	1102	SWANDAL LAW PLLC	9041	1000.000.002.410341.210	PRO TERM JUDGE FOR BENCH TRIAL SM-24-08	$25.00
						Check Total:	$25.00
534	05/08/2025	1103	SYSCO	543498002	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$97.39
534	05/08/2025	1103	SYSCO	543498002	2300.000.019.420230.223	SHERIFF JAIL FOOD	$856.07
534	05/08/2025	1103	SYSCO	543502922	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$39.95
534	05/08/2025	1103	SYSCO	543502922	2300.000.019.420230.223	SHERIFF JAIL FOOD	$1,414.28
534	05/08/2025	1103	SYSCO	543508314	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$151.24
534	05/08/2025	1103	SYSCO	543508314	2300.000.019.420230.223	SHERIFF JAIL FOOD	$432.11
534	05/08/2025	1103	SYSCO	543514229	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$297.88
534	05/08/2025	1103	SYSCO	543514229	2300.000.019.420230.223	SHERIFF JAIL FOOD	$406.51
534	05/08/2025	1103	SYSCO	543518530	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$229.48
534	05/08/2025	1103	SYSCO	543518530	2300.000.019.420230.223	SHERIFF JAIL FOOD	$187.89

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
534	05/08/2025	1103	SYSCO	543525815	1000.000.001.410100.220	COFFEE FOR COURT HOUSE BREAK ROOM	$226.55
						Check Total:	$4,339.35
591	05/22/2025	1105	SYSCO	543362625	2300.000.019.420230.223	JAIL FOOD	($53.29)
591	05/22/2025	1105	SYSCO	543395502	2300.000.019.420230.223	JAIL FOOD	($249.70)
591	05/22/2025	1105	SYSCO	543408202	2300.000.019.420230.220	JAIL SUPPLIES	$178.99
591	05/22/2025	1105	SYSCO	543454755	2300.000.019.420230.220	JAIL SUPPLIES	$52.96
591	05/22/2025	1105	SYSCO	543525815A	2300.000.019.420230.220	JAIL SUPPLIES	$205.63
591	05/22/2025	1105	SYSCO	543525815A	2300.000.019.420230.223	JAIL FOOD	$556.67
591	05/22/2025	1105	SYSCO	543531183	2300.000.019.420230.220	JAIL SUPPLIES	$204.23
591	05/22/2025	1105	SYSCO	543531183	2300.000.019.420230.223	JAIL FOOD	$566.18
591	05/22/2025	1105	SYSCO	543536906	2300.000.019.420230.223	JAIL FOOD	$489.21
591	05/22/2025	1105	SYSCO	543541436	2300.000.019.420230.220	JAIL SUPPLIES	$214.89
591	05/22/2025	1105	SYSCO	543541436	2300.000.019.420230.223	JAIL FOOD	$549.14
						Check Total:	$2,714.91
659	06/05/2025	1118	SYSCO	543546433	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	$39.95
659	06/05/2025	1118	SYSCO	543546433	2300.000.019.420230.223	SHERIFF JAIL FOOD	$543.96
659	06/05/2025	1118	SYSCO	543552001	2300.000.019.420230.220	SUPPLIES	$53.85
659	06/05/2025	1118	SYSCO	543552001	2300.000.019.420230.223	FOOD	$361.55
659	06/05/2025	1118	SYSCO	543558141	2300.000.019.420230.220	SUPPLIES	$130.84
659	06/05/2025	1118	SYSCO	543558141	2300.000.019.420230.223	FOOD	$296.32
						Check Total:	$1,426.47
701	06/16/2025	1122	SYSCO	543562147	2300.000.019.420230.220	SUPPLIES	$60.35
701	06/16/2025	1122	SYSCO	543562147	2300.000.019.420230.223	FOOD	$1,106.55
701	06/16/2025	1122	SYSCO	543568333	2300.000.019.420230.220	SUPPLIES	$271.97
701	06/16/2025	1122	SYSCO	543568333	2300.000.019.420230.223	FOOD	$798.68
701	06/16/2025	1122	SYSCO	543575202	2300.000.019.420230.220	SUPPLIES	$144.58
701	06/16/2025	1122	SYSCO	543575202	2300.000.019.420230.223	FOOD	$603.69
						Check Total:	$2,985.82
748	06/30/2025	1127	SYSCO	543585531	2300.000.019.420230.223	JAIL FOOD	$792.99
748	06/30/2025	1127	SYSCO	543596243	2300.000.019.420230.220	JAIL SUPPLIES	$306.03

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** 1001 - 1140 **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
748	06/30/2025	1127	SYSCO	543596243	2300.000.019.420230.223	JAIL FOOD		$812.69
748	06/30/2025	1127	SYSCO	543602254	2300.000.019.420230.220	JAIL SUPPLIES		$58.85
748	06/30/2025	1127	SYSCO	543602254	2300.000.019.420230.223	JAIL FOOD		$479.91
							Check Total:	$2,450.47
779	06/30/2025	1133	SYSCO	543581015	2300.000.019.420230.223	Jail Food Order		$382.65
779	06/30/2025	1133	SYSCO	543591575	2300.000.019.420230.220	Supplies		$119.34
779	06/30/2025	1133	SYSCO	543591575	2300.000.019.420230.223	Sysco Food		$1,106.09
							Check Total:	$1,608.08
796	06/30/2025	1136	SYSCO	543609185	2300.000.019.420230.220	jail supplies		$97.39
796	06/30/2025	1136	SYSCO	543609185	2300.000.019.420230.223	jail food		$988.70
796	06/30/2025	1136	SYSCO	543615339	2300.000.019.420230.220	jail supplies		$213.67
796	06/30/2025	1136	SYSCO	543615339	2300.000.019.420230.223	jail food		$728.29
							Check Total:	$2,028.05
NCB	06/05/2025	1115	TEAR IT UP LLC	B-65677	2300.000.018.420110.350	SHREDDING		$54.00
NCB	06/05/2025	1115	TEAR IT UP LLC	B-65679	2300.000.018.420110.350	SHREDDING		$65.40
							Check Total:	$119.40
702	06/16/2025	1122	TECH ELECTRIC INC	46810	5410.000.130.430820.350	WIRING OF NEW		$2,529.57
							Check Total:	$2,529.57
749	06/30/2025	1127	TECH ELECTRIC INC	46870	2160.000.034.460210.363	REPLACE GRAND STAND		$1,718.49
							Check Total:	$1,718.49
NCB	06/19/2025	1121	THE MAIN PRINT SHOP LLC	21399	2300.000.018.420110.220	LETTERHEADS & ENVELOPES		$601.80
NCB	06/05/2025	1115	THE MAIN PRINT SHOP LLC	21576	2950.000.152.420143.210	CARDS		$436.71
NCB	06/05/2025	1115	THE MAIN PRINT SHOP LLC	21580	1000.000.002.410341.321	PRINTED COURT FORMS – ARRAIGNMENT MINUTE		$160.40
NCB	06/05/2025	1115	THE MAIN PRINT SHOP LLC	21617	2180.000.038.410331.350	FORMS		$723.70
NCB	06/05/2025	1115	THE MAIN PRINT SHOP LLC	21647	2130.004.031.430243.350	WEST BOULDER BRIDGE LETTERS TO AREA		$146.96
NCB	06/19/2025	1121	THE MAIN PRINT SHOP LLC	21738	2950.000.152.420143.355	250 BUSINESS CARDS		$49.95
NCB	06/30/2025	1132	THE MAIN PRINT SHOP LLC	21838	2110.000.029.430240.220	vehicle inspection pads		$698.00
NCB	06/30/2025	1124	THE MAIN PRINT SHOP LLC	21852	2285.000.902.450301.200	GIVE A HOOT CAMPAIGN DONOR LETTERS		$71.10

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$2,888.62
750	06/30/2025	1127	THE UPS STORE #2420	POS2420A	2110.000.029.430240.220	STICKERS	$100.00
						Check Total:	$100.00
660	06/05/2025	1118	TITAN MACHINERY	PS0770237-1	2140.000.032.431100.220	BACKPACK SPRAYER & PPE	$309.30
						Check Total:	$309.30
661	06/05/2025	1118	TOM ROE & SON CONSTRUCTION, INC	6158	2110.000.029.430240.350	GRADING MAIN BOULDER	$1,500.00
						Check Total:	$1,500.00
592	05/22/2025	1105	TOWN & COUNTRY FOODS	2224178-040225	2300.000.019.420230.223	SHERIFF JAIL FOOD	$17.74
592	05/22/2025	1105	TOWN & COUNTRY FOODS	2224178-040725	2300.000.019.420230.223	SHERIFF JAIL FOOD	$22.70
592	05/22/2025	1105	TOWN & COUNTRY FOODS	2224178-041325	2300.000.019.420230.220	FIXDENY PLUS	$22.98
592	05/22/2025	1105	TOWN & COUNTRY FOODS	2224178-042625	2300.000.019.420230.223	JAIL FOOD	$25.00
592	05/22/2025	1105	TOWN & COUNTRY FOODS	2224194-040725	2830.000.072.430890.230	GARBAGE BAGS FOR SHOP	$30.18
592	05/22/2025	1105	TOWN & COUNTRY FOODS	2224194-042325	5410.000.132.430820.210	PAPER TOWELS FOR REFUSE	$12.39
592	05/22/2025	1105	TOWN & COUNTRY FOODS	2224194-04302025	5410.000.132.430820.210	SUPPLIES	$12.52
592	05/22/2025	1105	TOWN & COUNTRY FOODS	2224194-043025	2830.000.072.430890.230	Chargers for Spray Truck	$11.08
						Check Total:	$154.59
606	05/22/2025	1110	TOWN & COUNTRY FOODS	Apr-25-CC	1000.000.022.440120.210	Food for High School Career Days	$21.88
606	05/22/2025	1110	TOWN & COUNTRY FOODS	Apr-25-CC	2382.000.018.420740.223	Food for SAR	$32.54
						Check Total:	$54.42
703	06/16/2025	1122	TOWN & COUNTRY FOODS	2224178-050625	2300.000.019.420230.223	JAIL FOOD	$18.59
703	06/16/2025	1122	TOWN & COUNTRY FOODS	2224178-050825	2300.000.019.420230.223	SHERIFF JAIL FOOD	$1.99
703	06/16/2025	1122	TOWN & COUNTRY FOODS	2224178-051125	2300.000.019.420230.223	SHERIFF JAIL FOOD	$18.59
703	06/16/2025	1122	TOWN & COUNTRY FOODS	2224178-051525	2300.000.019.420230.223	SHERIFF JAIL FOOD	$20.97
703	06/16/2025	1122	TOWN & COUNTRY FOODS	2224178-051925	2300.000.019.420230.223	SHERIFF JAIL FOOD	$55.76
703	06/16/2025	1122	TOWN & COUNTRY FOODS	2224178-052225	2300.000.019.420230.223	SHERIFF JAIL FOOD	$7.19
703	06/16/2025	1122	TOWN & COUNTRY FOODS	2224178-052725	2300.000.019.420230.223	SHERIFF JAIL FOOD	$7.18
703	06/16/2025	1122	TOWN & COUNTRY FOODS	2224178-052725-B	2300.000.019.420230.223	SHERIFF JAIL FOOD	$8.64
703	06/16/2025	1122	TOWN & COUNTRY FOODS	2224178-053125	2300.000.019.420230.223	SHERIFF JAIL FOOD	$9.88
703	06/16/2025	1122	TOWN & COUNTRY FOODS	2224194-050625	5410.000.132.430820.210	SUPPLIES	$12.51
703	06/16/2025	1122	TOWN & COUNTRY FOODS	2224194-050825	2140.000.032.431100.220	SUPPLIES	$28.74

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
703	06/16/2025	1122	TOWN & COUNTRY FOODS	2224194-052025	2110.000.029.430240.220	coffee supplies	$87.73
703	06/16/2025	1122	TOWN & COUNTRY FOODS	2224194-052125	2110.000.029.430240.220	ice and water	$8.96
						Check Total:	$286.73
711	06/17/2025	1123	TOWN & COUNTRY FOODS	May-25-CC	1000.000.000.132050.000	Food for Liv Fire Training Exercise	$39.60
711	06/17/2025	1123	TOWN & COUNTRY FOODS	May-25-CC	2300.000.018.420110.220	Water	$34.67
						Check Total:	$74.27
763	06/30/2025	1131	TOWN & COUNTRY FOODS	June-25-CC	2300.000.018.420110.220	Town and County Foods	$83.49
763	06/30/2025	1131	TOWN & COUNTRY FOODS	June-25-CC	2300.000.018.420110.220	Grocery Stores Supermarkets	$13.54
						Check Total:	$97.03
797	06/30/2025	1136	TOWN & COUNTRY FOODS	062525	1000.000.083.410550.220	misc - other dept-can't read sign	$15.11
797	06/30/2025	1136	TOWN & COUNTRY FOODS	062625	5410.000.132.430820.210	SUPPLIES	$9.39
797	06/30/2025	1136	TOWN & COUNTRY FOODS	062725	2300.000.019.420230.223	JAIL FOOD	$6.24
797	06/30/2025	1136	TOWN & COUNTRY FOODS	062925	2300.000.019.420230.223	JAIL FOOD	$6.54
797	06/30/2025	1136	TOWN & COUNTRY FOODS	2224178-06032025	2300.000.019.420230.223	SHERIFF JAIL FOOD	$38.95
797	06/30/2025	1136	TOWN & COUNTRY FOODS	2224178-062125	2300.000.019.420230.220	SUPPLIES	$8.89
797	06/30/2025	1136	TOWN & COUNTRY FOODS	2224178-062125	2300.000.019.420230.223	JAIL FOOD	$4.29
797	06/30/2025	1136	TOWN & COUNTRY FOODS	2224194-060225	2180.000.037.410332.223	FOOD	$36.42
797	06/30/2025	1136	TOWN & COUNTRY FOODS	2224194-060225B	2110.000.029.430240.220	TRASH BAGS & BAGGIES	$30.71
797	06/30/2025	1136	TOWN & COUNTRY FOODS	2224194-06172025	1000.000.028.450400.210	SUPPLIES	$47.32
						Check Total:	$203.86
535	05/08/2025	1103	TOWN OF CLYDE PARK	202542525	2110.000.029.430240.340	APRIL USAGE	$77.91
						Check Total:	$77.91
704	06/16/2025	1122	TOWN OF CLYDE PARK	20250520	2110.000.029.430240.340	MAY USAGE	$77.91
						Check Total:	$77.91
751	06/30/2025	1127	TOWN OF CLYDE PARK	20250625	2110.000.029.430240.340	MONTHLY UTIL	$77.91
						Check Total:	$77.91
NCB	06/30/2025	1137	TRACTOR & EQUIPMENT CO	BZBO928186	2110.000.029.430240.350	REFUND travel time - warranty work	($1,792.44)

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/22/2025	1104	TRACTOR & EQUIPMENT CO	BZCS2841099	2110.000.029.430240.220	PARTS	$483.82
NCB	06/19/2025	1121	TRACTOR & EQUIPMENT CO	BZCS2874283	2110.000.029.430240.233	GLASS DOOR	$939.29
NCB	06/30/2025	1137	TRACTOR & EQUIPMENT CO	BZWO2821501	2110.000.029.430240.350	travel time - warranty work	$1,792.44
NCB	06/30/2025	1132	TRACTOR & EQUIPMENT CO	BZWO2900670	2110.000.029.430240.360	SERVICE ON CAT 140M3	$1,336.71
NCB	06/30/2025	1132	TRACTOR & EQUIPMENT CO	BZWO2900671	2110.000.029.430240.360	SERVICE ON 872G	$1,353.25
NCB	06/30/2025	1132	TRACTOR & EQUIPMENT CO	BZWO2900684	2110.000.029.430240.360	SERVICE ON CAT150 AWD	$2,997.05
						Check Total:	$7,110.12
705	06/16/2025	1122	TRAVIS HORTON	0625	2975.000.902.440100.370	REIMB TRAVEL MILES CITY	$386.85
						Check Total:	$386.85
593	05/22/2025	1105	TRI COUNTY HEATING & COOLING	I21283	2995.000.056.460452.350	DIAGNOSTIC & CO2 CARTRIDGES	$171.00
						Check Total:	$171.00
752	06/30/2025	1127	TRI COUNTY HEATING & COOLING	i21382	2160.003.034.460220.920	FINAL HVAC PROJECT BILLING - EECBG	$19,481.22
752	06/30/2025	1127	TRI COUNTY HEATING & COOLING	i21382	2260.008.911.460220.930	FINAL HVAC PROJECT BILLING - AARPA	$29,824.24
						Check Total:	$49,305.46
662	06/05/2025	1118	TWO TOUGH GUYS SERVICES	006114	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	$2,555.36
662	06/05/2025	1118	TWO TOUGH GUYS SERVICES	006124	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	$1,048.30
						Check Total:	$3,603.66
706	06/16/2025	1122	TWO TOUGH GUYS SERVICES	006170	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	$3,056.90
						Check Total:	$3,056.90
798	06/30/2025	1136	TWO TOUGH GUYS SERVICES	006171	5410.000.132.430820.390	Cooke City Fees	$1,549.68
798	06/30/2025	1136	TWO TOUGH GUYS SERVICES	007241	5410.000.132.430820.390	Cooke City Fees	$3,166.62
						Check Total:	$4,716.30
594	05/22/2025	1105	TYLER TECHNOLOGIES INC	025-508306	2393.000.003.410930.350	ITAX WEB HOSTING FEE	$1,500.00
						Check Total:	$1,500.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
763	06/30/2025	1131	ULINE	June-25-CC	1000.000.097.410580.210	Office Furniture	$896.49
						Check Total:	$896.49
536	05/08/2025	1103	UNITED STATES POSTAL SERVICE	20250422	1000.000.010.410660.312	ELECTION MAIL	$257.75
						Check Total:	$257.75
606	05/22/2025	1110	UNITED STATES POSTAL SERVICE	Apr-25-CC	1000.000.011.411110.312	USPS Package	$5.35
606	05/22/2025	1110	UNITED STATES POSTAL SERVICE	Apr-25-CC	1000.000.028.450400.250	Soil Samples	$19.15
606	05/22/2025	1110	UNITED STATES POSTAL SERVICE	Apr-25-CC	1000.000.028.450400.250	Soil Samples	$12.30
606	05/22/2025	1110	UNITED STATES POSTAL SERVICE	Apr-25-CC	2180.000.038.410331.312	Postage	$19.15
606	05/22/2025	1110	UNITED STATES POSTAL SERVICE	Apr-25-CC	2300.000.018.420110.312	Send off for Badge Refinish	$7.10
606	05/22/2025	1110	UNITED STATES POSTAL SERVICE	Apr-25-CC	2300.000.018.420110.312	Send off for Badge Refinish	$6.30
606	05/22/2025	1110	UNITED STATES POSTAL SERVICE	Apr-25-CC	2300.000.018.420110.312	Biohazard Mailing	$5.40
606	05/22/2025	1110	UNITED STATES POSTAL SERVICE	Apr-25-CC	2300.000.018.420110.312	Shipped Package	$87.20
						Check Total:	$161.95
663	06/05/2025	1118	UNITED STATES POSTAL SERVICE	20250520	1000.000.010.410660.312	ELECTION MAIL	$206.65
						Check Total:	$206.65
707	06/16/2025	1122	UNITED STATES POSTAL SERVICE	20250604 DC	2180.000.038.410331.350	PO BOX RENEWAL	$122.00
						Check Total:	$122.00
711	06/17/2025	1123	UNITED STATES POSTAL SERVICE	May-25-CC	1000.000.028.450400.250	Postage for Soil Samples	$14.35
711	06/17/2025	1123	UNITED STATES POSTAL SERVICE	May-25-CC	1000.000.028.450400.250	Soil Sample	$13.10
711	06/17/2025	1123	UNITED STATES POSTAL SERVICE	May-25-CC	1000.000.028.450400.312	Plant ID Submission	$10.85
711	06/17/2025	1123	UNITED STATES POSTAL SERVICE	May-25-CC	2300.000.018.420110.312	Badges	$10.85
						Check Total:	$49.15

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
763	06/30/2025	1131	UNITED STATES POSTAL SERVICE	June-25-CC	1000.000.028.450400.250	Soil Samples Postage		$12.30
763	06/30/2025	1131	UNITED STATES POSTAL SERVICE	June-25-CC	1000.000.028.450400.250	Soil Samples Postage		$6.30
763	06/30/2025	1131	UNITED STATES POSTAL SERVICE	June-25-CC	1000.000.028.450400.250	4-H Reimburseable Charge		$5.25
763	06/30/2025	1131	UNITED STATES POSTAL SERVICE	June-25-CC	1000.000.028.450400.312	Postage L49		$15.12
763	06/30/2025	1131	UNITED STATES POSTAL SERVICE	June-25-CC	2180.000.038.410331.312	Package Mailing		$19.30
763	06/30/2025	1131	UNITED STATES POSTAL SERVICE	June-25-CC	2300.000.018.420110.220	Box Renewal		$244.00
763	06/30/2025	1131	UNITED STATES POSTAL SERVICE	June-25-CC	2300.000.018.420110.312	First Class Mailing		$13.26
763	06/30/2025	1131	UNITED STATES POSTAL SERVICE	June-25-CC	2300.000.018.420110.312	Postage		$5.40
763	06/30/2025	1131	UNITED STATES POSTAL SERVICE	June-25-CC	2300.000.018.420110.312	Postage		$10.99
							Check Total:	$331.92
NCB	05/08/2025	1102	US BANK EQUIPMENT FINANCE	554098178	2300.000.018.420110.530	KYOCERA LEASE		$254.00
NCB	06/05/2025	1115	US BANK EQUIPMENT FINANCE	556286029	2300.000.018.420110.530	KYOCERA LEASE		$254.00
							Check Total:	$508.00
537	05/08/2025	1103	VALERIE UTLEY	04182025	1000.000.002.410341.370	TRAVEL		$81.50
							Check Total:	$81.50
NCB	05/22/2025	1104	VERIZON WIRELESS	APR 6111521636	1000.000.022.440120.342	CELL PHONE		$54.98
NCB	05/22/2025	1104	VERIZON WIRELESS	APR 6111521636	1000.000.023.440110.342	CELL PHONE		$27.49
NCB	05/22/2025	1104	VERIZON WIRELESS	APR 6111521636	2140.000.032.431100.342	CELL PHONE		$13.74
NCB	05/22/2025	1104	VERIZON WIRELESS	APR 6111521636	2830.000.072.430890.342	CELL PHONE		$13.75
NCB	05/22/2025	1104	VERIZON WIRELESS	APR 6111521636	2979.000.079.440190.342	CELL PHONE		$27.49
NCB	06/30/2025	1132	VERIZON WIRELESS	JUNE 6116534989	1000.000.022.440120.342	CELL PHONE		$54.98
NCB	06/30/2025	1132	VERIZON WIRELESS	JUNE 6116534989	1000.000.023.440110.342	CELL PHONE		$27.49
NCB	06/30/2025	1132	VERIZON WIRELESS	JUNE 6116534989	2140.000.032.431100.342	CELL PHONE		$13.74
NCB	06/30/2025	1132	VERIZON WIRELESS	JUNE 6116534989	2830.000.072.430890.342	CELL PHONE		$13.75
NCB	06/30/2025	1132	VERIZON WIRELESS	JUNE 6116534989	2979.000.079.440190.342	CELL PHONE		$27.49
NCB	06/19/2025	1121	VERIZON WIRELESS	JUNE6115170854	1000.000.000.132050.000	JUNE-CELL PHONE		$533.54

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/19/2025	1121	VERIZON WIRELESS	JUNE6115170854	1000.000.011.411110.342	JUNE-CELL PHONE	$41.64
NCB	06/19/2025	1121	VERIZON WIRELESS	JUNE6115170854	1000.000.012.411230.342	JUNE-CELL PHONE	$13.95
NCB	06/19/2025	1121	VERIZON WIRELESS	JUNE6115170854	1000.000.023.440110.147	JUNE-CELL PHONE	$43.93
NCB	06/19/2025	1121	VERIZON WIRELESS	JUNE6115170854	1000.000.023.440110.342	JUNE-CELL PHONE	$57.88
NCB	06/19/2025	1121	VERIZON WIRELESS	JUNE6115170854	1000.000.028.450400.342	JUNE-CELL PHONE	$41.64
NCB	06/19/2025	1121	VERIZON WIRELESS	JUNE6115170854	1000.000.097.410580.342	JUNE-CELL PHONE	$81.65
NCB	06/19/2025	1121	VERIZON WIRELESS	JUNE6115170854	1000.000.142.411040.342	JUNE-CELL PHONE	$41.64
NCB	06/19/2025	1121	VERIZON WIRELESS	JUNE6115170854	2110.000.029.430240.342	JUNE-CELL PHONE	$82.34
NCB	06/19/2025	1121	VERIZON WIRELESS	JUNE6115170854	2130.000.031.430243.342	JUNE-CELL PHONE	$34.50
NCB	06/19/2025	1121	VERIZON WIRELESS	JUNE6115170854	2160.000.034.460210.342	JUNE-CELL PHONE	$43.93
NCB	06/19/2025	1121	VERIZON WIRELESS	JUNE6115170854	2170.000.162.430310.342	JUNE-CELL PHONE	$41.64
NCB	06/19/2025	1121	VERIZON WIRELESS	JUNE6115170854	2285.000.901.450301.342	JUNE-CELL PHONE	$31.57
NCB	06/19/2025	1121	VERIZON WIRELESS	JUNE6115170854	2300.000.018.420110.342	JUNE-CELL PHONE	$920.98
NCB	06/19/2025	1121	VERIZON WIRELESS	JUNE6115170854	2300.000.018.420110.342	JUNE-CELL PHONE	$41.60
NCB	06/19/2025	1121	VERIZON WIRELESS	JUNE6115170854	2300.000.018.420110.356	JUNE-CELL PHONE	$625.30
NCB	06/19/2025	1121	VERIZON WIRELESS	JUNE6115170854	2300.000.018.420110.356	JUNE-CELL PHONE	$108.24
NCB	06/19/2025	1121	VERIZON WIRELESS	JUNE6115170854	2300.000.019.420230.342	JUNE-CELL PHONE	$83.28
NCB	06/19/2025	1121	VERIZON WIRELESS	JUNE6115170854	2382.000.018.420740.342	JUNE-CELL PHONE	$40.01
NCB	06/19/2025	1121	VERIZON WIRELESS	JUNE6115170854	2382.000.018.420740.342	JUNE-CELL PHONE	$41.64
NCB	06/19/2025	1121	VERIZON WIRELESS	JUNE6115170854	2850.000.099.420750.342	JUNE-CELL PHONE	$413.54
NCB	06/19/2025	1121	VERIZON WIRELESS	JUNE6115170854	2958.000.020.420600.342	JUNE-CELL PHONE	$24.30
NCB	06/19/2025	1121	VERIZON WIRELESS	JUNE6115170854	2980.003.023.440180.342	JUNE-CELL PHONE	$41.64
NCB	06/19/2025	1121	VERIZON WIRELESS	JUNE6115170854	2981.001.023.440180.342	JUNE-CELL PHONE	$41.64
NCB	06/19/2025	1121	VERIZON WIRELESS	JUNE6115170854	5410.000.132.430820.342	JUNE-CELL PHONE	$149.42
NCB	05/22/2025	1104	VERIZON WIRELESS	MAY6112661580	1000.000.000.132050.000	MAR-CELL PHONE	$533.44
NCB	05/22/2025	1104	VERIZON WIRELESS	MAY6112661580	1000.000.011.411110.342	MAR-CELL PHONE	$41.64
NCB	05/22/2025	1104	VERIZON WIRELESS	MAY6112661580	1000.000.012.411230.342	MAR-CELL PHONE	$13.95
NCB	05/22/2025	1104	VERIZON WIRELESS	MAY6112661580	1000.000.023.440110.147	MAR-CELL PHONE	$43.93
NCB	05/22/2025	1104	VERIZON WIRELESS	MAY6112661580	1000.000.023.440110.342	MAR-CELL PHONE	$57.88
NCB	05/22/2025	1104	VERIZON WIRELESS	MAY6112661580	1000.000.028.450400.342	MAR-CELL PHONE	$41.64

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/22/2025	1104	VERIZON WIRELESS	MAY6112661580	1000.000.097.410580.342	MAR-CELL PHONE	$81.65
NCB	05/22/2025	1104	VERIZON WIRELESS	MAY6112661580	1000.000.142.411040.342	MAR-CELL PHONE	$41.64
NCB	05/22/2025	1104	VERIZON WIRELESS	MAY6112661580	2110.000.029.430240.342	MAR-CELL PHONE	$81.62
NCB	05/22/2025	1104	VERIZON WIRELESS	MAY6112661580	2130.000.031.430243.342	MAR-CELL PHONE	$34.50
NCB	05/22/2025	1104	VERIZON WIRELESS	MAY6112661580	2160.000.034.460210.342	MAR-CELL PHONE	$43.93
NCB	05/22/2025	1104	VERIZON WIRELESS	MAY6112661580	2170.000.162.430310.342	MAR-CELL PHONE	$41.64
NCB	05/22/2025	1104	VERIZON WIRELESS	MAY6112661580	2285.000.901.450301.342	MAR-CELL PHONE	$31.57
NCB	05/22/2025	1104	VERIZON WIRELESS	MAY6112661580	2300.000.018.420110.342	MAR-CELL PHONE	$947.56
NCB	05/22/2025	1104	VERIZON WIRELESS	MAY6112661580	2300.000.018.420110.342	MAR-CELL PHONE	$41.60
NCB	05/22/2025	1104	VERIZON WIRELESS	MAY6112661580	2300.000.018.420110.356	MAR-CELL PHONE	$625.22
NCB	05/22/2025	1104	VERIZON WIRELESS	MAY6112661580	2300.000.018.420110.356	MAR-CELL PHONE	$108.24
NCB	05/22/2025	1104	VERIZON WIRELESS	MAY6112661580	2300.000.019.420230.342	MAR-CELL PHONE	$83.28
NCB	05/22/2025	1104	VERIZON WIRELESS	MAY6112661580	2382.000.018.420740.342	MAR-CELL PHONE	$40.01
NCB	05/22/2025	1104	VERIZON WIRELESS	MAY6112661580	2382.000.018.420740.342	MAR-CELL PHONE	$41.64
NCB	05/22/2025	1104	VERIZON WIRELESS	MAY6112661580	2850.000.099.420750.342	MAR-CELL PHONE	$413.54
NCB	05/22/2025	1104	VERIZON WIRELESS	MAY6112661580	2958.000.020.420600.342	MAR-CELL PHONE	$24.30
NCB	05/22/2025	1104	VERIZON WIRELESS	MAY6112661580	2980.003.023.440180.342	MAR-CELL PHONE	$41.64
NCB	05/22/2025	1104	VERIZON WIRELESS	MAY6112661580	2981.001.023.440180.342	MAR-CELL PHONE	$41.64
NCB	05/22/2025	1104	VERIZON WIRELESS	MAY6112661580	5410.000.132.430820.342	MAR-CELL PHONE	$149.42
NCB	06/05/2025	1115	VERIZON WIRELESS	MAY6114025074	1000.000.022.440120.342	CELL PHONE	$54.98
NCB	06/05/2025	1115	VERIZON WIRELESS	MAY6114025074	1000.000.023.440110.342	CELL PHONE	$27.49
NCB	06/05/2025	1115	VERIZON WIRELESS	MAY6114025074	2140.000.032.431100.342	CELL PHONE	$13.74
NCB	06/05/2025	1115	VERIZON WIRELESS	MAY6114025074	2830.000.072.430890.342	CELL PHONE	$13.75
NCB	06/05/2025	1115	VERIZON WIRELESS	MAY6114025074	2979.000.079.440190.342	CELL PHONE	$27.49
						Check Total:	$7,680.91
606	05/22/2025	1110	VERIZON WIRELESS	Apr-25-CC	2281.000.117.450300.220	Angel Line Phone Bill	$57.03
						Check Total:	$57.03
711	06/17/2025	1123	VERIZON WIRELESS	May-25-CC	2281.000.117.450300.147	Phone Bill	$57.03
						Check Total:	$57.03
604	05/22/2025	1107	VERONICA BACA	20250506 SPECIAL	1000.000.010.410660.350	2025 SCHOOL SPECIAL ABSENTEE BOARD	$169.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** 1001 - 1140 **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$169.00
NCB	06/30/2025	1124	WARREN WELDING LLC	12934	1000.000.012.411230.360	WELD SHELVING ROLLERS	$2,124.44
NCB	06/30/2025	1124	WARREN WELDING LLC	12938	2160.000.034.460210.363	damaged fence repair	$154.00
						Check Total:	$2,278.44
538	05/08/2025	1103	WASTE TEK	1859	5410.000.132.430820.350	COOKE CITY COMPACTOR MAINTENANCE	$1,390.00
						Check Total:	$1,390.00
NCB	05/22/2025	1104	WATER & ENVIRONMENTAL TECHNOLOGIES	14120	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	$6,770.69
						Check Total:	$6,770.69
595	05/22/2025	1105	WEED MASTERS	2025-0502	1000.000.000.132050.000	CITY SHARE	$40.25
595	05/22/2025	1105	WEED MASTERS	2025-0502	1000.000.012.411230.360	WEED CONTROL	$134.75
595	05/22/2025	1105	WEED MASTERS	20250502	2360.000.056.460452.342	SPRING FERT FOR MUSEUM LAWN	$130.00
						Check Total:	$305.00
708	06/16/2025	1122	WEED MASTERS	2025-0605	2360.000.056.460452.360	WEED CONTROL YGM	$320.00
						Check Total:	$320.00
753	06/30/2025	1127	WEED MASTERS	2025-0612-A	1000.000.000.132050.000	CITY SHARE	$96.60
753	06/30/2025	1127	WEED MASTERS	2025-0612-A	1000.000.012.411230.360	LAWN AND SIDEWALK SPRAYING	$323.40
						Check Total:	$420.00
596	05/22/2025	1105	WESTAFF HR CONSULTING	17238	1000.000.096.410810.350	PERSONNEL INVESTIGATION	$1,250.00
						Check Total:	$1,250.00
597	05/22/2025	1105	WESTERN SUSTAINABILITY EXCHANGE	31866C	2978.000.023.440110.330	SPONSORSHIP FOR COMMUNITY HEALTH	$300.00
						Check Total:	$300.00
NCB	05/22/2025	1104	WEX BANK	APR25	1000.000.002.410341.370	JUSTICE COURT Total	$67.97
NCB	05/22/2025	1104	WEX BANK	APR25	1000.000.010.410660.370	CLERK & RECORDER Total	$28.36
NCB	05/22/2025	1104	WEX BANK	APR25	1000.000.012.411230.231	MAINTENANCE Total	$330.69
NCB	05/22/2025	1104	WEX BANK	APR25	1000.000.014.411600.231	SCHOOL SUPER Total	$95.36
NCB	05/22/2025	1104	WEX BANK	APR25	1000.000.022.440120.231	SANITARIAN Total	$240.69
NCB	05/22/2025	1104	WEX BANK	APR25	1000.000.023.440110.231	HEALTH Total	$161.58

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/22/2025	1104	WEX BANK	APR25	1000.000.028.450400.231	EXTENSION Total	$85.62
NCB	05/22/2025	1104	WEX BANK	APR25	1000.000.142.411040.231	GIS Total	$38.48
NCB	05/22/2025	1104	WEX BANK	APR25	1000.000.145.420540.231	COMPLIANCE OFFICER Total	$74.27
NCB	05/22/2025	1104	WEX BANK	APR25	2110.000.029.430240.231	BRIDGE Total	$52.84
NCB	05/22/2025	1104	WEX BANK	APR25	2110.000.029.430240.231	ROAD Total	$1,984.32
NCB	05/22/2025	1104	WEX BANK	APR25	2140.000.032.431100.231	WEED Total	$445.31
NCB	05/22/2025	1104	WEX BANK	APR25	2281.000.117.450300.231	ANGEL LINE Total	$220.53
NCB	05/22/2025	1104	WEX BANK	APR25	2285.000.901.450301.231	PC TRANSIT Total	$1,235.10
NCB	05/22/2025	1104	WEX BANK	APR25	2300.000.018.420110.231	SHERIFF Total	$6,499.15
NCB	05/22/2025	1104	WEX BANK	APR25	2300.000.018.420110.231	SHERIFF – DETENTION Total	$1,097.53
NCB	05/22/2025	1104	WEX BANK	APR25	2300.000.018.420110.231	SHERIFF – MRDTF Total	$250.07
NCB	05/22/2025	1104	WEX BANK	APR25	2830.000.072.430890.231	JUNK VEHICLE Total	$146.69
NCB	05/22/2025	1104	WEX BANK	APR25	5410.000.132.430820.231	REFUSE FACIL Total	$1,198.05
NCB	06/30/2025	1132	WEX BANK	JUNE25	1000.000.012.411230.231	MAINTENANCE Total	$298.84
NCB	06/30/2025	1132	WEX BANK	JUNE25	1000.000.022.440120.231	SANITARIAN Total	$184.30
NCB	06/30/2025	1132	WEX BANK	JUNE25	1000.000.023.440110.231	HEALTH Total	$73.44
NCB	06/30/2025	1132	WEX BANK	JUNE25	1000.000.028.450400.231	EXTENSION Total	$108.59
NCB	06/30/2025	1132	WEX BANK	JUNE25	1000.000.083.410550.370	ACCOUNTING Total	$36.87
NCB	06/30/2025	1132	WEX BANK	JUNE25	2110.000.029.430240.231	ROAD Total	$1,448.02
NCB	06/30/2025	1132	WEX BANK	JUNE25	2130.000.031.430243.231	BRIDGE Total	$164.09
NCB	06/30/2025	1132	WEX BANK	JUNE25	2140.000.032.431100.231	WEED Total	$781.44
NCB	06/30/2025	1132	WEX BANK	JUNE25	2160.000.034.460210.231	FAIR Total	$49.96
NCB	06/30/2025	1132	WEX BANK	JUNE25	2200.000.045.440700.231	MOSQUITO Total	$97.96
NCB	06/30/2025	1132	WEX BANK	JUNE25	2281.000.117.450300.231	ANGEL LINE Total	$240.56
NCB	06/30/2025	1132	WEX BANK	JUNE25	2285.000.901.450301.231	PC TRANSIT Total	$1,399.26
NCB	06/30/2025	1132	WEX BANK	JUNE25	2300.000.018.420110.231	SHERIFF Total	$7,677.64
NCB	06/30/2025	1132	WEX BANK	JUNE25	2300.000.018.420110.231	SHERIFF – DETENTION Total	$762.80
NCB	06/30/2025	1132	WEX BANK	JUNE25	2300.000.018.420110.231	SHERIFF – MRDTF Total	$456.36
NCB	06/30/2025	1132	WEX BANK	JUNE25	2830.000.072.430890.231	JUNK VEHICLE Total	$59.47
NCB	06/30/2025	1132	WEX BANK	JUNE25	5410.000.132.430820.231	REFUSE FACIL Total	$1,822.11

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Voucher Range: 1001 - 1140 **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/19/2025	1121	WEX BANK	MAY25	1000.000.012.411230.231	MAINTENANCE Total	$325.61
NCB	06/19/2025	1121	WEX BANK	MAY25	1000.000.014.411600.231	SCHOOL SUPER Total	$60.65
NCB	06/19/2025	1121	WEX BANK	MAY25	1000.000.022.440120.231	SANITARIAN Total	$153.50
NCB	06/19/2025	1121	WEX BANK	MAY25	1000.000.023.440110.231	HEALTH Total	$130.45
NCB	06/19/2025	1121	WEX BANK	MAY25	1000.000.028.450400.231	EXTENSION Total	$188.99
NCB	06/19/2025	1121	WEX BANK	MAY25	1000.000.142.411040.231	GIS Total	$32.29
NCB	06/19/2025	1121	WEX BANK	MAY25	2110.000.029.430240.231	ROAD Total	$2,127.36
NCB	06/19/2025	1121	WEX BANK	MAY25	2140.000.032.431100.231	WEED Total	$506.94
NCB	06/19/2025	1121	WEX BANK	MAY25	2160.000.034.460210.231	FAIR Total	$70.62
NCB	06/19/2025	1121	WEX BANK	MAY25	2200.000.045.440700.231	MOSQUITO Total	$200.02
NCB	06/19/2025	1121	WEX BANK	MAY25	2281.000.117.450300.231	ANGEL LINE Total	$233.64
NCB	06/19/2025	1121	WEX BANK	MAY25	2285.000.901.450301.231	PC TRANSIT Total	$1,223.98
NCB	06/19/2025	1121	WEX BANK	MAY25	2300.000.018.420110.231	SHERIFF Total	$5,961.33
NCB	06/19/2025	1121	WEX BANK	MAY25	2300.000.018.420110.231	SHERIFF - DETENTION Total	$1,029.12
NCB	06/19/2025	1121	WEX BANK	MAY25	2300.000.018.420110.231	SHERIFF - MRDTF Total	$149.89
NCB	06/19/2025	1121	WEX BANK	MAY25	2981.001.023.440180.220	PEER SUPPORT Total	$36.51
NCB	06/19/2025	1121	WEX BANK	MAY25	5410.000.132.430820.231	REFUSE FACIL Total	$1,542.55
NCB	06/05/2025	1115	WHISTLER TOWING	11458	2958.000.020.420600.350	OEM VEHICLE REPAIR	$169.66
NCB	06/05/2025	1115	WHISTLER TOWING	8031	2300.000.018.420110.350	4 RUNNER TOWED	$412.50
NCB	06/05/2025	1115	WHISTLER TOWING	8823	2958.000.020.420600.350	TOWING FOR OEM VEHICLE	$125.00
NCB	06/05/2025	1115	WHISTLER TOWING	9028	5410.000.132.430820.360	Repairs to Front Load Truck	$31,428.27
NCB	06/05/2025	1115	WHISTLER TOWING	9137	2285.000.903.450301.360	WRO3 Replace Pigtail	$113.67
NCB	06/30/2025	1124	WHISTLER TOWING	9513	2300.000.018.420110.350	TOWING OF 2013 GMC	$481.25
NCB	06/30/2025	1132	WILLIAMSON FENCING	20213a	2285.000.904.450301.900	fence project - cap contr 113988	$25,476.00
NCB	06/30/2025	1135	WILSALL WATER DISTRICT	114	2280.000.049.450310.340	WATER - SV SENIOR CENTER WATER	$106.47
NCB	06/30/2025	1135	WILSALL WATER DISTRICT	119	2110.000.029.430240.340	WATER - WILSALL SHOP	$93.00
NCB	05/22/2025	1104	WILSALL WATER DISTRICT	APR 25	2110.000.029.430240.340	WATER - WILSALL SHOP	$139.50

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Voucher Range: 1001 - 1140 **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/22/2025	1104	WILSALL WATER DISTRICT	APR 25	2280.000.049.450310.340	WATER - SV SENIOR CENTER WATER	$139.50
NCB	05/22/2025	1104	WILSALL WATER DISTRICT	MAR 25	2110.000.029.430240.340	WATER - WILSALL SHOP	$139.50
NCB	05/22/2025	1104	WILSALL WATER DISTRICT	MAR 25	2280.000.049.450310.340	WATER - SV SENIOR CENTER WATER	$139.50
NCB	06/05/2025	1115	WILSALL WATER DISTRICT	MAY 25	2110.000.029.430240.340	WATER - WILSALL SHOP	$93.00
NCB	06/05/2025	1115	WILSALL WATER DISTRICT	MAY 25	2280.000.049.450310.340	WATER - SV SENIOR CENTER WATER	$93.00
						Check Total:	$103,037.59
606	05/22/2025	1110	WISPWEST.NET	Apr-25-CC	2300.000.018.420110.342	Gardiner Internet	$73.81
						Check Total:	$73.81
711	06/17/2025	1123	WISPWEST.NET	May-25-CC	2300.000.018.420110.342	Gardiner Sheriff Internet	$73.81
						Check Total:	$73.81
763	06/30/2025	1131	WISPWEST.NET	June-25-CC	2300.000.018.420110.342	Gardiner Sheriff Internet	$73.81
						Check Total:	$73.81
540	05/08/2025	1103	YELLOWSTONE BEND CITIZENS COUNCIL	PAY APP 1 BLUEBUNCH	2260.008.911.470137.730	70% OF IPC BLUEBUNCH SOLAR	$24,672.20
						Check Total:	$24,672.20
598	05/22/2025	1105	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK04102550	1000.000.019.420114.350	143831	$62.84
598	05/22/2025	1105	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK042550	1000.000.019.420114.350	143831	$27.90
598	05/22/2025	1105	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK042550	1000.000.019.420114.350	143831	$27.90
598	05/22/2025	1105	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK042531	1000.000.019.420114.359	SECURE DETENTION 143831	$7,050.00
						Check Total:	$7,168.64
709	06/16/2025	1122	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDPARK052550	1000.000.019.420114.350	143831	$100.00
709	06/16/2025	1122	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK052550	1000.000.019.420114.350	143831	$124.86
709	06/16/2025	1122	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK052531	1000.000.019.420114.359	SECURE DETENTION 143831	$7,285.00
						Check Total:	$7,509.86

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
832	06/30/2025	1138	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDPARK062550	1000.000.019.420114.350	med svc		$49.00
832	06/30/2025	1138	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK062550	1000.000.019.420114.350	meds		$39.80
832	06/30/2025	1138	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK062531a	1000.000.019.420114.359	detention		$15,745.00
							Check Total:	$15,833.80
763	06/30/2025	1131	YELLOWSTONE DINO LUBE & REPAIR	June-25-CC	2110.000.029.430240.220	Wiper Blade		$11.28
							Check Total:	$11.28
541	05/08/2025	1103	YELLOWSTONE RECYCLING COMPANY LLC	000000019	1000.000.000.132050.000	CITY SHARE		$49.22
541	05/08/2025	1103	YELLOWSTONE RECYCLING COMPANY LLC	000000019	1000.000.012.411230.360	RECYCLING		$164.78
							Check Total:	$214.00
710	06/16/2025	1122	YELLOWSTONE RECYCLING COMPANY LLC	0000035	1000.000.000.132050.000	CITY SHARE		$49.22
710	06/16/2025	1122	YELLOWSTONE RECYCLING COMPANY LLC	0000035	1000.000.012.411230.360	RECYCLING		$164.78
							Check Total:	$214.00
							Bank Total:	$2,382,436.58

Manual Checks Recap

762	06/30/2025	14502	AAA CLEANING	MANUAL	1000.000.000.132050.000	GEN DUE FROM CITY OF		$805.00
762	06/30/2025	14502	AAA CLEANING	MANUAL	1000.000.012.411230.350	GEN BLDG MAINT CLEANING		$2,695.00
762	06/30/2025	14502	AAA CLEANING	MANUAL	2360.000.056.460452.350	MUSEUM PROFESSIONAL		$900.00
							Check Total:	$4,400.00
713	06/24/2025	14498	ARTISTIC LAWN CARE, LLC	MANUAL	1000.000.000.132050.000	CITY SHARE		$82.80
713	06/24/2025	14498	ARTISTIC LAWN CARE, LLC	MANUAL	1000.000.012.411230.360	COURTHOUSE MOWING		$277.20
							Check Total:	$360.00
666	06/05/2025	14493	BRUCO INC	MANUAL	2160.000.034.460210.224	FAIR JANITORIAL SUPPLIES		$468.88
							Check Total:	$468.88
667	06/05/2025	14494	CHARTER COMMUNICATION	MANUAL	1000.000.000.132050.000	DUE FROM CITY OF LIV		$751.33

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW **Date Range:** 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Voucher Range: 1001 - 1140 **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
667	06/05/2025	14494	CHARTER COMMUNICATION	MANUAL	1000.000.001.410100.350	GEN COMMISSIONERS	$751.34
						Check Total:	$1,502.67
542	05/12/2025	14484	DKM CONTRACTING	MANUAL	2976.000.034.460220.920	IMMUNIZE FAIR EX BDG CIP	$19,831.50
						Check Total:	$19,831.50
543	05/14/2025	14485	HOMEMADE KITCHEN	MANUAL	2976.000.902.440150.210	HEALTH DEPARTMENT	$832.00
						Check Total:	$832.00
638	05/29/2025	14491	MON-DAK MARINE, INC	MANUAL	2382.000.018.420740.900	JET 40 ELHPT FOUR STROKE	$8,200.00
						Check Total:	$8,200.00
665	06/05/2025	14492	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$115,656.11
						Check Total:	$115,656.11
634	05/22/2025	14487	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$165,489.62
						Check Total:	$165,489.62
635	05/22/2025	14488	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$169.00
						Check Total:	$169.00
636	05/22/2025	14489	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$1,462.50
						Check Total:	$1,462.50
637	05/22/2025	14490	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$25.00
						Check Total:	$25.00
668	05/08/2025	14495	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$33.12
						Check Total:	$33.12
756	06/30/2025	14499	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$80,494.22
						Check Total:	$80,494.22
500	05/08/2025	14483	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$159,404.73

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW
Date Range: 07/01/2024 - 06/30/2025
Sort By: Vendor
Voucher Range: 1001 - 1140
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ 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:	$159,404.73
712	06/19/2025	14497	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$89,431.36
						Check Total:	$89,431.36
780	06/30/2025	14503	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$161,040.36
						Check Total:	$161,040.36
833	06/30/2025	14508	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$46,288.43
						Check Total:	$46,288.43
836	06/30/2025	14511	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$44,613.09
						Check Total:	$44,613.09
544	05/21/2025	14486	SHIELDS VALLEY HIGH SCHOOL	MANUAL	2978.000.023.440110.330	FULL PAGE AD 2024-2025	$150.00
						Check Total:	$150.00
818	06/30/2025	14505	TIM SUNDLING	MANUAL	2110.000.029.430240.900	MILLINGS FENCE	$5,000.00
						Check Total:	$5,000.00
669	06/18/2025	14496	UNITED STATES POSTAL SERVICE	MANUAL	1000.000.010.410660.312	PO BOX 1037 RENEWAL	$191.00
						Check Total:	$191.00
						Manual Checks Total:	$905,043.59

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW

Date Range: 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Voucher Range: 1001 - 1140 **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
1000	$1,923,162.10
2100	$307,085.15
2110	$1,622,360.56
2130	$114,186.72
2140	$56,655.91
2153	$426.00
2155	$11,757.00
2160	$269,676.46
2170	$69,243.56
2180	$32,007.59
2190	$663,770.73
2200	$22,375.91
2220	$693,255.61
2230	$1,084,791.96
2250	$18,665.98
2260	$407,068.86
2280	$9,112.72
2281	$10,386.20
2285	$130,235.29
2300	$835,864.42
2340	$4,954.35
2360	$72,601.02
2382	$64,590.81
2384	$108.96
2393	$11,814.30
2430	$6,236.62
2511	$65,328.21
2800	$60,402.20
2830	$12,779.93
2840	$8,526.23
2841	$123,597.55

Disbursement Detail Listing

Bank Name: AMERICAN BANK - AP NEW

Date Range: 07/01/2024 - 06/30/2025 **Sort By:** Vendor

Voucher Range: 1001 - 1140 **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2850							$119,885.25
2852							$1,690.00
2859							$6,561.63
2862							$19,200.00
2870							$2,784.46
2900							$620,178.49
2927							$7,873.00
2940							$312.00
2950							$1,431.49
2958							$94,328.90
2959							$27,063.50
2973							$427.98
2975							$114,377.29
2976							$61,360.69
2977							$249.00
2978							$4,559.49
2979							$2,467.40
2980							$33,235.50
2981							$56,631.65
2995							$42,186.16
4010							$413,120.15
4011							$116,299.90
5400							$82,584.00
5410							$820,783.15
Fund Totals:							$11,362,619.99

End of Report

Disbursements Grand Total: $11,362,619.99