

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: AMERICAN BANK -- AP							
96429	01/19/2022	1064	3 PEAKS CATTLE / RYAN MALONE	ChicoNWTF2	2841.004.028.431100.357	3 Peaks Reimb	\$2,780.00
						Check Total:	\$2,780.00
NCB	01/06/2022	1061	AAA CLEANING	DEC21	1000.000.028.450400.359	DEC CLEANING	\$300.00
						Check Total:	\$300.00
96505	01/20/2022	1066	ADVANCED CHEMICAL SOLUTIONS	Dec-21-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
						Check Total:	\$115.00
96361	01/06/2022	1060	AG-NEWS	17536	2300.000.018.420110.220	LISTING	\$99.00
						Check Total:	\$99.00
96430	01/19/2022	1064	ALAN REDFIELD	ChicoNWTF2	2841.004.028.431100.357	A Redfield Reimb	\$2,780.00
						Check Total:	\$2,780.00
NCB	01/19/2022	1063	ALBERT JENKINS	Dec-21	1000.000.021.420800.370	Call outs December	\$168.00
						Check Total:	\$168.00
96505	01/20/2022	1066	ALBERTSONS	Dec-21-CC	1000.000.001.410100.229	Cookies retirement Patti Smith	\$29.45
96505	01/20/2022	1066	ALBERTSONS	Dec-21-CC	1000.000.083.410550.350	Employee appreciation gift	\$490.32
96505	01/20/2022	1066	ALBERTSONS	Dec-21-CC	2160.000.034.460210.355	xmas fair food and kitchen supplies	\$95.15
96505	01/20/2022	1066	ALBERTSONS	Dec-21-CC	2260.008.911.440100.258	Food and medication Covid positive in isolation	\$228.65
96505	01/20/2022	1066	ALBERTSONS	Dec-21-CC	2300.000.018.420110.220	Meeting refreshments	\$54.99
96505	01/20/2022	1066	ALBERTSONS	Dec-21-CC	2900.000.093.420590.220	Fruit, drinks, supplies safety meeting	\$39.65
						Check Total:	\$938.21
96362	01/06/2022	1060	ALL SERVICE TIRE & ALIGNMENT INC	63036	2110.000.029.430240.234	FLAT REPAIR	\$60.00
96362	01/06/2022	1060	ALL SERVICE TIRE & ALIGNMENT INC	63063	5410.000.132.430820.360	TIRES	\$2,020.00

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96362	01/06/2022	1060	ALL SERVICE TIRE & ALIGNMENT INC	63066	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	\$57.00
96362	01/06/2022	1060	ALL SERVICE TIRE & ALIGNMENT INC	63093	2281.000.117.450300.360	Mount snow tires Dodge	\$65.00
96362	01/06/2022	1060	ALL SERVICE TIRE & ALIGNMENT INC	63110	2281.000.117.450300.360	Mount snow tires MV-1	\$65.00
96362	01/06/2022	1060	ALL SERVICE TIRE & ALIGNMENT INC	63113	2900.000.147.411800.350	SNOW TIRES ON JEEP	\$65.00
96362	01/06/2022	1060	ALL SERVICE TIRE & ALIGNMENT INC	63119	2300.000.018.420110.360	18-01	\$17.00
96362	01/06/2022	1060	ALL SERVICE TIRE & ALIGNMENT INC	63130	2110.000.029.430240.234	414 tires	\$900.00
96362	01/06/2022	1060	ALL SERVICE TIRE & ALIGNMENT INC	63136	2110.000.029.430240.234	TRUCK TIRES	\$900.00
96362	01/06/2022	1060	ALL SERVICE TIRE & ALIGNMENT INC	63143	2285.000.903.450301.360	WR01 FLAT	\$17.00
96362	01/06/2022	1060	ALL SERVICE TIRE & ALIGNMENT INC	63145	2900.000.147.411800.350	SNOW TIRES ON AVENGER	\$65.00
96362	01/06/2022	1060	ALL SERVICE TIRE & ALIGNMENT INC	63147	2300.000.018.420110.360	TIRES 21-03	\$1,065.00
96362	01/06/2022	1060	ALL SERVICE TIRE & ALIGNMENT INC	63165	2110.000.029.430240.234	LOADER TIRES	\$6,800.00
Check Total:							\$12,096.00
96363	01/06/2022	1060	ALPINE YAMAHA INC	94245	1000.000.012.411230.220	GOGGLES, BIBS	\$339.90
Check Total:							\$339.90
96431	01/19/2022	1064	ALPINE YAMAHA INC	94285	1000.000.012.411230.220	Batteries	\$70.00
Check Total:							\$70.00
96432	01/19/2022	1064	ALVIN PIERCE	ChicoNWTF2	2841.004.028.431100.357	A Pierce Reimb	\$737.00
Check Total:							\$737.00
96505	01/20/2022	1066	AMAZON	Dec-21-CC	1000.000.001.410100.210	Computer desk storage shelves/writing desk	\$139.99
96505	01/20/2022	1066	AMAZON	Dec-21-CC	1000.000.001.410100.210	3 compartment desk drawer organizer	\$38.00
96505	01/20/2022	1066	AMAZON	Dec-21-CC	1000.000.011.411110.210	Office supply	\$81.90
96505	01/20/2022	1066	AMAZON	Dec-21-CC	1000.000.011.411110.210	Monthly Prime membership	\$12.99

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96505	01/20/2022	1066	AMAZON	Dec-21-CC	1000.000.016.411800.210	HP color laser-jet printer, shared	\$489.00	
96505	01/20/2022	1066	AMAZON	Dec-21-CC	1000.000.023.440110.210	Office supply	\$38.98	
96505	01/20/2022	1066	AMAZON	Dec-21-CC	1000.000.023.440110.210	Office supply	\$104.98	
96505	01/20/2022	1066	AMAZON	Dec-21-CC	1000.000.030.430100.220	USB cords	\$11.99	
96505	01/20/2022	1066	AMAZON	Dec-21-CC	2110.000.029.430240.220	Abrams snow plow lights	\$450.00	
96505	01/20/2022	1066	AMAZON	Dec-21-CC	2110.000.029.430240.220	100 Slimlite LED black spot beam	\$369.99	
96505	01/20/2022	1066	AMAZON	Dec-21-CC	2160.000.034.460210.390	Ice rink supplies-clock, attend track, foam protect	\$198.78	
96505	01/20/2022	1066	AMAZON	Dec-21-CC	2160.000.034.460210.390	4 adjustable LED lights for PCRR	\$87.96	
96505	01/20/2022	1066	AMAZON	Dec-21-CC	2180.000.038.410331.210	Wall calendar refill, rubber stamp	\$41.06	
96505	01/20/2022	1066	AMAZON	Dec-21-CC	2260.008.911.440100.227	Caps for testing swabs	\$25.98	
96505	01/20/2022	1066	AMAZON	Dec-21-CC	2285.000.903.450301.360	Seat belt adjuster clips	\$20.98	
96505	01/20/2022	1066	AMAZON	Dec-21-CC	2285.003.901.450301.360	Wash extension handle	\$21.62	
96505	01/20/2022	1066	AMAZON	Dec-21-CC	2360.000.056.460452.210	Visitor clicker counter	\$23.97	
96505	01/20/2022	1066	AMAZON	Dec-21-CC	2393.000.003.410930.350	HP laserjet pro color printer	\$997.00	
96505	01/20/2022	1066	AMAZON	Dec-21-CC	2979.000.079.440190.380	Prenatal nutrition book	\$28.25	
							Check Total:	\$3,183.42
96364	01/06/2022	1060	AMERICAN AUTOMOTIVE LLC	3067	2300.000.018.420110.360	1802	\$603.85	
							Check Total:	\$603.85
96433	01/19/2022	1064	ART BURNS	ChicoNWTF2	2841.004.028.431100.357	A Burns Reimb	\$833.00	
							Check Total:	\$833.00
96434	01/19/2022	1064	ART SIEGEL	ChicoNWTF2	2841.004.028.431100.357	A Siegel Reimb	\$1,500.00	
							Check Total:	\$1,500.00
96365	01/06/2022	1060	BANK OF THE ROCKIES- CLYDE PARK	82136602	7230.000.000.212100.000	LOAN PAYMENT - WILSALL RF DIST	\$17,015.84	
							Check Total:	\$17,015.84

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96435	01/19/2022	1064	BERT OTIS (JOSH)	ChicoNWTF2	2841.004.028.431100.357	B Otis Reimb	\$3,500.00
Check Total:							\$3,500.00
96366	01/06/2022	1060	BIG SKY STEEL	4196177-S	5410.000.132.430820.230	STEEL	\$1,101.25
Check Total:							\$1,101.25
96367	01/06/2022	1060	BIGHORN FIRE ACADEMY INC	CPR BROWN	2300.000.018.420110.350	CPR CLASS - BROWN	\$40.00
Check Total:							\$40.00
96436	01/19/2022	1064	BILLION AUTO GROUP	17672	2300.000.018.420110.360	VEHICLE REPAIR -19-01	\$437.50
96436	01/19/2022	1064	BILLION AUTO GROUP	74579	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	\$456.95
Check Total:							\$894.45
96437	01/19/2022	1064	BLACKFOOT	JAN22	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'23-JAN-22	\$2,230.61
96437	01/19/2022	1064	BLACKFOOT	JAN22	1000.000.000.132050.000	COL Ph/Int Oth Sites-JAN-22	\$2,887.37
96437	01/19/2022	1064	BLACKFOOT	JAN22	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - JAN-22	\$363.03
96437	01/19/2022	1064	BLACKFOOT	JAN22	1000.000.000.132070.000	Library Ph/Internet - JAN-22	\$399.96
96437	01/19/2022	1064	BLACKFOOT	JAN22	1000.000.001.410100.342	County Phn-57%-JAN-22	\$71.34
96437	01/19/2022	1064	BLACKFOOT	JAN22	1000.000.011.411110.342	Cty Atty Ph/Int-JAN-22	\$612.51
96437	01/19/2022	1064	BLACKFOOT	JAN22	1000.000.097.410580.340	County Intrnt-JAN-22	\$3,008.62
96437	01/19/2022	1064	BLACKFOOT	JAN22	2110.000.029.430240.342	Rd Shop Ph/Int-JAN-22	\$175.28
96437	01/19/2022	1064	BLACKFOOT	JAN22	2160.000.034.460210.342	Fairgrds Ph/Int-JAN-22	\$612.51
96437	01/19/2022	1064	BLACKFOOT	JAN22	2180.000.038.410331.342	Distr Ct Phn-6%-JAN-22	\$6.90
96437	01/19/2022	1064	BLACKFOOT	JAN22	2250.000.047.411010.342	Plan Phn-2%-JAN-22	\$2.30
96437	01/19/2022	1064	BLACKFOOT	JAN22	2300.000.018.420110.342	PCSO Phn-10%-JAN-22	\$12.66
96437	01/19/2022	1064	BLACKFOOT	JAN22	2300.000.019.420230.342	Detn Phn-4%-JAN-22	\$4.60
96437	01/19/2022	1064	BLACKFOOT	JAN22	2360.000.056.460452.342	Museum Ph/Int-JAN-22 - Credit	(\$326.88)
96437	01/19/2022	1064	BLACKFOOT	JAN22	2360.000.056.460452.342	Museum Ph/Int-JAN-22	\$560.93
96437	01/19/2022	1064	BLACKFOOT	JAN22	2382.000.018.420740.342	SAR Ph/Int-JAN-22	\$612.51

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96437	01/19/2022	1064	BLACKFOOT	JAN22	2850.000.099.420750.342	911 Phone-2%-JAN-22	\$2.30
96437	01/19/2022	1064	BLACKFOOT	JAN22	2870.000.011.411130.342	VicWit Phn-1%-JAN-22	\$1.15
96437	01/19/2022	1064	BLACKFOOT	JAN22	2900.000.089.411300.342	State Phn-9%-JAN-22	\$11.51
96437	01/19/2022	1064	BLACKFOOT	JAN22	2900.000.089.411300.350	PILT-All Constr-JAN-22	\$339.75
96437	01/19/2022	1064	BLACKFOOT	JAN22	2900.000.089.411300.350	COL 36.7% to Oct'23-JAN-22	\$625.00
96437	01/19/2022	1064	BLACKFOOT	JAN22	2958.000.020.420600.342	OEM Phn-6%-JAN-22	\$8.05
96437	01/19/2022	1064	BLACKFOOT	JAN22	2975.000.902.440100.342	Health Phn-3%-JAN-22	\$3.45
96437	01/19/2022	1064	BLACKFOOT	JAN22	5410.000.130.430820.342	Transfr St Ph/Int-JAN-22	\$175.28
Check Total:							\$12,400.74
96438	01/19/2022	1064	BOB BARKER COMPANY, INC	INV1715744	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$412.55
Check Total:							\$412.55
96368	01/06/2022	1060	BRUCO INC	405192	2160.000.034.460210.224	FLOOR BUFFER PADS	\$36.47
96368	01/06/2022	1060	BRUCO INC	405193	2160.000.034.460210.224	TRASH CAN LINERS	\$71.28
Check Total:							\$107.75
96439	01/19/2022	1064	BUFFALO RANCH HOA	ChicoNWTF2	2841.004.028.431100.357	Buffalo Ranch Reimb	\$2,496.00
Check Total:							\$2,496.00
96369	01/06/2022	1060	CAMAGO LLC	DEC21-JUN22	2180.000.038.410331.350	STORAGE RENT	\$600.00
Check Total:							\$600.00
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	528689	2110.000.029.430240.220	tools	\$55.25
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	528705	2110.000.029.430240.220	SHOP PARTS	\$3.99
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	528765	2110.000.029.430240.220	SHOP PARTS	\$9.44
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	528808	2110.000.029.430240.220	PARTS FOR PLOW	\$54.59
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	528810	2110.000.029.430240.220	WELD	\$21.59
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529143	2110.000.029.430240.220	STARTER SOLENOID	\$16.39
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529147	2110.000.029.430240.220	MASTER DIS	\$34.79
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529149	2110.000.029.430240.220	BREAKER	\$94.17
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529174	2110.000.029.430240.220	SOLENOID	\$6.22
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529179	2110.000.029.430240.220	SOLENOID	\$5.22
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529211	2110.000.029.430240.220	BULB	\$9.78

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96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529338	2110.000.029.430240.220	WIPER BLADES	\$29.43
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529339	2110.000.029.430240.220	WIPER BLADES	\$29.43
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529360	2110.000.029.430240.220	FUEL ANDND FILTER	\$29.02
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529570	2110.000.029.430240.220	CLAMP	\$27.90
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529576	2110.000.029.430240.220	CREDIT	(\$25.11)
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529753	2110.000.029.430240.220	GREASE	\$4.13
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529756	2110.000.029.430240.220	POWDER	\$54.09
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529802	2110.000.029.430240.220	FUEL,FILTER,BELT	\$99.81
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529807	2110.000.029.430240.220	CREDIT FOR BELT	(\$28.48)
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529808	2110.000.029.430240.220	COOLING SYS	\$7.34
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	530079	5410.000.132.430820.230	OIL	\$55.17
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	530127	2110.000.029.430240.220	REPAIRS SHOP	\$69.96
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	530379	2110.000.029.430240.220	STARTER	\$164.67
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	530380	2110.000.029.430240.220	STARTER	\$239.19
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	530448	5410.000.132.430820.220	TOOL	\$8.49
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	530502	5410.000.132.430820.230	REFUSE	\$85.35
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	530550	2110.000.029.430240.220	CREDIT FOR STARTER	(\$164.67)
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	530572	2110.000.029.430240.220	FUEL	\$10.84
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	530581	2110.000.029.430240.220	AIR FILTER	\$112.32
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	530601	2110.000.029.430240.220	CREDIT	(\$34.98)
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	530629	2110.000.029.430240.220	HYDRAULIC FITTINGS	\$31.92
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	530747	2110.000.029.430240.220	OIL ABSORB	\$105.50
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	530793	2300.000.018.420110.360	1802	\$15.39
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	530997	5410.000.132.430820.220	OIL	\$132.42
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	531020	5410.000.132.430820.220	DE ICER	\$5.05
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	531088	2110.000.029.430240.220	SWITCH FIX	\$10.65
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	531206	2110.000.029.430240.220	HYDRAULIC	\$45.12
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	531210	2110.000.029.430240.220	XTRACLEAR	\$81.60
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	531373	2110.000.029.430240.220	OIL ABSORB	\$21.10

Check Total: \$1,534.08

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96371	01/06/2022	1060	CENTURYLINK	DEC21 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$8.58
96371	01/06/2022	1060	CENTURYLINK	DEC21 MAIN	1000.000.012.411230.342	ANALOG LINE - ELEVATOR	\$37.81
96371	01/06/2022	1060	CENTURYLINK	DEC21 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$338.29
96371	01/06/2022	1060	CENTURYLINK	DEC21 MISC	2110.000.029.430240.342	TELEPHONES - DEC	\$93.69
96371	01/06/2022	1060	CENTURYLINK	DEC21 MISC	2300.000.018.420110.342	TELEPHONES GARD - DEC	\$129.84
96371	01/06/2022	1060	CENTURYLINK	DEC21 MISC	2830.000.072.430890.342	TELEPHONE - DEC	\$46.60
96371	01/06/2022	1060	CENTURYLINK	DEC21 MISC	2850.000.099.420750.342	PHONES & DATA - DEC	\$2,495.69
96371	01/06/2022	1060	CENTURYLINK	DEC21 MISC	5410.000.132.430820.342	PHONE - CC COMP - DEC	\$65.07
Check Total:							\$3,215.57
96440	01/19/2022	1064	CENTURYLINK	JAN22	2110.000.029.430240.342	TELEPHONES - DEC	\$92.40
96440	01/19/2022	1064	CENTURYLINK	JAN22	2300.000.018.420110.342	TELEPHONES GARD - DEC	\$128.90
96440	01/19/2022	1064	CENTURYLINK	JAN22	2830.000.072.430890.342	TELEPHONE - DEC	\$45.92
96440	01/19/2022	1064	CENTURYLINK	JAN22	2850.000.099.420750.342	PHONES & DATA - DEC	\$2,446.95
96440	01/19/2022	1064	CENTURYLINK	JAN22	5410.000.132.430820.342	PHONE - CC COMP - DEC	\$64.60
Check Total:							\$2,778.77
96372	01/06/2022	1060	CENTURYLINK BUSINESS SERVICES	25497370	1000.000.001.410100.342	LONG DISTANCE - Dec 39.30%	\$16.32
96372	01/06/2022	1060	CENTURYLINK BUSINESS SERVICES	25497370	2850.000.099.420750.342	LONG DISTANCE - Dec 60.70%	\$25.20
Check Total:							\$41.52
96373	01/06/2022	1060	CHAMBER OF COMMERCE, COLTER PASS	CY21 EXEC DIR 2	2100.000.061.460500.730	PAYROLL - EXECUTIVE DIRECTOR	\$13,790.63
Check Total:							\$13,790.63
96441	01/19/2022	1064	CHAMBER OF COMMERCE, COLTER PASS	3	2100.000.061.460500.730	Executive director salary	\$1,338.51
Check Total:							\$1,338.51
96442	01/19/2022	1064	CHAPPELLS BODY SHOP	18107-A	2300.000.018.420110.360	14-01	\$140.00
Check Total:							\$140.00
96505	01/20/2022	1066	CHARTER COMMUNICATIONS	Dec-21-CC	1000.000.028.450400.342	Phone and internet	\$299.94
96505	01/20/2022	1066	CHARTER COMMUNICATIONS	Dec-21-CC	2140.000.032.431100.342	Phone and internet	\$74.98
Check Total:							\$374.92

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96443	01/19/2022	1064	CITY OF LIVINGSTON	3199	1000.000.012.411230.340	FIRE LINE FEES	\$55.12
96443	01/19/2022	1064	CITY OF LIVINGSTON	FEB22	2900.000.018.420110.350	COL DISPATCH - FEB	\$32,800.00
Check Total:							\$32,855.12
96374	01/06/2022	1060	COMMUNITY COUNCIL, COLTER 11 PASS,		2100.000.061.460500.730	OPERATING - PAYROLL AND UTILITIES	\$1,403.65
Check Total:							\$1,403.65
NCB	01/06/2022	1061	COMPUNET INC	185525	2110.000.029.430240.220	INSTALL INTERNET TO SHOP	\$1,522.98
NCB	01/19/2022	1063	COMPUNET INC	186659	2927.007.020.420480.350	Palo Alto Optim	\$15,000.00
NCB	01/19/2022	1063	COMPUNET INC	187209	2927.000.000.141000.000	Nessus Pro Subscr-Yr.6-5	\$11,397.16
NCB	01/19/2022	1063	COMPUNET INC	187209	2927.007.020.420480.350	Nessus Pro Subscr - 6 mo	\$1,266.37
Check Total:							\$29,186.51
96375	01/06/2022	1060	CORRECTIONAL RISK SERVICES 16948		2300.000.018.420110.350	SHERIFF PROFESSIONAL SERVICES	\$63.72
96375	01/06/2022	1060	CORRECTIONAL RISK SERVICES 16948		2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$3,658.54
Check Total:							\$3,722.26
96444	01/19/2022	1064	CORRECTIONAL RISK SERVICES 16984		2300.000.018.420110.350	SHERIFF PROFESSIONAL SERVICES	\$58.20
96444	01/19/2022	1064	CORRECTIONAL RISK SERVICES 16984		2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$2,187.12
96444	01/19/2022	1064	CORRECTIONAL RISK SERVICES 17016		2300.000.018.420110.350	SHERIFF PROFESSIONAL SERVICES	\$21.24
96444	01/19/2022	1064	CORRECTIONAL RISK SERVICES 17016		2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$216.81
Check Total:							\$2,483.37
96376	01/06/2022	1060	CRAZY MOUNTAIN INDUSTRIES INC I20301		2160.000.034.460210.390	PORTABLE TOILETS ICE RINK	\$209.63
Check Total:							\$209.63
96505	01/20/2022	1066	CULLIGAN WATER CONDITIONING	Dec-21-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$60.00
Check Total:							\$60.00
NCB	01/19/2022	1063	CUSHING TERRELL	164709	2110.000.029.430240.350	Corwin Br Rd View	\$927.47

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$927.47
96445	01/19/2022	1064	D W BURNS PLUMBING & HEATING INC	203334	1000.000.012.411230.360	Shower repairs jail	\$293.51	
							Check Total:	\$293.51
96505	01/20/2022	1066	DALES FUEL	Dec-21-CC	2300.000.018.420110.231	Gas	\$73.90	
96505	01/20/2022	1066	DALES FUEL	Dec-21-CC	2300.000.018.420110.231	Gas	\$38.63	
							Check Total:	\$112.53
NCB	01/06/2022	1061	DANA SAFETY SUPPLY INC	762956	2300.000.018.420110.310	19-04	\$288.00	
NCB	01/19/2022	1063	DANA SAFETY SUPPLY INC	766531	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	\$533.00	
NCB	01/19/2022	1063	DATA IMAGING SYSTEMS INC	35717	1000.000.001.410100.350	Image Storage	\$179.00	
NCB	01/19/2022	1063	DATA IMAGING SYSTEMS INC	35717	1000.000.022.440120.350	Image Storage	\$179.00	
NCB	01/19/2022	1063	DATA IMAGING SYSTEMS INC	35717	1000.000.142.411040.355	Image Storage	\$179.00	
							Check Total:	\$1,358.00
96377	01/06/2022	1060	DELL MARKETING LP	10547195850	2110.000.029.430240.220	COMPUTER	\$955.93	
96377	01/06/2022	1060	DELL MARKETING LP	10547453844	2110.000.029.430240.220	SOFTWARES	\$1,911.86	
96377	01/06/2022	1060	DELL MARKETING LP	10547453852	2300.000.018.420110.220	TAD MONITOR	\$292.39	
96377	01/06/2022	1060	DELL MARKETING LP	10548278514	1000.000.000.132050.000	CITY SHARE	\$856.02	
96377	01/06/2022	1060	DELL MARKETING LP	10548278514	1000.000.097.410580.212	DRIVE FOR BOSS	\$856.02	
							Check Total:	\$4,872.22
96446	01/19/2022	1064	DELL MARKETING LP	10544375758	2110.000.029.430240.220	Computer Eq	\$877.17	
96446	01/19/2022	1064	DELL MARKETING LP	10546271649	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$292.39	
							Check Total:	\$1,169.56
NCB	01/19/2022	1063	DENNIS TOBIASON	DEC21	2110.000.029.430240.220	HARBOR FRT/DOLLAR TREE REIMB	\$98.99	
							Check Total:	\$98.99
96505	01/20/2022	1066	DOUBLETREE HOTEL	Dec-21-CC	1000.000.011.411110.370	Lodging for training	\$211.36	
							Check Total:	\$211.36
96378	01/06/2022	1060	EAGLE FENCE LLC	1652	5410.000.132.430820.350	REPLACEMENT WHEEL	\$144.00	
							Check Total:	\$144.00
96447	01/19/2022	1064	EAGLE PRINTING & BUSINESS FORMS LLC	96339	1000.000.010.410660.210	VOTER REGISTRATION	\$220.00	

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$220.00
96379	01/06/2022	1060	ECOLAB PEST ELIM DIV	5925223	1000.000.012.411230.360	Sprayed jail	\$129.79	
							Check Total:	\$129.79
96448	01/19/2022	1064	eFILECABINET	INV00074335	2180.000.038.410331.350	Digital storage subscription	\$3,300.00	
							Check Total:	\$3,300.00
96380	01/06/2022	1060	EMERALD SERVICES	2106458571	2110.000.029.430240.220	USED OIL REMOVAL	\$236.45	
							Check Total:	\$236.45
96449	01/19/2022	1064	ENTENMANN ROVIN CO	0163068-IN	2300.000.018.420110.220	BADGE	\$116.00	
							Check Total:	\$116.00
NCB	01/06/2022	1061	EXEC U CARE SERVICES INC	2938	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	\$2,175.42	
NCB	01/06/2022	1061	EXEC U CARE SERVICES INC	2938	1000.000.012.411230.220	PAPER PRODUCTS 63 %	\$463.14	
NCB	01/06/2022	1061	EXEC U CARE SERVICES INC	2938	1000.000.012.411230.350	JANITORIAL SVC 63%	\$3,240.95	
NCB	01/06/2022	1061	EXEC U CARE SERVICES INC	2938	2360.000.056.460452.350	MUSEUM CLEANING	\$280.00	
							Check Total:	\$6,159.51
96450	01/19/2022	1064	FARSTAD OIL INC	556314	2110.000.029.430240.231	DIESEL	\$1,158.70	
96450	01/19/2022	1064	FARSTAD OIL INC	562292	2110.000.029.430240.231	DIESEL	\$190.20	
96450	01/19/2022	1064	FARSTAD OIL INC	562303	5410.000.132.430820.231	DIESEL	\$502.50	
96450	01/19/2022	1064	FARSTAD OIL INC	567509	2110.000.029.430240.231	DIESEL	\$1,569.15	
96450	01/19/2022	1064	FARSTAD OIL INC	567510	2110.000.029.430240.231	DIESEL	\$1,035.64	
96450	01/19/2022	1064	FARSTAD OIL INC	567511	2110.000.029.430240.231	DIESEL	\$461.57	
96450	01/19/2022	1064	FARSTAD OIL INC	567514	2110.000.029.430240.231	DIESEL	\$1,314.49	
96450	01/19/2022	1064	FARSTAD OIL INC	92665	2110.000.029.430240.231	DIESEL	\$2,154.44	
96450	01/19/2022	1064	FARSTAD OIL INC	92706	5410.000.132.430820.231	DIESEL	\$313.83	
96450	01/19/2022	1064	FARSTAD OIL INC	92825	5410.000.132.430820.231	DIESEL	\$1,492.49	
96450	01/19/2022	1064	FARSTAD OIL INC	92831	2110.000.029.430240.231	DIESEL	\$2,377.76	
96450	01/19/2022	1064	FARSTAD OIL INC	98856	5410.000.132.430820.231	DIESEL	\$791.43	
96450	01/19/2022	1064	FARSTAD OIL INC	98858	2110.000.029.430240.231	DIESEL	\$1,741.14	
96450	01/19/2022	1064	FARSTAD OIL INC	98941	2110.000.029.430240.231	DIESEL	\$1,116.43	
96450	01/19/2022	1064	FARSTAD OIL INC	98942	2110.000.029.430240.231	DIESEL	\$956.94	
96450	01/19/2022	1064	FARSTAD OIL INC	99032	5410.000.132.430820.231	DIESEL	\$1,321.16	

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96450	01/19/2022	1064	FARSTAD OIL INC	99089	5410.000.132.430820.231	DIESEL	\$1,252.54
96450	01/19/2022	1064	FARSTAD OIL INC	99090	2110.000.029.430240.231	DIESEL	\$888.04
96450	01/19/2022	1064	FARSTAD OIL INC	Credit	5410.000.132.430820.231	credit	(\$0.03)
Check Total:							\$20,638.42
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	1000.000.000.132050.000	Dark Horse Outfitter – Snow shovels	\$40.70
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	1000.000.001.410100.350	Dropbox – Standard business plan	\$45.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$29.26
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	1000.000.003.410910.370	Delta Hotels – EO training Helens	\$113.24
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	1000.000.005.410540.350	Criminal Bckg Check – Payne treasurers office	\$20.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	1000.000.010.410660.370	Delta Hotels – EO training Helens	\$113.24
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	1000.000.012.411230.220	Dark Horse Outfitter – Snow shovels	\$69.30
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	1000.000.023.440110.350	NEOGOV – Employment advertising Health Dept	\$400.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	1000.000.096.410810.350	NEOGOV – Employment advertising not used yet	\$200.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2110.000.029.430240.220	Trucksite – Out of state delivery/snow chains	\$375.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2110.000.029.430240.220	Coffee Cup #8 – Def fuel for truck picked up	\$19.59
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2110.000.029.430240.220	Coffee Cup #8 – Disputed duplicate transaction	\$19.59
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2110.000.029.430240.350	InReach–Garmin satellite	\$14.95

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2110.000.029.430240.370	Delta Airlines – Travel to pick truck up	\$233.20
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2160.000.034.460210.210	Zoom – Web conference tool	\$15.55
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2160.000.034.460210.334	Canva Pro – Marketing tool	\$12.99
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2160.000.034.460210.355	Simple Booth – xmas fair photobooth app	\$29.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2160.000.034.460210.355	Dollar Tree – xmas fair kids bags	\$29.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2160.000.034.460210.355	Hobby Lobby – xmas fair kids station supplies	\$196.98
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2160.000.034.460210.355	Facebook – xmas fair advertising	\$80.83
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2160.000.034.460210.355	Walmart – xmas fair candy for kids bags, supplies	\$78.84
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2160.000.034.460210.390	BannerBuzz – Banner PCRR sponsorship	\$127.53
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2160.000.034.460210.390	Play It Again Sports – various size ice skates	\$587.80
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2160.000.034.460210.390	Gray's General – Grip liner ice skate cabinet	\$11.34
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2180.000.037.410332.223	Paradise Perk Espresso – Jury refreshments	\$45.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2250.000.047.411010.380	MT Assoc of Planners – MAP renewal MI	\$65.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2260.008.911.440100.227	SRFAX – Secure fax for Covid positive tests	\$408.04
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2260.008.911.440100.228	Target – Locking file cabinet contract tracing	\$169.99

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2260.008.911.440100.229	Betty Mills – Covid vaccine supplies	\$30.19
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2285.000.902.450301.350	Canva Pro – WRT flyers, posts, social media	\$119.99
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2285.003.901.450301.230	Carid.com – Brush for washing buses	\$41.13
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2300.000.018.420110.220	RX Coffee – Meeting refreshments	\$39.60
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2300.000.018.420110.220	NCHsoftware – Software	\$30.43
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2300.000.018.420110.220	Personalize It – Notary supplies	\$58.85
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2300.000.018.420110.220	Shellies – Dustin's graduation	\$50.85
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2300.000.018.420110.220	Evident – Testing supplies	\$67.25
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2300.000.018.420110.220	Supplies	\$14.87
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2300.000.018.420110.220	Adesso.com – 2 Wireless barcode scanners	\$263.94
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2300.000.018.420110.350	Transunion–searches Nov–21	\$75.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2360.000.056.460452.220	Gaylord Bros – Liftgate	\$75.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2360.000.056.460452.220	Lightspeed Retail – For friends	\$568.25
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2360.000.056.460452.330	Heartland Marketing – Marketing visitors guide	\$301.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2900.000.093.420590.220	Eastside Coffee – Pastries for safety meeting	\$200.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2900.000.147.411800.350	Dark Horse Outfitter – Bed liner/gooseneck hitch	\$1,599.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2958.000.020.420600.200	Foldermarker – Software for computer filing	\$22.92
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2958.000.020.420600.350	AT&T – OEM FirstNet phone/tablet monthly	\$90.32
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2976.000.901.440150.231	Harry&David – Gift for vaccine clinic coordinator	\$211.78
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2979.000.079.440190.210	Smilemakers – Treasure box for WIC children	\$330.23
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2979.000.079.440190.359	Academy CDR – Membership fee	\$191.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2979.000.079.440190.380	Lily Nichols RDN – CEUs food for pregnancy	\$275.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2979.000.079.440190.380	ALLP – CLC application and test	\$120.00
Check Total:							\$8,327.56
96451	01/19/2022	1064	FIRST INTERSTATE WEALTH MANAGEMENT	211226-441759	5400.000.131.430840.550	LANDFILL TRUST FUND	\$2,910.95
Check Total:							\$2,910.95
96381	01/06/2022	1060	FISHER SAND & GRAVEL CO INC	36578	2130.000.031.430243.400	BRIDGE MUD	\$1,355.00
Check Total:							\$1,355.00
96452	01/19/2022	1064	FISHER SAND & GRAVEL CO INC	36602	2130.000.031.430243.400	SHIELDS RIVER	\$391.50
96452	01/19/2022	1064	FISHER SAND & GRAVEL CO INC	57989	2110.000.029.430240.400	SAND AND ROCK	\$678.75
96452	01/19/2022	1064	FISHER SAND & GRAVEL CO INC	59005	2110.000.029.430240.400	Salt sand	\$2,191.86
Check Total:							\$3,262.11
96505	01/20/2022	1066	FLATHEAD ELECTRIC COOPERATIVE INC	Dec-21-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$191.99
Check Total:							\$191.99
96453	01/19/2022	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ARMENTARO	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	\$600.00
96453	01/19/2022	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CRONE	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	\$500.00

## Park County

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96453	01/19/2022	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	DEWEESE	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	\$500.00
96453	01/19/2022	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	DYSART	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	\$500.00
96453	01/19/2022	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	NORSKOG	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	\$600.00
96453	01/19/2022	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PINNELL	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	\$500.00
96453	01/19/2022	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PLUID	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	\$500.00
96453	01/19/2022	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SONES	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	\$500.00
96453	01/19/2022	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	STANTON	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	\$500.00
96453	01/19/2022	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WESTLING	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	\$600.00
96453	01/19/2022	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WOOD	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	\$600.00
Check Total:							\$5,900.00
NCB	01/19/2022	1063	FULL CIRCLE OF BIG SKY	25150	5410.000.132.430820.350	December 2021 recycling	\$3,400.00
Check Total:							\$3,400.00
96454	01/19/2022	1064	GALLATIN COUNTY DETENTION CENTER	1447	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$4,650.00
96454	01/19/2022	1064	GALLATIN COUNTY DETENTION CENTER	1447	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$24.99
Check Total:							\$4,674.99
96382	01/06/2022	1060	GARDINER PARK CO WATER & SEWER DISTRICT	ARCHPARK DEC21	1000.000.046.411230.340	DEPOT	\$69.71
96382	01/06/2022	1060	GARDINER PARK CO WATER & SEWER DISTRICT	ARCHPARK DEC21	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
96382	01/06/2022	1060	GARDINER PARK CO WATER & SEWER DISTRICT	DEC21	1000.000.046.411230.340	gardiner arch park - 1"	\$41.97

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96382	01/06/2022	1060	GARDINER PARK CO WATER & SEWER DISTRICT	DEC21	1000.000.046.411230.340	gardiner arch park - 2"	\$151.49
Check Total:							\$292.30
96455	01/19/2022	1064	GATEWAY OFFICE SUPPLY	52925	1000.000.023.440110.210	OFFICE SUPPLIES	\$87.05
96455	01/19/2022	1064	GATEWAY OFFICE SUPPLY	52926	1000.000.028.450400.210	SLEEVE PROTECTORS	\$9.95
96455	01/19/2022	1064	GATEWAY OFFICE SUPPLY	52943	1000.000.001.410100.210	OFFICE SUPPLIES	\$13.00
96455	01/19/2022	1064	GATEWAY OFFICE SUPPLY	52993	1000.000.028.450400.210	OFFICE SUPPLIES	\$88.70
96455	01/19/2022	1064	GATEWAY OFFICE SUPPLY	53027	2180.000.038.410331.210	OFFICE SUPPLIES	\$17.60
96455	01/19/2022	1064	GATEWAY OFFICE SUPPLY	53135	1000.000.002.410341.210	OFFICE SUPPLIES	\$12.90
96455	01/19/2022	1064	GATEWAY OFFICE SUPPLY	53154	2285.000.902.450301.200	Correction tape	\$5.00
96455	01/19/2022	1064	GATEWAY OFFICE SUPPLY	53159	1000.000.002.410341.210	OFFICE SUPPLIES-PRINTER INK	\$234.00
Check Total:							\$468.20
96505	01/20/2022	1066	GATEWAY OFFICE SUPPLY	Dec-21-CC	1000.000.014.411600.210	Office supply	\$118.99
Check Total:							\$118.99
NCB	01/06/2022	1061	GENERAL DISTRIBUTING CO	1067179	2110.000.029.430240.220	GAS	\$181.11
NCB	01/06/2022	1061	GENERAL DISTRIBUTING CO	1069697	2110.000.029.430240.220	ARC ROD	\$55.66
NCB	01/06/2022	1061	GENERAL DISTRIBUTING CO	1073748	2110.000.029.430240.220	GAS	\$29.14
NCB	01/19/2022	1063	GRANITE TECHNOLOGY SOLUTIONS	7028	1000.000.097.410580.212	Misc charges	\$1.04
NCB	01/19/2022	1063	GRANITE TECHNOLOGY SOLUTIONS	7294	1000.000.000.132050.000	On call charge	\$105.00
NCB	01/19/2022	1063	GRANITE TECHNOLOGY SOLUTIONS	7294	1000.000.097.410580.212	On call charge	\$105.00
Check Total:							\$476.95
96383	01/06/2022	1060	GREATAMERICA FINANCIAL SERVICES CORP	30707711	2180.000.038.410331.350	COPIER MAINT	\$11.48
96383	01/06/2022	1060	GREATAMERICA FINANCIAL SERVICES CORP	30707711	2180.000.038.410331.530	COPIER RENT	\$396.20
Check Total:							\$407.68
96505	01/20/2022	1066	HAMPTON INN	Dec-21-CC	2110.000.029.430240.370	Lodging expense pick truck up	\$204.27
96505	01/20/2022	1066	HOLIDAY INN	Dec-21-CC	2110.000.029.430240.370	Lodging expense pick truck up	\$110.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$315.17
96456	01/19/2022	1064	HORIZON AUTO PARTS	925672	2110.000.029.430240.220	TOOL	\$3.49
96456	01/19/2022	1064	HORIZON AUTO PARTS	925996	2110.000.029.430240.220	SHOP PARTS	\$42.74
96456	01/19/2022	1064	HORIZON AUTO PARTS	926445	2110.000.029.430240.220	SHOP PARTS	\$33.93
96456	01/19/2022	1064	HORIZON AUTO PARTS	926575	2110.000.029.430240.220	Nitrile gloves	\$54.00
96456	01/19/2022	1064	HORIZON AUTO PARTS	926955	2110.000.029.430240.220	HEADLIGHT BULB	\$54.98
96456	01/19/2022	1064	HORIZON AUTO PARTS	926992	2110.000.029.430240.220	Electrical connector	\$17.36
96456	01/19/2022	1064	HORIZON AUTO PARTS	927055	2110.000.029.430240.220	CONNECTOR	\$17.36
96456	01/19/2022	1064	HORIZON AUTO PARTS	927119	2110.000.029.430240.220	LIGHT BULBS	\$2.19
96456	01/19/2022	1064	HORIZON AUTO PARTS	927204	2285.003.901.450301.360	WIPER BLADES	\$19.98
96456	01/19/2022	1064	HORIZON AUTO PARTS	927216	2110.000.029.430240.220	CAPSULES	\$54.98
96456	01/19/2022	1064	HORIZON AUTO PARTS	927410	2285.000.903.450301.360	HEAD LIGHT REPLACEMENT	\$18.99
96456	01/19/2022	1064	HORIZON AUTO PARTS	927533	2285.000.903.450301.360	Turn signal bulb	\$1.84
96456	01/19/2022	1064	HORIZON AUTO PARTS	927732	5410.000.132.430820.210	PAPER TOWELS	\$33.33
96456	01/19/2022	1064	HORIZON AUTO PARTS	927816	2110.000.029.430240.220	Fuse, toggles, wire #519	\$83.37
96456	01/19/2022	1064	HORIZON AUTO PARTS	927887	2300.000.018.420110.360	Battery 14-01	\$126.96
Check Total:							\$565.50
96457	01/19/2022	1064	HP, INC.	5011232021	2300.000.018.420110.533	2 B360 Office dock	\$577.02
96457	01/19/2022	1064	HP, INC.	5012082027	2300.000.018.420110.533	1 B360 Office dock	\$288.51
Check Total:							\$865.53
96458	01/19/2022	1064	INDUSTRIAL COMM & ELEC OF BOZEMAN	33117	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	\$48.00
96458	01/19/2022	1064	INDUSTRIAL COMM & ELEC OF BOZEMAN	33122	2110.000.029.430240.360	Install radio #519	\$189.50
Check Total:							\$237.50
96459	01/19/2022	1064	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	23345	2850.000.099.420750.360	UPS Tripp Lite	\$2,109.00
Check Total:							\$2,109.00
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	83604	5410.000.132.430820.226	LAUNDRY	\$17.76
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	83611	2110.000.029.430240.350	COVERALLS AND LAUNDRY	\$99.24
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	83960	1000.000.028.450400.359	RUG SERVICES	\$30.70
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	83994	1000.000.000.132050.000	CITY SHARE	\$48.76

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NCB	01/19/2022	1063	INDUSTRIAL TOWEL	83994	1000.000.012.411230.360	MATTS AND TOWELS	\$83.03
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	83995	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$29.37
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	84791	5410.000.132.430820.226	LAUNDRY	\$17.76
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	84799	2110.000.029.430240.350	COVERALLS	\$102.22
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	85187	1000.000.000.132050.000	CITY SHARE	\$44.44
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	85187	1000.000.012.411230.360	MATTS AND TOWELS	\$75.68
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	85188	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$42.64
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	85949	5410.000.132.430820.226	LAUNDRY	\$17.76
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	85956	2110.000.029.430240.350	Coveralls	\$99.24
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	86297	1000.000.028.450400.359	Rug service	\$30.70
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	86333	1000.000.000.132050.000	Towels and mats	\$48.76
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	86333	1000.000.012.411230.360	Towels and mats	\$83.03
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	86334	2300.000.019.420230.360	Mop, towels, laundry bag	\$31.33
Check Total:							\$902.42
96384	01/06/2022	1060	INSTY PRINTS	12057	2281.000.117.450300.220	2022 Calendars for riders	\$121.45
96384	01/06/2022	1060	INSTY PRINTS	12091	2285.003.901.450301.320	RTAP BUS FLYER HANDOUT	\$39.00
Check Total:							\$160.45
NCB	01/06/2022	1061	JEFFREY JACKSON	73329	2300.000.018.420110.220	REIMBURSEMENT	\$39.99
Check Total:							\$39.99
96460	01/19/2022	1064	JIM MELIN	ChicoNWTF2	2841.004.028.431100.357	J Melin Reimb	\$1,475.00
Check Total:							\$1,475.00
96385	01/06/2022	1060	JOHN DEERE FINANCIAL	895377	2110.000.029.430240.940	CLEVIS	\$36.21
96385	01/06/2022	1060	JOHN DEERE FINANCIAL	895468	2110.000.029.430240.940	CABLE CLAMPS	\$10.32
96385	01/06/2022	1060	JOHN DEERE FINANCIAL	896442	2110.000.029.430240.220	HYDRAULIC FITTING	\$31.56
96385	01/06/2022	1060	JOHN DEERE FINANCIAL	H30331	2110.000.029.430240.220	FUEL TANK PARTS	\$117.26
96385	01/06/2022	1060	JOHN DEERE FINANCIAL	H30468	1000.000.012.411230.220	BOLTS	\$8.41
96385	01/06/2022	1060	JOHN DEERE FINANCIAL	H30966	2110.000.029.430240.220	TANK FITTING	\$13.49
96385	01/06/2022	1060	JOHN DEERE FINANCIAL	H31148	2110.000.029.430240.220	SHOP PARTS	\$36.54
96385	01/06/2022	1060	JOHN DEERE FINANCIAL	H38460	5410.000.132.430820.220	HEAT TAPE	\$31.99

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96385	01/06/2022	1060	JOHN DEERE FINANCIAL	H41677	2830.000.072.430890.230	ICE SCRAPER	\$22.98
Check Total:							\$308.76
96386	01/06/2022	1060	JOHNSTON ELECTRIC LLC	7861	1000.000.012.411230.360	MOVE LIGHT SWITCH IN JAIL	\$1,203.28
96386	01/06/2022	1060	JOHNSTON ELECTRIC LLC	7887	1000.000.000.132050.000	CITY SHARE	\$158.51
96386	01/06/2022	1060	JOHNSTON ELECTRIC LLC	7887	1000.000.012.411230.360	REPLACED LIGHTS	\$269.89
Check Total:							\$1,631.68
96461	01/19/2022	1064	KAMINSKI, SULLENBERGER & ASSOC	2022-07-15	2300.000.018.420110.380	5 Day Training-Luther	\$375.00
Check Total:							\$375.00
96387	01/06/2022	1060	KELLEY CONNECT	944512	2160.000.034.460210.210	OVERAGE- CHRISTMAS FAIR	\$36.47
96387	01/06/2022	1060	KELLEY CONNECT	952605	1000.000.003.410910.300	OVERAGE-C&R	\$13.87
96387	01/06/2022	1060	KELLEY CONNECT	952957	1000.000.002.410341.210	OVERAGE- JC	\$22.85
96387	01/06/2022	1060	KELLEY CONNECT	954331	1000.000.001.410100.350	OVERAGE- COMMISSIONERS	\$10.84
96387	01/06/2022	1060	KELLEY CONNECT	957523	1000.000.005.410540.210	OVERAGE- TREASURER	\$38.59
96387	01/06/2022	1060	KELLEY CONNECT	JH10875	1000.000.001.410100.350	OVERAGE- COMMISIONERS	\$15.79
Check Total:							\$138.41
NCB	01/06/2022	1061	KENDRA LASSITER	J69747	1000.000.011.411110.210	SNOW SUPPLIES FOR BUILDING	\$57.00
Check Total:							\$57.00
96388	01/06/2022	1060	KENS EQUIPMENT REPAIR INC	58013	5410.000.132.430820.360	669	\$206.95
96388	01/06/2022	1060	KENS EQUIPMENT REPAIR INC	58020	2110.000.029.430240.220	533	\$165.50
96388	01/06/2022	1060	KENS EQUIPMENT REPAIR INC	58025	2110.000.029.430240.220	504	\$2,397.95
96388	01/06/2022	1060	KENS EQUIPMENT REPAIR INC	58029	5410.000.132.430820.360	694	\$1,229.85
96388	01/06/2022	1060	KENS EQUIPMENT REPAIR INC	58053	2110.000.029.430240.220	532	\$161.50
96388	01/06/2022	1060	KENS EQUIPMENT REPAIR INC	58071	2110.000.029.430240.220	GRADER	\$67.40
96388	01/06/2022	1060	KENS EQUIPMENT REPAIR INC	58097	2110.000.029.430240.220	504	\$49.50
96388	01/06/2022	1060	KENS EQUIPMENT REPAIR INC	58110	2110.000.029.430240.220	519	\$76.00
96388	01/06/2022	1060	KENS EQUIPMENT REPAIR INC	58126	5410.000.132.430820.360	704	\$670.00
96388	01/06/2022	1060	KENS EQUIPMENT REPAIR INC	58147	2110.000.029.430240.220	519	\$360.85
Check Total:							\$5,385.50
96389	01/06/2022	1060	KENYON NOBLE LUMBER	8749728	2110.000.029.430240.220	SCREWS	\$65.94
96389	01/06/2022	1060	KENYON NOBLE LUMBER	8755059	2110.000.029.430240.220	CONCRETE SUPPLIES	\$184.69

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96389	01/06/2022	1060	KENYON NOBLE LUMBER	8755351	1000.000.012.411230.220	WIRE CUTTERS	\$28.49
96389	01/06/2022	1060	KENYON NOBLE LUMBER	8756939	2110.000.029.430240.940	SCREWS	\$48.33
96389	01/06/2022	1060	KENYON NOBLE LUMBER	8757287	2110.000.029.430240.940	PVC VALVES	\$9.16
96389	01/06/2022	1060	KENYON NOBLE LUMBER	8783981	2110.000.029.430240.220	SHOP PARTS	\$231.61
Check Total:							\$568.22
96390	01/06/2022	1060	KICK IT TO THE CURB	NOV21	1000.000.000.132050.000	CITY SHARE	\$51.80
96390	01/06/2022	1060	KICK IT TO THE CURB	NOV21	1000.000.012.411230.360	RECYCLING PICK UP	\$88.20
Check Total:							\$140.00
NCB	01/19/2022	1063	KONE INC	962018325	1000.000.012.411230.360	Jail elevator	\$1,817.52
NCB	01/19/2022	1063	KONE INC	962096568	1000.000.000.132050.000	Lobby elevator	\$691.71
NCB	01/19/2022	1063	KONE INC	962096568	1000.000.012.411230.360	Lobby elevator	\$1,177.77
Check Total:							\$3,687.00
96391	01/06/2022	1060	LANE & ASSOCIATES INC	8928	2110.000.029.430240.350	DRUG TEST	\$76.23
96391	01/06/2022	1060	LANE & ASSOCIATES INC	8928	2285.000.901.450301.350	DRUG TEST	\$76.23
96391	01/06/2022	1060	LANE & ASSOCIATES INC	8928	2830.000.072.430890.350	DRUG TEST	\$76.23
96391	01/06/2022	1060	LANE & ASSOCIATES INC	8928	5410.000.130.430820.350	DRUG TEST	\$76.23
Check Total:							\$304.92
96462	01/19/2022	1064	LAWSON PRODUCTS INC	9309059020	2110.000.029.430240.220	TOOLS AND PARTS	\$245.05
96462	01/19/2022	1064	LAWSON PRODUCTS INC	9309110636	2110.000.029.430240.220	BUNGIE CORD	\$179.31
96462	01/19/2022	1064	LAWSON PRODUCTS INC	9309123550	2110.000.029.430240.220	Self closing cabinet 60-gal	\$1,843.68
Check Total:							\$2,268.04
96505	01/20/2022	1066	LEHRKINDS INC	Dec-21-CC	2300.000.019.420230.223	Water and dispenser rent	\$50.50
Check Total:							\$50.50
96463	01/19/2022	1064	LEIGH TAGGART	ChicoNWTF2	2841.004.028.431100.357	L Taggart Reimb	\$500.00
Check Total:							\$500.00
96392	01/06/2022	1060	LESLIE CHAMBERS	156	2280.000.049.450310.350	CLEANING SVC	\$256.68
Check Total:							\$256.68
96464	01/19/2022	1064	LIBERTY RANCHES.	ChicoNWTF2	2841.004.028.431100.357	Liberty Ranches Reimb	\$1,750.00
Check Total:							\$1,750.00
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J61020	2110.000.029.430240.220	PIPE	\$19.99
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J61550	2260.008.911.440100.229	COVID-VACCINE CLINIC	\$11.99

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J61562	2160.000.034.460210.355	CHRISTMAS LIGHTS	\$61.80
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J62299	2110.000.029.430240.940	MAY TANK	\$236.40
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J62363	2110.000.029.430240.940	MAY TANK	\$59.06
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J62597	2110.000.029.430240.220	SHOP SUPPLIES	\$19.99
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J62870	2160.000.034.460210.220	FASTNERS	\$3.72
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J62919	2110.000.029.430240.220	SHOP SUPPLIES	\$47.96
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J63110	2160.000.034.460210.224	TRASH BAGS	\$13.99
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J66466	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$32.59
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J69706	1000.000.000.132050.000	CITY SHARE	\$30.48
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J69706	1000.000.012.411230.220	SUPPLIES	\$51.89
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J71094	2110.000.029.430240.220	FASTNERS	\$19.70
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J71103	1000.000.000.132050.000	CITY SHARE	\$4.03
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J71103	1000.000.012.411230.220	SUPPLIES	\$6.85
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J71366	2160.000.034.460210.390	HEATER ICE SURFACER	\$157.83
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	X69255	1000.000.000.132050.000	city share	\$9.82
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	X69255	1000.000.012.411230.220	SUPPLIES	\$16.73
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	X70172	2110.000.029.430240.220	COUPLING NIPPLE	\$7.98
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	X70240	2110.000.029.430240.220	FASTNERS	\$9.71
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	X70334	2110.000.029.430240.220	LIGHT BULB	\$13.98
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	X70405	2160.000.034.460210.220	PROPANE PADLOCKS	\$52.97
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	X70405	2160.000.034.460210.390	REC RINK MATERIALS	\$38.98
Check Total:							\$928.44
96394	01/06/2022	1060	LIVINGSTON ENTERPRISE	12.2.21	1000.000.001.410100.331	LIBRARY BOARD	\$70.00
96394	01/06/2022	1060	LIVINGSTON ENTERPRISE	120321	2250.000.047.431200.330	SIKOSKI SUB HEARING	\$26.00
96394	01/06/2022	1060	LIVINGSTON ENTERPRISE	12172021	1000.000.000.132050.000	CITY SHARE	\$60.00
96394	01/06/2022	1060	LIVINGSTON ENTERPRISE	12172021	1000.000.097.410580.350	CYBERSECURITY	\$60.00
96394	01/06/2022	1060	LIVINGSTON ENTERPRISE	12232021	1000.000.001.410100.331	SOLID WASTE BOARD	\$92.00
96394	01/06/2022	1060	LIVINGSTON ENTERPRISE	133479	2160.000.034.460210.355	CHRISTMAS FAIR AD	\$101.40

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96394	01/06/2022	1060	LIVINGSTON ENTERPRISE	134188	2285.000.902.450301.350	WRT DISPLAY ADS 1 PER MONTH	\$348.60
Check Total:							\$758.00
96505	01/20/2022	1066	LIVINGSTON HEALTHCARE	Dec-21-CC	1000.000.023.440110.210	Lunch for FICMMR working meeting	\$88.00
Check Total:							\$88.00
96465	01/19/2022	1064	LIVINGSTON UTILITY DEPARTMENT	DEC21	1000.000.011.411110.340	ATTORNEYS - WATER &	\$60.07
96465	01/19/2022	1064	LIVINGSTON UTILITY DEPARTMENT	DEC21	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	\$358.97
96465	01/19/2022	1064	LIVINGSTON UTILITY DEPARTMENT	DEC21	1000.000.028.450400.340	MSU EXTENSION 80%	\$51.34
96465	01/19/2022	1064	LIVINGSTON UTILITY DEPARTMENT	DEC21	2140.000.032.431100.340	WEED 10%	\$6.42
96465	01/19/2022	1064	LIVINGSTON UTILITY DEPARTMENT	DEC21	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$2,157.58
96465	01/19/2022	1064	LIVINGSTON UTILITY DEPARTMENT	DEC21	2360.000.056.460452.340	MUSEUM UTILITIES	\$53.86
96465	01/19/2022	1064	LIVINGSTON UTILITY DEPARTMENT	DEC21	2830.000.072.430890.340	JUNK VEHICLE 10%	\$6.42
96465	01/19/2022	1064	LIVINGSTON UTILITY DEPARTMENT	DEC21	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$170.88
96465	01/19/2022	1064	LIVINGSTON UTILITY DEPARTMENT	DEC21	5410.000.132.430820.390	DISPOSAL FEE	\$39,441.93
Check Total:							\$42,307.47
96395	01/06/2022	1060	LOUS GLOVES INC	46888	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$219.00
Check Total:							\$219.00
96396	01/06/2022	1060	MACO	119	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$320.10
Check Total:							\$320.10
96466	01/19/2022	1064	MACO	158	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$330.77
Check Total:							\$330.77
96397	01/06/2022	1060	MARK DONALDSON	DEC21	1000.000.021.420800.370	CORONER	\$732.54

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$732.54
96467	01/19/2022	1064	MARK MCCULLEY	ChicoNWTF2	2841.004.028.431100.357	M McCulley Reimb	\$841.00
						Check Total:	\$841.00
96505	01/20/2022	1066	MATTS BUTCHER SHOP	Dec-21-CC	2973.000.076.440170.210	Lunch for MCHB meeting	\$65.75
						Check Total:	\$65.75
96398	01/06/2022	1060	MOBILE REPAIR & WELDING	32817	2110.000.029.430240.220	METAL 519	\$18.06
						Check Total:	\$18.06
96468	01/19/2022	1064	MONTANA COUNTY ATTORNEYS 646 ASSN		1000.000.011.411110.350	2022 MCAA dues	\$1,200.00
						Check Total:	\$1,200.00
96469	01/19/2022	1064	MONTANA INTERACTIVE	2936350	1000.000.005.410540.350	DOJ TRPS	\$407.46
96469	01/19/2022	1064	MONTANA INTERACTIVE	2936350	2340.000.093.420440.350	BURN PERMITS	\$26.10
96469	01/19/2022	1064	MONTANA INTERACTIVE	2952006	1000.000.005.410540.350	DOJ TRPS	\$250.35
96469	01/19/2022	1064	MONTANA INTERACTIVE	2952006	2340.000.093.420440.350	BURN PERMITS	\$71.64
						Check Total:	\$755.55
96470	01/19/2022	1064	MONTANA OIL SUPPLY	21-7372	2110.000.029.430240.232	Allfleet syn 75w90ls	\$429.85
						Check Total:	\$429.85
96505	01/20/2022	1066	MONTANA PHONE	Dec-21-CC	2260.008.911.440100.242	Online meeting services	\$34.02
						Check Total:	\$34.02
96471	01/19/2022	1064	MONTANA TRANSIT ASSOCIATION	2022 Dues	2281.000.117.450300.350	MTA annual dues 2022	\$150.00
						Check Total:	\$150.00
96399	01/06/2022	1060	MOUNTAIN MOBILE	17985	2110.000.029.430240.360	WINDSHIELD LEAK	\$65.00
						Check Total:	\$65.00
96472	01/19/2022	1064	MSU EXTENSION SERVICE	Feb 2022	1000.000.028.450400.350	Feb invoice agent contribution	\$7,452.22
						Check Total:	\$7,452.22
96473	01/19/2022	1064	MT AERONAUTICS DIVISION	7th payment	2170.000.162.490500.610	Airport loan payment 7 of 10	\$962.50
96473	01/19/2022	1064	MT AERONAUTICS DIVISION	7th payment	2170.000.162.490500.620	Airport loan payment 7 of 10	\$62.56
						Check Total:	\$1,025.06

## Park County

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96400	01/06/2022	1060	MT ASSN OF CLERKS OF DISTRICT COURT	22 DUES	2180.000.038.410331.333	MACDC 21-22 DUES	\$600.00
Check Total:							\$600.00
96401	01/06/2022	1060	MT LAW ENFORCEMENT ACADEMY	20813	1000.000.021.420800.380	DONALDSON TRAINING	\$103.00
96401	01/06/2022	1060	MT LAW ENFORCEMENT ACADEMY	20849	2300.000.018.420110.380	JACOBSEN TRAINING	\$1,500.00
Check Total:							\$1,603.00
96474	01/19/2022	1064	MT LEGISLATIVE SERVICES DIVISION	37936	1000.000.011.411110.210	MCA 2021 books x 3	\$1,050.00
96474	01/19/2022	1064	MT LEGISLATIVE SERVICES DIVISION	37937	2180.000.038.410331.210	MCA 2021 full set	\$350.00
96474	01/19/2022	1064	MT LEGISLATIVE SERVICES DIVISION	37938	1000.000.002.410341.210	MCA 2021 full set	\$350.00
Check Total:							\$1,750.00
96505	01/20/2022	1066	MT RIB AND CHOP HOUSE	Dec-21-CC	2300.000.018.420110.220	Board lunch	\$97.20
96505	01/20/2022	1066	MT SECRETARY OF STATE	Dec-21-CC	2300.000.018.420110.220	Notary certificate Brian Elliot Pearson	\$50.00
Check Total:							\$147.20
96475	01/19/2022	1064	MT SHERIFF & PEACE OFFICERS 389 ASSOCIATION		2300.000.018.420110.350	2022 MSPOA Member	\$250.00
Check Total:							\$250.00
96505	01/20/2022	1066	MURDOCH'S RANCH & HOME SUPPLY LLC	Dec-21-CC	2300.000.018.420110.220	Dewalt Tstak box on wheels, mobile storage	\$310.00
96505	01/20/2022	1066	MURDOCH'S RANCH & HOME SUPPLY LLC	Dec-21-CC	2300.000.018.420110.220	Tire chains. Bungees	\$183.00
Check Total:							\$493.00
NCB	01/06/2022	1061	N-ABLE MSP	1_821122	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE	\$239.19
NCB	01/06/2022	1061	N-ABLE MSP	1_821122	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$239.19
NCB	01/06/2022	1061	NORMONT EQUIPMENT CO	26513	2110.000.029.430240.220	GRADER BLADE	\$798.00
NCB	01/06/2022	1061	NORMONT EQUIPMENT CO	26514	2170.000.162.430310.230	BLADE FOR AIRPORT	\$1,266.84
NCB	01/06/2022	1061	NORMONT EQUIPMENT CO	26515	2110.000.029.430240.220	CREDIT	(\$41.00)
Check Total:							\$2,502.22

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
96476	01/19/2022	1064	NORMONT EQUIPMENT CO	26556	2110.000.029.430240.220	Tool bit holder, block, blades	\$1,293.90	
96476	01/19/2022	1064	NORMONT EQUIPMENT CO	26600	2110.000.029.430240.220	Credit rotary mower blade	(\$220.00)	
96476	01/19/2022	1064	NORMONT EQUIPMENT CO	26607	2110.000.029.430240.242	Road work signs	\$1,935.00	
							Check Total:	\$3,008.90
96504	01/19/2022	1065	NORMONT EQUIPMENT CO	Quote 800499	4011.000.029.430230.940	Cimline M1 crack sealer	\$62,250.00	
							Check Total:	\$62,250.00
96477	01/19/2022	1064	NORTHLAND TRUCK SALES INC	PO 3572	5410.001.132.430820.940	Roll Off Tr Trailier	\$51,392.00	
							Check Total:	\$51,392.00
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	1000.000.000.132050.000	DEC-Power Bill	\$2,834.74	
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	1000.000.011.411110.340	DEC-Power Bill	\$319.50	
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	1000.000.012.411230.340	DEC-Power Bill	\$4,865.19	
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	1000.000.028.450400.340	DEC-Power Bill	\$207.36	
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	1000.000.046.411230.340	DEC-Power Bill	\$70.87	
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	2110.000.029.430240.340	DEC-Power Bill	\$1,376.50	
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	2140.000.032.431100.340	DEC-Power Bill	\$129.43	
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	2160.000.034.460210.340	DEC-Power Bill	\$2,237.42	
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	2170.000.162.430310.340	DEC-Power Bill	\$758.65	
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	2170.004.163.430310.340	DEC-Power Bill	\$26.96	
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	2300.000.018.420110.340	DEC-Power Bill	\$83.08	
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	2360.000.056.460452.340	DEC-Power Bill	\$306.81	
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	2382.000.018.420740.340	DEC-Power Bill	\$840.96	
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	2430.000.067.430263.340	DEC-Power Bill	\$542.97	
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	2830.000.072.430890.340	DEC-Power Bill	\$25.92	
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	2850.000.099.420750.340	DEC-Power Bill	\$74.87	
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	2900.000.093.430264.340	DEC-Power Bill	\$9.23	
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	2975.001.023.440100.227	DEC-Power Bill	\$9.38	
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	5400.000.131.430840.340	DEC-Power Bill	\$7.30	
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	5400.000.131.430840.358	DEC-Power Bill	\$42.96	
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	5410.000.130.430820.340	DEC-Power Bill	\$581.91	
							Check Total:	\$15,352.01

## Park County

### 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	
96505	01/20/2022	1066	OFFICE DEPOT	Dec-21-CC	1000.000.016.411800.220	Copier paper	\$625.80	
96505	01/20/2022	1066	OFFICE DEPOT	Dec-21-CC	2260.008.911.440100.229	Ink health dept printer	\$149.66	
							Check Total:	\$775.46
NCB	01/19/2022	1063	OPPORTUNITY BANK	FEB22	1000.000.011.411110.531	B ST LEASE - FEB	\$1,775.00	
							Check Total:	\$1,775.00
96403	01/06/2022	1060	OREILLY AUTO PARTS	1558-264593	2285.000.903.450301.360	TURN SIGNAL BULB	\$8.18	
							Check Total:	\$8.18
NCB	01/19/2022	1063	PACIFIC STEEL & RECYCLING	7858577	2110.000.029.430240.220	Ret tele, square tube	(\$69.37)	
NCB	01/19/2022	1063	PACIFIC STEEL & RECYCLING	7872265	2110.000.029.430240.220	HR flat, 20 angle, anchor shackle	\$236.48	
							Check Total:	\$167.11
96404	01/06/2022	1060	PARK COUNTY 4-H COUNCIL	518	2160.000.034.460210.351	2021 AG FAIR CONTRACT	\$50,233.03	
							Check Total:	\$50,233.03
96428	01/07/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1061	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$20,111.18	
							Check Total:	\$20,111.18
96506	01/20/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1063	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$41,538.40	
							Check Total:	\$41,538.40
96405	01/06/2022	1060	PARK COUNTY CLERK OF DISTRICT COURT	AUG-NOV21	2180.000.038.410331.350	AUG - NOV SRVC CHRG	\$149.41	
							Check Total:	\$149.41
96478	01/19/2022	1064	PARK COUNTY SENIOR CITIZEN CENTER	Jan-Jun2022	2260.008.911.440100.227	RENT FOR Jan-Jun	\$4,200.00	
96478	01/19/2022	1064	PARK COUNTY SENIOR CITIZEN CENTER	Jan-Jun2022	2975.001.023.440100.530	Late Fee	\$50.00	
							Check Total:	\$4,250.00
96505	01/20/2022	1066	PARK COUNTY TREASURER	Dec-21-CC	2110.000.029.430240.220	Title & reg 2022 construction trailer	\$22.26	
96505	01/20/2022	1066	PARK COUNTY TREASURER	Dec-21-CC	2110.000.029.430240.220	Title & reg 2006 International truck	\$22.26	
							Check Total:	\$44.52
96406	01/06/2022	1060	PARK ELECTRIC CO-OP INC	CONTRACT	5410.000.130.430820.350	NEW SERVICES FOR CHICO	\$2,641.25	

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$2,641.25
96407	01/06/2022	1060	PARK FARMERS CO-OP	107944	2110.000.029.430240.234	TIRE REPAIR	\$15.00
						Check Total:	\$15.00
96408	01/06/2022	1060	PARK PHOTO	001445	2360.000.056.460452.330	AD IN MT CULTURAL TREASURES	\$250.00
						Check Total:	\$250.00
96479	01/19/2022	1064	PAUL CHALFANT	ChicoNWTF2	2841.004.028.431100.357	P Chalfant Reimb	\$200.00
						Check Total:	\$200.00
96480	01/19/2022	1064	PERSONNEL EVALUATION INC	42735	2300.000.018.420110.350	PEP SEARCH x2	\$50.00
						Check Total:	\$50.00
96409	01/06/2022	1060	PERSONNEL PLUS!	15563	1000.000.096.410810.350	HR CONSULTING SUPPORT - JAN	\$2,000.00
						Check Total:	\$2,000.00
96505	01/20/2022	1066	PIZZA HUT	Dec-21-CC	2160.000.034.460210.355	Volunteer lunch xmas fair	\$41.37
						Check Total:	\$41.37
96481	01/19/2022	1064	POCO TECHNOLOGIES LLC	18005	1000.000.097.410580.350	Job sites template update	\$525.00
						Check Total:	\$525.00
96482	01/19/2022	1064	RDO EQUIPMENT CO	PO 1505993	4011.000.029.430230.940	Hamm HD131VV work lights	\$44,900.00
96482	01/19/2022	1064	RDO EQUIPMENT CO	PO 1510972	4011.000.029.430230.940	2022 Hamm HP180 pneumatic roller	\$141,552.00
						Check Total:	\$186,452.00
96410	01/06/2022	1060	RICKS REFRIGERATION INC	20482	1000.000.000.132050.000	CITY SHARE	\$37.00
96410	01/06/2022	1060	RICKS REFRIGERATION INC	20482	1000.000.012.411230.360	WORKED ON HVAC	\$63.00
						Check Total:	\$100.00
96483	01/19/2022	1064	RIVERSIDE HARDWARE	154342	2160.000.034.460210.220	BATTERIES AND LADDER	\$99.98
96483	01/19/2022	1064	RIVERSIDE HARDWARE	155335	2830.000.072.430890.230	SHOVEL	\$34.99
96483	01/19/2022	1064	RIVERSIDE HARDWARE	155660	2285.000.903.450301.360	SWIFFER REFILL	\$86.68
						Check Total:	\$221.65
96505	01/20/2022	1066	RIVERSIDE HARDWARE	Dec-21-CC	1000.000.012.411230.220	Pole to help with flag pole	\$57.99
						Check Total:	\$57.99

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
96411	01/06/2022	1060	ROTO-ROOTER SEWER SERVICE	075333	5410.000.132.430820.350	PLUMBING REPAIR TRANSFER STATION	\$235.00	
96411	01/06/2022	1060	ROTO-ROOTER SEWER SERVICE	74775	1000.000.012.411230.360	SNAKED LINE IN SHOWER	\$195.00	
							Check Total:	\$430.00
96484	01/19/2022	1064	SAFEGUARD BUSINESS SYSTEMS	034799973	1000.000.083.410550.210	A/P checks	\$602.62	
							Check Total:	\$602.62
96485	01/19/2022	1064	SAHRAH SHAPIRO HURLEY	ChicoNWTF2	2841.004.028.431100.357	S Hurley Reimb	\$237.00	
							Check Total:	\$237.00
96486	01/19/2022	1064	SCOTT EQUIPMENT	19163	2280.000.049.450310.350	Snow removal Dec-21	\$680.00	
							Check Total:	\$680.00
96412	01/06/2022	1060	SECURITY SOLUTIONS, INC	10794	1000.000.010.410670.212	INTERIOR DOOR LOCKS - HAVA GRANT	\$2,920.00	
96412	01/06/2022	1060	SECURITY SOLUTIONS, INC	10818	1000.000.010.410670.212	INTERIOR DOOR LOCKS - LABOR	\$760.00	
							Check Total:	\$3,680.00
96487	01/19/2022	1064	SHIELDS VALLEY COMMUNITY CENTER INC	1417	1000.000.010.410660.300	SV Polling Place Dep	\$100.00	
							Check Total:	\$100.00
96488	01/19/2022	1064	SILVERTIP PROPANE LIVINGSTON	2644	2110.000.029.430240.340	Propane Gardiner Shop	\$408.21	
							Check Total:	\$408.21
96413	01/06/2022	1060	SMILE MAKERS	08951741	2973.000.076.440170.210	DENTAL KIT	\$60.29	
96413	01/06/2022	1060	SMILE MAKERS	08951741	2973.000.076.440170.210	DENTAL KIT 4+	\$143.99	
96413	01/06/2022	1060	SMILE MAKERS	08951741	2973.000.076.440170.210	STICKERS	\$12.58	
96413	01/06/2022	1060	SMILE MAKERS	08951741	2973.000.076.440170.210	SHIPPING	\$26.99	
96413	01/06/2022	1060	SMILE MAKERS	08951741	2979.000.079.440190.220	TREASURE CHEST	\$76.49	
96413	01/06/2022	1060	SMILE MAKERS	08951741	2979.000.079.440190.220	STICKY HANDS	\$9.89	
							Check Total:	\$330.23
96414	01/06/2022	1060	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	DEC2021	2800.000.055.440540.350	4TH QTR FINAL PAYMENT	\$65,035.00	
96414	01/06/2022	1060	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	DEC21	2800.000.055.440540.350	1ST QTR PARTIAL PAYMENT	\$13,077.00	
							Check Total:	\$78,112.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96415	01/06/2022	1060	SPECIAL LUBE	224-280-713	2300.000.018.420110.360	19-01	\$58.17
Check Total:							\$58.17
96489	01/19/2022	1064	SPECIAL LUBE	224-280-790	2300.000.018.420110.360	Oil change 17-01	\$124.17
Check Total:							\$124.17
96416	01/06/2022	1060	STAFFORD ANIMAL SHELTER	1272021	1000.000.001.420590.350	Services rendered	\$272.00
Check Total:							\$272.00
96490	01/19/2022	1064	STAHLY ENGINEERING & ASSOCIATES INC	12	2260.008.911.440100.350	Fairgrounds sewer/water infrastruct	\$375.00
96490	01/19/2022	1064	STAHLY ENGINEERING & ASSOCIATES INC	12	2821.006.071.430247.940	Cooke City SG bridges	\$5,046.00
96490	01/19/2022	1064	STAHLY ENGINEERING & ASSOCIATES INC	12	4320.000.031.430236.350	Ped bridge	\$8,945.73
Check Total:							\$14,366.73
96417	01/06/2022	1060	STAPLES CREDIT PLAN	9905851147	2300.000.018.420110.220	SHERIFFS OFFICE	\$32.25
96417	01/06/2022	1060	STAPLES CREDIT PLAN	9905851147	2300.000.019.420182.200	CWP	\$26.51
96417	01/06/2022	1060	STAPLES CREDIT PLAN	9905851147	2300.000.019.420230.210	JAIL	\$55.68
96417	01/06/2022	1060	STAPLES CREDIT PLAN	9905851355	2300.000.019.420230.210	CALENDARS	\$44.97
96417	01/06/2022	1060	STAPLES CREDIT PLAN	9906385772	2300.000.018.420110.220	SHERIFF SUPPLIES	\$81.26
96417	01/06/2022	1060	STAPLES CREDIT PLAN	9906385772	2300.000.019.420230.210	JAIL SUPPLIES	\$27.86
96417	01/06/2022	1060	STAPLES CREDIT PLAN	9906386020	2300.000.018.420110.220	PLANNER	\$11.79
Check Total:							\$280.32
NCB	01/06/2022	1061	STATE OF MONTANA DOA-SITSD SITSD504990		1000.000.000.132050.000	VIDEO CONF - OCT	\$79.88
NCB	01/06/2022	1061	STATE OF MONTANA DOA-SITSD SITSD504990		1000.000.000.132050.000	IT CITY PORTION - OCT	\$298.17
NCB	01/06/2022	1061	STATE OF MONTANA DOA-SITSD SITSD504990		1000.000.000.132050.000	STANDARD PHONE CITY -	\$81.83
NCB	01/06/2022	1061	STATE OF MONTANA DOA-SITSD SITSD504990		1000.000.002.410341.342	STANDARD PHONE JP - OCT	\$136.38
NCB	01/06/2022	1061	STATE OF MONTANA DOA-SITSD SITSD504990		1000.000.002.410341.350	VIDEO CONF - OCT	\$79.88
NCB	01/06/2022	1061	STATE OF MONTANA DOA-SITSD SITSD504990		1000.000.097.410580.340	IT COUNTY PORTION - OCT	\$298.17
NCB	01/06/2022	1061	STATE OF MONTANA DOA-SITSD SITSD504990		2180.000.038.410331.342	STANDARD PHONE DC -	\$136.38
NCB	01/06/2022	1061	STATE OF MONTANA DOA-SITSD SITSD504990		2300.000.019.420230.340	VIDEO CONF - OCT	\$79.88
NCB	01/19/2022	1063	STATE OF MONTANA DOA-SITSD SITSD505076		1000.000.000.132050.000	VIDEO CONF - DEC	\$79.88
NCB	01/19/2022	1063	STATE OF MONTANA DOA-SITSD SITSD505076		1000.000.000.132050.000	IT CITY PORTION - DEC	\$300.93
NCB	01/19/2022	1063	STATE OF MONTANA DOA-SITSD SITSD505076		1000.000.000.132050.000	STANDARD PHONE CITY -	\$79.85

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/19/2022	1063	STATE OF MONTANA DOA-SITSD	SITSD505076	1000.000.002.410341.342	STANDARD PHONE JP - DEC	\$126.41
NCB	01/19/2022	1063	STATE OF MONTANA DOA-SITSD	SITSD505076	1000.000.002.410341.350	VIDEO CONF - DEC	\$79.88
NCB	01/19/2022	1063	STATE OF MONTANA DOA-SITSD	SITSD505076	1000.000.097.410580.340	IT COUNTY PORTION - DEC	\$300.93
NCB	01/19/2022	1063	STATE OF MONTANA DOA-SITSD	SITSD505076	2180.000.038.410331.342	STANDARD PHONE DC -	\$126.41
NCB	01/19/2022	1063	STATE OF MONTANA DOA-SITSD	SITSD505076	2300.000.019.420230.340	VIDEO CONF - DEC	\$79.88
Check Total:							\$2,364.74
96418	01/06/2022	1060	SYSCO	343554765	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$221.74
96418	01/06/2022	1060	SYSCO	343554765	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$452.57
96418	01/06/2022	1060	SYSCO	343564674	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$55.15
96418	01/06/2022	1060	SYSCO	343564674	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$318.64
96418	01/06/2022	1060	SYSCO	343569145	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$301.10
96418	01/06/2022	1060	SYSCO	343569145	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$467.95
96418	01/06/2022	1060	SYSCO	343574254	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$268.32
96418	01/06/2022	1060	SYSCO	343578342	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$86.80
96418	01/06/2022	1060	SYSCO	343578342	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$854.87
Check Total:							\$3,027.14
96491	01/19/2022	1064	SYSCO	343585850	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$46.45
96491	01/19/2022	1064	SYSCO	343585850	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$263.78
96491	01/19/2022	1064	SYSCO	343592634	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$836.24
96491	01/19/2022	1064	SYSCO	343596683	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$133.44
96491	01/19/2022	1064	SYSCO	343596683	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$827.91
96491	01/19/2022	1064	SYSCO	343602267	1000.000.001.410100.220	Coffee	\$327.38
96491	01/19/2022	1064	SYSCO	343602268	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$45.89

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96491	01/19/2022	1064	SYSCO	343602268	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$301.68
96491	01/19/2022	1064	SYSCO	343606777	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$35.85
96491	01/19/2022	1064	SYSCO	343606777	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$399.67
Check Total:							\$3,218.29
96492	01/19/2022	1064	T & E CAT	87232	2110.000.029.430240.220	Battery 534	\$642.50
96492	01/19/2022	1064	T & E CAT	87232A	2110.000.029.430240.220	Ether bottle	\$104.58
Check Total:							\$747.08
NCB	01/06/2022	1061	TERRELLS OFFICE SOLUTIONS	422796	2300.000.018.420110.220	SHERIFFS OFFICE	\$460.00
NCB	01/19/2022	1063	TERRELLS OFFICE SOLUTIONS	426328	2180.000.038.410331.350	Service Call	\$240.00
NCB	01/19/2022	1063	TERRELLS OFFICE SOLUTIONS	426896	1000.000.003.410910.300	Contract service	\$26.84
NCB	01/19/2022	1063	TERRELLS OFFICE SOLUTIONS	426896	1000.000.010.410660.300	Contract service	\$26.83
Check Total:							\$753.67
96493	01/19/2022	1064	THE AMERICAN LEGION	Dec 22	2110.000.029.430240.220	Rent space for event	\$200.00
Check Total:							\$200.00
NCB	01/06/2022	1061	THE WINDSOR HOUSE	FY22 2ND HALF	1000.000.028.450400.530	Ext Rent-6 mos	\$5,760.00
NCB	01/06/2022	1061	THE WINDSOR HOUSE	FY22 2ND HALF	2140.000.032.431100.530	Weed Rent-6 mos	\$720.00
NCB	01/06/2022	1061	THE WINDSOR HOUSE	FY22 2ND HALF	2830.000.072.430890.530	Junk Veh Rent-6 mos	\$720.00
Check Total:							\$7,200.00
96419	01/06/2022	1060	THREE FORKS LUMBER & READY-MIX INC	28068	2170.000.162.430310.230	SEPTIC TANK FOR TERMINAL	\$8,205.00
Check Total:							\$8,205.00
96494	01/19/2022	1064	TIM TUREK	ChicoNWTF2	2841.004.028.431100.357	T Turek Reimb	\$934.00
Check Total:							\$934.00
96495	01/19/2022	1064	TOWN & COUNTRY FOODS	11 12/29	2110.000.029.430240.220	Cat food	\$11.75
96495	01/19/2022	1064	TOWN & COUNTRY FOODS	12142021	2260.008.911.440100.229	VAX SUPPLIES	\$31.04
96495	01/19/2022	1064	TOWN & COUNTRY FOODS	121521	2110.000.029.430240.350	SHOP SUPPLIES	\$9.47
96495	01/19/2022	1064	TOWN & COUNTRY FOODS	12222021	2110.000.029.430240.220	SHOP SUPPLIES AND XMAS PARTY	\$35.31
96495	01/19/2022	1064	TOWN & COUNTRY FOODS	122221	1000.000.028.450400.210	TOILET PAPER	\$32.72
96495	01/19/2022	1064	TOWN & COUNTRY FOODS	12421	2260.008.911.440100.229	VAX SUPPLIES	\$18.77
96495	01/19/2022	1064	TOWN & COUNTRY FOODS	12721	2260.008.911.440100.229	VAX SUPPLIES	\$10.03

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96495	01/19/2022	1064	TOWN & COUNTRY FOODS	V266033	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$3.86
96495	01/19/2022	1064	TOWN & COUNTRY FOODS	V266033	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$7.98
96495	01/19/2022	1064	TOWN & COUNTRY FOODS	V458110	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$7.98
96495	01/19/2022	1064	TOWN & COUNTRY FOODS	V739040	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$7.98
96495	01/19/2022	1064	TOWN & COUNTRY FOODS	V960013	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$7.98
Check Total:							\$184.87
96505	01/20/2022	1066	TOWN & COUNTRY FOODS	Dec-21-CC	1000.000.001.410100.229	Gift card retirement Patti Smith	\$45.00
96505	01/20/2022	1066	TOWN & COUNTRY FOODS	Dec-21-CC	2180.000.037.410332.223	Jury refreshments	\$9.51
Check Total:							\$54.51
96420	01/06/2022	1060	TOWN OF CLYDE PARK	DEC21	2110.000.029.430240.340	DEC - USUAGE	\$52.68
Check Total:							\$52.68
96496	01/19/2022	1064	TRACTOR & EQUIPMENT CO	42CS0454291	2110.000.029.430240.360	BATTERY ETHERCYLASSY	\$772.80
96496	01/19/2022	1064	TRACTOR & EQUIPMENT CO	BLCS0771391	2110.000.029.430240.360	HFBE AS TUBE AS	\$201.17
Check Total:							\$973.97
96421	01/06/2022	1060	TRI COUNTY HEATING & COOLING	144851	2110.000.029.430240.350	HEATING REPAIR	\$95.20
Check Total:							\$95.20
96497	01/19/2022	1064	TYLER TECHNOLOGIES INC	025-362040	1000.000.083.410550.380	W2 @ 1095 training	\$150.00
Check Total:							\$150.00
96505	01/20/2022	1066	ULINE	Dec-21-CC	1000.000.010.410670.212	Metal storage cabinet	\$723.03
96505	01/20/2022	1066	UNITED STATES POSTAL SERVICE	Dec-21-CC	1000.000.028.450400.250	Thank you postage w/b reimb by 4-H	\$64.90
96505	01/20/2022	1066	UNITED STATES POSTAL SERVICE	Dec-21-CC	1000.000.028.450400.312	Pressure gauge shipping	\$16.25
Check Total:							\$804.18
96422	01/06/2022	1060	US BANK EQUIPMENT FINANCE	461023228	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	1000.000.012.411230.342	DEC- CELL PHONE	\$13.66
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	1000.000.021.420800.342	DEC- CELL PHONE	\$23.80
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	1000.000.022.440120.342	DEC- CELL PHONE	\$57.92

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	1000.000.023.440110.342	DEC- CELL PHONE	\$42.62
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	1000.000.097.410580.340	DEC- CELL PHONE	\$17.61
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	2110.000.029.430240.342	DEC- CELL PHONE	\$51.30
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	2130.000.031.430243.342	DEC- CELL PHONE	\$18.07
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	2140.000.032.431100.342	DEC- CELL PHONE	\$24.56
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	2160.000.034.460210.342	DEC- CELL PHONE	\$13.66
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	2281.000.117.450300.342	DEC- CELL PHONE	\$95.58
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	2830.000.072.430890.342	DEC- CELL PHONE	\$24.56
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	2958.000.020.420600.342	DEC- CELL PHONE	\$35.22
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	2975.000.902.440100.342	DEC- CELL PHONE	\$13.66
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	2979.000.079.440190.342	DEC- CELL PHONE	\$28.96
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	5410.000.132.430820.342	DEC- CELL PHONE	\$27.38
Check Total:							\$488.56
96498	01/19/2022	1064	VERIZON WIRELESS	JAN22	1000.000.000.132050.000	DEC G-TACS-COL	\$533.42
96498	01/19/2022	1064	VERIZON WIRELESS	JAN22	1000.000.097.410580.340	DEC G-TACS	\$80.02
96498	01/19/2022	1064	VERIZON WIRELESS	JAN22	2300.000.018.420110.356	DEC G-TACS	\$426.92
96498	01/19/2022	1064	VERIZON WIRELESS	JAN22	2300.000.018.420110.356	DEC G-TACS-DTF	\$66.70
96498	01/19/2022	1064	VERIZON WIRELESS	JAN22	2382.000.018.420740.342	DEC G-TACS-SAR	\$40.01
96498	01/19/2022	1064	VERIZON WIRELESS	JAN22	2850.000.099.420750.342	DEC G-TACS(911 ASSIST)	\$413.54
96498	01/19/2022	1064	VERIZON WIRELESS	JAN22-CT	1000.000.000.132050.000	JAN Net Motion Fees-COL	\$130.05
96498	01/19/2022	1064	VERIZON WIRELESS	JAN22-CT	2260.008.911.440100.227	JAN CELL PHONES-Testing	\$40.01
96498	01/19/2022	1064	VERIZON WIRELESS	JAN22-CT	2260.008.911.440100.228	JAN CELL PHONES-Tracing	\$250.49
96498	01/19/2022	1064	VERIZON WIRELESS	JAN22-CT	2260.008.911.440100.229	JAN CELL PHONES-Vaccine	\$40.09
96498	01/19/2022	1064	VERIZON WIRELESS	JAN22-SPH	2300.000.018.420110.342	JAN CELL PHONES-DTF	\$41.58
96498	01/19/2022	1064	VERIZON WIRELESS	JAN22-SPH	2300.000.018.420110.342	JAN CELL PHONES	\$767.75
96498	01/19/2022	1064	VERIZON WIRELESS	JAN22-SPH	2300.000.019.420230.342	JAN CELL PHONES	\$114.74
96498	01/19/2022	1064	VERIZON WIRELESS	JAN22-SPH	2382.000.018.420740.342	JAN CELL PHONES-SAR	\$41.58
Check Total:							\$2,986.90
96424	01/06/2022	1060	WEED MASTERS	1.3.22	2285.000.901.450301.350	RABBIT BARN WRT	\$160.00
96424	01/06/2022	1060	WEED MASTERS	1.3.22	2285.003.901.450301.200	RABBIT BARN RTAP	\$160.00
Check Total:							\$320.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96499	01/19/2022	1064	WESTERN DRUG LONG TERM CARE PHARMACY	V398930	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$674.91
Check Total:							\$674.91
96500	01/19/2022	1064	WEX BANK	DEC21	1000.000.010.410660.370	CL & REC	\$42.82
96500	01/19/2022	1064	WEX BANK	DEC21	1000.000.012.411230.231	MAINTENANCE	\$435.83
96500	01/19/2022	1064	WEX BANK	DEC21	1000.000.022.440120.231	SANITARIAN	\$90.80
96500	01/19/2022	1064	WEX BANK	DEC21	1000.000.023.440110.231	HEALTH	\$318.40
96500	01/19/2022	1064	WEX BANK	DEC21	2110.000.029.430240.231	ROAD	\$3,680.70
96500	01/19/2022	1064	WEX BANK	DEC21	2140.000.032.431100.231	WEED	\$123.64
96500	01/19/2022	1064	WEX BANK	DEC21	2160.000.034.460210.231	FAIR	\$110.01
96500	01/19/2022	1064	WEX BANK	DEC21	2260.008.911.440100.229	HEALTH	\$42.41
96500	01/19/2022	1064	WEX BANK	DEC21	2281.000.117.450300.231	ANGELLINE	\$298.77
96500	01/19/2022	1064	WEX BANK	DEC21	2285.000.901.450301.231	PC TRANSIT	\$1,401.15
96500	01/19/2022	1064	WEX BANK	DEC21	2285.003.901.450301.231	RTAP	\$102.00
96500	01/19/2022	1064	WEX BANK	DEC21	2300.000.018.420110.231	SHERIFF	\$8,890.88
96500	01/19/2022	1064	WEX BANK	DEC21	2300.000.018.420110.231	SHERIFF/DETENTION	\$222.10
96500	01/19/2022	1064	WEX BANK	DEC21	2300.000.018.420110.231	SHERIFF/MRDTF	\$157.72
96500	01/19/2022	1064	WEX BANK	DEC21	5410.000.132.430820.231	REFUSE FACIL	\$758.46
Check Total:							\$16,675.69
NCB	01/06/2022	1061	WHISTLER TOWING	35779	2300.000.018.420110.350	17-04	\$125.00
Check Total:							\$125.00
96425	01/06/2022	1060	WILLSALL WATER DISTRICT	JAN21	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$62.00
96425	01/06/2022	1060	WILLSALL WATER DISTRICT	JAN21	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$62.00
Check Total:							\$124.00
96505	01/20/2022	1066	WISPWEST.NET	Dec-21-CC	2300.000.018.420110.342	Internet service Dec-21	\$73.81
Check Total:							\$73.81
96426	01/06/2022	1060	YELLOWSTONE COUNTRY MOTORS	153171	2900.000.147.411800.350	STARTER IN WHITE DODGE	\$400.00
Check Total:							\$400.00
96427	01/06/2022	1060	YELLOWSTONE VETERINARY SERVICE INC	JUL-SEP21	1000.000.021.420800.220	STORAGE RENT	\$180.00
96427	01/06/2022	1060	YELLOWSTONE VETERINARY SERVICE INC	OCT-DEC21	1000.000.021.420800.220	STORAGE RENT	\$180.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$360.00
96502	01/19/2022	1064	YSR ACQUISITIONS LLC	ChicoNWTF2	2841.004.028.431100.357	YSR Acquis Reimb	\$2,500.00
Check Total:							\$2,500.00
96503	01/19/2022	1064	ZANE PETRICH	ChicoNWTF2	2841.004.028.431100.357	Z Petrich Reimb	\$2,615.00
Check Total:							\$2,615.00
Bank Total:							\$919,033.66

### Manual Checks Recap

96428	01/07/2022	14243	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$20,111.18
Check Total:							\$20,111.18
96506	01/20/2022	14244	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$41,538.40
Check Total:							\$41,538.40
Manual Checks Total:							\$61,649.58

### Voided Checks

96501	01/19/2022	1064	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	VOID	1000.000.000.202100.000	VOID: Sent a revised Invoice	\$7,755.00
Check Total:							\$7,755.00
Voided Checks Total:							\$7,755.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
1000	\$77,865.50
2100	\$16,532.79
2110	\$56,650.00
2130	\$1,764.57
2140	\$1,079.03
2160	\$57,841.85
2170	\$11,282.51
2180	\$6,029.95
2250	\$93.30
2260	\$6,066.36
2280	\$998.68
2281	\$795.80
2285	\$2,648.37
2300	\$40,793.37
2340	\$97.74
2360	\$2,092.94
2382	\$1,535.06
2393	\$997.00
2430	\$542.97
2800	\$78,112.00
2821	\$5,046.00
2830	\$1,003.62
2841	\$25,678.00
2850	\$7,905.84
2870	\$1.15
2900	\$36,154.14
2927	\$27,663.53
2958	\$156.51
2973	\$309.60
2975	\$76.49
2976	\$211.78

## Park County

### Disbursement Detail Listing

**Bank Name:** AMERICAN BANK -- AP

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

**Sort By:** Vendor

**Fiscal Year:** 2021-2022

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2979			\$1,059.82				
4011			\$248,702.00				
4320			\$8,945.73				
5400			\$2,961.21				
5410			\$110,673.03				
7230			\$17,015.84				
7930			\$61,649.58				
<b>Fund Totals:</b>			\$919,033.66				

End of Report

Disbursements Grand Total: \$919,033.66