

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 01/31/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: AMERICAN BANK -- AP								
NCB	01/20/2023	1075	AAA CLEANING	DEC 22	1000.000.028.450400.359	OFFICE CLEANING	\$420.00	
							Check Total:	\$420.00
98621	01/19/2023	1077	ADVANCED CHEMICAL SOLUTIONS	Dec-22-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00	
98621	01/19/2023	1077	ALBERTSONS	Dec-22-CC	1000.000.001.410100.220	Dish soap for kitchen	\$11.37	
98621	01/19/2023	1077	ALBERTSONS	Dec-22-CC	1000.000.001.410100.229	Elected officials cake	\$52.46	
98621	01/19/2023	1077	ALBERTSONS	Dec-22-CC	2281.000.117.450300.350	Employee xmas gifts	\$678.44	
							Check Total:	\$857.27
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	64878	2300.000.018.420110.360	NEW TIRES 20-01	\$980.00	
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	64885	2300.000.018.420110.360	NEW TIRES 19-03	\$1,170.00	
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	64886	2300.000.018.420110.360	NEW TIRES 20-02	\$1,745.00	
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	64888	2300.000.018.420110.360	NEW TIRES 19-01	\$1,380.00	
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	64911	2300.000.018.420110.360	NEW TIRES 18-01	\$1,020.00	
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	64991	2300.000.018.420110.360	FLAT REPAIR 19-04	\$18.00	
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	64999	2300.000.018.420110.360	NEW TIRES & REPAIR 14-01	\$1,210.00	
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	65015	5410.000.132.430820.360	FLAT REPAIR	\$50.00	
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	65157	5410.000.132.430820.360	TIRES REFUSE	\$882.96	
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	65238	2900.000.147.411800.350	AVENGER TIRES	\$72.00	
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	65285	2300.000.018.420110.360	FLAT REPAIR 18-03	\$36.00	
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	65294	2300.000.018.420110.360	OIL CHANGE 21-03	\$75.00	
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	65307	2300.000.018.420110.360	NEW TIRES 18-02	\$940.00	

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98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	65315	2110.000.029.430240.220	WRO3 BALANCE	\$20.00
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	65321	2110.000.029.430240.234	GRADER TIRE	\$2,105.00
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	65324	2300.000.018.420110.360	OIL CHANGE 20-02	\$75.00
98554	01/19/2023	1076	ALL SERVICE TIRE & ALIGNMENT INC	65334	2110.000.029.430240.234	FLAT REPAIR	\$18.00
Check Total:							\$11,796.96
98555	01/19/2023	1076	ALPINE ELECTRONICS	10284811	1000.000.010.410660.210	PRECINT PHONES	\$359.88
98555	01/19/2023	1076	ALPINE ELECTRONICS	10286428	1000.000.021.420800.210	OFFICE SUPPLIES	\$29.98
98555	01/19/2023	1076	ALPINE ELECTRONICS	10286453	1000.000.012.411230.220	CHARGES	\$47.98
98555	01/19/2023	1076	ALPINE ELECTRONICS	10286517	1000.000.021.420800.210	OFFICE SUPPLIES	\$4.60
98555	01/19/2023	1076	ALPINE ELECTRONICS	102866410	2110.000.029.430240.210	OFFICE SUPPLIES	\$16.75
Check Total:							\$459.19
98621	01/19/2023	1077	ALPINE ELECTRONICS	Dec-22-CC	2360.000.056.460452.210	Printer ink	\$18.75
Check Total:							\$18.75
98552	01/05/2023	1071	ALPINE YAMAHA INC	95279	2382.000.018.420740.360	VIKING BATTERY SAR	\$160.00
Check Total:							\$160.00
98621	01/19/2023	1077	AMAZON	Dec-22-CC	1000.000.001.410100.210	Monthly Prime membership	\$14.99
98621	01/19/2023	1077	AMAZON	Dec-22-CC	1000.000.005.410540.210	Monthly planner, staples	\$37.72
98621	01/19/2023	1077	AMAZON	Dec-22-CC	1000.000.011.411110.210	Monthly Prime membership	\$14.99
98621	01/19/2023	1077	AMAZON	Dec-22-CC	1000.000.011.411110.210	Office supplies	\$79.87
98621	01/19/2023	1077	AMAZON	Dec-22-CC	1000.000.012.411230.220	Space heaters	\$221.94
98621	01/19/2023	1077	AMAZON	Dec-22-CC	1000.000.028.450400.210	Mailers and thank you cards	\$22.74
98621	01/19/2023	1077	AMAZON	Dec-22-CC	1000.000.028.450400.210	Trash bags	\$25.97
98621	01/19/2023	1077	AMAZON	Dec-22-CC	1000.000.028.450400.250	Will be reimbursed by 4-H	\$119.97
98621	01/19/2023	1077	AMAZON	Dec-22-CC	1000.000.028.450400.250	Will be reimbursed by 4-H	\$89.00
98621	01/19/2023	1077	AMAZON	Dec-22-CC	1000.000.085.411840.210	Staple remover, tape, 2023 planner	\$28.95
98621	01/19/2023	1077	AMAZON	Dec-22-CC	1000.000.097.410580.220	APC battery backup surge protector	\$298.38

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98621	01/19/2023	1077	AMAZON	Dec-22-CC	2110.000.029.430240.220	Monthly prime membership	\$14.99
98621	01/19/2023	1077	AMAZON	Dec-22-CC	2180.000.038.410331.210	Stopped memberhsip fee	(\$14.99)
98621	01/19/2023	1077	AMAZON	Dec-22-CC	2300.000.018.420110.220	Verbatim DVDs	\$97.98
98621	01/19/2023	1077	AMAZON	Dec-22-CC	2300.000.019.420230.220	Nail clipper	\$7.95
98621	01/19/2023	1077	AMAZON	Dec-22-CC	2360.000.056.460452.210	Cataloging supplies	\$12.81
98621	01/19/2023	1077	AMAZON	Dec-22-CC	2360.000.056.460452.220	Cataloging supplies	\$45.85
98621	01/19/2023	1077	AMAZON	Dec-22-CC	2979.000.079.440190.220	Bandages	\$7.99
98621	01/19/2023	1077	AMAZON	Dec-22-CC	2995.000.142.411040.212	Xerox toner cartridge	\$376.70
98621	01/19/2023	1077	AMAZON	Dec-22-CC	2995.000.145.420540.212	Office supplies	\$115.26
Check Total:							\$1,619.06
98551	01/05/2023	1071	AMERICAN AUTOMOTIVE LLC	4450	2300.000.018.420110.360	REPAIR 18-02	\$452.97
Check Total:							\$452.97
98550	01/05/2023	1071	AMERIGAS PROPANE LP	31455185033	1000.000.046.411230.340	PROPANR DEP[T SHERIFF	\$117.27
Check Total:							\$117.27
98556	01/19/2023	1076	AMERIGAS PROPANE LP	3145364349	1000.000.046.411230.340	PROPANR DEPT SHERIFF	\$818.84
Check Total:							\$818.84
98557	01/19/2023	1076	ARTISTIC CUSTOM BADGES AND COINS LLC	1505	2300.000.018.420110.220	BUCKLE S VOSS 20 YEAR	\$111.50
Check Total:							\$111.50
98558	01/19/2023	1076	ASPLUND ENTERPRISES	839	2110.001.029.430952.352	SKUNK HOLLOW RD BANNOCK TR RD REPAIR	\$4,585.51
Check Total:							\$4,585.51
98549	01/05/2023	1071	BIG HORN FIRE ACADEMY INC	20221120	2285.003.901.450301.230	HEARTSAVER CPR/AED FOR WINDRIDER RTAP	\$400.00
Check Total:							\$400.00
NCB	01/20/2023	1075	BIG STATE INDUSTRIAL SUPPLY	1504283	2110.000.029.430240.220	PAINT AND GLOVES	\$431.54
Check Total:							\$431.54
98559	01/19/2023	1076	BLACKFOOT	JAN22	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'23-JAN22	\$2,351.68
98559	01/19/2023	1076	BLACKFOOT	JAN22	1000.000.000.132050.000	COL Ph/Int Oth Sites-JAN22	\$3,023.90

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98559	01/19/2023	1076	BLACKFOOT	JAN22	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - JAN22	\$380.42
98559	01/19/2023	1076	BLACKFOOT	JAN22	1000.000.000.132070.000	Library Ph/Internet - JAN22	\$421.42
98559	01/19/2023	1076	BLACKFOOT	JAN22	1000.000.001.410100.342	County Phn-57%-JAN22	\$71.34
98559	01/19/2023	1076	BLACKFOOT	JAN22	1000.000.011.411110.342	Cty Atty Ph/Int-JAN22	\$647.66
98559	01/19/2023	1076	BLACKFOOT	JAN22	1000.000.097.410580.340	County Intrnt-JAN22	\$3,129.69
98559	01/19/2023	1076	BLACKFOOT	JAN22	2110.000.029.430240.342	Rd Shop Ph/Int-JAN22	\$185.64
98559	01/19/2023	1076	BLACKFOOT	JAN22	2160.000.034.460210.342	Fairgrds Ph/Int-JAN22	\$647.66
98559	01/19/2023	1076	BLACKFOOT	JAN22	2180.000.038.410331.342	Distr Ct Phn-6%-JAN22	\$6.90
98559	01/19/2023	1076	BLACKFOOT	JAN22	2250.000.047.411010.342	Plan Phn-2%-JAN22	\$2.30
98559	01/19/2023	1076	BLACKFOOT	JAN22	2300.000.018.420110.342	PCSO Phn-10%-JAN22	\$12.66
98559	01/19/2023	1076	BLACKFOOT	JAN22	2300.000.019.420230.342	Detn Phn-4%-JAN22	\$4.60
98559	01/19/2023	1076	BLACKFOOT	JAN22	2360.000.056.460452.342	Museum Ph/Int-JAN22	\$593.12
98559	01/19/2023	1076	BLACKFOOT	JAN22	2382.000.018.420740.342	SAR Ph/Int-JAN22	\$647.66
98559	01/19/2023	1076	BLACKFOOT	JAN22	2850.000.099.420750.342	911 Phone-2%-JAN22	\$2.30
98559	01/19/2023	1076	BLACKFOOT	JAN22	2870.000.011.411130.342	VicWit Phn-1%-JAN22	\$1.15
98559	01/19/2023	1076	BLACKFOOT	JAN22	2900.000.089.411300.342	State Phn-9%-JAN22	\$11.51
98559	01/19/2023	1076	BLACKFOOT	JAN22	2900.000.089.411300.350	PILT-All Constr-JAN22	\$339.75
98559	01/19/2023	1076	BLACKFOOT	JAN22	2900.000.089.411300.350	COL 36.7% to Oct'23-JAN22	\$625.00
98559	01/19/2023	1076	BLACKFOOT	JAN22	2958.000.020.420600.342	OEM Phn-6%-JAN22	\$8.05
98559	01/19/2023	1076	BLACKFOOT	JAN22	2975.000.902.440100.342	Health Phn-3%-JAN22	\$3.45
98559	01/19/2023	1076	BLACKFOOT	JAN22	5410.000.130.430820.342	Transfr St Ph/Int-JAN22	\$185.64
Check Total:							\$13,303.50
98560	01/19/2023	1076	BOB BARKER COMPANY, INC	INV1857644	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$149.10
Check Total:							\$149.10
98621	01/19/2023	1077	BOUND TREE MEDICAL LLC	Dec-22-CC	2300.000.018.420110.220	Medical supplies	\$225.79
Check Total:							\$225.79
98548	01/05/2023	1071	BOYER FORD TRUCKS, INC	DE-12376	2995.000.029.430240.940	USED 2012 INTL 7600 VIN 1HTGRSJT6CJ545825	\$54,045.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$54,045.00
98553	01/05/2023		BOZEMAN TROPHY & ENGRAVING	25710 25515	1000.000.012.411230.220	NAME PLATES	\$20.00
98553	01/05/2023		BOZEMAN TROPHY & ENGRAVING	25710 25515	2300.000.018.420110.220	COMMENDATION PLATES	\$886.00
Check Total:							\$906.00
98561	01/19/2023	1076	CAMAGO LLC	01112023	2180.000.038.410331.350	OFF SITE STORAGE RENT	\$1,000.00
Check Total:							\$1,000.00
98547	01/05/2023	1071	CANON FINANCIAL SERVICES INC	29654267	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
98547	01/05/2023	1071	CANON FINANCIAL SERVICES INC	29654268	1000.000.083.410550.530	LEASE DX 47351 ACCOUNTING	\$71.60
98547	01/05/2023	1071	CANON FINANCIAL SERVICES INC	29654269	1000.000.016.411800.533	LEASE DX 47511 COPY	\$173.21
Check Total:							\$299.77
NCB	01/06/2023	1070	Employee Vendor	20221215	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$45.00
Check Total:							\$45.00
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	1912-RSVD SRC	2110.000.029.430240.220	LIGHT	\$23.74
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566024	2110.000.029.430240.220	OIL	\$39.54
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566064	2110.000.029.430240.220	VACUUM PUMP	\$242.21
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566076	2110.000.029.430240.220	ANTIFREEZE	\$30.38
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566113	2110.000.029.430240.220	BRAKE PADS	\$103.98
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566138	2110.000.029.430240.220	BATTERY & PARTS	\$584.78
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566168	5410.000.132.430820.210	FLUIDS TIE DOWNS FOR TRUCKS	\$156.10
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566235	2110.000.029.430240.220	WORKLIGHT HOSE CLAMP	\$44.76
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566278	2110.000.029.430240.220	RETURN HOSE	\$9.30
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566289	2110.000.029.430240.220	BRASS TEE CONNECTOR	\$9.56
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566316	2110.000.029.430240.220	TOWELS GARDINER SHOP	\$11.57
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566318	2110.000.029.430240.220	OIL STRAW	\$212.76
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566341	2110.000.029.430240.220	WIPES	\$23.97

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98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566342	2110.000.029.430240.220	PWR STEERING PUMP CORE RTN	(\$40.00)
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566373	2110.000.029.430240.220	CABIN AIR	\$65.80
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566621	2110.000.029.430240.220	BATTERY CHARGER/JUMP STARTER	\$307.93
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566752	2110.000.029.430240.220	WIPER BLADES	\$17.12
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566760	2110.000.029.430240.220	PRIME GUARD -20 WWF	\$23.70
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566931	2110.000.029.430240.220	RACHET & PUMP	\$50.61
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566932	2110.000.029.430240.220	TIE ROD ENDS	\$310.76
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566938	2110.000.029.430240.220	STABILIZING BARS	\$76.53
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	566942	2110.000.029.430240.220	BRAKES	\$223.50
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567360	2110.000.029.430240.220	DEF PUMP	\$81.89
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567469	2110.000.029.430240.220	AIR FILTER	\$13.65
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567478	2285.003.901.450301.230	20 ICON WIPER BLADE	\$40.18
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567499	2110.000.029.430240.220	BEARINGS	\$115.19
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567504	2110.000.029.430240.220	BRAKES	\$275.58
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567514	2110.000.029.430240.220	HI TEMP GREASE	\$14.71
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567545	2110.000.029.430240.220	STABILIZING BARS LINK	\$33.19
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567655	2110.000.029.430240.220	LUBE	\$67.90
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567663	2110.000.029.430240.220	AIR FILTER	\$86.10
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567664	2110.000.029.430240.220	ANTIFREEZE	\$54.12
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567668	2110.000.029.430240.220	FUEL FILTER	\$49.17
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567669	2110.000.029.430240.220	PUMP	\$40.47
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567722	2110.000.029.430240.220	BELT	\$52.81
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567725	2110.000.029.430240.220	FILTERS	\$39.38
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567940	2110.000.029.430240.220	PUMP FILTER	\$110.20
98546	01/05/2023	1071	CARQUEST OF LIVINGSTON	567974	2300.000.018.420110.232	WIPER BLADES 20-02	\$70.51
Check Total:							\$3,673.65
98562	01/19/2023	1076	CARQUEST OF LIVINGSTON	566538	2110.000.029.430240.220	FILTER	\$34.58
98562	01/19/2023	1076	CARQUEST OF LIVINGSTON	566609	2110.000.029.430240.220	WIPER BLADES	\$58.88

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98562	01/19/2023	1076	CARQUEST OF LIVINGSTON	566612	2110.000.029.430240.220	FILTERS	\$32.52
98562	01/19/2023	1076	CARQUEST OF LIVINGSTON	568439	2110.000.029.430240.220	OIL COOLER LINES	\$244.29
98562	01/19/2023	1076	CARQUEST OF LIVINGSTON	568458	2110.000.029.430240.220	CREDIT	(\$22.00)
Check Total:							\$348.27
98545	01/05/2023	1071	CENTURYLINK	DEC 22 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$9.35
98545	01/05/2023	1071	CENTURYLINK	DEC 22 MAIN	1000.000.012.411230.342	ANALOG LINE - ELEVATOR	\$41.17
98545	01/05/2023	1071	CENTURYLINK	DEC 22 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$347.04
Check Total:							\$397.56
98544	01/05/2023	1071	CENTURYLINK BUSINESS SERVICES	620891012	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$18.13
98544	01/05/2023	1071	CENTURYLINK BUSINESS SERVICES	620891012	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$28.01
Check Total:							\$46.14
98621	01/19/2023	1077	CHARTER COMMUNICATIONS	Dec-22-CC	1000.000.028.450400.342	Phone and internet	\$311.94
98621	01/19/2023	1077	CHARTER COMMUNICATIONS	Dec-22-CC	2140.000.032.431100.342	Phone and internet	\$77.98
98621	01/19/2023	1077	CHARTER COMMUNICATIONS	Dec-22-CC	2975.001.023.440100.350	Covid vaccine clinic internet Nov-Dec 22	\$107.97
Check Total:							\$497.89
98563	01/19/2023	1076	CITY OF LIVINGSTON	3766	5410.000.132.430820.350	COL RECYCLING	\$1,500.00
98563	01/19/2023	1076	CITY OF LIVINGSTON	3767	1000.000.000.132050.000	CITY SHARE	\$20.39
98563	01/19/2023	1076	CITY OF LIVINGSTON	3767	1000.000.012.411230.340	FIRE LINE FEES	\$34.73
98563	01/19/2023	1076	CITY OF LIVINGSTON	FEB 23	2900.000.018.420110.350	COL DISPATCH	\$34,024.08
98563	01/19/2023	1076	CITY OF LIVINGSTON	Q1&Q2 LibAmb	2220.000.091.460110.790	Q1&Q2 Library County Taxes	\$344,008.16
98563	01/19/2023	1076	CITY OF LIVINGSTON	Q1&Q2 LibAmb	2230.000.035.420730.700	Q1&Q2 Ambulance County Taxes	\$506,937.09
Check Total:							\$886,524.45
NCB	01/06/2023	1070	COLETTE DAIGLE-BERG	20221007	1000.000.021.420800.370	TRAVEL EXPENSE MILEAGE	\$66.25
NCB	01/06/2023	1070	COLETTE DAIGLE-BERG	20221111	1000.000.021.420800.370	TRAVEL EXPENSE MILEAGE	\$83.12
NCB	01/06/2023	1070	COLETTE DAIGLE-BERG	20221222	1000.000.021.420800.370	TRAVEL EXPENSE MILEAGE	\$132.50
Check Total:							\$281.87

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 01/31/2023

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
98564	01/19/2023	1076	COMMUNITY COUNCIL, COLTER PASS,	REQUEST 3 2022	2100.000.061.460500.730	BUILDING OPERATIONS	\$2,490.38	
98564	01/19/2023	1076	COMMUNITY COUNCIL, COLTER PASS,	REQUEST 4 2023	2100.000.061.460500.730	BUILDING OPERATIONS PAYROLL	\$11,606.44	
							Check Total:	\$14,096.82
98565	01/19/2023	1076	COOKE CITY CONTRACTING	20220716	2110.001.029.430958.351	COOKE CITY BALLFIELD DEBRIS REMOVAL	\$1,905.00	
							Check Total:	\$1,905.00
98566	01/19/2023	1076	CORRECTIONAL RISK SERVICES	17921	2300.000.018.420110.350	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$92.00	
98566	01/19/2023	1076	CORRECTIONAL RISK SERVICES	17921	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$11,613.04	
							Check Total:	\$11,705.04
NCB	01/20/2023	1075	CORY THORNTON	20230113	2110.000.029.430240.370	MIN TRAVEL	\$200.00	
							Check Total:	\$200.00
98621	01/19/2023	1077	CULLIGAN WATER CONDITIONING	Dec-22-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$45.00	
98621	01/19/2023	1077	CULLIGAN WATER CONDITIONING	Dec-22-CC	5410.000.132.430820.210	Dispencer rent and water	\$95.00	
							Check Total:	\$140.00
98567	01/19/2023	1076	D W BURNS PLUMBING & HEATING INC	180116	1000.000.000.132050.000	CITY SHARE	\$4,303.77	
98567	01/19/2023	1076	D W BURNS PLUMBING & HEATING INC	180116	4060.000.012.411240.900	WATER HEATER	\$9,145.51	
							Check Total:	\$13,449.28
NCB	01/20/2023	1075	DANA SAFETY SUPPLY INC	826064	2830.000.072.430890.230	GRILL GUARD FOR JV TRUCK	\$1,520.00	
NCB	01/06/2023	1070	DANA SAFETY SUPPLY INC	826534	2110.000.029.430240.220	INSTALL LIGHTS ON 1E268051	\$2,108.50	
							Check Total:	\$3,628.50
98543	01/05/2023	1071	DARK HORSE OUTFITTERS	10924	1000.000.012.411230.360	SPRING HELPERS ON DODGE TRUCK	\$400.00	
							Check Total:	\$400.00
98568	01/19/2023	1076	DARK HORSE OUTFITTERS	11081	4011.000.029.430230.940	SALT DOGG SANDER	\$8,847.00	
							Check Total:	\$8,847.00



## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	01/20/2023	1075	DAVID EVANS	20221217	2300.000.018.420110.370	REIMBURSEMENT MEALS	\$300.00	
							Check Total:	\$300.00
98569	01/19/2023	1076	DELL MARKETING LP	106350271078	2995.000.020.420600.229	OEM PRIMARY COMPUTER	\$2,446.40	
98569	01/19/2023	1076	DELL MARKETING LP	10641006883	2995.000.056.460452.350	REINHART COMPUTER	\$1,374.59	
98569	01/19/2023	1076	DELL MARKETING LP	10641006891	2995.000.056.460452.350	WAFER COMPUTER LATCF	\$1,119.67	
							Check Total:	\$4,940.66
98621	01/19/2023	1077	DELL MARKETING LP	Dec-22-CC	2995.000.020.420600.229	Premier rechargeable pen, USB adapter	\$109.98	
							Check Total:	\$109.98
98570	01/19/2023	1076	DIGITAL ALLY	1122562	1000.000.097.410580.350	VIDEO MIGRATION	\$300.00	
							Check Total:	\$300.00
98621	01/19/2023	1077	DOUBLETREE HOTEL	Dec-22-CC	1000.000.011.411110.370	Travel	\$431.22	
98621	01/19/2023	1077	DOUBLETREE HOTEL	Dec-22-CC	2300.000.018.420110.370	Travel Missoula	\$198.57	
							Check Total:	\$629.79
98494	01/05/2023	1071	EAGLE FENCE LLC	1865	5410.000.132.430820.360	REPAIR CHAIN WILLSSAL REFUSE	\$1,727.95	
							Check Total:	\$1,727.95
98495	01/05/2023	1071	ECOLAB PEST ELIM DIV	8426491	1000.000.012.411230.360	Spray jail	\$152.01	
							Check Total:	\$152.01
98571	01/19/2023	1076	EDMAN BUILDERS, LLC	PAY APP 10	2285.002.911.450301.900	PTF CONSTRUCTION &	\$104,302.95	
							Check Total:	\$104,302.95
NCB	01/06/2023	1070	ELECTION SYSTEMS & SOFTWARE, INC.	CD2050452	1000.000.010.410670.212	FIRMWARE-HARDWARE MAINTENANCE DS000'S	\$455.00	
							Check Total:	\$455.00
98572	01/19/2023	1076	ESTOP BUSINESS LICENSES	2757022	2160.000.034.460210.350	FIRGROUNDS SCALE	\$64.00	
							Check Total:	\$64.00
NCB	01/06/2023	1070	EXEC U CARE SERVICES INC	3326	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,215.80	
NCB	01/06/2023	1070	EXEC U CARE SERVICES INC	3326	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00	
NCB	01/06/2023	1070	EXEC U CARE SERVICES INC	3326	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$531.91	

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/06/2023	1070	EXEC U CARE SERVICES INC	3326	1000.000.012.411230.350	GEN BLDG MAINT CLEANING SERVICE 63%	\$3,240.95
NCB	01/06/2023	1070	EXEC U CARE SERVICES INC	3326	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
Check Total:							\$6,828.66
98496	01/05/2023	1071	FASTENAL COMPANY	MTBLL	2110.000.029.430240.380	SAFETY MACHINE	\$17.66
98496	01/05/2023	1071	FASTENAL COMPANY	MTBLL100798	2110.000.029.430240.380	SAFETY MACHINE	\$8.83
98496	01/05/2023	1071	FASTENAL COMPANY	MTBLL99222	2110.000.029.430240.380	SAFETY MACHINE	\$2,740.31
Check Total:							\$2,766.80
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	1000.000.000.132050.000	Shred-It USA - Shred old hard drives	\$456.75
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	1000.000.001.410100.350	Skedda-room scheduling software	\$29.26
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	1000.000.014.411600.229	Crown Awards - Spelling bee medals	\$132.59
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	1000.000.022.440120.210	406 Donuts - Meeting food	\$18.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	1000.000.023.440110.210	Eastside Coffee - Dept meeting	\$32.50
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	1000.000.023.440110.215	Sams Club - Baby wipes	\$113.92
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	1000.000.028.450400.250	Lancaster Archery - Will be reimbursed by 4-H	\$65.96
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	1000.000.028.450400.250	Metal Art - Will be reimbursed by 4-H	\$465.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	1000.000.028.450400.330	ConstantContact - Subscription	\$45.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	1000.000.028.450400.370	Healthy Acres Heal - Ag conf Jackie P	\$50.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	1000.000.030.430100.333	Canva - Subscription	\$119.99
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	1000.000.030.430100.370	Allegnt - Flight to Construcion expo	\$224.50

## Park County

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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
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	1000.000.097.410580.350	Shred-It USA – Shred old hard drives	\$456.75
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2110.000.029.430240.220	J and B Tool Sales – Shop supplies	\$798.07
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2110.000.029.430240.220	Lift Supports – Lift supports	\$55.80
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2110.000.029.430240.350	Bosch – Monthly fee	\$65.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2110.000.029.430240.350	Montana Occupational – CDL physical Cory T	\$150.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2110.000.029.430240.350	InReach–Garmin satellite	\$14.95
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2110.000.029.430240.350	Cellular Plus – Plus rewards	\$29.99
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2110.000.029.430240.370	Country Inn – Travel	\$95.95
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2110.000.029.430240.370	Best Western Hotels – Travel	\$95.55
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2160.000.034.460210.210	Zapier Inc – Integrated system design	\$29.99
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2160.000.034.460210.210	Zoom – Telecom service	\$15.55
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2160.000.034.460210.334	Canva – Photographics studio	\$12.99
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2160.000.034.460210.355	Simple Booth – Xmas fair event	\$29.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2160.000.034.460210.355	Facebook – Xmas fair event	\$5.16
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2170.000.162.430310.350	Flightaware – Monthly software	\$180.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2250.000.047.411010.210	Owl Labs – Meeting camera and mic	\$1,298.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2285.003.901.450301.330	WRT ads and social media posts	\$119.99

## 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
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2300.000.018.420110.220	Walmart – Lockable footlocker	\$28.73
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2300.000.018.420110.231	Exxonmobil – Gas	\$28.65
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2300.000.018.420110.231	Dino Mart – Gas	\$55.91
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2300.000.018.420110.350	Transunion–searches Nov–22	\$75.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2300.000.018.420110.350	IAAI – Fit renewal	\$70.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2300.000.018.420110.370	Travel Helena	\$222.32
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2300.000.018.420110.370	Travel Havre	\$213.68
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2300.000.018.420110.380	Miles City PPA – Training	\$425.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2300.000.019.420230.220	J & V Restaurant Supply – Floor mat	\$67.99
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2360.000.056.460452.210	Dell Inspiron 3000 laptop	\$549.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2360.000.056.460452.351	Lightspeed Retail – For Friends	\$149.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2870.000.011.411130.370	EVAWI – Conference registration	\$645.00
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2900.000.147.411800.350	Dark Horse Outfitter – Lights	\$99.64
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2958.000.020.420600.350	AT&T – OEM FirstNet phone/tablet monthly	\$90.30
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2958.000.020.420600.350	Billings Gazette – Subscription	\$10.99
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2958.000.020.420600.370	Marriott – Healthcare coalition has been reimb	\$790.56
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2975.002.902.440100.210	SRFax – Secure fox service	\$463.80
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2977.000.902.440170.200	Doxy Telemedicine – For MAP visits	\$348.00

## Park County

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Voucher Range: -

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	2980.000.023.440180.220	Intakeq - Software peer support program	\$50.35
98621	01/19/2023	1077	FIRST INTERSTATE BANK .	Dec-22-CC	5410.000.132.430820.350	Criminal Bkgd Ck - Solid waste Strauss	\$20.00
Check Total:							\$9,610.13
98497	01/05/2023	1071	FISHER SAND & GRAVEL CO INC 85780		2110.000.029.430240.400	SANDING MATERIAL	\$4,422.93
98497	01/05/2023	1071	FISHER SAND & GRAVEL CO INC 85864		2110.000.029.430240.400	SANDING MATERIAL	\$660.73
Check Total:							\$5,083.66
98573	01/19/2023	1076	FISHER SAND & GRAVEL CO INC 86242		2110.000.029.430240.400	SANDING MATERIAL	\$135.68
Check Total:							\$135.68
NCB	01/06/2023	1070	FISHERS TECHNOLOGY	1103411	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$35.83
NCB	01/06/2023	1070	FISHERS TECHNOLOGY	1103412	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$37.50
Check Total:							\$73.33
98621	01/19/2023	1077	FLATHEAD ELECTRIC COOPERATIVE INC	Dec-22-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$102.64
Check Total:							\$102.64
98498	01/05/2023	1071	FLOYDS TRUCK CENTER	X401174254:01	2110.000.029.430240.220	FILTERS	\$338.83
Check Total:							\$338.83
NCB	01/20/2023	1075	FOUR CORNERS RECYCLING LLC	4685	5410.000.132.430820.350	FY23 DECEMBER 2022	\$1,538.45
Check Total:							\$1,538.45
98499	01/05/2023	1071	GALLATIN COUNTY TREASURER 1767		1000.000.019.420114.350	SWRJD ICAP ADMIN FEE	\$314.29
Check Total:							\$314.29
98500	01/05/2023	1071	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 DEC 22	1000.000.046.411230.340	DEPOT	\$69.71
98500	01/05/2023	1071	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 DEC 22	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
98500	01/05/2023	1071	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 DEC 22	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97
98500	01/05/2023	1071	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 DEC 22	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$151.49
Check Total:							\$292.30

## Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98501	01/05/2023	1071	GBP ENTERPRISES LLC	JAN23	2300.000.018.420110.530	LEASE AGREEMENT	\$1,600.00
						Check Total:	\$1,600.00
NCB	01/06/2023	1070	GOVOS	006968	1000.000.022.440120.350	VACATION RENTAL	\$1,575.00
						Check Total:	\$1,575.00
98621	01/19/2023	1077	GRANITE TECHNOLOGY SOLUTIONS	Dec-22-CC	2260.008.911.440100.242	Online meeting service	\$16.99
98621	01/19/2023	1077	GRANITE TECHNOLOGY SOLUTIONS	Dec-22-CC	2300.000.019.420230.350	Cabling parts	\$2,323.27
						Check Total:	\$2,340.26
98502	01/05/2023	1071	GREATAMERICA FINANCIAL SERVICES CORP	33074740	2180.000.038.410331.350	COPIER MAINT	\$9.31
98502	01/05/2023	1071	GREATAMERICA FINANCIAL SERVICES CORP	33074740	2180.000.038.410331.530	COPIER RENT	\$405.82
						Check Total:	\$415.13
98574	01/19/2023	1076	GREATAMERICA FINANCIAL SERVICES CORP	33099178	1000.000.028.450400.359	EXTENSION COLOR OVERAGE CHARGE	\$27.81
98574	01/19/2023	1076	GREATAMERICA FINANCIAL SERVICES CORP	33099178	1000.000.028.450400.530	EXTENSION COPIER LEASE DX C3826I	\$135.11
						Check Total:	\$162.92
98503	01/05/2023	1071	GREATER GOOD TACTICAL	1147	2300.000.018.420110.220	COLLAR BRASS 10	\$415.00
						Check Total:	\$415.00
98504	01/05/2023	1071	HORIZON AUTO PARTS	956375	2110.000.029.430240.220	BATTERY CABLE	\$83.98
98504	01/05/2023	1071	HORIZON AUTO PARTS	956523	5410.000.132.430820.230	SCREWDRIVER	\$3.05
98504	01/05/2023	1071	HORIZON AUTO PARTS	956850	2110.000.029.430240.220	BLUE DEF 2.5 GAL	\$75.44
98504	01/05/2023	1071	HORIZON AUTO PARTS	956935	2110.000.029.430240.220	LIGHTS	\$124.16
98504	01/05/2023	1071	HORIZON AUTO PARTS	957088	5410.000.132.430820.230	OXY ACET CUTTING GAS	\$62.36
98504	01/05/2023	1071	HORIZON AUTO PARTS	957348	2110.000.029.430240.220	POWER SERVICE DIESEL	\$212.22
98504	01/05/2023	1071	HORIZON AUTO PARTS	957618	2110.000.029.430240.220	NAPA OIL SEAL	\$34.18
98504	01/05/2023	1071	HORIZON AUTO PARTS	957699	2110.000.029.430240.220	OIL SEAL	\$34.18
98504	01/05/2023	1071	HORIZON AUTO PARTS	957751	2110.000.029.430240.220	NAPA COOLANT FILTER	\$26.13
98504	01/05/2023	1071	HORIZON AUTO PARTS	957850	2110.000.029.430240.232	BATTERY 19-02	\$180.41
98504	01/05/2023	1071	HORIZON AUTO PARTS	957890	2110.000.029.430240.220	NAPA GOLD AIR FILTER	\$110.25
98504	01/05/2023	1071	HORIZON AUTO PARTS	957904	2110.000.029.430240.220	WIRE	\$48.11

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98504	01/05/2023	1071	HORIZON AUTO PARTS	957958	2110.000.029.430240.220	NAPA COOLANT FILTER	\$26.13
98504	01/05/2023	1071	HORIZON AUTO PARTS	958015	2110.000.029.430240.220	OXYGEN	\$52.15
98504	01/05/2023	1071	HORIZON AUTO PARTS	958019	2110.000.029.430240.220	FUEL FILTER	\$19.49
98504	01/05/2023	1071	HORIZON AUTO PARTS	958030	2110.000.029.430240.220	AIR FILTER	\$25.26
98504	01/05/2023	1071	HORIZON AUTO PARTS	958185	2110.000.029.430240.220	HYD FILTER	\$48.84
98504	01/05/2023	1071	HORIZON AUTO PARTS	958325	2110.000.029.430240.220	OIL COOLER LINE	\$9.89
Check Total:							\$1,176.23
98505	01/05/2023	1071	INDUSTRIAL COMM & ELEC OF BOZEMAN	33772	2110.000.029.430240.220	INSTALL GRADER	\$1,109.00
Check Total:							\$1,109.00
NCB	01/20/2023	1075	INDUSTRIAL TOWEL	11284	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	01/20/2023	1075	INDUSTRIAL TOWEL	11286	2110.000.029.430240.350	COVERALLS	\$111.59
NCB	01/20/2023	1075	INDUSTRIAL TOWEL	11527	1000.000.028.450400.359	OFFICE RUGS	\$31.47
NCB	01/20/2023	1075	INDUSTRIAL TOWEL	11558	1000.000.000.132050.000	CITY SHARE	\$44.72
NCB	01/20/2023	1075	INDUSTRIAL TOWEL	11558	1000.000.012.411230.360	MATS MICRO TOWELS	\$76.15
NCB	01/20/2023	1075	INDUSTRIAL TOWEL	11559	2300.000.019.420230.360	Shop towels, mops	\$39.63
NCB	01/20/2023	1075	INDUSTRIAL TOWEL	11953	1000.000.011.411110.350	CARPETS ATTY	\$22.84
NCB	01/20/2023	1075	INDUSTRIAL TOWEL	12069	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	01/20/2023	1075	INDUSTRIAL TOWEL	12071	2110.000.029.430240.350	COVERALLS	\$111.59
NCB	01/20/2023	1075	INDUSTRIAL TOWEL	12363	1000.000.000.132050.000	CITY SHARE	\$44.72
NCB	01/20/2023	1075	INDUSTRIAL TOWEL	12363	1000.000.012.411230.360	MATS MICRO TOWELS	\$76.15
NCB	01/20/2023	1075	INDUSTRIAL TOWEL	12364	2300.000.019.420230.360	JAIL LAUNDRY	\$34.57
NCB	01/20/2023	1075	INDUSTRIAL TOWEL	12725	1000.000.011.411110.350	CARPETS ATTY	\$22.84
Check Total:							\$652.67
98506	01/05/2023	1071	INSTY PRINTS	14170	2976.000.902.440150.210	VACCINE CLINIC COPIES	\$11.40
98506	01/05/2023	1071	INSTY PRINTS	14441	2950.000.152.420143.210	DUI PREVENTION MONTH POSTERS	\$41.31
98506	01/05/2023	1071	INSTY PRINTS	14501	1000.000.002.410341.321	ENVELOPES	\$145.50
98506	01/05/2023	1071	INSTY PRINTS	1460728062	1000.000.005.410540.320	MVD WINDOW ENVELOPES	\$348.50
Check Total:							\$546.71

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98507	01/05/2023	1071	INTERSTATE COMPANIES INC	C003052080:01	2110.000.029.430240.220	FUEL WATER SEPERATOR FILTER	\$226.06
Check Total:							\$226.06
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	989114	2110.000.029.430240.220	ELBOW	\$4.65
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	989739	2110.000.029.430240.220	COOLGUARD	\$41.70
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	989740	2110.000.029.430240.220	HOOK	\$74.24
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	G79760	2110.000.029.430240.220	FASTENERS	\$191.32
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J19486	2300.000.018.420110.220	HEAVY DUTY TARP 4903	\$129.97
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J19532	5410.000.132.430820.226	WINTER GLOVES	\$31.96
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J21025	2110.000.029.430240.220	SHAKLE AND MAT	\$100.97
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J21291	5410.000.132.430820.230	FASTENERS	\$35.07
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J21300	5410.000.132.430820.230	LUBRICANTS WELDING	\$41.95
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J23221	1000.000.012.411230.220	SHOVELS & ROPE	\$185.95
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J23912	2110.000.029.430240.220	GREASE GUN	\$599.98
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J24091	2110.000.029.430240.220	SYRINGE	\$26.20
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J24360	5410.000.132.430820.230	tools	\$32.97
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J26938	2110.000.029.430240.220	TOOLS	\$62.77
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J27318	2110.000.029.430240.220	3/4 WIRE ROPE	\$29.94
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J28012	2110.000.029.430240.220	SOCKET	\$53.46
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J28209	2110.000.029.430240.220	QUICK LINK	\$19.96
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J32497	2110.000.029.430240.220	FUEL NOZZLE	\$109.99
98508	01/05/2023	1071	JOHN DEERE FINANCIAL	J33388	2110.000.029.430240.220	MOUSE TRAPS AND BAIT	\$54.55
Check Total:							\$1,827.60
NCB	01/06/2023	1070	JUANITA BUETER	20221228	1000.000.023.440110.350	REIMBURSEMENT NURSING LICENSE RENEWAL	\$100.00
Check Total:							\$100.00
98509	01/05/2023	1071	KAMP IMPLEMENT CO	CT50852	2110.000.029.430240.220	PARTS FOR SKIDSTEER	\$748.71
Check Total:							\$748.71
98510	01/05/2023	1071	KELLEY CONNECT	1184035	1000.000.003.410910.300	IR4535I III	\$25.00
98510	01/05/2023	1071	KELLEY CONNECT	1184035	1000.000.010.410660.300	IR4535I III	\$77.90



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98510	01/05/2023	1071	KELLEY CONNECT	IN1206969	1000.000.002.410341.210	PRINTER LEASE JH140970-02 JC	\$73.55
Check Total:							\$176.45
98575	01/19/2023	1076	KELLEY CONNECT	IN1211731	1000.000.001.410100.350	PRINTER LEASE JH1140864-05	\$15.09
98575	01/19/2023	1076	KELLEY CONNECT	IN1213975	1000.000.005.410540.210	TREASURER JH140783-07	\$60.32
Check Total:							\$75.41
98511	01/05/2023	1071	KENS EQUIPMENT REPAIR INC	59998	2110.000.029.430240.220	HYD FITTING	\$40.86
98511	01/05/2023	1071	KENS EQUIPMENT REPAIR INC	60055	2110.000.029.430240.220	HYD FITTING	\$109.08
98511	01/05/2023	1071	KENS EQUIPMENT REPAIR INC	60056	2110.000.029.430240.220	HYD FITTING	\$93.25
98511	01/05/2023	1071	KENS EQUIPMENT REPAIR INC	60060	2110.000.029.430240.220	HYD FITTING	\$270.40
Check Total:							\$513.59
98576	01/19/2023	1076	KENS EQUIPMENT REPAIR INC	59973	2110.000.029.430240.220	TOW ROPE REPLACE	\$600.00
98576	01/19/2023	1076	KENS EQUIPMENT REPAIR INC	59974	2110.000.029.430240.220	519 REPAIR	\$491.81
98576	01/19/2023	1076	KENS EQUIPMENT REPAIR INC	60008	2110.000.029.430240.220	LOADER CHAINS STOLEN	\$2,278.65
Check Total:							\$3,370.46
98512	01/05/2023	1071	KENYON NOBLE LUMBER	623396	2110.000.029.430240.220	LAG BOLTS	\$557.28
98512	01/05/2023	1071	KENYON NOBLE LUMBER	627498	2110.000.029.430240.220	DRILL BITS	\$24.69
98512	01/05/2023	1071	KENYON NOBLE LUMBER	629308	5410.000.132.430820.210	OFFICE SHELVING	\$303.98
98512	01/05/2023	1071	KENYON NOBLE LUMBER	640544	2110.000.029.430240.220	NUMBERS/MAILBOX	\$56.65
98512	01/05/2023	1071	KENYON NOBLE LUMBER	641346	2110.000.029.430240.220	RETURN MAILBOX	(\$31.34)
98512	01/05/2023	1071	KENYON NOBLE LUMBER	650325	1000.000.012.411230.220	SUPPLIES	\$33.60
98512	01/05/2023	1071	KENYON NOBLE LUMBER	651667	1000.000.012.411230.220	TOOLS	\$32.28
98512	01/05/2023	1071	KENYON NOBLE LUMBER	651981	1000.000.012.411230.220	SUPPLIES & TOOLS	\$125.15
98512	01/05/2023	1071	KENYON NOBLE LUMBER	662316	1000.000.012.411230.220	LADDER, TOOLS, CORDS	\$614.64
Check Total:							\$1,716.93
98513	01/05/2023	1071	KICK IT TO THE CURB	20221231	1000.000.000.132050.000	CITY SHARE	\$92.50
98513	01/05/2023	1071	KICK IT TO THE CURB	20221231	1000.000.012.411230.220	RECYCLING	\$157.50
Check Total:							\$250.00
NCB	01/20/2023	1075	KONE INC	962412867	1000.000.000.132050.000	Elevator repairs City Share	\$715.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/20/2023	1075	KONE INC	962412867	1000.000.012.411230.360	Elevator repairs	\$1,218.39
NCB	01/06/2023	1070	LACEY ENGLAND	20221228	1000.000.023.440110.350	REIMBURSEMENT NURSING LICENSE RENEWAL	\$100.00
Check Total:							\$2,033.98
98577	01/19/2023	1076	LANE & ASSOCIATES INC	9504	2110.000.029.430240.350	DRUG TEST ROAD	\$152.46
98577	01/19/2023	1076	LANE & ASSOCIATES INC	9504	2285.000.901.450301.350	DRUG TEST TRANSIT	\$76.23
Check Total:							\$228.69
98621	01/19/2023	1077	LEHRKINDS INC	Dec-22-CC	2300.000.019.420230.223	Water and dispenser rent	\$47.90
Check Total:							\$47.90
98578	01/19/2023	1076	LESLIE CHAMBERS	160	2280.000.049.450310.350	CLEANING NOV & DEC 2022	\$180.00
Check Total:							\$180.00
NCB	01/06/2023	1070	LINDA CANTIN	20221118	1000.000.002.410341.370	TRAVEL REIMBURSEMENT JUDGE SCHOOL	\$898.70
Check Total:							\$898.70
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B39014	2360.000.056.460452.360	BUILDING PAINT	\$187.94
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B40052	2300.000.019.420230.220	KEYKRAFTER BRASS	(\$2.59)
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B40665	5410.000.132.430820.220	KEYS GARBAGE BAGS	\$21.76
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B41230	2110.000.029.430240.220	NUMBERS	\$13.98
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B42909	1000.000.000.132050.000	CITY SHARE	\$14.42
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B42909	1000.000.012.411230.220	SUPPLIES	\$24.54
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B43435	2110.000.029.430240.220	VINYL TUBING	\$7.90
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B43533	2110.000.029.430240.220	VINYL TUBING	\$7.74
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B43987	2110.000.029.430240.220	MAILBOX	\$34.99
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B45176	2300.000.019.420230.360	SYL INT SG UWB 5G	\$189.99
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B45755	2110.000.029.430240.220	FASTENERS	\$17.98
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B46167	2360.000.056.460452.360	BUILDING PAINT	\$43.99
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B46593	1000.000.000.132050.000	CITY SHARE	\$31.80
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B46593	1000.000.012.411230.220	SUPPLIES	\$54.15
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B47588	2110.000.029.430240.220	BATTERY	\$60.94
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B48879	2360.000.056.460452.360	BUILDING MAINTENCE	\$92.96
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	B49542	2110.000.029.430240.220	CABLE TV COAXLE	\$36.98

## Park County

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98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	X87457	2110.000.029.430240.220	RAPID CHAIN	\$73.98
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	X87460	2300.000.019.420230.220	KEYKRAFTER BRASS	\$2.59
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	X87499	2110.000.029.430240.220	PIPE FITTINGS	\$8.76
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	X88136	2160.000.034.460210.350	TUNE UP ON 2 WEED TRIMMERS	\$109.44
98514	01/05/2023	1071	LIVINGSTON ACE HARDWARE	X88237	1000.000.012.411230.220	SURGE PROTECTOR	\$27.99
Check Total:							\$1,062.23
98515	01/05/2023	1071	LIVINGSTON ENTERPRISE	140430	1000.000.010.410660.331	VOITING SYSTEM AD 2022 GEN	\$1,045.80
Check Total:							\$1,045.80
98621	01/19/2023	1077	LIVINGSTON ENTERPRISE	Dec-22-CC	1000.000.085.411840.330	Annual subscription	\$129.00
Check Total:							\$129.00
98516	01/05/2023	1071	LIVINGSTON FOOD RESOURCE CENTER	2021-02 FINAL	2260.008.911.440430.730	FINAL ARPA 2021 FD RES CNTR MNTL HLTH SVC	\$2,158.45
Check Total:							\$2,158.45
98579	01/19/2023	1076	LIVINGSTON TREE, LAWN AND SNOW	1043	2110.000.029.430240.350	TRIMMING PINE CK RD & LOVES LN	\$2,820.00
98579	01/19/2023	1076	LIVINGSTON TREE, LAWN AND SNOW	1044	2110.000.029.430240.350	BILLMAN & LOVES LN PROJECT	\$560.00
Check Total:							\$3,380.00
NCB	01/20/2023	1075	LIVINGSTON TRUE VALUE HARDWARE	B100471	1000.000.028.450400.210	OFFICE SUPPLIES	\$24.54
NCB	01/20/2023	1075	LIVINGSTON TRUE VALUE HARDWARE	D24014	2300.000.019.420230.220	Keys	\$18.23
NCB	01/20/2023	1075	LIVINGSTON TRUE VALUE HARDWARE	D24113	1000.000.000.132050.000	CITY SHARE	\$66.59
NCB	01/20/2023	1075	LIVINGSTON TRUE VALUE HARDWARE	D24113	1000.000.012.411230.220	ICE MELT	\$113.37
NCB	01/20/2023	1075	LIVINGSTON TRUE VALUE HARDWARE	D24448	2160.000.034.460210.220	HEATING CABLE DINING IRRIGATION	\$27.89
Check Total:							\$250.62
98580	01/19/2023	1076	LIVINGSTON UTILITY DEPARTMENT	DEC22	1000.000.011.411110.340	ATTORNEYS - WATER &	\$76.45

## Park County

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98580	01/19/2023	1076	LIVINGSTON UTILITY DEPARTMENT	DEC22	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	\$535.53
98580	01/19/2023	1076	LIVINGSTON UTILITY DEPARTMENT	DEC22	1000.000.028.450400.340	MSU EXTENSION 80%	\$63.50
98580	01/19/2023	1076	LIVINGSTON UTILITY DEPARTMENT	DEC22	2140.000.032.431100.340	WEED 10%	\$7.94
98580	01/19/2023	1076	LIVINGSTON UTILITY DEPARTMENT	DEC22	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$4,591.54
98580	01/19/2023	1076	LIVINGSTON UTILITY DEPARTMENT	DEC22	2360.000.056.460452.340	MUSEUM UTILITIES	\$60.96
98580	01/19/2023	1076	LIVINGSTON UTILITY DEPARTMENT	DEC22	2830.000.072.430890.340	JUNK VEHICLE 10%	\$7.94
98580	01/19/2023	1076	LIVINGSTON UTILITY DEPARTMENT	DEC22	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$186.19
Check Total:							\$5,530.05
98581	01/19/2023	1076	LOGAN LANDFILL	98966	5410.000.132.430820.390	DEC 22 DISPOSAL	\$694.00
98581	01/19/2023	1076	LOGAN LANDFILL	99036	5410.000.132.430820.390	DEC 22 DISPOSAL	\$1,054.00
98581	01/19/2023	1076	LOGAN LANDFILL	99061	5410.000.132.430820.390	DEC 22 DISPOSAL	\$781.00
98581	01/19/2023	1076	LOGAN LANDFILL	99086	5410.000.132.430820.390	DEC 22 DISPOSAL	\$268.00
98581	01/19/2023	1076	LOGAN LANDFILL	99112	5410.000.132.430820.390	DEC 22 DISPOSAL	\$338.00
98581	01/19/2023	1076	LOGAN LANDFILL	99141	5410.000.132.430820.390	DEC 22 DISPOSAL	\$794.00
98581	01/19/2023	1076	LOGAN LANDFILL	99181	5410.000.132.430820.390	DEC 22 DISPOSAL	\$1,107.00
98581	01/19/2023	1076	LOGAN LANDFILL	99250	5410.000.132.430820.390	DEC 22 DISPOSAL	\$359.00
98581	01/19/2023	1076	LOGAN LANDFILL	99276	5410.000.132.430820.390	DEC 22 DISPOSAL	\$991.00
98581	01/19/2023	1076	LOGAN LANDFILL	99344	5410.000.132.430820.390	DEC 22 DISPOSAL	\$1,916.00
98581	01/19/2023	1076	LOGAN LANDFILL	99363	5410.000.132.430820.390	DEC 22 DISPOSAL	\$1,508.00
98581	01/19/2023	1076	LOGAN LANDFILL	99382	5410.000.132.430820.390	DEC 22 DISPOSAL	\$779.00
98581	01/19/2023	1076	LOGAN LANDFILL	99403	5410.000.132.430820.390	DEC 22 DISPOSAL	\$738.00
Check Total:							\$11,327.00
98621	01/19/2023	1077	LOWES	Dec-22-CC	1000.000.012.411230.220	Air fresheners, bits	\$65.23
Check Total:							\$65.23
98517	01/05/2023	1071	MACO	PL-33	2900.000.094.410230.350	COUNTY ASSEEMMENT PUB LAND RESEARCH CTR	\$30,573.65
Check Total:							\$30,573.65

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 01/31/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98582	01/19/2023	1076	MACO	667	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$310.00
Check Total:							\$310.00
98518	01/05/2023	1071	MACO PROPERTY & CASUALTY TRUST	PA34PCT2021	1000.000.002.410341.350	LLIAB-STONEDEDUCTIBLE	\$4,680.00
Check Total:							\$4,680.00
NCB	01/06/2023	1070	MARK HIGGS	2022	1000.000.021.420800.370	MILEAGE REIMBURSEMENT	\$60.00
NCB	01/20/2023	1075	MICHAEL V STORY	20221231	1000.000.001.410100.380	REIMBURSEMENT FOR TRAVEL TRAINING HELENA	\$485.12
Check Total:							\$545.12
98621	01/19/2023	1077	MIDWEST LABORATORIES INC	Dec-22-CC	1000.000.028.450400.250	Soil testing	\$175.00
Check Total:							\$175.00
98519	01/05/2023	1071	MIKE LABATY	31333	2382.000.018.420740.360	REIMBURSEMENT FOR SAR REPAIRSS	\$521.00
Check Total:							\$521.00
98520	01/05/2023	1071	MOBILE REPAIR & WELDING	33540	5410.000.132.430820.360	30"x1" CRR	\$13.05
98520	01/05/2023	1071	MOBILE REPAIR & WELDING	33559	2382.000.018.420740.360	SAR EQUIPMENT REPAIR	\$284.25
98520	01/05/2023	1071	MOBILE REPAIR & WELDING	33566	2382.000.018.420740.360	SAR EQUIPMENT REPAIR	\$305.03
Check Total:							\$602.33
98583	01/19/2023	1076	MOBILE REPAIR & WELDING	33573	2382.000.018.420740.360	SAR EQUIPMENT REPAIR	\$324.08
Check Total:							\$324.08
98584	01/19/2023	1076	MONTANA INTERACTIVE	3205866	1000.000.005.410540.350	DOJ TRPS	\$373.84
98584	01/19/2023	1076	MONTANA INTERACTIVE	3205866	2340.000.093.420440.350	BURN PERMITS	\$3.00
Check Total:							\$376.84
98585	01/19/2023	1076	MONTANA TRANSIT ASSOCIATION	2023 DUES	2285.000.902.450301.336	MTA ANNUAL DUES 2022\3	\$150.00
Check Total:							\$150.00
98521	01/05/2023	1071	MOUNTAIN MOBILE	19285	2300.000.018.420110.360	2 ROCK CHIP REPAIRS	\$55.00
Check Total:							\$55.00
98586	01/19/2023	1076	MOUNTAIN MOBILE	19342	2300.000.018.420110.360	2018 DURANGO	\$345.00
Check Total:							\$345.00
98522	01/05/2023	1071	MSU EXTENSION SERVICE	JAN23	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOI	\$3,083.33

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98522	01/05/2023	1071	MSU EXTENSION SERVICE	JAN23	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33
98522	01/05/2023	1071	MSU EXTENSION SERVICE	JAN23	1000.000.028.450400.350	SALARY CONTRIBUTION	\$402.17
						BACA AUG	
98522	01/05/2023	1071	MSU EXTENSION SERVICE	JAN23	1000.000.028.450400.350	CDA OCT-DEC	\$231.00
98522	01/05/2023	1071	MSU EXTENSION SERVICE	JAN23MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
						Check Total:	\$9,501.83
98587	01/19/2023	1076	MSU EXTENSION SERVICE	CD23.7	1000.000.028.450400.370	CD UPDATE V BACA	\$50.00
98587	01/19/2023	1076	MSU EXTENSION SERVICE	CD23.7	1000.000.028.450400.370	CD UPDATE J PONDOLFINO	\$50.00
						Check Total:	\$100.00
98621	01/19/2023	1077	MT ASSN OF PLANNERS	Dec-22-CC	2250.000.047.411010.380	Membership renewal LM	\$65.00
						Check Total:	\$65.00
98588	01/19/2023	1076	MT DEPT OF REVENUE	PAY APP 10	2285.002.911.450301.900	1% DOR CONTRACTOR	\$1,053.57
						GROSS REC PTF	
						Check Total:	\$1,053.57
98589	01/19/2023	1076	MT LAW ENFORCEMENT ACADEMY	21425	2300.000.018.420110.380	CREIGHTON RHODES BASIC	\$1,500.00
						COURSE TRAINING	
						Check Total:	\$1,500.00
98590	01/19/2023	1076	MT STOCKGROWERS ASSOCIATION	20221201	2155.000.033.440700.730	REIMBURSEMENT FOR	\$6,643.25
						PREDATOR CONTROL	
						Check Total:	\$6,643.25
98621	01/19/2023	1077	MURDOCH'S RANCH & HOME SUPPLY LLC	Dec-22-CC	1000.000.012.411230.220	Space heaters	\$189.95
						Check Total:	\$189.95
NCB	01/06/2023	1070	N-ABLE MSP	2341984	1000.000.000.132050.000	REMOTE MANAGMENT &	\$264.74
						PLATFORM FEE	
NCB	01/06/2023	1070	N-ABLE MSP	2341984	1000.000.097.410580.333	REMOTE MANAGMENT &	\$264.74
						PLATFORM FEE	
						Check Total:	\$529.48
98621	01/19/2023	1077	NEVINS GLASS	Dec-22-CC	2360.000.056.460452.360	Replacement acrylic	\$148.00
						Check Total:	\$148.00
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	1000.000.000.132050.000	dec -Power Bill	\$3,000.24
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	1000.000.011.411110.340	dec -Power Bill	\$330.06

## Park County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	1000.000.012.411230.340	dec -Power Bill	\$5,150.11
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	1000.000.028.450400.340	dec -Power Bill	\$329.30
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	1000.000.046.411230.340	dec -Power Bill	\$59.03
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	2110.000.029.430240.340	dec -Power Bill	\$2,243.80
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	2140.000.032.431100.340	dec -Power Bill	\$241.73
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	2160.000.034.460210.340	dec -Power Bill	\$3,103.64
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	2170.000.162.430310.340	dec -Power Bill	\$1,308.43
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	2170.004.163.430310.340	dec -Power Bill	\$29.37
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	2300.000.018.420110.340	dec -Power Bill	\$116.92
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	2360.000.056.460452.340	dec -Power Bill	\$489.48
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	2382.000.018.420740.340	dec -Power Bill	\$1,007.14
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	2430.000.067.430263.340	dec -Power Bill	\$605.69
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	2830.000.072.430890.340	dec -Power Bill	\$41.16
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	2850.000.099.420750.340	dec -Power Bill	\$154.37
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	2900.000.093.430264.340	dec -Power Bill	\$9.07
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	2975.001.023.440100.227	dec -Power Bill	\$22.84
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	5400.000.131.430840.340	dec -Power Bill	\$7.60
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	5400.000.131.430840.358	dec -Power Bill	\$103.05
98523	01/05/2023	1071	NORTHWESTERN ENERGY	DEC22	5410.000.130.430820.340	dec -Power Bill	\$669.04
Check Total:							\$19,022.07
98591	01/19/2023	1076	OLNESS & ASSOCIATES PC CPAS	101763	1000.000.083.410550.353	FY22 AUDIT-90%	\$27,724.50
98591	01/19/2023	1076	OLNESS & ASSOCIATES PC CPAS	101763	2260.008.911.410331.351	FY22 AUDIT-SEFA (COMM APPRVD)	\$5,320.00
98591	01/19/2023	1076	OLNESS & ASSOCIATES PC CPAS	101763	5400.000.131.430840.353	FY22 AUDIT-5%	\$1,540.25
98591	01/19/2023	1076	OLNESS & ASSOCIATES PC CPAS	101763	5410.000.130.430820.353	FY22 AUDIT-1%	\$308.05
98591	01/19/2023	1076	OLNESS & ASSOCIATES PC CPAS	101763	5410.000.132.430820.353	FY22 AUDIT-4%	\$1,232.20
Check Total:							\$36,125.00
NCB	01/06/2023	1070	OLYMPIC SALES INC	13500	5410.000.132.430820.220	TRAILER BINDER WHEEL	\$616.45

## Park County

### Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	01/20/2023	1075	OPPORTUNITY BANK	FEB23	1000.000.011.411110.531	B Street Lease	\$1,775.00	
							Check Total:	\$2,391.45
98592	01/19/2023	1076	OREILLY AUTO PARTS	1558-295617	2300.000.019.420230.361	Battery and core	\$199.22	
98592	01/19/2023	1076	OREILLY AUTO PARTS	1558-295635	2300.000.019.420230.361	Core returned	(\$22.00)	
							Check Total:	\$177.22
NCB	01/06/2023	1070	PACIFIC STEEL & RECYCLING	8228256	2110.000.029.430240.230	SHACKLE	\$360.56	
NCB	01/06/2023	1070	PACIFIC STEEL & RECYCLING	8228259	2110.000.029.430240.230	SHACKLE	\$289.09	
							Check Total:	\$649.65
98542	01/05/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V404247	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$16,862.03	
							Check Total:	\$16,862.03
98622	01/19/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V204754	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$11,620.79	
							Check Total:	\$11,620.79
98621	01/19/2023	1077	PARK COUNTY TREASURER	Dec-22-CC	2110.000.029.430240.220	Title & Reg Snoglo	\$22.26	
98621	01/19/2023	1077	PARK COUNTY TREASURER	Dec-22-CC	2110.000.029.430240.220	Title & Reg 2020 Western Star	\$22.26	
							Check Total:	\$44.52
98593	01/19/2023	1076	PARK ELECTRIC CO-OP INC	DEC-22	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$46.74	
98593	01/19/2023	1076	PARK ELECTRIC CO-OP INC	DEC-22	2110.000.029.430240.340	WILSALL SHOP - ELECTRIC 002	\$169.88	
98593	01/19/2023	1076	PARK ELECTRIC CO-OP INC	DEC-22	2110.000.029.430240.340	TOM MINER 005	\$23.00	
98593	01/19/2023	1076	PARK ELECTRIC CO-OP INC	DEC-22	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$276.69	
98593	01/19/2023	1076	PARK ELECTRIC CO-OP INC	DEC-22	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$82.08	
98593	01/19/2023	1076	PARK ELECTRIC CO-OP INC	DEC-22	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$23.00	
98593	01/19/2023	1076	PARK ELECTRIC CO-OP INC	DEC-22	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.55	
98593	01/19/2023	1076	PARK ELECTRIC CO-OP INC	DEC-22	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$27.73	
98593	01/19/2023	1076	PARK ELECTRIC CO-OP INC	DEC-22	5410.000.132.430820.340	CHICO GREEN BOX 009	\$23.00	



## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98593	01/19/2023	1076	PARK ELECTRIC CO-OP INC	DEC22	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$29.71
98593	01/19/2023	1076	PARK ELECTRIC CO-OP INC	DEC22	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$189.35
Check Total:							\$915.73
98524	01/05/2023	1071	PARK FARMERS CO-OP	10605	2110.000.029.430240.231	HEATING OIL CLYDE PARK	\$1,162.67
Check Total:							\$1,162.67
98594	01/19/2023	1076	PARK FARMERS CO-OP	10644	2110.000.029.430240.231	HEATING OIL WILSALL	\$1,616.40
98594	01/19/2023	1076	PARK FARMERS CO-OP	10651	2110.000.029.430240.231	HEATING OIL CLYDE PARK	\$830.65
98594	01/19/2023	1076	PARK FARMERS CO-OP	112602	2110.000.029.430240.220	FUEL FILTERS	\$41.50
98594	01/19/2023	1076	PARK FARMERS CO-OP	SC 20221231	2110.000.029.430240.220	SERVICE CHARGE	\$17.44
Check Total:							\$2,505.99
98595	01/19/2023	1076	PARKLAND USA CORPORATION	103169	5410.000.132.430820.231	REFUSE DIESEL	\$2,176.99
98595	01/19/2023	1076	PARKLAND USA CORPORATION	103171	2110.000.029.430240.231	DIESEL LIVINGSTON	\$1,974.22
98595	01/19/2023	1076	PARKLAND USA CORPORATION	103213	2130.000.031.430243.231	DIESEL LIVINGSTON	\$2,371.16
98595	01/19/2023	1076	PARKLAND USA CORPORATION	103215	5410.000.132.430820.231	REFUSE DIESEL	\$871.75
98595	01/19/2023	1076	PARKLAND USA CORPORATION	103227	2110.000.029.430240.231	DIESEL WILSALL	\$1,034.86
98595	01/19/2023	1076	PARKLAND USA CORPORATION	103228	2110.000.029.430240.231	CLYDE PARK DIESEL	\$1,006.11
98595	01/19/2023	1076	PARKLAND USA CORPORATION	103320	5410.000.132.430820.231	DIESEL REFUSE	\$1,483.20
98595	01/19/2023	1076	PARKLAND USA CORPORATION	103321	2130.000.031.430243.231	GARDINER DIESEL	\$1,648.00
98595	01/19/2023	1076	PARKLAND USA CORPORATION	103328	2130.000.031.430243.231	DIESEL LIVINGSTON	\$1,693.50
98595	01/19/2023	1076	PARKLAND USA CORPORATION	105002	2130.000.031.430243.231	DIESEL LIVINGSTON	\$2,334.09
98595	01/19/2023	1076	PARKLAND USA CORPORATION	105004	5410.000.132.430820.231	DIESEL REFUSE	\$1,093.10
98595	01/19/2023	1076	PARKLAND USA CORPORATION	IN-204124	5410.000.132.430820.230	REFUSE OIL	\$925.00
98595	01/19/2023	1076	PARKLAND USA CORPORATION	IN-216765	2110.000.029.430240.232	OIL ROADSHOP	\$2,009.17
98595	01/19/2023	1076	PARKLAND USA CORPORATION	IN-229900	2110.000.029.430240.232	OIL ROADSHOP	\$191.34
Check Total:							\$20,812.49
98525	01/05/2023	1071	PEACE OF MIND MT LLC	152	1000.000.026.440430.350	2 OPINION MENTAL EVAL & TESTIMONY OF NG	\$800.00
98525	01/05/2023	1071	PEACE OF MIND MT LLC	152	1000.000.026.440430.350	2 OPINION MENTAL EVAL & TESTIMONY OF RP	\$800.00

## Park County

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,600.00
98596	01/19/2023	1076	POCO TECHNOLOGIES LLC	19007	2995.000.056.460452.350	WEBSITE UPDATE FOR MUSEUM SURVEY	\$776.25	
							Check Total:	\$776.25
98621	01/19/2023	1077	POCO TECHNOLOGIES LLC	Dec-22-CC	1000.000.097.410580.350	Services	\$210.00	
							Check Total:	\$210.00
98597	01/19/2023	1076	POWERPLAN	P6430316	5410.000.132.430820.230	HEADLIGHT	\$372.04	
98597	01/19/2023	1076	POWERPLAN	R0760816	2110.001.029.430964.351	950 TRUCKING	\$5,815.00	
98597	01/19/2023	1076	POWERPLAN	R0760916	2110.001.029.430964.351	470GF TRUCKING	\$4,275.00	
98597	01/19/2023	1076	POWERPLAN	R0763116	2110.001.029.430964.351	950 RENTAL	\$15,823.08	
98597	01/19/2023	1076	POWERPLAN	R0763216	2110.001.029.430964.351	470GF	\$16,562.52	
							Check Total:	\$42,847.64
98621	01/19/2023	1077	QUALITY INN	Dec-22-CC	1000.000.001.410100.370	Hotel MACO board training	\$166.93	
							Check Total:	\$166.93
98526	01/05/2023	1071	RDO EQUIPMENT CO	E0233416	5410.000.132.430820.220	FORKS FOR MINI LOADER	\$2,500.00	
							Check Total:	\$2,500.00
98527	01/05/2023	1071	RHOMAR INDUSTRIES INC	102940	2110.000.029.430240.400	SNO-FLO 55 GAL DRUM	\$2,027.69	
98527	01/05/2023	1071	RHOMAR INDUSTRIES INC	102940	5410.000.132.430820.230	SNO-FLO 55 GAL DRUM	\$2,027.69	
							Check Total:	\$4,055.38
98598	01/19/2023	1076	RIVERSIDE HARDWARE	181075C	2285.003.901.450301.200	RTAP DRILL, SWIFFER, BRILL BIT KIT	\$10.00	
98598	01/19/2023	1076	RIVERSIDE HARDWARE	183976	2285.003.901.450301.230	RTAP DRILL, SWIFFER TOWELS, LYSOL	\$131.81	
							Check Total:	\$141.81
98528	01/05/2023	1071	ROLLIN EXPRESS LLC	2844	5410.000.132.430820.350	RECYCLED TIRES	\$1,900.00	
							Check Total:	\$1,900.00
98621	01/19/2023	1077	ROSAS PIZZA	Dec-22-CC	2300.000.018.420110.220	Lunch meeting	\$92.00	
							Check Total:	\$92.00
98599	01/19/2023	1076	ROTO-ROOTER SEWER SERVICE	76302	1000.000.000.132050.000	CITH SHARE	\$81.40	
98599	01/19/2023	1076	ROTO-ROOTER SEWER SERVICE	76302	1000.000.012.411230.360	SNAKED FLOOR DRAIN	\$138.60	

## Park County

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98599	01/19/2023	1076	ROTO-ROOTER SEWER SERVICE	78587	1000.000.012.411230.360	JAIL SHOWER DRAIN	\$170.00
Check Total:							\$390.00
NCB	01/06/2023	1070	ROUTE 1	INV-0000063512	2300.000.018.420110.220	TRUCKPRIMIUM PERFORATED ROLL	\$185.46
Check Total:							\$185.46
98600	01/19/2023	1076	SCOTT EQUIPMENT	19260	2280.000.049.450310.350	SNOW REMOVAL DECEMBER	\$440.00
98600	01/19/2023	1076	SCOTT EQUIPMENT	19260	2280.000.049.450310.350	SNOW REMOVAL DECEMBER WALWAYS	\$150.00
Check Total:							\$590.00
98529	01/05/2023	1071	SECURITY SOLUTIONS, INC	12009	1000.000.012.411230.360	NEW LOCK ON SALLY PORT DOOR	\$880.00
98529	01/05/2023	1071	SECURITY SOLUTIONS, INC	12022	1000.000.000.132050.000	CITY SHARE	\$325.60
98529	01/05/2023	1071	SECURITY SOLUTIONS, INC	12022	1000.000.012.411230.360	CONVERT DOOR LOCKS WITH NEW SOFTWARE	\$554.40
Check Total:							\$1,760.00
98601	01/19/2023	1076	SECURITY SOLUTIONS, INC	12012	2300.000.018.420110.350	CAMERA & MONITOR TIME ISSUES	\$190.00
98601	01/19/2023	1076	SECURITY SOLUTIONS, INC	12026	1000.000.000.132050.000	CITY SHARE	\$140.60
98601	01/19/2023	1076	SECURITY SOLUTIONS, INC	12026	1000.000.012.411230.360	DISPATCH BUTTON	\$239.40
98601	01/19/2023	1076	SECURITY SOLUTIONS, INC	1205	1000.000.000.132050.000	CITY SHARE	\$755.91
98601	01/19/2023	1076	SECURITY SOLUTIONS, INC	1205	1000.000.012.411230.360	REPLACED LOCK ON SE	\$1,287.09
98601	01/19/2023	1076	SECURITY SOLUTIONS, INC	16745-A	1000.000.012.411230.340	ALARM MONITORING	\$96.00
Check Total:							\$2,709.00
98530	01/05/2023	1071	SHAMROCK FOODS COMPANY	26904379	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$401.02
98530	01/05/2023	1071	SHAMROCK FOODS COMPANY	26904380	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$49.06
98530	01/05/2023	1071	SHAMROCK FOODS COMPANY	26910013	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$27.09
98530	01/05/2023	1071	SHAMROCK FOODS COMPANY	26910013	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$150.98
98530	01/05/2023	1071	SHAMROCK FOODS COMPANY	26929306	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$228.44
98530	01/05/2023	1071	SHAMROCK FOODS COMPANY	26929306	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$458.88
Check Total:							\$1,315.47
98602	01/19/2023	1076	SHAMROCK FOODS COMPANY	26621223C	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$29.11)

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 01/31/2023

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98602	01/19/2023	1076	SHAMROCK FOODS COMPANY	26891293C	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$21.00)
98602	01/19/2023	1076	SHAMROCK FOODS COMPANY	2689129C2	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$29.21)
98602	01/19/2023	1076	SHAMROCK FOODS COMPANY	26904379C	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$23.78)
98602	01/19/2023	1076	SHAMROCK FOODS COMPANY	26938896	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$103.50
98602	01/19/2023	1076	SHAMROCK FOODS COMPANY	26938896	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$151.08
98602	01/19/2023	1076	SHAMROCK FOODS COMPANY	27157969	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$369.70
98602	01/19/2023	1076	SHAMROCK FOODS COMPANY	27157969	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$187.66
98602	01/19/2023	1076	SHAMROCK FOODS COMPANY	27176262	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$826.49
98602	01/19/2023	1076	SHAMROCK FOODS COMPANY	27181974	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$497.25
Check Total:							\$2,032.58
98603	01/19/2023	1076	SPECIAL LUBE	224-280-7389	2300.000.018.420110.360	OIL CHANGE 22-03	\$74.95
Check Total:							\$74.95
98621	01/19/2023	1077	SPUR LINE INC	Dec-22-CC	1000.000.012.411230.220	Gloves	\$59.88
Check Total:							\$59.88
98604	01/19/2023	1076	STAPLES CREDIT PLAN	9845759765	2300.000.018.420110.220	OFFICE SUPPLIES	\$173.23
98604	01/19/2023	1076	STAPLES CREDIT PLAN	9845772862	2300.000.018.420110.220	OFFICE SUPPLIES	\$25.93
Check Total:							\$199.16
98621	01/19/2023	1077	STAPLES CREDIT PLAN	Dec-22-CC	2300.000.018.420110.220	Cat 5e cable	\$53.93
Check Total:							\$53.93
98605	01/19/2023	1076	STATE OF MONTANA DEPT OF JUSTICE	20221231	1000.000.021.420800.350	MDFS#B22-324	\$1,500.00
98605	01/19/2023	1076	STATE OF MONTANA DEPT OF JUSTICE	20221231	1000.000.021.420800.350	MDFS#B22-354	\$1,500.00
Check Total:							\$3,000.00
NCB	01/20/2023	1075	STATE OF MONTANA DOA-SITSD SISTSD506746		1000.000.000.132050.000	CITY SHARE	\$76.50
NCB	01/20/2023	1075	STATE OF MONTANA DOA-SITSD SISTSD506746		1000.000.097.410580.333	SITSD NETWORK CIRCUIT	\$76.50
NCB	01/20/2023	1075	STATE OF MONTANA DOA-SITSD SITSD509825		1000.000.000.132050.000	VIDEO CONF - NOV	\$79.88
NCB	01/20/2023	1075	STATE OF MONTANA DOA-SITSD SITSD509825		1000.000.000.132050.000	STANDARD PHONE CITY -	\$78.57
NCB	01/20/2023	1075	STATE OF MONTANA DOA-SITSD SITSD509825		1000.000.000.132050.000	IT CITY PORTION - NOV	\$452.39
NCB	01/20/2023	1075	STATE OF MONTANA DOA-SITSD SITSD509825		1000.000.002.410341.342	STANDARD PHONE JP - NOV	\$124.41
NCB	01/20/2023	1075	STATE OF MONTANA DOA-SITSD SITSD509825		1000.000.002.410341.350	VIDEO CONF - NOV	\$79.88
NCB	01/20/2023	1075	STATE OF MONTANA DOA-SITSD SITSD509825		1000.000.097.410580.340	IT COUNTY PORTION - NOV	\$452.39

## Park County

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Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/20/2023	1075	STATE OF MONTANA DOA-SITSD	SITSD509825	2180.000.038.410331.342	STANDARD PHONE DC -	\$124.41
NCB	01/20/2023	1075	STATE OF MONTANA DOA-SITSD	SITSD509825	2300.000.019.420230.340	VIDEO CONF - NOV	\$79.88
Check Total:							\$1,624.81
98531	01/05/2023	1071	SYSCO	443148905	2300.000.019.420230.220	SHERIFF SUPPLIES	\$172.66
98531	01/05/2023	1071	SYSCO	443148905	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$788.38
Check Total:							\$961.04
98606	01/19/2023	1076	SYSCO	343930941C	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$62.79)
98606	01/19/2023	1076	SYSCO	443046999C	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$29.98)
98606	01/19/2023	1076	SYSCO	443149816	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$18.25)
98606	01/19/2023	1076	SYSCO	443152043	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$18.25)
98606	01/19/2023	1076	SYSCO	443154355	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$538.84
98606	01/19/2023	1076	SYSCO	443160812	2300.000.019.420230.220	SUPPLIES JAIL	\$41.25
98606	01/19/2023	1076	SYSCO	443160812	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$913.77
98606	01/19/2023	1076	SYSCO	443165474	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$44.65)
98606	01/19/2023	1076	SYSCO	443172343	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$842.55
Check Total:							\$2,162.49
NCB	01/20/2023	1075	TACOMA SCREW PRODUCTS, INC	270066923-00	2110.000.029.430240.220	washers	\$40.25
Check Total:							\$40.25
98607	01/19/2023	1076	TEAR IT UP LLC	88827	1000.000.011.411110.210	SHREDDING	\$61.00
98607	01/19/2023	1076	TEAR IT UP LLC	B-55528	1000.000.002.410341.350	SHREDDING	\$34.60
Check Total:							\$95.60
98532	01/05/2023	1071	TECH ELECTRIC INC	44424	5410.000.132.430820.350	TRANSFER STATION EXT SECURITY LIGHTING	\$1,245.00
98532	01/05/2023	1071	TECH ELECTRIC INC	44433	5410.000.132.430820.350	EXTENDED CIRCUIT GRAGE DOOR OPENER	\$234.67
Check Total:							\$1,479.67
98621	01/19/2023	1077	THE UPS STORE #2420	Dec-22-CC	1000.000.011.411110.312	Hard drives to AG offie	\$19.11
Check Total:							\$19.11
98608	01/19/2023	1076	THIRD SIGNAL, LLC	01032023	2850.000.099.420750.900	CELL TOWER & CALL ROUTING ANALYSIS	\$7,000.00
Check Total:							\$7,000.00

## Park County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98533	01/05/2023	1071	TOTAL FIRE PROTECTION	124712876	2300.000.018.420110.350	ANNUAL FIRE EXTINGUISHER INSPECTION RTAP	\$464.00
Check Total:							\$464.00
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224178-120322	2300.000.019.420230.223	FOOD FOR JAIL	\$14.80
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224178-120422	2300.000.019.420230.223	FOOD FOR JAIL	\$3.99
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224178-120622	2300.000.019.420230.223	FOOD FOR JAIL	\$19.95
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224178-120922	2300.000.019.420230.220	ICE CREAM SCOOP	\$13.78
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224178-120922	2300.000.019.420230.223	FOOD FOR JAIL	\$11.97
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224178-121322	2300.000.019.420230.223	FOOD FOR JAIL	\$13.52
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224178-121622	2300.000.019.420230.223	FOOD FOR JAIL	\$10.14
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224178-122022	2110.000.029.430240.220	FOOD, CAT FOOD TRASH LINERS	\$76.53
Check Total:							\$310.03
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224178-122122	2300.000.019.420230.223	FOOD FOR JAIL	\$4.86
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224178-122322	2300.000.019.420230.223	FOOD FOR JAIL	\$40.17
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224178-122722	2300.000.019.420230.223	FOOD FOR JAIL	\$18.03
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224178-123022	2300.000.019.420230.223	FOOD FOR JAIL	\$31.92
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224194-120122	5410.000.132.430820.220	PAPER SUPPLIES	\$10.98
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224194-121622	2300.000.019.420230.223	FOOD FOR JAIL	\$17.03
98609	01/19/2023	1076	TOWN & COUNTRY FOODS	2224194-123022	2300.000.019.420230.223	FOOD FOR JAIL	\$22.36
Check Total:							\$180.23
98621	01/19/2023	1077	TOWN & COUNTRY FOODS	Dec-22-CC	1000.000.001.410100.229	Holiday potluck	\$79.49
98621	01/19/2023	1077	TOWN & COUNTRY FOODS	Dec-22-CC	2160.000.034.460210.355	Xmas fair event	\$100.74
Check Total:							\$52.68
98534	01/05/2023	1071	TOWN OF CLYDE PARK	DEC 22	2110.000.029.430240.340	DEC USAGE	\$52.68
Check Total:							\$52.68
98621	01/19/2023	1077	ULINE	Dec-22-CC	1000.000.000.132050.000	Utility carts	\$137.49
98621	01/19/2023	1077	ULINE	Dec-22-CC	1000.000.012.411230.220	Temp laser gun	\$131.11
98621	01/19/2023	1077	ULINE	Dec-22-CC	1000.000.012.411230.220	Utility carts	\$234.11
98621	01/19/2023	1077	ULINE	Dec-22-CC	2900.000.147.411800.350	First aid kits motorpool	\$618.59
98621	01/19/2023	1077	UNITED STATES POSTAL SERVICE	Dec-22-CC	1000.000.014.411600.312	Postage Stamps	\$13.00

## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98621	01/19/2023	1077	UNITED STATES POSTAL SERVICE	Dec-22-CC	1000.000.028.450400.312	Postage Stamps	\$60.00
98621	01/19/2023	1077	UNITED STATES POSTAL SERVICE	Dec-22-CC	2110.000.029.430240.220	Mail check for Snoglo	\$27.90
98621	01/19/2023	1077	UNITED STATES POSTAL SERVICE	Dec-22-CC	2300.000.018.420110.312	Evidence postage	\$46.35
98621	01/19/2023	1077	UNITED STATES POSTAL SERVICE	Dec-22-CC	2300.000.018.420110.312	RAC grant postage	\$29.64
98621	01/19/2023	1077	UNITED STATES POSTAL SERVICE	Dec-22-CC	2360.000.056.460452.330	Postage advertising	\$57.93
98621	01/19/2023	1077	UNITED STATES POSTAL SERVICE	Dec-22-CC	2977.000.902.440170.200	MAP funds sending air purifier	\$22.95
Check Total:							\$1,379.07
98535	01/05/2023	1071	US BANK EQUIPMENT FINANCE	490302809	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
98536	01/05/2023	1071	VERIZON WIRELESS	DEC MISC 9923445723	1000.000.022.440120.342	Cell phone bill	\$52.68
98536	01/05/2023	1071	VERIZON WIRELESS	DEC MISC 9923445723	1000.000.023.440110.342	Cell phone bill	\$26.34
98536	01/05/2023	1071	VERIZON WIRELESS	DEC MISC 9923445723	1000.000.097.410580.340	Cell phone bill	\$15.08
98536	01/05/2023	1071	VERIZON WIRELESS	DEC MISC 9923445723	2140.000.032.431100.342	Cell phone bill	\$13.17
98536	01/05/2023	1071	VERIZON WIRELESS	DEC MISC 9923445723	2830.000.072.430890.342	Cell phone bill	\$13.17
98536	01/05/2023	1071	VERIZON WIRELESS	DEC MISC 9923445723	2979.000.079.440190.342	Cell phone bill	\$26.34
Check Total:							\$146.78
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	1000.000.000.132050.000	JAN- CELL PHONE	\$533.46
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	1000.000.011.411110.342	JAN- CELL PHONE	\$103.90
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	1000.000.012.411230.342	JAN- CELL PHONE	\$10.49
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	1000.000.022.440120.342	JAN- CELL PHONE	\$40.01
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	1000.000.023.440110.147	JAN- CELL PHONE	\$43.76
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	1000.000.023.440110.342	JAN- CELL PHONE	\$57.46
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	1000.000.028.450400.342	JAN- CELL PHONE	\$41.50
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	2110.000.029.430240.342	JAN- CELL PHONE	\$149.42
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	2130.000.031.430243.342	JAN- CELL PHONE	\$80.79
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	2285.000.901.450301.342	JAN- CELL PHONE	\$31.44
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	2300.000.018.420110.342	JAN- CELL PHONE	\$41.50

## Park County

### Disbursement Detail Listing

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Date Range: 01/01/2023 - 01/31/2023

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	2300.000.018.420110.342	JAN- CELL PHONE	\$751.52
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	2300.000.018.420110.356	JAN- CELL PHONE	\$626.79
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	2300.000.018.420110.356	JAN- CELL PHONE	\$108.18
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	2300.000.019.420230.342	JAN- CELL PHONE	\$124.50
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	2382.000.018.420740.342	JAN- CELL PHONE	\$81.51
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	2850.000.099.420750.342	JAN- CELL PHONE	\$413.54
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	2958.000.020.420600.342	JAN- CELL PHONE	\$23.93
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	2975.000.902.440100.342	JAN- CELL PHONE	\$122.01
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	2975.003.000.440100.342	JAN- CELL PHONE	\$43.76
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	2980.000.023.440180.342	JAN- CELL PHONE	\$41.50
98610	01/19/2023	1076	VERIZON WIRELESS	JAN 23 9910344602	5410.000.132.430820.342	JAN- CELL PHONE	\$38.43
98610	01/19/2023	1076	VERIZON WIRELESS	JAN23 MISC 992344572	2281.000.117.450300.342	Cell phone bill	\$30.65
Check Total:							\$3,540.05
98621	01/19/2023	1077	VERIZON WIRELESS	Dec-22-CC	2281.000.117.450300.312	Past due Angel Line bill	\$307.27
Check Total:							\$307.27
98537	01/05/2023	1071	WASTE TEK	1048	5410.000.132.430820.350	COMPACTOR	\$740.00
Check Total:							\$740.00
98611	01/19/2023	1076	WASTE TEK	1124	5410.001.132.430820.940	SEBRIGHT COMPACTOR CONTAINER	\$15,000.00
Check Total:							\$15,000.00
98612	01/19/2023	1076	WATER & ENVIRONMENTAL TECHNOLOGIES	7218	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	\$6,504.54
Check Total:							\$6,504.54
98613	01/19/2023	1076	WEED MASTERS	12312022	2160.000.034.460210.350	PLOW PARKING LOT XMAS FAIR	\$150.00
98613	01/19/2023	1076	WEED MASTERS	20221224	2285.000.901.450301.350	WRT SNOW REMOVAL	\$140.00
98613	01/19/2023	1076	WEED MASTERS	20221224	2285.003.901.450301.200	RTAP SNOW REMOVAL	\$140.00
Check Total:							\$430.00
98614	01/19/2023	1076	WESTAFF HR CONSULTING	16164	1000.000.096.410810.350	VIRTUAL HR MANAGER SERVICE	\$650.00
Check Total:							\$650.00



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 01/31/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
98615	01/19/2023	1076	WESTERN AWARDS & ENGRAVING COMPANY, INC	361069	1000.000.014.411600.229	PLAGUES FOR SPELLINGBEE CHAMPION & RUNNER UP	\$62.75
Check Total:							\$62.75
98616	01/19/2023	1076	WESTERN DRUG LONG TERM CARE PHARMACY	DEC22	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$242.54
Check Total:							\$242.54
98617	01/19/2023	1076	WEX BANK	DEC22	1000.000.000.132050.000	CITY SHARE	\$33.13
98617	01/19/2023	1076	WEX BANK	DEC22	1000.000.012.411230.231	MAINTENANCE Total	\$302.20
98617	01/19/2023	1076	WEX BANK	DEC22	1000.000.022.440120.231	SANITARIAN Total	\$56.27
98617	01/19/2023	1076	WEX BANK	DEC22	1000.000.023.440110.231	HEALTH Total	\$108.55
98617	01/19/2023	1076	WEX BANK	DEC22	1000.000.028.450400.231	EXTENSION Total	\$56.02
98617	01/19/2023	1076	WEX BANK	DEC22	1000.000.145.420540.231	COMPLIANCE OFFICER	\$42.01
98617	01/19/2023	1076	WEX BANK	DEC22	2110.000.029.430240.231	ROAD Total	\$4,575.39
98617	01/19/2023	1076	WEX BANK	DEC22	2281.000.117.450300.231	ANGEL LINE Total	\$294.94
98617	01/19/2023	1076	WEX BANK	DEC22	2285.000.901.450301.231	PC TRANSIT WRT	\$908.86
98617	01/19/2023	1076	WEX BANK	DEC22	2285.003.901.450301.231	PC TRANSIT RTAP	\$447.70
98617	01/19/2023	1076	WEX BANK	DEC22	2300.000.018.420110.231	SHERIFF Total	\$9,599.27
98617	01/19/2023	1076	WEX BANK	DEC22	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$252.94
98617	01/19/2023	1076	WEX BANK	DEC22	5410.000.132.430820.231	REFUSE FACIL Total	\$967.07
Check Total:							\$17,644.35
NCB	01/06/2023	1070	WHISTLER TOWING	41192	2300.000.018.420110.350	TOW 20-01	\$225.00
NCB	01/06/2023	1070	WHISTLER TOWING	7152	5410.000.132.430820.360	REPAIR 2016 PETERBUILT 57 OIL CHANGE	\$140.00
NCB	01/06/2023	1070	WHISTLER TOWING	7231	5410.000.132.430820.360	REPAIR 2016 PETERBUILT 320	\$1,989.93
NCB	01/20/2023	1075	WHISTLER TOWING	7281	5410.000.132.430820.360	SERVICE CALL PETERBUILT 2016	\$448.35
Check Total:							\$2,803.28
98618	01/19/2023	1076	WILLSALL WATER DISTRICT	AM-22-0043 #3	2260.009.911.430590.730	MINIMUM ALLOCATION GRANT DRAW #2	\$7,678.08
98618	01/19/2023	1076	WILLSALL WATER DISTRICT	JAN22	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00

## Park County

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98618	01/19/2023	1076	WILLSALL WATER DISTRICT	JAN22	2280.000.049.450310.340	WATER - SV SENIOR CENTER WATER - WILLSALL SHOP	\$93.00	
							Check Total:	\$7,864.08
98621	01/19/2023	1077	WISPWEST.NET	Dec-22-CC	2300.000.018.420110.342	Internet service Dec-22	\$73.81	
							Check Total:	\$73.81
98538	01/05/2023	1071	YELLOWSTONE AIR SERVICE	6319	2170.000.162.430310.230	DEF PLOW TRUCK	\$23.99	
							Check Total:	\$23.99
98539	01/05/2023	1071	YELLOWSTONE COUNTRY MOTORS	56301	2110.000.029.430240.220	FILTERS	\$151.01	
							Check Total:	\$151.01
98619	01/19/2023	1076	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	PARKMED122250	1000.000.019.420114.350	147116	\$4.00	
98619	01/19/2023	1076	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK122231	1000.000.019.420114.359	144662	\$1,880.00	
							Check Total:	\$1,884.00
98540	01/05/2023	1071	YELLOWSTONE VETERINARY SERVICE INC	JAN-MAR23	1000.000.021.420800.220	QUARTERLY STORAGE RENT	\$180.00	
							Check Total:	\$180.00
98620	01/19/2023	1076	YOUTH DYNAMICS	Q1 FY23	2800.000.055.440540.350	1st QTR PARTIAL PAYMENT	\$2,464.25	
							Check Total:	\$2,464.25
							Bank Total:	\$1,539,842.21

#### Manual Checks Recap

98553	01/05/2023	14320	BOZEMAN TROPHY & ENGRAVING	MANUAL	1000.000.012.411230.220	NAME PLATES	\$20.00	
98553	01/05/2023	14320	BOZEMAN TROPHY & ENGRAVING	MANUAL	2300.000.018.420110.220	COMMENDATION PLATES	\$886.00	
							Check Total:	\$906.00
98622	01/19/2023	14321	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$11,620.79	
							Check Total:	\$11,620.79
98542	01/05/2023	14319	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$16,862.03	
							Check Total:	\$16,862.03
							Manual Checks Total:	\$29,388.82

# Park County

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
1000			\$109,315.39				
2100			\$14,096.82				
2110			\$100,827.30				
2130			\$8,127.54				
2140			\$340.82				
2155			\$6,643.25				
2160			\$8,942.56				
2170			\$1,541.79				
2180			\$1,531.45				
2220			\$344,008.16				
2230			\$506,937.09				
2250			\$1,365.30				
2260			\$15,173.52				
2280			\$1,139.69				
2281			\$1,311.30				
2285			\$107,952.73				
2300			\$51,931.17				
2340			\$3.00				
2360			\$2,729.79				
2382			\$3,330.67				
2430			\$605.69				
2800			\$2,464.25				
2830			\$1,582.27				
2850			\$8,164.32				
2870			\$646.15				
2900			\$66,455.37				
2950			\$41.31				
2958			\$923.83				
2975			\$763.83				
2976			\$11.40				
2977			\$370.95				

## Park County

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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
2979			\$34.33				
2980			\$91.85				
2995			\$60,363.85				
4011			\$8,847.00				
4060			\$9,145.51				
5400			\$8,155.44				
5410			\$55,442.70				
7930			\$28,482.82				
<b>Fund Totals:</b>			\$1,539,842.21				

End of Report

Disbursements Grand Total: \$1,539,842.21