

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 | |
| NCB | 03/17/2023 | 1098 | AAA CLEANING | FEB 23 | 1000.000.028.450400.359 | OFFICE CLEANING | \$315.00 | |
| NCB | 02/17/2023 | 1088 | AAA CLEANING | JAN23 | 1000.000.028.450400.359 | OFFICE CLEANING | \$315.00 | |
| | | | | | | | Check Total: | \$1,050.00 |
| 98781 | 03/02/2023 | 1095 | ACTION PRINT | 114503 | 1000.000.005.410540.320 | PARK COUNTY TAX BILL PRINTING | \$914.92 | |
| | | | | | | | Check Total: | \$914.92 |
| 98621 | 01/19/2023 | 1077 | ADVANCED CHEMICAL SOLUTIONS | Dec-22-CC | 2300.000.019.420230.533 | Monthly dishwasher rent | \$115.00 | |
| | | | | | | | Check Total: | \$115.00 |
| 98911 | 03/16/2023 | 1101 | ADVANCED CHEMICAL SOLUTIONS | Feb-23-CC | 2300.000.019.420230.533 | Monthly dishwasher rent | \$115.00 | |
| | | | | | | | Check Total: | \$115.00 |
| 98913 | 03/30/2023 | 1107 | ALAN JOHNSTONE | 20230321 | 2140.000.032.431100.357 | MARCH BOARD MEETING | \$49.06 | |
| | | | | | | | Check Total: | \$49.06 |
| 98706 | 02/16/2023 | 1089 | ALAN REDFIELD | 0006929000 REFUND | 5410.000.000.363015.000 | ABATEMENT REFUND 2021 & 2022 | \$412.50 | |
| | | | | | | | Check Total: | \$412.50 |
| NCB | 03/17/2023 | 1098 | ALBERT JENKINS | 03032023 | 1000.000.021.420800.370 | MILEAGE REIMBURSEMENT | \$206.89 | |
| | | | | | | | Check Total: | \$206.89 |
| 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: | \$742.27 |
| 98778 | 02/16/2023 | 1090 | ALBERTSONS | Jan-23-CC | 1000.000.001.410100.229 | Donuts for Road dept meeting with Mike Story | \$8.99 | |
| | | | | | | | Check Total: | \$8.99 |
| 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 | |

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| 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 |
| 98554 | 01/19/2023 | 1076 | ALL SERVICE TIRE & ALIGNMENT INC | 65315 | 2110.000.029.430240.220 | WRO3 BALANCE | \$20.00 |
| 98554 | 01/19/2023 | 1076 | ALL SERVICE TIRE & ALIGNMENT INC | 65321 | 2110.000.029.430240.234 | GRADER TIRE | \$2,105.00 |
| 98554 | 01/19/2023 | 1076 | ALL SERVICE TIRE & ALIGNMENT INC | 65324 | 2300.000.018.420110.360 | OIL CHANGE 20-02 | \$75.00 |
| 98554 | 01/19/2023 | 1076 | ALL SERVICE TIRE & ALIGNMENT INC | 65334 | 2110.000.029.430240.234 | FLAT REPAIR | \$18.00 |
| Check Total: | | | | | | | \$11,796.96 |
| 98707 | 02/16/2023 | 1089 | ALL SERVICE TIRE & ALIGNMENT INC | 65357 | 2382.000.018.420740.210 | SAR TIRE REPAIR | \$18.00 |
| 98707 | 02/16/2023 | 1089 | ALL SERVICE TIRE & ALIGNMENT INC | 65358 | 5410.000.132.430820.360 | FLAT REPAIR | \$45.00 |
| 98707 | 02/16/2023 | 1089 | ALL SERVICE TIRE & ALIGNMENT INC | 65363 | 2250.000.047.411010.220 | NEW TIRES FOR TRUCK | \$880.00 |
| 98707 | 02/16/2023 | 1089 | ALL SERVICE TIRE & ALIGNMENT INC | 65377 | 5410.000.132.430820.360 | ROTATION OIL CHANGE REFUES | \$90.00 |

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| 98707 | 02/16/2023 | 1089 | ALL SERVICE TIRE & ALIGNMENT INC | 65393 | 2300.000.018.420110.360 | PCSO TRUCK 19-02 REPAIR ROTO BRAKES | \$334.00 |
| 98707 | 02/16/2023 | 1089 | ALL SERVICE TIRE & ALIGNMENT INC | 65395 | 5410.000.132.430820.360 | FLAT REPAIR 704 | \$45.00 |
| 98707 | 02/16/2023 | 1089 | ALL SERVICE TIRE & ALIGNMENT INC | 65408 | 2110.000.029.430240.234 | FLAT REPAIR | \$67.00 |
| 98707 | 02/16/2023 | 1089 | ALL SERVICE TIRE & ALIGNMENT INC | 65415 | 2285.000.903.450301.360 | WR03-6 SNOW TIRES MOUNT BALANCE | \$654.00 |
| 98707 | 02/16/2023 | 1089 | ALL SERVICE TIRE & ALIGNMENT INC | 65415 | 2285.003.901.450301.360 | WR03-6 SNOW TIRES MOUNT/BALANCE | \$654.00 |
| 98707 | 02/16/2023 | 1089 | ALL SERVICE TIRE & ALIGNMENT INC | 65419 | 2110.000.029.430240.234 | USED TIRES 11X22.5 | \$85.00 |
| 98707 | 02/16/2023 | 1089 | ALL SERVICE TIRE & ALIGNMENT INC | 65445 | 2110.000.029.430240.234 | MOUNT & DISMOUNT 17 AND UP | \$100.00 |
| 98707 | 02/16/2023 | 1089 | ALL SERVICE TIRE & ALIGNMENT INC | 65463 | 5410.000.132.430820.360 | NEW TIRES 49-6637C | \$1,370.00 |
| 98707 | 02/16/2023 | 1089 | ALL SERVICE TIRE & ALIGNMENT INC | 65475 | 2900.000.147.411800.350 | TIRE REPAIR | \$18.00 |
| Check Total: | | | | | | | \$4,360.00 |
| 98840 | 03/16/2023 | 1099 | ALL SERVICE TIRE & ALIGNMENT INC | 65513 | 2110.000.029.430240.234 | MOUNT & DISMOUNT 17" | \$192.00 |
| 98840 | 03/16/2023 | 1099 | ALL SERVICE TIRE & ALIGNMENT INC | 65523 | 5410.000.132.430820.360 | TIRE 255/70/R22.5 POWER KING | \$590.00 |
| 98840 | 03/16/2023 | 1099 | ALL SERVICE TIRE & ALIGNMENT INC | 65534 | 2300.000.018.420110.360 | ALINGNMENT 49-3002E | \$301.00 |
| 98840 | 03/16/2023 | 1099 | ALL SERVICE TIRE & ALIGNMENT INC | 65548 | 2300.000.018.420110.360 | OILL CHANGE 16-04 | \$75.00 |
| 98840 | 03/16/2023 | 1099 | ALL SERVICE TIRE & ALIGNMENT INC | 65564 | 2140.000.032.431100.230 | TIRE REPAIR 49-7829F | \$18.00 |
| 98840 | 03/16/2023 | 1099 | ALL SERVICE TIRE & ALIGNMENT INC | 65567 | 5410.000.132.430820.360 | REFUSE FLAT REPAIR | \$45.00 |
| 98840 | 03/16/2023 | 1099 | ALL SERVICE TIRE & ALIGNMENT INC | 65578 | 2300.000.018.420110.360 | OIL CHANGE 22-01 | \$79.00 |
| 98840 | 03/16/2023 | 1099 | ALL SERVICE TIRE & ALIGNMENT INC | 65590 | 2110.000.029.430240.234 | FLAT REPAIR | \$45.00 |

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| 98840 | 03/16/2023 | 1099 | ALL SERVICE TIRE & ALIGNMENT INC | 65592 | 2110.000.029.430240.234 | TIRE 17.5R25 TITAN | \$2,250.00 |
| Check Total: | | | | | | | \$3,595.00 |
| 98914 | 03/30/2023 | 1107 | ALLISON MARTIN | 20230321 | 2140.000.032.431100.357 | MARCH BOARD MEETING | \$20.89 |
| Check Total: | | | | | | | \$20.89 |
| 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 |
| 98708 | 02/16/2023 | 1089 | ALPINE ELECTRONICS | 10287315 | 1000.000.002.410341.210 | OFFICE SUPPLIES | \$128.93 |
| 98708 | 02/16/2023 | 1089 | ALPINE ELECTRONICS | 10287965 | 2300.000.019.420230.220 | RIGHT ANGLE PWR | \$12.99 |
| 98708 | 02/16/2023 | 1089 | ALPINE ELECTRONICS | 10288020 | 2110.000.029.430240.210 | SD CARD READER | \$16.99 |
| Check Total: | | | | | | | \$158.91 |
| 98778 | 02/16/2023 | 1090 | ALPINE ELECTRONICS | Jan-23-CC | 1000.000.011.411110.210 | Copy paper | \$62.00 |
| 98778 | 02/16/2023 | 1090 | ALPINE ELECTRONICS | Jan-23-CC | 1000.000.011.411110.210 | Copy paper | \$24.97 |
| Check Total: | | | | | | | \$86.97 |
| 98841 | 03/16/2023 | 1099 | ALPINE ELECTRONICS | 10288299 | 1000.000.023.440110.215 | SHIPPING TAPE | \$9.30 |
| 98841 | 03/16/2023 | 1099 | ALPINE ELECTRONICS | 10288320 | 2300.000.019.420230.220 | CAT-6 CABLE | \$21.99 |
| 98841 | 03/16/2023 | 1099 | ALPINE ELECTRONICS | 10288340 | 1000.000.021.420800.210 | OFFICE SUPPLIES | \$23.50 |
| 98841 | 03/16/2023 | 1099 | ALPINE ELECTRONICS | 10288453 | 2300.000.018.420110.220 | RECORDER/MAILER | \$59.29 |
| 98841 | 03/16/2023 | 1099 | ALPINE ELECTRONICS | 10288859 | 1000.000.083.410550.210 | INSERTABLE TABS | \$20.95 |
| Check Total: | | | | | | | \$135.03 |
| 98911 | 03/16/2023 | 1101 | ALPINE ELECTRONICS | Feb-23-CC | 1000.000.011.411110.210 | Binders | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 98552 | 01/05/2023 | 1071 | ALPINE YAMAHA INC | 95279 | 2382.000.018.420740.360 | VIKING BATTERY SAR | \$160.00 |
| Check Total: | | | | | | | \$160.00 |
| 98782 | 03/02/2023 | 1095 | ALPINE YAMAHA INC | 96436 | 1000.000.012.411230.220 | GOGGLES | \$60.00 |
| Check Total: | | | | | | | \$60.00 |

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|--------------|------------|---------|--------------|--------------|-------------------------|--------------------------|------------|
| NCB | 02/17/2023 | 1088 | ALSCO | LBIL18154387 | 1000.000.011.411110.350 | RUG REPLACEMENT | \$22.84 |
| NCB | 02/17/2023 | 1088 | ALSCO | LBIL1815443 | 1000.000.028.450400.359 | EXTENSION RUGS | \$30.70 |
| NCB | 03/17/2023 | 1098 | ALSCO | LBIL1815455 | 1000.000.028.450400.359 | EXTENSION RUGS | \$30.70 |
| NCB | 02/17/2023 | 1088 | ALSCO | LBIL1817549 | 1000.000.000.132050.000 | CITY SHARE | \$43.64 |
| NCB | 02/17/2023 | 1088 | ALSCO | LBIL1817549 | 1000.000.012.411230.360 | MATTS TOWELS | \$74.31 |
| NCB | 02/17/2023 | 1088 | ALSCO | LBIL1817550 | 2300.000.019.420230.360 | JAIL LAUNDRY | \$33.74 |
| NCB | 02/17/2023 | 1088 | ALSCO | LBIL1818420 | 5410.000.132.430820.226 | REFUSE LAUNDRY | \$18.20 |
| NCB | 02/17/2023 | 1088 | ALSCO | LBIL1818422 | 2110.000.029.430240.226 | COVERALLS SHOP | \$105.04 |
| NCB | 02/17/2023 | 1088 | ALSCO | LBIL1819518 | 1000.000.011.411110.350 | RUG REPLACEMENT | \$22.84 |
| NCB | 02/17/2023 | 1088 | ALSCO | LBIL1821531 | 1000.000.000.132050.000 | CITY SHARE | \$44.92 |
| NCB | 02/17/2023 | 1088 | ALSCO | LBIL1821531 | 1000.000.012.411230.360 | MATTS TOWELS | \$76.49 |
| NCB | 02/17/2023 | 1088 | ALSCO | LBIL1822565 | 5410.000.132.430820.226 | REFUSE LAUNDRY | \$18.20 |
| NCB | 02/17/2023 | 1088 | ALSCO | LBIL1822570 | 2110.000.029.430240.226 | COVERALLS SHOP | \$105.04 |
| NCB | 03/17/2023 | 1098 | ALSCO | LBIL1823480 | 1000.000.011.411110.350 | RUG REPLACEMENT | \$22.84 |
| NCB | 03/17/2023 | 1098 | ALSCO | LBIL1824828 | 1000.000.000.132050.000 | CITY SHARE | \$43.64 |
| NCB | 03/17/2023 | 1098 | ALSCO | LBIL1824828 | 1000.000.012.411230.360 | MATTS TOWELS | \$74.31 |
| NCB | 03/17/2023 | 1098 | ALSCO | LBIL1826601 | 5410.000.132.430820.226 | REFUSE LAUNDRY | \$18.20 |
| NCB | 03/17/2023 | 1098 | ALSCO | LBIL1826606 | 2110.000.029.430240.226 | COVERALLS SHOP | \$105.04 |
| NCB | 03/17/2023 | 1098 | ALSCO | LBIL1828846 | 1000.000.000.132050.000 | CITY SHARE | \$44.92 |
| NCB | 03/17/2023 | 1098 | ALSCO | LBIL1828846 | 1000.000.012.411230.360 | MATTS TOWELS | \$76.49 |
| NCB | 03/17/2023 | 1098 | ALSCO | LBIL1828847 | 2300.000.019.420230.360 | JAIL LAUNDRY | \$33.74 |
| NCB | 03/17/2023 | 1098 | ALSCO | LBIL1830593 | 5410.000.132.430820.226 | REFUSE LAUNDRY | \$18.20 |
| NCB | 03/17/2023 | 1098 | ALSCO | LBIL1830598 | 2110.000.029.430240.226 | COVERALLS SHOP | \$105.04 |
| NCB | 03/17/2023 | 1098 | ALSCO | LBIL1830817 | 1000.000.028.450400.359 | EXTENSION RUGS | \$30.70 |
| NCB | 03/17/2023 | 1098 | ALSCO | LBIL1830821 | 1000.000.011.411110.350 | RUG REPLACEMENT | \$22.84 |
| NCB | 02/17/2023 | 1088 | ALSCO | LBIL821532 | 2300.000.019.420230.360 | JAIL LAUNDRY | \$33.74 |
| NCB | 03/17/2023 | 1098 | ALSCO | LBIL824829 | 2300.000.019.420230.360 | JAIL LAUNDRY | \$33.74 |
| Check Total: | | | | | | | \$1,290.10 |
| 98915 | 03/30/2023 | 1107 | ALVIN PIERCE | 20230321 | 2140.000.032.431100.357 | MARCH BOARD MEETING | \$64.78 |
| Check Total: | | | | | | | \$64.78 |
| 98621 | 01/19/2023 | 1077 | AMAZON | Dec-22-CC | 1000.000.001.410100.210 | Monthly Prime membership | \$14.99 |

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| 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 | Office supplies | \$79.87 |
| 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 | 1000.000.012.411230.220 | Space heaters | \$221.94 |
| 98621 | 01/19/2023 | 1077 | AMAZON | Dec-22-CC | 1000.000.028.450400.210 | Mailers and thank you cards | \$22.74 |
| 98621 | 01/19/2023 | 1077 | AMAZON | Dec-22-CC | 1000.000.028.450400.210 | Trash bags | \$25.97 |
| 98621 | 01/19/2023 | 1077 | AMAZON | Dec-22-CC | 1000.000.028.450400.250 | Will be reimbursed by 4-H | \$89.00 |
| 98621 | 01/19/2023 | 1077 | AMAZON | Dec-22-CC | 1000.000.028.450400.250 | Will be reimbursed by 4-H | \$119.97 |
| 98621 | 01/19/2023 | 1077 | AMAZON | Dec-22-CC | 1000.000.085.411840.210 | Staple remover, tape, 2023 planner | \$28.95 |
| 98621 | 01/19/2023 | 1077 | AMAZON | Dec-22-CC | 1000.000.097.410580.220 | APC battery backup surge protector | \$298.38 |
| 98621 | 01/19/2023 | 1077 | AMAZON | Dec-22-CC | 2110.000.029.430240.220 | Monthly prime membership | \$14.99 |
| 98621 | 01/19/2023 | 1077 | AMAZON | Dec-22-CC | 2180.000.038.410331.210 | Stopped memberhsip fee | (\$14.99) |
| 98621 | 01/19/2023 | 1077 | AMAZON | Dec-22-CC | 2300.000.018.420110.220 | Verbatim DVDs | \$97.98 |
| 98621 | 01/19/2023 | 1077 | AMAZON | Dec-22-CC | 2300.000.019.420230.220 | Nail clipper | \$7.95 |
| 98621 | 01/19/2023 | 1077 | AMAZON | Dec-22-CC | 2360.000.056.460452.210 | Cataloging supplies | \$12.81 |
| 98621 | 01/19/2023 | 1077 | AMAZON | Dec-22-CC | 2360.000.056.460452.220 | Cataloging supplies | \$45.85 |
| 98621 | 01/19/2023 | 1077 | AMAZON | Dec-22-CC | 2979.000.079.440190.220 | Bandages | \$7.99 |
| 98621 | 01/19/2023 | 1077 | AMAZON | Dec-22-CC | 2995.000.142.411040.212 | Xerox toner cartridge | \$376.70 |
| 98621 | 01/19/2023 | 1077 | AMAZON | Dec-22-CC | 2995.000.145.420540.212 | Office supplies | \$115.26 |
| Check Total: | | | | | | | \$1,619.06 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 1000.000.001.410100.210 | Monthly planner | \$17.23 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 1000.000.001.410100.210 | Monthly Prime membership | \$14.99 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 1000.000.002.410341.210 | Restricted area sign | \$21.97 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 1000.000.003.410910.210 | Wall calendar refill | \$18.69 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 1000.000.005.410540.210 | HP 4 pack toner | \$410.89 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 1000.000.005.410540.213 | MVD plate envelopes | \$290.00 |

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------|-----------|-------------------------|--|----------|
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 1000.000.011.411110.210 | Classification file folders | \$75.54 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 1000.000.011.411110.210 | Correction tape, note pads, computer speakers | \$45.35 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 1000.000.011.411110.210 | Self inking stamp | \$17.90 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 1000.000.022.440120.210 | HP ink cartridge | \$68.24 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 1000.000.022.440120.210 | 5 Drawer file cabinet | \$141.99 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 1000.000.022.440120.210 | Tape, laminating pouches, laser business cards | \$47.93 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 1000.000.023.440110.210 | Paper napkins | \$18.62 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 1000.000.023.440110.210 | HP ink cartridge | \$69.97 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 1000.000.023.440110.210 | Biodegradable paper plates | \$45.26 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 1000.000.028.450400.250 | 4-H reimburse horse suppleis | \$43.09 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 1000.000.097.410580.220 | Operating supplies | \$312.93 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 1000.000.142.411040.212 | Xerox black toner cartridge | \$135.68 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 1000.000.142.411040.220 | Binding spine coils, USC cable | \$29.31 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 1000.000.142.411040.220 | Xerox cyan, yellow toner cartridge | \$779.47 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 2110.000.029.430240.220 | Monthly prime membership | \$14.99 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 2180.000.038.410331.210 | Office supply | \$140.32 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 2260.000.020.420600.351 | Dell keyboard, paper clips | \$22.45 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 2285.000.902.450301.200 | Office supply | \$20.59 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 2285.000.902.450301.200 | File organizers for bus count sheet, fuel recpt | \$37.97 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 2285.003.901.450301.230 | Bus visor organizer | \$21.94 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|--------|-----------|-------------------------|---|------------|
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 2300.000.019.420230.220 | Cordless hair clipper | \$65.98 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 2360.000.056.460452.210 | Office supply | \$123.54 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 2973.000.076.440170.210 | Finger paint, smocks, markers, crayons | \$61.15 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 2995.000.020.420600.229 | ZAGG pro keys case, wireless keyboard | \$160.95 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 2995.000.020.420600.229 | USB cable | \$19.98 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 2995.000.020.420600.229 | OEM/EOC laptop accessories | \$494.15 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 2995.000.023.440110.210 | 4 Drawer file cabinet | \$166.00 |
| 98778 | 02/16/2023 | 1090 | AMAZON | Jan-23-CC | 2995.000.142.411040.212 | Xerox black toner cartridge | \$128.30 |
| Check Total: | | | | | | | \$4,083.36 |
| 98911 | 03/16/2023 | 1101 | AMAZON | Feb-23-CC | 1000.000.001.410100.210 | Monthly Prime membership | \$14.99 |
| 98911 | 03/16/2023 | 1101 | AMAZON | Feb-23-CC | 1000.000.002.410341.210 | Office supplies | \$118.96 |
| 98911 | 03/16/2023 | 1101 | AMAZON | Feb-23-CC | 1000.000.011.411110.210 | Monthly Prime membership Jan-Feb | \$29.98 |
| 98911 | 03/16/2023 | 1101 | AMAZON | Feb-23-CC | 1000.000.011.411110.210 | Office supplies | \$150.20 |
| 98911 | 03/16/2023 | 1101 | AMAZON | Feb-23-CC | 1000.000.011.411110.210 | Office supplies | \$145.06 |
| 98911 | 03/16/2023 | 1101 | AMAZON | Feb-23-CC | 1000.000.014.411600.210 | Office supplies | \$72.65 |
| 98911 | 03/16/2023 | 1101 | AMAZON | Feb-23-CC | 1000.000.014.411600.228 | Light therapy lamp | \$20.99 |
| 98911 | 03/16/2023 | 1101 | AMAZON | Feb-23-CC | 1000.000.022.440120.210 | Tent name place cards | \$15.99 |
| 98911 | 03/16/2023 | 1101 | AMAZON | Feb-23-CC | 1000.000.022.440120.210 | Pendaflex folders, fasteners envelopes | \$33.28 |
| 98911 | 03/16/2023 | 1101 | AMAZON | Feb-23-CC | 1000.000.022.440120.210 | HP ink cartridges | \$45.89 |
| 98911 | 03/16/2023 | 1101 | AMAZON | Feb-23-CC | 1000.000.023.440110.215 | Diapers | \$102.98 |
| 98911 | 03/16/2023 | 1101 | AMAZON | Feb-23-CC | 1000.000.023.440110.215 | Diapers | \$79.23 |
| 98911 | 03/16/2023 | 1101 | AMAZON | Feb-23-CC | 1000.000.096.410810.210 | Webcam supplies | \$29.99 |
| 98911 | 03/16/2023 | 1101 | AMAZON | Feb-23-CC | 2110.000.029.430240.220 | Monthly prime membership | \$14.99 |
| 98911 | 03/16/2023 | 1101 | AMAZON | Feb-23-CC | 2180.000.038.410331.210 | White out, colored paper | \$21.54 |

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 |
|--------------|------------|---------|-------------------------|-------------|-------------------------|---|------------|
| 98911 | 03/16/2023 | 1101 | AMAZON | Feb-23-CC | 2260.000.020.420600.351 | White dividers, packing tape | \$42.30 |
| 98911 | 03/16/2023 | 1101 | AMAZON | Feb-23-CC | 2979.000.079.440190.220 | Wiggly Wednesday supplies | \$41.02 |
| 98911 | 03/16/2023 | 1101 | AMAZON | Feb-23-CC | 2979.000.079.440190.220 | Lancets | \$22.96 |
| 98911 | 03/16/2023 | 1101 | AMAZON | Feb-23-CC | 2995.000.020.420600.229 | HDMI cable,webcam,USB cable | \$255.65 |
| 98911 | 03/16/2023 | 1101 | AMAZON | Feb-23-CC | 2995.000.020.420600.229 | EOC docking station | \$249.99 |
| 98911 | 03/16/2023 | 1101 | AMAZON | Feb-23-CC | 5410.000.132.430820.210 | Brother printer | \$159.99 |
| Check Total: | | | | | | | \$1,668.63 |
| 98709 | 02/16/2023 | 1089 | AMERICAN AED | QUO20740 | 1000.000.012.411230.220 | AED FOR BUILDINGS | \$3,506.00 |
| 98709 | 02/16/2023 | 1089 | AMERICAN AED | QUO20740 | 2110.000.029.430240.380 | AED ROAD SHOP | \$1,753.00 |
| 98709 | 02/16/2023 | 1089 | AMERICAN AED | QUO20740 | 2830.000.072.430890.230 | AED JUNK VEHICLE | \$1,753.00 |
| 98709 | 02/16/2023 | 1089 | AMERICAN AED | QUO20740 | 5410.000.132.430820.210 | AED TRANSFER STATION | \$1,753.00 |
| Check Total: | | | | | | | \$8,765.00 |
| 98551 | 01/05/2023 | 1071 | AMERICAN AUTOMOTIVE LLC | 4450 | 2300.000.018.420110.360 | REPAIR 18-02 | \$452.97 |
| Check Total: | | | | | | | \$452.97 |
| 98623 | 02/02/2023 | 1083 | AMERICAN AUTOMOTIVE LLC | 4511 | 2300.000.018.420110.360 | REPAIR ACUTATOR TRANSFER CASE 20-032 | \$477.97 |
| Check Total: | | | | | | | \$477.97 |
| 98710 | 02/16/2023 | 1089 | AMERICAN AUTOMOTIVE LLC | 4633 | 2300.000.019.420230.361 | 2013 DODGE DURANGO | \$62.50 |
| Check Total: | | | | | | | \$62.50 |
| 98550 | 01/05/2023 | 1071 | AMERIGAS PROPANE LP | 31455185033 | 1000.000.046.411230.340 | PROPANR DEPT SHERIFF | \$117.27 |
| Check Total: | | | | | | | \$117.27 |
| 98556 | 01/19/2023 | 1076 | AMERIGAS PROPANE LP | 3145364349 | 1000.000.046.411230.340 | PROPANR DEPT SHERIFF | \$818.84 |
| Check Total: | | | | | | | \$818.84 |
| 98711 | 02/16/2023 | 1089 | AMERIGAS PROPANE LP | 3146801484 | 1000.000.046.411230.340 | PROPANR DEPT SHERIFF | \$1,062.73 |
| Check Total: | | | | | | | \$1,062.73 |
| 98916 | 03/30/2023 | 1107 | AMERIGAS PROPANE LP | 3147669310 | 1000.000.046.411230.340 | PROPANE DEPT SHERIFF | \$697.00 |
| Check Total: | | | | | | | \$697.00 |
| NCB | 02/03/2023 | 1082 | ANGELIENE GELDERLOOS | 20230206 | 1000.000.010.410660.370 | MEALS REIMBURSEMENT TRAINING | \$53.50 |
| Check Total: | | | | | | | \$53.50 |

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 |
|--------------|------------|---------|-------------------------|-----------|-------------------------|---|------------|
| 98515 | 01/05/2023 | 1071 | APG YELLOWSTONE NEWS | 140430 | 1000.000.010.410660.331 | VOITING SYSTEM AD 2022 GEN | \$1,045.80 |
| Check Total: | | | | | | | \$1,045.80 |
| 98621 | 01/19/2023 | 1077 | APG YELLOWSTONE NEWS | Dec-22-CC | 1000.000.085.411840.330 | Annual subscription | \$129.00 |
| Check Total: | | | | | | | \$129.00 |
| 98738 | 02/16/2023 | 1089 | APG YELLOWSTONE NEWS | 140454 | 2285.000.901.450301.330 | WINDRIDER MONTHLY AD | \$49.80 |
| 98738 | 02/16/2023 | 1089 | APG YELLOWSTONE NEWS | 20221215 | 2110.001.029.430968.351 | BOULDER BRIDGE FLODPLAIN AD | \$48.00 |
| 98738 | 02/16/2023 | 1089 | APG YELLOWSTONE NEWS | 20221223 | 2995.000.056.460452.350 | PUBLIC NOTICE RFQ FOR FA | \$120.00 |
| 98738 | 02/16/2023 | 1089 | APG YELLOWSTONE NEWS | 20230119 | 1000.000.001.410100.331 | PK CTY HEARING PUB | \$96.00 |
| 98738 | 02/16/2023 | 1089 | APG YELLOWSTONE NEWS | 20230131 | 1000.000.001.410100.331 | SOLID WASTE BOARD PUB | \$92.00 |
| 98738 | 02/16/2023 | 1089 | APG YELLOWSTONE NEWS | 20230131B | 1000.000.001.410100.331 | CEMETERY BOARD PUB | \$46.00 |
| Check Total: | | | | | | | \$451.80 |
| 98842 | 03/16/2023 | 1099 | APG YELLOWSTONE NEWS | 140477 | 2285.000.901.450301.330 | WINDRIDER MONTHLY AD | \$49.80 |
| 98842 | 03/16/2023 | 1099 | APG YELLOWSTONE NEWS | 20230106 | 2995.000.056.460452.350 | REQUEST FOR QUAL LACTF | \$120.00 |
| 98842 | 03/16/2023 | 1099 | APG YELLOWSTONE NEWS | 327305 | 2285.000.901.450301.330 | OC TRANSIT COORD PLSN GRSNT | \$96.00 |
| 98842 | 03/16/2023 | 1099 | APG YELLOWSTONE NEWS | 327681 | 2250.000.047.431200.330 | FDP-01-23 LEGAL | \$44.00 |
| 98842 | 03/16/2023 | 1099 | APG YELLOWSTONE NEWS | 327713 | 2250.000.047.431200.330 | FDP-02-23 LEGAL | \$44.00 |
| 98842 | 03/16/2023 | 1099 | APG YELLOWSTONE NEWS | 327716 | 2250.000.047.431200.330 | FDP-03-23 LEGAL | \$44.00 |
| 98842 | 03/16/2023 | 1099 | APG YELLOWSTONE NEWS | 329243 | 2250.000.047.431200.330 | FDP-06-23 LEGAL | \$44.00 |
| 98842 | 03/16/2023 | 1099 | APG YELLOWSTONE NEWS | 329246 | 2250.000.047.431200.330 | FDP-05-23 LEGAL | \$44.00 |
| 98842 | 03/16/2023 | 1099 | APG YELLOWSTONE NEWS | 329248 | 2250.000.047.431200.330 | FDP-04-23 LEGAL | \$44.00 |
| 98842 | 03/16/2023 | 1099 | APG YELLOWSTONE NEWS | 332122 | 2250.000.047.431200.330 | FDP-07-23 LEGAL | \$44.00 |
| 98842 | 03/16/2023 | 1099 | APG YELLOWSTONE NEWS | 332582 | 2250.000.047.431200.330 | FDP-08-23 LEGAL | \$44.00 |
| Check Total: | | | | | | | \$617.80 |
| 98712 | 02/16/2023 | 1089 | ARCSEARCH | 26883-12 | 2393.000.003.410930.350 | ANNUAL HOSTING FEE FOR RESEARCH SYSTEM | \$3,436.00 |
| Check Total: | | | | | | | \$3,436.00 |
| 98624 | 02/02/2023 | 1083 | ARROWHEAD ELECTRIC INC. | 4721 | 2280.000.049.450310.350 | REPLACE LIGHTS @ SR CTR PER BID | \$1,600.00 |

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 |
|--------------|------------|---------|---------------------------------------|------------------|-------------------------|--|------------|
| | | | | | | Check Total: | \$1,600.00 |
| 98911 | 03/16/2023 | 1101 | ARROWHEAD SCIENTIFIC INC | Feb-23-CC | 2300.000.018.420110.220 | Labels and cable ties | \$150.66 |
| | | | | | | Check Total: | \$150.66 |
| 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 |
| 98625 | 02/02/2023 | 1083 | ARTISTIC LANDSCAPING | 7555 | 1000.000.000.132050.000 | CITY SHARE | \$305.25 |
| 98625 | 02/02/2023 | 1083 | ARTISTIC LANDSCAPING | 7555 | 1000.000.012.411230.360 | LAWN CLEANUP | \$519.75 |
| | | | | | | Check Total: | \$825.00 |
| 98843 | 03/16/2023 | 1099 | ARTISTIC LANDSCAPING | 7616 | 1000.000.000.132050.000 | CITY SHARE | \$46.25 |
| 98843 | 03/16/2023 | 1099 | ARTISTIC LANDSCAPING | 7616 | 1000.000.012.411230.360 | SNOW REMOVAL | \$78.75 |
| | | | | | | Check Total: | \$125.00 |
| 98626 | 02/02/2023 | 1083 | ASPEN | 2012-04 2023 4th | 2260.008.911.440431.730 | OCT22-DEC22 WAGES | \$5,589.22 |
| | | | | | | Check Total: | \$5,589.22 |
| 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 |
| 98778 | 02/16/2023 | 1090 | ASSN OF STATE FLOODPLAIN MANAGERS INC | Jan-23-CC | 2250.000.047.431200.380 | Floodplain conference registration LM | \$235.00 |
| | | | | | | Check Total: | \$235.00 |
| NCB | 02/03/2023 | 1082 | AWTI 3RD EYECAM | 12011915RI | 5410.000.132.430820.360 | HOOK LIFT TRUCKS CAMERA MONITORING | \$220.00 |
| NCB | 02/17/2023 | 1088 | AWTI 3RD EYECAM | 12012411 RI | 5410.000.132.430820.360 | HOOK LIFT TRUCKS CAMERA MONITORING | \$220.00 |
| NCB | 03/17/2023 | 1098 | AWTI 3RD EYECAM | 12013133 RI | 5410.000.132.430820.360 | HOOK LIFT TRUCKS CAMERA MONITORING | \$220.00 |
| | | | | | | Check Total: | \$660.00 |
| 98627 | 02/02/2023 | 1083 | B & B APPLIANCES | 0986 | 2300.000.019.420230.360 | SPEED QUEEN WASHER DRAIN LINE | \$100.00 |
| 98627 | 02/02/2023 | 1083 | B & B APPLIANCES | 972 | 2300.000.019.420230.350 | SPEED QUEEN WASHER DOOR LOCK REPAIR | \$100.00 |
| | | | | | | Check Total: | \$200.00 |

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 | |
|--------------|------------|---------|--------------------------------------|-----------------|-------------------------|---------------------------------------|--------------|------------|
| 98705 | 02/07/2023 | | B & B APPLIANCES | 986 | 2300.000.019.420230.220 | Speed Queen Laundry Center #SF7003WE | \$4,873.00 | |
| | | | | | | | Check Total: | \$4,873.00 |
| 98783 | 03/02/2023 | 1095 | B & B APPLIANCES | 1009 | 2300.000.019.420230.350 | OVEN REPAIR | \$175.00 | |
| | | | | | | | Check Total: | \$175.00 |
| 98844 | 03/16/2023 | 1099 | BARGREEN ELLINGSON | 010872753 | 2300.000.019.420230.220 | SUPPLIES | \$44.00 | |
| | | | | | | | Check Total: | \$44.00 |
| 98628 | 02/02/2023 | 1083 | BEAR TOOTH PLUMBING AND HEATING, LLC | 23-010401172023 | 2160.000.034.460210.350 | REPAIR BROKEN HYDRANT FOR RINK | \$450.00 | |
| | | | | | | | Check Total: | \$450.00 |
| 98784 | 03/02/2023 | 1095 | BERGS OVERHEAD DOOR INC | 4463 | 5410.000.132.430820.360 | REPAIR DAMAGED DOOR REFUSE | \$304.00 | |
| | | | | | | | Check Total: | \$304.00 |
| 98785 | 03/02/2023 | 1095 | BIG BEAR CONTRACTING LLC | 1587 | 1000.000.000.132050.000 | CITY SHARE | \$314.50 | |
| 98785 | 03/02/2023 | 1095 | BIG BEAR CONTRACTING LLC | 1587 | 1000.000.012.411230.360 | REPAIR ELEVATOR DOORS | \$535.50 | |
| | | | | | | | Check Total: | \$850.00 |
| 98549 | 01/05/2023 | 1071 | BIG HORN FIRE ACADEMY INC | 20221120 | 2285.003.901.450301.230 | HEARTSAVER CPR/AED FOR WINDRIDER RTAP | \$400.00 | |
| | | | | | | | Check Total: | \$400.00 |
| 98629 | 02/02/2023 | 1083 | BIG HORN FIRE ACADEMY INC | 20230222 | 2300.000.018.420110.350 | EMT REFRESHER | \$375.00 | |
| | | | | | | | Check Total: | \$375.00 |
| 98786 | 03/02/2023 | 1095 | BIG SKY ORAL & FACIAL SURGERY | 7141 | 2300.000.019.420230.351 | BEN SUCHON ORAL | \$2,715.00 | |
| | | | | | | | Check Total: | \$2,715.00 |
| 98917 | 03/30/2023 | 1107 | BIG SKY STEEL | 4205057S | 5410.000.132.430820.220 | STEELE SUPPLIES | \$234.00 | |
| | | | | | | | Check Total: | \$234.00 |
| NCB | 01/20/2023 | 1075 | BIG STATE INDUSTRIAL SUPPLY | 1504283 | 2110.000.029.430240.220 | PAINT AND GLOVES | \$431.54 | |
| NCB | 03/31/2023 | 1106 | BIG STATE INDUSTRIAL SUPPLY | 1514070 | 2110.000.029.430240.220 | EMPLOYEE SAFETY SUPPLIES | \$491.08 | |
| | | | | | | | Check Total: | \$922.62 |
| 98630 | 02/02/2023 | 1083 | BILLINGS CLINIC | 18EM212 | 2300.000.019.420230.350 | PRE EMPLOYMENT NON DOT SCREEN | \$599.00 | |
| | | | | | | | Check Total: | \$599.00 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|---------|-------------------------|-------------------------------------|------------|
| 98631 | 02/02/2023 | 1083 | BILLION AUTO GROUP | 89928 | 2300.000.018.420110.360 | REPAIR SEATBELT ASSY 19-01 | \$247.99 |
| 98631 | 02/02/2023 | 1083 | BILLION AUTO GROUP | 91125 | 2300.000.018.420110.360 | REPAIR SEATBELT ASSY 19-01 | \$206.50 |
| 98631 | 02/02/2023 | 1083 | BILLION AUTO GROUP | 91533 | 2300.000.018.420110.360 | TRANSFERCASE REPAIR | \$411.78 |
| Check Total: | | | | | | | \$866.27 |
| 98845 | 03/16/2023 | 1099 | BILLION AUTO GROUP | 92085 | 2300.000.018.420110.360 | REPAIR ACUATOR | \$1,067.95 |
| Check Total: | | | | | | | \$1,067.95 |
| 98559 | 01/19/2023 | 1076 | BLACKFOOT | JAN22 | 1000.000.000.132050.000 | COL Ph/Int 36.7% to Oct'23-JAN22 | \$2,351.68 |
| 98559 | 01/19/2023 | 1076 | BLACKFOOT | JAN22 | 1000.000.000.132050.000 | COL Ph/Int Oth Sites-JAN22 | \$3,023.90 |
| 98559 | 01/19/2023 | 1076 | BLACKFOOT | JAN22 | 1000.000.000.132060.000 | Pk Cty RFD #1 Ph/Int - JAN22 | \$380.42 |
| 98559 | 01/19/2023 | 1076 | BLACKFOOT | JAN22 | 1000.000.000.132070.000 | Library Ph/Internet - JAN22 | \$421.42 |
| 98559 | 01/19/2023 | 1076 | BLACKFOOT | JAN22 | 1000.000.001.410100.342 | County Phn-57%-JAN22 | \$71.34 |
| 98559 | 01/19/2023 | 1076 | BLACKFOOT | JAN22 | 1000.000.011.411110.342 | Cty Atty Ph/Int-JAN22 | \$647.66 |
| 98559 | 01/19/2023 | 1076 | BLACKFOOT | JAN22 | 1000.000.097.410580.340 | County Intrnt-JAN22 | \$3,129.69 |
| 98559 | 01/19/2023 | 1076 | BLACKFOOT | JAN22 | 2110.000.029.430240.342 | Rd Shop Ph/Int-JAN22 | \$185.64 |
| 98559 | 01/19/2023 | 1076 | BLACKFOOT | JAN22 | 2160.000.034.460210.342 | Fairgrds Ph/Int-JAN22 | \$647.66 |
| 98559 | 01/19/2023 | 1076 | BLACKFOOT | JAN22 | 2180.000.038.410331.342 | Distr Ct Phn-6%-JAN22 | \$6.90 |
| 98559 | 01/19/2023 | 1076 | BLACKFOOT | JAN22 | 2250.000.047.411010.342 | Plan Phn-2%-JAN22 | \$2.30 |
| 98559 | 01/19/2023 | 1076 | BLACKFOOT | JAN22 | 2300.000.018.420110.342 | PCSO Phn-10%-JAN22 | \$12.66 |
| 98559 | 01/19/2023 | 1076 | BLACKFOOT | JAN22 | 2300.000.019.420230.342 | Detn Phn-4%-JAN22 | \$4.60 |
| 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 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------|---------|-------------------------|----------------------------------|-------------|
| 98559 | 01/19/2023 | 1076 | BLACKFOOT | JAN22 | 2900.000.089.411300.350 | PILT-All Constr-JAN22 | \$339.75 |
| 98559 | 01/19/2023 | 1076 | BLACKFOOT | JAN22 | 2900.000.089.411300.350 | COL 36.7% to Oct'23-JAN22 | \$625.00 |
| 98559 | 01/19/2023 | 1076 | BLACKFOOT | JAN22 | 2958.000.020.420600.342 | OEM Phn-6%-JAN22 | \$8.05 |
| 98559 | 01/19/2023 | 1076 | BLACKFOOT | JAN22 | 2975.000.902.440100.342 | Health Phn-3%-JAN22 | \$3.45 |
| 98559 | 01/19/2023 | 1076 | BLACKFOOT | JAN22 | 5410.000.130.430820.342 | Transfr St Ph/Int-JAN22 | \$185.64 |
| Check Total: | | | | | | | \$13,303.50 |
| 98713 | 02/16/2023 | 1089 | BLACKFOOT | FEB23 | 1000.000.000.132050.000 | COL Ph/Int 36.7% to Oct'23-FEB23 | \$2,351.68 |
| 98713 | 02/16/2023 | 1089 | BLACKFOOT | FEB23 | 1000.000.000.132050.000 | COL Ph/Int Oth Sites-FEB23 | \$3,023.90 |
| 98713 | 02/16/2023 | 1089 | BLACKFOOT | FEB23 | 1000.000.000.132060.000 | Pk Cty RFD #1 Ph/Int - FEB23 | \$380.42 |
| 98713 | 02/16/2023 | 1089 | BLACKFOOT | FEB23 | 1000.000.000.132070.000 | Library Ph/Internet - FEB23 | \$421.42 |
| 98713 | 02/16/2023 | 1089 | BLACKFOOT | FEB23 | 1000.000.001.410100.342 | County Phn-5%-FEB23 | \$71.34 |
| 98713 | 02/16/2023 | 1089 | BLACKFOOT | FEB23 | 1000.000.011.411110.342 | Cty Atty Ph/Int-FEB23 | \$647.66 |
| 98713 | 02/16/2023 | 1089 | BLACKFOOT | FEB23 | 1000.000.097.410580.340 | County Intrnt-FEB23 | \$3,129.69 |
| 98713 | 02/16/2023 | 1089 | BLACKFOOT | FEB23 | 2110.000.029.430240.342 | Rd Shop Ph/Int-FEB23 | \$185.64 |
| 98713 | 02/16/2023 | 1089 | BLACKFOOT | FEB23 | 2160.000.034.460210.342 | Fairgrds Ph/Int-FEB23 | \$647.66 |
| 98713 | 02/16/2023 | 1089 | BLACKFOOT | FEB23 | 2180.000.038.410331.342 | Distr Ct Phn-6%-FEB23 | \$6.90 |
| 98713 | 02/16/2023 | 1089 | BLACKFOOT | FEB23 | 2250.000.047.411010.342 | Plan Phn-2%-FEB23 | \$2.30 |
| 98713 | 02/16/2023 | 1089 | BLACKFOOT | FEB23 | 2300.000.018.420110.342 | PCSO Phn-10%-FEB23 | \$12.66 |
| 98713 | 02/16/2023 | 1089 | BLACKFOOT | FEB23 | 2300.000.019.420230.342 | Detn Phn-4%-FEB23 | \$4.60 |
| 98713 | 02/16/2023 | 1089 | BLACKFOOT | FEB23 | 2360.000.056.460452.342 | Museum Ph/Int-FEB23 | \$593.12 |
| 98713 | 02/16/2023 | 1089 | BLACKFOOT | FEB23 | 2382.000.018.420740.342 | SAR Ph/Int-FEB23 | \$647.66 |
| 98713 | 02/16/2023 | 1089 | BLACKFOOT | FEB23 | 2850.000.099.420750.342 | 911 Phone-2%-FEB23 | \$2.30 |
| 98713 | 02/16/2023 | 1089 | BLACKFOOT | FEB23 | 2870.000.011.411130.342 | VicWit Phn-1%-FEB23 | \$1.15 |
| 98713 | 02/16/2023 | 1089 | BLACKFOOT | FEB23 | 2900.000.089.411300.342 | State Phn-9%-FEB23 | \$11.51 |
| 98713 | 02/16/2023 | 1089 | BLACKFOOT | FEB23 | 2900.000.089.411300.350 | PILT-All Constr-FEB23 | \$339.75 |
| 98713 | 02/16/2023 | 1089 | BLACKFOOT | FEB23 | 2900.000.089.411300.350 | COL 36.7% to Oct'23-FEB23 | \$625.00 |

Park County

Disbursement Detail Listing

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

Park County

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|-------------|-------------------------|---|-------------|
| 98918 | 03/30/2023 | 1107 | BLACKFOOT | MAR23 | 5410.000.130.430820.342 | Transfr St Ph/Int-MAR23 | \$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 |
| 98632 | 02/02/2023 | 1083 | BOB BARKER COMPANY, INC | INV1859534 | 2300.000.019.420230.220 | SHERIFF JAIL OPERATING SUPPLIES | \$153.70 |
| 98632 | 02/02/2023 | 1083 | BOB BARKER COMPANY, INC | INV1860776 | 2300.000.019.420230.220 | SHERIFF JAIL OPERATING SUPPLIES | \$14.81 |
| Check Total: | | | | | | | \$168.51 |
| 98787 | 03/02/2023 | 1095 | BOB BARKER COMPANY, INC | INV1871842 | 2300.000.019.420230.220 | SHERIFF JAIL OPERATING SUPPLIES | \$26.79 |
| Check Total: | | | | | | | \$26.79 |
| 98919 | 03/30/2023 | 1107 | BOB BOYD | 20230321 | 2140.000.032.431100.357 | MARCH BOARD MEETING | \$45.13 |
| Check Total: | | | | | | | \$45.13 |
| 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 |
| 98778 | 02/16/2023 | 1090 | BOUND TREE MEDICAL LLC | Jan-23-CC | 2300.000.018.420110.220 | Airway supraglottic | \$137.24 |
| Check Total: | | | | | | | \$137.24 |
| 98911 | 03/16/2023 | 1101 | BOUND TREE MEDICAL LLC | Feb-23-CC | 2300.000.018.420110.220 | Medical supplies | \$119.90 |
| Check Total: | | | | | | | \$119.90 |
| 98548 | 01/05/2023 | 1071 | BOYER FORD TRUCKS, INC | DE-12376 | 2995.000.029.430240.940 | USED 2012 INTL 7600 VIN 1HTGRSJT6CJ545825 | \$54,045.00 |
| Check Total: | | | | | | | \$54,045.00 |
| 98553 | 01/05/2023 | | BOZEMAN TROPHY & ENGRAVING | 25710 25515 | 1000.000.012.411230.220 | NAME PLATES | \$20.00 |
| 98553 | 01/05/2023 | | BOZEMAN TROPHY & ENGRAVING | 25710 25515 | 2300.000.018.420110.220 | COMMENDATION PLATES | \$886.00 |
| Check Total: | | | | | | | \$906.00 |
| 98846 | 03/16/2023 | 1099 | BOZEMAN TROPHY & ENGRAVING | 25945 | 1000.000.012.411230.220 | NAME PLATES | \$24.00 |
| 98846 | 03/16/2023 | 1099 | BOZEMAN TROPHY & ENGRAVING | 26049 | 2300.000.018.420110.220 | RETIREMENT PLAQUE VOSS | \$97.75 |
| Check Total: | | | | | | | \$121.75 |

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|-----------|-------------------------|--|------------|
| NCB | 03/31/2023 | 1106 | BRIAN BECKNER | 20230405 | 1000.000.022.440120.370 | REIMBURSEMENT TRAVEL MEHA CONF | \$69.50 |
| NCB | 03/31/2023 | 1106 | BRIAN BECKNER | 20230415 | 1000.000.022.440120.370 | REIMBURSEMENT TRAVEL PROCESS IMPROV | \$285.00 |
| Check Total: | | | | | | | \$354.50 |
| 98920 | 03/30/2023 | 1107 | BRUCE LAY | 20230321 | 2140.000.032.431100.357 | MARCH BOARD MEETING | \$30.72 |
| Check Total: | | | | | | | \$30.72 |
| 98921 | 03/30/2023 | 1107 | BRUCO INC | 4154400 | 2160.000.034.460210.224 | AUTO SCRUBBER BATTERIES PARTS | \$685.28 |
| Check Total: | | | | | | | \$685.28 |
| 98561 | 01/19/2023 | 1076 | CAMAGO LLC | 01112023 | 2180.000.038.410331.350 | OFF SITE STORAGE RENT | \$1,000.00 |
| Check Total: | | | | | | | \$1,000.00 |
| 98714 | 02/16/2023 | 1089 | CAMAGO LLC | 01202023 | 2180.000.038.410331.350 | C-24 OFFSITE STORAGE | \$750.00 |
| Check Total: | | | | | | | \$750.00 |
| 98547 | 01/05/2023 | 1071 | CANON FINANCIAL SERVICES INC | 29654267 | 2160.000.034.460210.320 | FAIRGROUNDS CONTRACT 140595 | \$54.96 |
| 98547 | 01/05/2023 | 1071 | CANON FINANCIAL SERVICES INC | 29654268 | 1000.000.083.410550.530 | LEASE DX 4735I ACCOUNTING | \$71.60 |
| 98547 | 01/05/2023 | 1071 | CANON FINANCIAL SERVICES INC | 29654269 | 1000.000.016.411800.533 | LEASE DX 4751I COPY | \$173.21 |
| Check Total: | | | | | | | \$299.77 |
| 98633 | 02/02/2023 | 1083 | CANON FINANCIAL SERVICES INC | 298144041 | 2160.000.034.460210.320 | FAIRGROUNDS CONTRACT 140595 | \$54.96 |
| 98633 | 02/02/2023 | 1083 | CANON FINANCIAL SERVICES INC | 29814405 | 1000.000.083.410550.530 | LEASE DX 4735I ACCOUNTING | \$71.60 |
| 98633 | 02/02/2023 | 1083 | CANON FINANCIAL SERVICES INC | 29814407 | 1000.000.016.411800.533 | LEASE DX 4751I COPY | \$173.21 |
| Check Total: | | | | | | | \$299.77 |
| 98788 | 03/02/2023 | 1095 | CANON FINANCIAL SERVICES INC | 29975014 | 2160.000.034.460210.320 | FAIRGROUNDS CONTRACT 140595 | \$54.96 |
| 98788 | 03/02/2023 | 1095 | CANON FINANCIAL SERVICES INC | 29975015 | 1000.000.083.410550.530 | LEASE DX 4735I ACCOUNTING | \$71.60 |

Park County

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|---------------|-------------------------|------------------------------|-----------|
| 98788 | 03/02/2023 | 1095 | CANON FINANCIAL SERVICES INC | 29975018 | 1000.000.016.411800.533 | LEASE DX 47511 COPY | \$173.21 |
| Check Total: | | | | | | | \$299.77 |
| 98847 | 03/16/2023 | 1099 | CANON FINANCIAL SERVICES INC | 30142468 | 2160.000.034.460210.320 | FAIRGROUNDS CONTRACT 140595 | \$54.96 |
| 98847 | 03/16/2023 | 1099 | CANON FINANCIAL SERVICES INC | 30142470 | 1000.000.083.410550.530 | LEASE DX 47351 ACCOUNTING | \$71.60 |
| 98847 | 03/16/2023 | 1099 | CANON FINANCIAL SERVICES INC | 30142471 | 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 |
| 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 |

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|--------------|------------|---------|------------------------|----------------------|-------------------------|-----------------------|------------|
| 98546 | 01/05/2023 | 1071 | CARQUEST OF LIVINGSTON | 566760 | 2110.000.029.430240.220 | PRIME GUARD -20 WWF | \$23.70 |
| 98546 | 01/05/2023 | 1071 | CARQUEST OF LIVINGSTON | 566931 | 2110.000.029.430240.220 | RACHET & PUMP | \$50.61 |
| 98546 | 01/05/2023 | 1071 | CARQUEST OF LIVINGSTON | 566932 | 2110.000.029.430240.220 | TIE ROD ENDS | \$310.76 |
| 98546 | 01/05/2023 | 1071 | CARQUEST OF LIVINGSTON | 566938 | 2110.000.029.430240.220 | STABILIZING BARS | \$76.53 |
| 98546 | 01/05/2023 | 1071 | CARQUEST OF LIVINGSTON | 566942 | 2110.000.029.430240.220 | BRAKES | \$223.50 |
| 98546 | 01/05/2023 | 1071 | CARQUEST OF LIVINGSTON | 567360 | 2110.000.029.430240.220 | DEF PUMP | \$81.89 |
| 98546 | 01/05/2023 | 1071 | CARQUEST OF LIVINGSTON | 567469 | 2110.000.029.430240.220 | AIR FILTER | \$13.65 |
| 98546 | 01/05/2023 | 1071 | CARQUEST OF LIVINGSTON | 567478 | 2285.003.901.450301.230 | 20 ICON WIPER BLADE | \$40.18 |
| 98546 | 01/05/2023 | 1071 | CARQUEST OF LIVINGSTON | 567499 | 2110.000.029.430240.220 | BEARINGS | \$115.19 |
| 98546 | 01/05/2023 | 1071 | CARQUEST OF LIVINGSTON | 567504 | 2110.000.029.430240.220 | BRAKES | \$275.58 |
| 98546 | 01/05/2023 | 1071 | CARQUEST OF LIVINGSTON | 567514 | 2110.000.029.430240.220 | HI TEMP GREASE | \$14.71 |
| 98546 | 01/05/2023 | 1071 | CARQUEST OF LIVINGSTON | 567545 | 2110.000.029.430240.220 | STABILIZING BARS LINK | \$33.19 |
| 98546 | 01/05/2023 | 1071 | CARQUEST OF LIVINGSTON | 567655 | 2110.000.029.430240.220 | LUBE | \$67.90 |
| 98546 | 01/05/2023 | 1071 | CARQUEST OF LIVINGSTON | 567663 | 2110.000.029.430240.220 | AIR FILTER | \$86.10 |
| 98546 | 01/05/2023 | 1071 | CARQUEST OF LIVINGSTON | 567664 | 2110.000.029.430240.220 | ANTIFREEZE | \$54.12 |
| 98546 | 01/05/2023 | 1071 | CARQUEST OF LIVINGSTON | 567668 | 2110.000.029.430240.220 | FUEL FILTER | \$49.17 |
| 98546 | 01/05/2023 | 1071 | CARQUEST OF LIVINGSTON | 567669 | 2110.000.029.430240.220 | PUMP | \$40.47 |
| 98546 | 01/05/2023 | 1071 | CARQUEST OF LIVINGSTON | 567722 | 2110.000.029.430240.220 | BELT | \$52.81 |
| 98546 | 01/05/2023 | 1071 | CARQUEST OF LIVINGSTON | 567725 | 2110.000.029.430240.220 | FILTERS | \$39.38 |
| 98546 | 01/05/2023 | 1071 | CARQUEST OF LIVINGSTON | 567940 | 2110.000.029.430240.220 | PUMP FILTER | \$110.20 |
| 98546 | 01/05/2023 | 1071 | CARQUEST OF LIVINGSTON | 567974 | 2300.000.018.420110.232 | WIPER BLADES 20-02 | \$70.51 |
| Check Total: | | | | | | | \$3,673.65 |
| 98562 | 01/19/2023 | 1076 | CARQUEST OF LIVINGSTON | 566538 | 2110.000.029.430240.220 | FILTER | \$34.58 |
| 98562 | 01/19/2023 | 1076 | CARQUEST OF LIVINGSTON | 566609 | 2110.000.029.430240.220 | WIPER BLADES | \$58.88 |
| 98562 | 01/19/2023 | 1076 | CARQUEST OF LIVINGSTON | 566612 | 2110.000.029.430240.220 | FILTERS | \$32.52 |
| 98562 | 01/19/2023 | 1076 | CARQUEST OF LIVINGSTON | 568439 | 2110.000.029.430240.220 | OIL COOLER LINES | \$244.29 |
| 98562 | 01/19/2023 | 1076 | CARQUEST OF LIVINGSTON | 568458 | 2110.000.029.430240.220 | CREDIT | (\$22.00) |
| Check Total: | | | | | | | \$348.27 |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 1912-RSVD SRC 774678 | 2110.000.029.430240.220 | FILTER | \$41.65 |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 568137 | 2110.000.029.430240.220 | FUEL FILTER | \$10.85 |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 568292 | 2110.000.029.430240.220 | FILTER | \$29.40 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|------------------------|---------|-------------------------|------------------------------------|-----------|
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 568349 | 2110.000.029.430240.220 | FUEL PUMP ADAPTER | \$42.86 |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 568442 | 2110.000.029.430240.220 | CREDIT | (\$8.60) |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 568743 | 1000.000.012.411230.220 | TOOLS | \$51.97 |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 568790 | 2300.000.018.420110.220 | BATTERY 22-01 | \$191.89 |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 568802 | 2110.000.029.430240.220 | FILTERS | \$10.48 |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 568810 | 2110.000.029.430240.220 | FILTERS | \$41.65 |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 568811 | 2110.000.029.430240.220 | PUMP FILTERS | \$59.45 |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 568891 | 5410.000.132.430820.220 | MISC FLUIDS | \$103.83 |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 569014 | 2110.000.029.430240.220 | DRILL | \$34.64 |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 569401 | 2300.000.018.420110.220 | BATTERY 22-01 COR | (\$22.00) |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 569429 | 2110.000.029.430240.220 | LIGHTS | \$83.93 |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 569559 | 2110.000.029.430240.220 | STEEL | \$34.03 |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 569595 | 2110.000.029.430240.220 | AIR FILTER | \$52.48 |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 569617 | 2110.000.029.430240.220 | REMAN STARTER, BEARING, TIE ROD | \$589.35 |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 569649 | 2110.000.029.430240.220 | COOLANT CAP | \$6.13 |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 569679 | 2110.000.029.430240.220 | BALANCE 584.78 5661328 | \$11.40 |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 569683 | 2110.000.029.430240.220 | CORE CREDIT | (\$15.00) |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 569840 | 2300.000.018.420110.232 | SHERIFF 4911 20-01 | \$79.08 |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 569935 | 2110.000.029.430240.220 | MUD FLAPS | \$199.87 |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 569985 | 2110.000.029.430240.220 | MASTER DISCONNECT | \$37.40 |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 569995 | 2110.000.029.430240.220 | TERMINAL | \$59.00 |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 570038 | 2110.000.029.430240.220 | FUEL FILTER | \$86.42 |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 570308 | 2110.000.029.430240.220 | BEARING | \$710.84 |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 570533 | 2110.000.029.430240.220 | SUPPLIES | \$19.57 |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 570606 | 2110.000.029.430240.220 | ROCKER SWITCH | \$5.97 |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 570817 | 5410.000.132.430820.220 | WIPER BLADE/DIESEL ADD | \$39.00 |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 571046 | 2300.000.018.420110.232 | SHERIFF #1401 | \$33.48 |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 571084 | 5410.000.132.430820.220 | BATTERY 96 DODGE RAM | \$266.64 |
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 571085 | 5410.000.132.430820.220 | DIESEL 911 | \$73.11 |

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 |
|--------------|------------|---------|------------------------|---------------------|-------------------------|-----------------------------------|-------------|
| 98715 | 02/16/2023 | 1089 | CARQUEST OF LIVINGSTON | 571107 | 2110.000.029.430240.220 | BATTERY | \$146.25 |
| Check Total: | | | | | | | \$3,107.02 |
| 98848 | 03/16/2023 | 1099 | CARQUEST OF LIVINGSTON | 571366 | 2900.000.147.411800.350 | URTHANE/BUNGEE | \$40.37 |
| 98848 | 03/16/2023 | 1099 | CARQUEST OF LIVINGSTON | 571459 | 1000.000.012.411230.220 | WEATHERSTRIP | \$25.65 |
| 98848 | 03/16/2023 | 1099 | CARQUEST OF LIVINGSTON | 571690 | 2110.000.029.430240.220 | OIL SEALS | \$104.37 |
| 98848 | 03/16/2023 | 1099 | CARQUEST OF LIVINGSTON | 571691 | 2110.000.029.430240.220 | OIL SEALS | \$55.99 |
| 98848 | 03/16/2023 | 1099 | CARQUEST OF LIVINGSTON | 571756 | 5410.000.132.430820.230 | PRIME GUARD 20 | \$24.78 |
| 98848 | 03/16/2023 | 1099 | CARQUEST OF LIVINGSTON | 571849 | 2110.000.029.430240.220 | BRAKE PADS | \$96.83 |
| 98848 | 03/16/2023 | 1099 | CARQUEST OF LIVINGSTON | 571865 | 2110.000.029.430240.220 | AIR FILTER | \$188.49 |
| 98848 | 03/16/2023 | 1099 | CARQUEST OF LIVINGSTON | 571866 | 2110.000.029.430240.220 | AIR FILTER | (\$29.01) |
| 98848 | 03/16/2023 | 1099 | CARQUEST OF LIVINGSTON | 571994 | 2110.000.029.430240.220 | BEARINGS | \$236.56 |
| 98848 | 03/16/2023 | 1099 | CARQUEST OF LIVINGSTON | 572745 | 2110.000.029.430240.220 | FUEL | \$18.54 |
| 98848 | 03/16/2023 | 1099 | CARQUEST OF LIVINGSTON | 572840 | 2110.000.029.430240.220 | HEX KEY | \$6.43 |
| 98848 | 03/16/2023 | 1099 | CARQUEST OF LIVINGSTON | 572848 | 2300.000.018.420110.360 | HEADLIGHT 14-01 | \$22.04 |
| 98848 | 03/16/2023 | 1099 | CARQUEST OF LIVINGSTON | 573288 | 2285.000.903.450301.360 | WR01 /WR03 DEICER | \$10.10 |
| 98848 | 03/16/2023 | 1099 | CARQUEST OF LIVINGSTON | 573560 | 2110.000.029.430240.220 | PARTS | \$13.18 |
| 98848 | 03/16/2023 | 1099 | CARQUEST OF LIVINGSTON | 573712 | 5410.000.132.430820.230 | ALTERNATOR REFUSE SNOW PLOW | \$120.39 |
| Check Total: | | | | | | | \$934.71 |
| 98922 | 03/30/2023 | 1107 | CATHYRN BRUNN | 23-0035 | 1000.000.027.450200.395 | VETERANS BURIAL | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 98849 | 03/16/2023 | 1099 | CCSG WATER & SEWER | 20230310 | 2100.000.061.460500.730 | Sewer Ops Services | \$1,087.00 |
| Check Total: | | | | | | | \$1,087.00 |
| 98923 | 03/30/2023 | 1107 | CCSG WATER & SEWER | AM-22-0068 GRANT #2 | 2260.009.911.430690.730 | REQUEST #2 MAG #22-0068 gGRANT | \$15,090.99 |
| Check Total: | | | | | | | \$15,090.99 |
| 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 |

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 |
|--------------|------------|---------|-------------|-------------|-------------------------|-------------------------------|------------|
| 98634 | 02/02/2023 | 1083 | CENTURYLINK | JAN 23 MAIN | 1000.000.000.132050.000 | ANALOG LINE - LOBBY ELEVATORS | \$9.43 |
| 98634 | 02/02/2023 | 1083 | CENTURYLINK | JAN 23 MAIN | 1000.000.012.411230.342 | ANALOG LINE - ELEVATOR | \$41.55 |
| 98634 | 02/02/2023 | 1083 | CENTURYLINK | JAN 23 MAIN | 2850.000.099.420750.342 | ANALOG LINE - DISPATCH | \$348.83 |
| 98634 | 02/02/2023 | 1083 | CENTURYLINK | JAN 23 MISC | 2160.000.000.115099.000 | TELEPHONES | \$102.02 |
| 98634 | 02/02/2023 | 1083 | CENTURYLINK | JAN 23 MISC | 2300.000.018.420110.342 | TELEPHONES GARD | \$139.00 |
| 98634 | 02/02/2023 | 1083 | CENTURYLINK | JAN 23 MISC | 2830.000.072.430890.342 | TELEPHONE | \$51.07 |
| 98634 | 02/02/2023 | 1083 | CENTURYLINK | JAN 23 MISC | 2850.000.099.420750.342 | PHONES & DATA | \$2,724.06 |
| 98634 | 02/02/2023 | 1083 | CENTURYLINK | JAN 23 MISC | 5410.000.132.430820.342 | PHONE - CC COMP | \$69.65 |
| Check Total: | | | | | | | \$3,485.61 |
| 98789 | 03/02/2023 | 1095 | CENTURYLINK | FEB 23 MAIN | 1000.000.000.132050.000 | ANALOG LINE - LOBBY ELEVATORS | \$9.43 |
| 98789 | 03/02/2023 | 1095 | CENTURYLINK | FEB 23 MAIN | 1000.000.012.411230.342 | ANALOG LINE - ELEVATOR | \$41.55 |
| 98789 | 03/02/2023 | 1095 | CENTURYLINK | FEB 23 MAIN | 2850.000.099.420750.342 | ANALOG LINE - DISPATCH | \$348.83 |
| 98789 | 03/02/2023 | 1095 | CENTURYLINK | FEB 23 MISC | 2110.000.029.430240.342 | TELEPHONES | \$102.09 |
| 98789 | 03/02/2023 | 1095 | CENTURYLINK | FEB 23 MISC | 2300.000.018.420110.342 | TELEPHONES GARD | \$139.00 |
| 98789 | 03/02/2023 | 1095 | CENTURYLINK | FEB 23 MISC | 2830.000.072.430890.342 | TELEPHONE | \$50.97 |
| 98789 | 03/02/2023 | 1095 | CENTURYLINK | FEB 23 MISC | 2850.000.099.420750.342 | PHONES & DATA | \$2,727.31 |
| 98789 | 03/02/2023 | 1095 | CENTURYLINK | FEB 23 MISC | 5410.000.132.430820.342 | PHONE - CC COMP | \$69.65 |
| Check Total: | | | | | | | \$3,488.83 |
| 98924 | 03/30/2023 | 1107 | CENTURYLINK | MAR 23 MAIN | 1000.000.000.132050.000 | ANALOG LINE - LOBBY ELEVATORS | \$9.43 |
| 98924 | 03/30/2023 | 1107 | CENTURYLINK | MAR 23 MAIN | 1000.000.012.411230.342 | ANALOG LINE - ELEVATOR | \$41.55 |
| 98924 | 03/30/2023 | 1107 | CENTURYLINK | MAR 23 MAIN | 2850.000.099.420750.342 | ANALOG LINE - DISPATCH | \$348.83 |
| 98924 | 03/30/2023 | 1107 | CENTURYLINK | MAR 23 MISC | 2110.000.029.430240.342 | TELEPHONES | \$101.98 |
| 98924 | 03/30/2023 | 1107 | CENTURYLINK | MAR 23 MISC | 2300.000.018.420110.342 | TELEPHONES GARD | \$139.00 |
| 98924 | 03/30/2023 | 1107 | CENTURYLINK | MAR 23 MISC | 2830.000.072.430890.342 | TELEPHONE | \$50.97 |
| 98924 | 03/30/2023 | 1107 | CENTURYLINK | MAR 23 MISC | 2850.000.099.420750.342 | PHONES & DATA | \$2,723.94 |
| 98924 | 03/30/2023 | 1107 | CENTURYLINK | MAR 23 MISC | 5410.000.132.430820.342 | PHONE - CC COMP | \$69.65 |
| Check Total: | | | | | | | \$3,485.35 |

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 |
|--------------|------------|---------|-------------------------------|-----------|-------------------------|---|------------|
| 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 |
| 98635 | 02/02/2023 | 1083 | CENTURYLINK BUSINESS SERVICES | 624736802 | 1000.000.001.410100.342 | LONG DISTANCE - 39.30% | \$17.86 |
| 98635 | 02/02/2023 | 1083 | CENTURYLINK BUSINESS SERVICES | 624736802 | 2850.000.099.420750.342 | LONG DISTANCE - 60.70% | \$27.59 |
| Check Total: | | | | | | | \$45.45 |
| 98790 | 03/02/2023 | 1095 | CENTURYLINK BUSINESS SERVICES | 628906064 | 1000.000.001.410100.342 | LONG DISTANCE - 39.30% | \$19.43 |
| 98790 | 03/02/2023 | 1095 | CENTURYLINK BUSINESS SERVICES | 628906064 | 2850.000.099.420750.342 | LONG DISTANCE - 60.70% | \$30.01 |
| Check Total: | | | | | | | \$49.44 |
| 98925 | 03/30/2023 | 1107 | CENTURYLINK BUSINESS SERVICES | 632882369 | 1000.000.001.410100.342 | LONG DISTANCE - 39.30% | \$18.60 |
| 98925 | 03/30/2023 | 1107 | CENTURYLINK BUSINESS SERVICES | 632882369 | 2850.000.099.420750.342 | LONG DISTANCE - 60.70% | \$28.71 |
| Check Total: | | | | | | | \$47.31 |
| 98621 | 01/19/2023 | 1077 | CHARTER COMMUNICATIONS | Dec-22-CC | 1000.000.028.450400.342 | Phone and internet | \$311.94 |
| 98621 | 01/19/2023 | 1077 | CHARTER COMMUNICATIONS | Dec-22-CC | 2140.000.032.431100.342 | Phone and internet | \$77.98 |
| 98621 | 01/19/2023 | 1077 | CHARTER COMMUNICATIONS | Dec-22-CC | 2975.001.023.440100.350 | Covid vaccine clinic internet Nov-Dec 22 | \$107.97 |
| Check Total: | | | | | | | \$497.89 |
| 98778 | 02/16/2023 | 1090 | CHARTER COMMUNICATIONS | Jan-23-CC | 1000.000.028.450400.342 | Phone and internet | \$311.94 |
| 98778 | 02/16/2023 | 1090 | CHARTER COMMUNICATIONS | Jan-23-CC | 2140.000.032.431100.342 | Phone and internet | \$77.98 |
| 98778 | 02/16/2023 | 1090 | CHARTER COMMUNICATIONS | Jan-23-CC | 2975.001.023.440100.350 | Covid vaccine clinic internet Dec-Jan 23 | \$117.97 |
| Check Total: | | | | | | | \$507.89 |
| 98911 | 03/16/2023 | 1101 | CHARTER COMMUNICATIONS | Feb-23-CC | 1000.000.028.450400.342 | Phone and internet | \$311.94 |
| 98911 | 03/16/2023 | 1101 | CHARTER COMMUNICATIONS | Feb-23-CC | 2140.000.032.431100.342 | Phone and internet | \$77.98 |
| Check Total: | | | | | | | \$389.92 |
| 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 |

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 |
|--------------|------------|---------|---------------------------------|----------------|-------------------------|-------------------------------------|--------------|
| 98563 | 01/19/2023 | 1076 | CITY OF LIVINGSTON | 3767 | 1000.000.012.411230.340 | FIRE LINE FEES | \$34.73 |
| 98563 | 01/19/2023 | 1076 | CITY OF LIVINGSTON | FEB 23 | 2900.000.018.420110.350 | COL DISPATCH | \$34,024.08 |
| 98563 | 01/19/2023 | 1076 | CITY OF LIVINGSTON | Q1&Q2 LibAmb | 2220.000.091.460110.790 | Q1&Q2 Library County Taxes | \$344,008.16 |
| 98563 | 01/19/2023 | 1076 | CITY OF LIVINGSTON | Q1&Q2 LibAmb | 2230.000.035.420730.700 | Q1&Q2 Ambulance County Taxes | \$506,937.09 |
| Check Total: | | | | | | | \$886,524.45 |
| 98636 | 02/02/2023 | 1083 | CITY OF LIVINGSTON | PAR00001-1222 | 2300.000.019.420230.351 | ALS EMER MILEAGE, ECG | \$1,946.00 |
| Check Total: | | | | | | | \$1,946.00 |
| 98716 | 02/16/2023 | 1089 | CITY OF LIVINGSTON | MAR 23 | 2900.000.018.420110.350 | COL DISPATCH | \$34,024.08 |
| Check Total: | | | | | | | \$34,024.08 |
| 98850 | 03/16/2023 | 1099 | CITY OF LIVINGSTON | APR 23 | 2900.000.018.420110.350 | COL DISPATCH | \$34,024.08 |
| Check Total: | | | | | | | \$34,024.08 |
| 98791 | 03/02/2023 | 1095 | CIVIL AIR PATROL MAGAZINE | TT 1421248 | 2300.000.018.420110.350 | ADVERTISING | \$65.00 |
| Check Total: | | | | | | | \$65.00 |
| 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 |
| 98851 | 03/16/2023 | 1099 | COLJ CONFERENCE REGISTRATION | 20230308 | 1000.000.002.410341.380 | SPRING CONFERENCE REGISTRATION | \$300.00 |
| Check Total: | | | | | | | \$300.00 |
| 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 |
| 98637 | 02/02/2023 | 1083 | COMMUNITY HEALTH PARTNERS | 316738467 | 2300.000.019.420230.351 | SHERIFF JAIL INMATE MEDICAL, DENTAL | \$195.00 |
| Check Total: | | | | | | | \$195.00 |
| NCB | 03/17/2023 | 1098 | COMPUNET INC | 218566 | 1000.000.000.132050.000 | | \$13,500.00 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|---|-----------|-------------------------|--|-------------|
| NCB | 03/17/2023 | 1098 | COMPUNET INC | 218566 | 1000.000.097.410580.350 | LIFECYCLE PROJECT SOW 130368 | \$13,500.00 |
| NCB | 03/17/2023 | 1098 | COMPUNET INC | 218655 | 1000.000.000.132050.000 | | \$1,431.76 |
| NCB | 03/17/2023 | 1098 | COMPUNET INC | 218655 | 1000.000.097.410580.212 | AP8830 APC 4 | \$1,431.76 |
| Check Total: | | | | | | | \$29,863.52 |
| 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 |
| 98638 | 02/02/2023 | 1083 | COOKE CITY SILVER GATE EMERGENCY SERVICE | EMS-2-1 | 2100.000.061.460500.730 | SAR DEMO CCF REIMBURSEMENT | \$29,552.29 |
| Check Total: | | | | | | | \$29,552.29 |
| 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 |
| 98926 | 03/30/2023 | 1107 | CORY DAVIS | 20230317 | 2110.000.029.430240.370 | VEGAS EXPO | \$1,053.00 |
| Check Total: | | | | | | | \$1,053.00 |
| NCB | 01/20/2023 | 1075 | CORY THORNTON | 20230113 | 2110.000.029.430240.370 | MIN TRAVEL | \$200.00 |
| NCB | 03/31/2023 | 1106 | CORY THORNTON | V619309 | 2110.000.029.430240.370 | CON EXPO TRAVEL REIMBURSEMENT | \$1,039.11 |
| Check Total: | | | | | | | \$1,239.11 |
| 98927 | 03/30/2023 | 1107 | CRAZY MOUNTAIN INDUSTRIES INC | I21951 | 2170.000.162.430310.350 | AIRPORT SEPTIC PUMP | \$580.00 |
| Check Total: | | | | | | | \$580.00 |
| 98621 | 01/19/2023 | 1077 | CULLIGAN WATER CONDITIONING | Dec-22-CC | 2110.000.029.430240.210 | Water, dispenser rent road shop | \$45.00 |
| 98621 | 01/19/2023 | 1077 | CULLIGAN WATER CONDITIONING | Dec-22-CC | 5410.000.132.430820.210 | Dispencer rent and water | \$95.00 |
| Check Total: | | | | | | | \$140.00 |
| 98778 | 02/16/2023 | 1090 | CULLIGAN WATER CONDITIONING | Jan-23-CC | 1000.000.011.411110.210 | Water for office | \$30.00 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|-------------------------------------|-----------|-------------------------|---|-------------|
| 98778 | 02/16/2023 | 1090 | CULLIGAN WATER CONDITIONING | Jan-23-CC | 2110.000.029.430240.210 | Water, dispenser rent road shop | \$24.00 |
| Check Total: | | | | | | | \$54.00 |
| 98911 | 03/16/2023 | 1101 | CULLIGAN WATER CONDITIONING | Feb-23-CC | 1000.000.011.411110.210 | Water for office | \$12.00 |
| 98911 | 03/16/2023 | 1101 | CULLIGAN WATER CONDITIONING | Feb-23-CC | 2110.000.029.430240.210 | Water, dispenser rent road shop | \$52.00 |
| 98911 | 03/16/2023 | 1101 | CULLIGAN WATER CONDITIONING | Feb-23-CC | 5410.000.132.430820.210 | Water, dispenser rent transfer station | \$73.00 |
| Check Total: | | | | | | | \$137.00 |
| NCB | 03/17/2023 | 1098 | CUSHING TERRELL | 174989 | 2110.000.029.430240.350 | 5 ACRE TRACK QUESTIONS | \$636.54 |
| Check Total: | | | | | | | \$636.54 |
| 98567 | 01/19/2023 | 1076 | D W BURNS PLUMBING & HEATING INC | 180116 | 1000.000.000.132050.000 | CITY SHARE | \$4,303.77 |
| 98567 | 01/19/2023 | 1076 | D W BURNS PLUMBING & HEATING INC | 180116 | 4060.000.012.411240.900 | WATER HEATER | \$9,145.51 |
| Check Total: | | | | | | | \$13,449.28 |
| 98639 | 02/02/2023 | 1083 | D W BURNS PLUMBING & HEATING INC | 180147 | 1000.000.000.132050.000 | CITY SHARE | \$2,238.57 |
| 98639 | 02/02/2023 | 1083 | D W BURNS PLUMBING & HEATING INC | 180147 | 1000.000.012.411230.360 | REPLACED FLASH VALVES PRESS REG | \$3,811.63 |
| 98639 | 02/02/2023 | 1083 | D W BURNS PLUMBING & HEATING INC | 180169 | 1000.000.012.411230.360 | JAIL GREASE TRAP ISSUE | \$750.00 |
| 98639 | 02/02/2023 | 1083 | D W BURNS PLUMBING & HEATING INC | 180200 | 1000.000.012.411230.360 | ROD SEWER LINES IN JAIL | \$225.00 |
| Check Total: | | | | | | | \$7,025.20 |
| 98792 | 03/02/2023 | 1095 | D W BURNS PLUMBING & HEATING INC | 1832556 | 1000.000.012.411230.360 | REPLACE GREASE TRAP | \$150.00 |
| Check Total: | | | | | | | \$150.00 |
| NCB | 02/17/2023 | 1088 | DANA SAFETY SUPPLY INC | 823362 | 2300.000.018.420110.360 | INSTALL HEADLIGHT 19-02 | \$100.00 |
| NCB | 01/20/2023 | 1075 | DANA SAFETY SUPPLY INC | 826064 | 2830.000.072.430890.230 | GRILL GUARD FOR JV TRUCK | \$1,520.00 |
| NCB | 01/06/2023 | 1070 | DANA SAFETY SUPPLY INC | 826534 | 2110.000.029.430240.220 | INSTALL LIGHTS ON 1E268051 | \$2,108.50 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|--------------------------|----------|-------------------------|-----------------------------------|------------|
| NCB | 03/03/2023 | 1094 | DANA SAFETY SUPPLY INC | 834059 | 2110.000.029.430240.220 | WEC 500 SERIES TIR6 AMBER LED | \$130.90 |
| NCB | 03/17/2023 | 1098 | DANA SAFETY SUPPLY INC | 836966 | 2300.000.018.420110.360 | GRAPHICS 22-02 | \$385.00 |
| NCB | 03/31/2023 | 1106 | DANA SAFETY SUPPLY INC | 839203 | 2300.000.018.420110.360 | EQUIPMENT INSTALL 22-02 | \$49.99 |
| NCB | 03/31/2023 | 1106 | DANA SAFETY SUPPLY INC | 839615 | 2300.000.018.420110.360 | INSTAL AND EQUIPMENT REPAIR 18-01 | \$644.99 |
| Check Total: | | | | | | | \$4,939.38 |
| 98543 | 01/05/2023 | 1071 | DARK HORSE OUTFITTERS | 10924 | 1000.000.012.411230.360 | SPRING HELPERS ON DODGE TRUCK | \$400.00 |
| Check Total: | | | | | | | \$400.00 |
| 98568 | 01/19/2023 | 1076 | DARK HORSE OUTFITTERS | 11081 | 4011.000.029.430230.940 | SALT DOGG SANDER | \$8,847.00 |
| Check Total: | | | | | | | \$8,847.00 |
| 98717 | 02/16/2023 | 1089 | DARK HORSE OUTFITTERS | 11323 | 2110.000.029.430240.220 | REPAIRS TRUCK 413 | \$775.00 |
| Check Total: | | | | | | | \$775.00 |
| NCB | 03/03/2023 | 1094 | DARRA PERDAEMS | 20230302 | 2975.000.902.440100.370 | REIMBURSEMENT INCIDENT COMMAND | \$316.30 |
| NCB | 03/31/2023 | 1106 | DATA IMAGING SYSTEMS INC | 11178 | 1000.000.142.411040.333 | PAPER FLOW PRO ANNUAL MAINT | \$350.00 |
| NCB | 03/31/2023 | 1106 | DATA IMAGING SYSTEMS INC | 35890 | 1000.000.001.410100.350 | IMAGE STORAGE | \$179.00 |
| NCB | 03/31/2023 | 1106 | DATA IMAGING SYSTEMS INC | 35890 | 1000.000.022.440120.350 | IMAGE STORAGE | \$179.00 |
| NCB | 03/31/2023 | 1106 | DATA IMAGING SYSTEMS INC | 35890 | 1000.000.142.411040.355 | IMAGE STORAGE | \$179.00 |
| NCB | 02/17/2023 | 1088 | DATA IMAGING SYSTEMS INC | 35903 | 1000.000.001.410100.350 | IMAGE STORAGE | \$179.00 |
| NCB | 02/17/2023 | 1088 | DATA IMAGING SYSTEMS INC | 35903 | 1000.000.022.440120.350 | IMAGE STORAGE | \$179.00 |
| NCB | 02/17/2023 | 1088 | DATA IMAGING SYSTEMS INC | 35903 | 1000.000.142.411040.355 | IMAGE STORAGE | \$179.00 |
| NCB | 03/17/2023 | 1098 | DATA IMAGING SYSTEMS INC | 35917 | 1000.000.001.410100.350 | IMAGE STORAGE | \$179.00 |
| NCB | 03/17/2023 | 1098 | DATA IMAGING SYSTEMS INC | 35917 | 1000.000.022.440120.350 | IMAGE STORAGE | \$179.00 |
| NCB | 03/17/2023 | 1098 | DATA IMAGING SYSTEMS INC | 35917 | 1000.000.142.411040.355 | IMAGE STORAGE | \$179.00 |
| Check Total: | | | | | | | \$2,277.30 |
| 98718 | 02/16/2023 | 1089 | DAVES LOCK & KEY | 19462 | 1000.000.012.411230.220 | REKEY LOCK | \$91.50 |
| Check Total: | | | | | | | \$91.50 |
| NCB | 01/20/2023 | 1075 | DAVID EVANS | 20221217 | 2300.000.018.420110.370 | REIMBURSEMENT MEALS | \$300.00 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|--------------------------|--------------|-------------------------|---|------------|
| | | | | | | Check Total: | \$300.00 |
| 98640 | 02/02/2023 | 1083 | DAVIS CLEANING SOLUTIONS | 20221230 | 2110.000.029.430240.350 | CLEAN SHOP DEC | \$450.00 |
| | | | | | | Check Total: | \$450.00 |
| 98928 | 03/30/2023 | 1107 | DAVIS CLEANING SOLUTIONS | 202301-03 | 2110.000.029.430240.350 | CLEAN SHOP JAN-MAR | \$1,350.00 |
| | | | | | | Check Total: | \$1,350.00 |
| 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 |
| 98641 | 02/02/2023 | 1083 | DELL MARKETING LP | 10641050820 | 1000.000.097.410580.212 | DEL USB-C MOBILE | \$144.98 |
| 98641 | 02/02/2023 | 1083 | DELL MARKETING LP | 10641147011 | 1000.000.097.410580.212 | DEL USB-C MOBILE | \$144.98 |
| 98641 | 02/02/2023 | 1083 | DELL MARKETING LP | 10645386730 | 2300.000.018.420110.220 | SECURITY CAM COMPUTER LATCF | \$1,198.16 |
| 98641 | 02/02/2023 | 1083 | DELL MARKETING LP | 10646119334 | 2300.000.019.420230.220 | SECURITY KEY JAY | \$1,004.72 |
| | | | | | | Check Total: | \$2,492.84 |
| 98778 | 02/16/2023 | 1090 | DELL MARKETING LP | Jan-23-CC | 2995.000.020.420600.229 | Laptop for Public Health officer | \$935.50 |
| 98778 | 02/16/2023 | 1090 | DELL MARKETING LP | Jan-23-CC | 2995.000.020.420600.229 | Dell leather sleeve, ethernet adapter | \$97.98 |
| | | | | | | Check Total: | \$1,033.48 |
| 98793 | 03/02/2023 | 1095 | DELL MARKETING LP | 10646706247 | 1000.000.028.450400.250 | DELL 24 MONITOR BALESTRI REIMBURSE MSU | \$371.18 |
| 98793 | 03/02/2023 | 1095 | DELL MARKETING LP | 10649621644 | 1000.000.028.450400.250 | DELL DOCK BALESTRI REIMBURSE MSU | \$221.99 |
| 98793 | 03/02/2023 | 1095 | DELL MARKETING LP | 10650256852 | 1000.000.028.450400.250 | DELL LATITUDE BALESTRI REIMBURSE MSU | \$1,004.72 |
| | | | | | | Check Total: | \$1,597.89 |
| 98929 | 03/30/2023 | 1107 | DELL MARKETING LP | 10638435608 | 1000.000.097.410580.212 | DEL 24 MONITOR | \$396.78 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|-------------------------------------|-------------|-------------------------|-----------------------------------|-------------|
| 98929 | 03/30/2023 | 1107 | DELL MARKETING LP | 10647896117 | 1000.000.097.410580.212 | DEL USB-C HUB MONITOR | \$425.59 |
| 98929 | 03/30/2023 | 1107 | DELL MARKETING LP | 10649324135 | 1000.000.000.132050.000 | OPTIPLEX SHANNON | \$1,198.16 |
| 98929 | 03/30/2023 | 1107 | DELL MARKETING LP | 10651307341 | 1000.000.000.132050.000 | OPTIPLEX CITY SPARE | \$2,396.32 |
| 98929 | 03/30/2023 | 1107 | DELL MARKETING LP | 10653987626 | 1000.000.083.410550.220 | ACCOUNTING MONITORS | \$742.36 |
| 98929 | 03/30/2023 | 1107 | DELL MARKETING LP | 10659632452 | 1000.000.097.410580.220 | DELL USB C MOBILE | \$362.45 |
| Check Total: | | | | | | | \$5,521.66 |
| 98719 | 02/16/2023 | 1089 | DELTA SIGNS & GRAPHICS | 2795 | 2110.000.029.430240.220 | HEALTH DEPT DOOR DECAL | \$20.00 |
| Check Total: | | | | | | | \$20.00 |
| 98570 | 01/19/2023 | 1076 | DIGITAL ALLY | 1122562 | 1000.000.097.410580.350 | VIDEO MIGRATION | \$300.00 |
| Check Total: | | | | | | | \$300.00 |
| 98720 | 02/16/2023 | 1089 | DKM CONTRACTING | INV0127 | 2260.008.911.411230.900 | DEPOSIT FOR REMODEL IN SALLY PORT | \$14,504.00 |
| 98720 | 02/16/2023 | 1089 | DKM CONTRACTING | INV0127 | 2900.000.012.411230.900 | DEPOSIT FOR REMODEL IN SALLY PORT | \$2,281.00 |
| Check Total: | | | | | | | \$16,785.00 |
| 98642 | 02/02/2023 | 1083 | DOKKEN-NELSON FUNERAL SERVICE | 102005 | 1000.000.021.420800.350 | SEMPLE REMOVAL | \$210.00 |
| Check Total: | | | | | | | \$210.00 |
| 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 |
| 98778 | 02/16/2023 | 1090 | DOUBLETREE HOTEL | Jan-23-CC | 1000.000.028.450400.370 | Lodging Ag conference | \$232.96 |
| Check Total: | | | | | | | \$232.96 |
| 98494 | 01/05/2023 | 1071 | EAGLE FENCE LLC | 1865 | 5410.000.132.430820.360 | REPAIR CHAIN WILLISAL REFUSE | \$1,727.95 |
| Check Total: | | | | | | | \$1,727.95 |
| 98794 | 03/02/2023 | 1095 | EAGLE PRINTING & BUSINESS FORMS LLC | 98175 | 1000.000.010.410660.320 | VOTER REGISTRATION | \$174.00 |
| 98794 | 03/02/2023 | 1095 | EAGLE PRINTING & BUSINESS FORMS LLC | 98227 | 1000.000.010.410660.320 | #10 AFFIRMATION | \$198.00 |
| Check Total: | | | | | | | \$372.00 |
| 98852 | 03/16/2023 | 1099 | EAGLE PRINTING & BUSINESS FORMS LLC | 98267 | 1000.000.010.410660.320 | NVRA #10 ENVELOPES | \$256.00 |
| Check Total: | | | | | | | \$256.00 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 | |
|--------------|------------|---------|--------------------------------------|--------------|-------------------------|--|--------------|--------------|
| 98495 | 01/05/2023 | 1071 | ECOLAB PEST ELIM DIV | 8426491 | 1000.000.012.411230.360 | Spray jail | \$152.01 | |
| | | | | | | | Check Total: | \$152.01 |
| 98643 | 02/02/2023 | 1083 | ECOLAB PEST ELIM DIV | 8651525 | 1000.000.012.411230.360 | Spray jail | \$152.01 | |
| | | | | | | | Check Total: | \$152.01 |
| 98795 | 03/02/2023 | 1095 | ECOLAB PEST ELIM DIV | 8877247 | 1000.000.012.411230.360 | Spray jail | \$125.01 | |
| | | | | | | | Check Total: | \$125.01 |
| 98930 | 03/30/2023 | 1107 | ECOLAB PEST ELIM DIV | 9103966 | 1000.000.012.411230.360 | Spray jail | \$152.01 | |
| | | | | | | | Check Total: | \$152.01 |
| 98571 | 01/19/2023 | 1076 | EDMAN BUILDERS, LLC | PAY APP 10 | 2285.002.911.450301.900 | PTF CONSTRUCTION & | \$104,302.95 | |
| | | | | | | | Check Total: | \$104,302.95 |
| 98721 | 02/16/2023 | 1089 | EDMAN BUILDERS, LLC | PAY APP #11 | 2285.002.911.450301.900 | PTF CONSTRUCTION & | \$85,294.28 | |
| | | | | | | | Check Total: | \$85,294.28 |
| 98853 | 03/16/2023 | 1099 | EDMAN BUILDERS, LLC | PAY APP # 12 | 2285.002.911.450301.900 | PTF CONSTRUCTION & | \$59,316.23 | |
| | | | | | | | Check Total: | \$59,316.23 |
| 98644 | 02/02/2023 | 1083 | EFILECABINET | 5693 | 2180.000.038.410331.350 | DIGITAL STORAGE SCANNED DOCS | \$3,399.00 | |
| | | | | | | | Check Total: | \$3,399.00 |
| NCB | 01/06/2023 | 1070 | ELECTION SYSTEMS & SOFTWARE, INC. | CD2050452 | 1000.000.010.410670.212 | FIRMWARE-HARDWARE MAINTENANCE DS000'S | \$455.00 | |
| NCB | 03/17/2023 | 1098 | ELECTION SYSTEMS & SOFTWARE, INC. | CD2053206 | 1000.000.010.410660.210 | USB | \$105.00 | |
| | | | | | | | Check Total: | \$560.00 |
| 98931 | 03/30/2023 | 1107 | EMERALD SERVICES | 2300937517 | 2110.000.029.430240.231 | ANTIFREEZE REMOVAL | \$135.50 | |
| | | | | | | | Check Total: | \$135.50 |
| 98932 | 03/30/2023 | 1107 | ENTENMANN ROVIN CO | 0172099-IN | 2300.000.018.420110.220 | BADGES | \$678.50 | |
| | | | | | | | Check Total: | \$678.50 |
| 98854 | 03/16/2023 | 1099 | ENTERPRISE SALES INC | 10047 | 5410.000.132.430820.220 | 9-8 YARD FRONT LOAD CONTAINERS | \$19,057.00 | |
| 98854 | 03/16/2023 | 1099 | ENTERPRISE SALES INC | 10048 | 5410.000.132.430820.220 | LIDS 40 YARD CONTAINERS | \$7,092.00 | |
| | | | | | | | Check Total: | \$26,149.00 |
| NCB | 03/17/2023 | 1098 | ERICA STRICKLAND | 031023 | 1000.000.083.410550.370 | HOTEL FLIGHT FOR CONFRENCE | \$1,294.19 | |
| | | | | | | | Check Total: | \$1,294.19 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|--------------------------|---------|-------------------------|--|------------|
| 98572 | 01/19/2023 | 1076 | ESTOP BUSINESS LICENSES | 2757022 | 2160.000.034.460210.350 | FIRGROUNDS SCALE | \$64.00 |
| Check Total: | | | | | | | \$64.00 |
| 98645 | 02/02/2023 | 1083 | EUBANK CREATIVE INC | 23003 | 1000.000.001.410100.350 | BUSINESS CARDS MIKE STORY | \$109.46 |
| 98645 | 02/02/2023 | 1083 | EUBANK CREATIVE INC | 23003 | 1000.000.096.410810.350 | BUSINESS CARDS KALEY THOMAS | \$109.46 |
| Check Total: | | | | | | | \$218.92 |
| NCB | 01/06/2023 | 1070 | EXEC U CARE SERVICES INC | 3326 | 1000.000.000.132050.000 | GEN DUE FROM CITY OF LIVINGSTON 37% | \$2,215.80 |
| NCB | 01/06/2023 | 1070 | EXEC U CARE SERVICES INC | 3326 | 1000.000.011.411110.360 | GEN CO ATTY CLEANING | \$560.00 |
| NCB | 01/06/2023 | 1070 | EXEC U CARE SERVICES INC | 3326 | 1000.000.012.411230.220 | GEN BLDG MAINT OPERATING SUPPLIES 63% | \$531.91 |
| NCB | 01/06/2023 | 1070 | EXEC U CARE SERVICES INC | 3326 | 1000.000.012.411230.350 | GEN BLDG MAINT CLEANING SERVICE 63% | \$3,240.95 |
| NCB | 01/06/2023 | 1070 | EXEC U CARE SERVICES INC | 3326 | 2360.000.056.460452.350 | MUSEUM PROFESSIONAL CLEANING | \$280.00 |
| NCB | 02/17/2023 | 1088 | EXEC U CARE SERVICES INC | 3352 | 1000.000.000.132050.000 | GEN DUE FROM CITY OF LIVINGSTON 37% | \$2,375.16 |
| NCB | 02/17/2023 | 1088 | EXEC U CARE SERVICES INC | 3352 | 1000.000.011.411110.360 | GEN CO ATTY CLEANING | \$560.00 |
| NCB | 02/17/2023 | 1088 | EXEC U CARE SERVICES INC | 3352 | 1000.000.012.411230.220 | GEN BLDG MAINT OPERATING SUPPLIES 63% | \$803.25 |
| NCB | 02/17/2023 | 1088 | EXEC U CARE SERVICES INC | 3352 | 1000.000.012.411230.350 | GEN BLDG MAINT CLEANING SERVICE 63% | \$3,240.95 |
| NCB | 02/17/2023 | 1088 | EXEC U CARE SERVICES INC | 3352 | 2360.000.056.460452.350 | MUSEUM PROFESSIONAL CLEANING | \$280.00 |
| NCB | 03/17/2023 | 1098 | EXEC U CARE SERVICES INC | 3390 | 1000.000.000.132050.000 | GEN DUE FROM CITY OF LIVINGSTON 37% | \$2,028.33 |
| NCB | 03/17/2023 | 1098 | EXEC U CARE SERVICES INC | 3390 | 1000.000.011.411110.360 | GEN CO ATTY CLEANING | \$560.00 |
| NCB | 03/17/2023 | 1098 | EXEC U CARE SERVICES INC | 3390 | 1000.000.012.411230.220 | GEN BLDG MAINT OPERATING SUPPLIES 63% | \$212.71 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|-----------------------------|--------------|-------------------------|---|-------------|
| NCB | 03/17/2023 | 1098 | EXEC U CARE SERVICES INC | 3390 | 1000.000.012.411230.350 | GEN BLDG MAINT CLEANING SERVICE 63% | \$3,240.95 |
| NCB | 03/17/2023 | 1098 | EXEC U CARE SERVICES INC | 3390 | 2360.000.056.460452.350 | MUSEUM PROFESSIONAL CLEANING | \$280.00 |
| Check Total: | | | | | | | \$20,410.01 |
| 98778 | 02/16/2023 | 1090 | FAIRMONT HOT SPRINGS RESORT | Jan-23-CC | 2979.000.079.440190.370 | Room deposit | \$196.00 |
| Check Total: | | | | | | | \$196.00 |
| 98496 | 01/05/2023 | 1071 | FASTENAL COMPANY | MTBLL | 2110.000.029.430240.380 | SAFETY MACHINE | \$17.66 |
| 98496 | 01/05/2023 | 1071 | FASTENAL COMPANY | MTBLL100798 | 2110.000.029.430240.380 | SAFETY MACHINE | \$8.83 |
| 98496 | 01/05/2023 | 1071 | FASTENAL COMPANY | MTBLL99222 | 2110.000.029.430240.380 | SAFETY MACHINE | \$2,740.31 |
| Check Total: | | | | | | | \$2,766.80 |
| 98646 | 02/02/2023 | 1083 | FASTENAL COMPANY | MTBLL99220 | 5410.000.132.430820.380 | SAFETY MACHINE | \$2,740.31 |
| Check Total: | | | | | | | \$2,740.31 |
| 98796 | 03/02/2023 | 1095 | FASTENAL COMPANY | MTBILL103289 | 5410.000.132.430820.220 | SUPPLIESREFUSE | \$902.23 |
| Check Total: | | | | | | | \$902.23 |
| 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 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|-------------------------|-----------|-------------------------|--|----------|
| 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 Constructon expo | \$224.50 |
| 98621 | 01/19/2023 | 1077 | FIRST INTERSTATE BANK . | Dec-22-CC | 1000.000.097.410580.350 | Shred-It USA - Shred old hard drives | \$456.75 |
| 98621 | 01/19/2023 | 1077 | FIRST INTERSTATE BANK . | Dec-22-CC | 2110.000.029.430240.220 | Lift Supports - Lift supports | \$55.80 |
| 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 | 2110.000.029.430240.350 | Bosch - Monthly fee | \$65.00 |
| 98621 | 01/19/2023 | 1077 | FIRST INTERSTATE BANK . | Dec-22-CC | 2110.000.029.430240.350 | Cellular Plus - Plus rewards | \$29.99 |
| 98621 | 01/19/2023 | 1077 | FIRST INTERSTATE BANK . | Dec-22-CC | 2110.000.029.430240.350 | 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 satelite | \$14.95 |
| 98621 | 01/19/2023 | 1077 | FIRST INTERSTATE BANK . | Dec-22-CC | 2110.000.029.430240.370 | Country Inn - Travel | \$95.95 |
| 98621 | 01/19/2023 | 1077 | FIRST INTERSTATE BANK . | Dec-22-CC | 2110.000.029.430240.370 | Best Western Hotels - Travel | \$95.55 |
| 98621 | 01/19/2023 | 1077 | FIRST INTERSTATE BANK . | Dec-22-CC | 2160.000.034.460210.210 | Zoom - Telecom service | \$15.55 |
| 98621 | 01/19/2023 | 1077 | FIRST INTERSTATE BANK . | Dec-22-CC | 2160.000.034.460210.210 | Zapier Inc - Integrated system design | \$29.99 |
| 98621 | 01/19/2023 | 1077 | FIRST INTERSTATE BANK . | Dec-22-CC | 2160.000.034.460210.334 | Canva - Photographics studio | \$12.99 |
| 98621 | 01/19/2023 | 1077 | FIRST INTERSTATE BANK . | Dec-22-CC | 2160.000.034.460210.355 | Facebook - Xmas fair event | \$5.16 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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

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 | 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 |
| 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 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 1000.000.001.410100.229 | Coffee Crk Espresso – Coffee meeting Mike Story | \$40.75 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 1000.000.001.410100.350 | Skedda–room scheduling software | \$29.26 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 1000.000.003.410910.210 | OnTime Supp – Post binder aluminum screw post | \$34.46 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 1000.000.003.410910.210 | Canon Direct – Scanner | \$405.99 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 1000.000.011.411110.210 | Wild Crumb – Meeting food | \$28.12 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 1000.000.011.411110.210 | Bagelworks – Food planning meeting | \$25.01 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 1000.000.011.411110.370 | Legalstudies – Paralegal prof development class | \$2,097.00 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 1000.000.014.411600.350 | Foxit Corp – PDF editor | \$159.00 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 1000.000.016.411800.220 | Office Solutions – Copy paper | \$540.40 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 1000.000.023.440110.210 | 406 Donuts – Meeting food | \$18.00 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|-------------------------|-----------|-------------------------|---|----------|
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 1000.000.023.440110.215 | Smilemakers - Toothbrushes for dental day | \$246.87 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 1000.000.028.450400.250 | Delta Hotels - 4-H reimburse Citizenship | \$235.12 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 1000.000.028.450400.250 | Lancaster Archery - 4-H reimburse shooting sport | \$65.98 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 1000.000.028.450400.330 | Constant Contact - Subscription | \$45.00 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 1000.000.030.430100.370 | McDonald's - Food Flood symposium | \$12.60 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 1000.000.083.410550.350 | Taxbandits - 941 filing | \$4.95 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 1000.000.096.410810.210 | HP Store - HP laserjet printer | \$189.99 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 1000.000.097.410580.220 | Digital River - Stellar converter for OST | \$79.00 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 1000.000.097.410580.333 | PayPro US - BurnAware professional license | \$190.00 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2110.000.029.430240.220 | Doodle - For board meetings | \$84.15 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2110.000.029.430240.231 | Shell Oil - Fuel pick up vehicle | \$37.96 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2110.000.029.430240.231 | Pilot - Fuel pick up vehicle | \$22.05 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2110.000.029.430240.350 | InReach-Garmin satelite | \$49.90 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2110.000.029.430240.350 | Bosch - Monthly fee | \$65.00 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2110.000.029.430240.370 | AmericInn - Lodging pick up vehicle MN | \$102.93 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2110.000.029.430240.370 | United Airlines - Flight pick up vehicle MN | \$589.20 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2160.000.034.460210.210 | Zoom - Telecom service | \$15.55 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|-------------------------|-----------|-------------------------|---|------------|
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2160.000.034.460210.210 | Zapier – Software | \$29.99 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2160.000.034.460210.220 | Smartsign – Signs for green boxes | \$92.31 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2160.000.034.460210.220 | Filterbuy – Replacement HVAC filter | \$159.00 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2160.000.034.460210.334 | Facebook – Final ad Xmas fair | \$14.79 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2160.000.034.460210.334 | Canva – Digital advertising tool | \$12.99 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2160.000.034.460210.350 | LED Light Expert – Photometric study | \$1.01 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2170.000.162.430310.350 | Flightaware – Monthly software | \$180.00 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2200.000.045.440700.370 | The Holtel Arvon – Training | \$105.68 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2250.000.047.411010.210 | Owl Labs – Camera case | \$199.00 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2250.000.047.411010.370 | Three Forks Café – Flood planning, PW Helena | \$31.01 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2285.000.902.450301.200 | MT Roots – Used furniture for new office | \$1,114.00 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2285.000.902.450301.350 | Criminal Bkgd Check – Driver new hire | \$20.00 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2285.000.903.450301.360 | Interwest Tire – WR03 front end alignment | \$99.95 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2285.003.901.450301.230 | Toner refills for bus signs, driver schedule, etc | \$302.95 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2285.003.901.450301.330 | Canva – Refund | (\$149.90) |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2300.000.018.420110.220 | Magic City Floral – Flowers Shannon Vincent | \$99.90 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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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 |
|--------------|------------|---------|-------------------------|-----------|-------------------------|---|----------|
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2300.000.018.420110.220 | Breezytree – Flowers Dykstra | \$110.00 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2300.000.018.420110.220 | Gainans Floral – Flowers Karl Knuchel | \$76.90 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2300.000.018.420110.220 | Tactacam Reveal – Tactacam reveal plan | \$120.00 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2300.000.018.420110.220 | The Morning Rose – Flowers Dykstra | \$150.00 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2300.000.018.420110.220 | Conoco – Car wash | \$10.00 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2300.000.018.420110.350 | Transunion–searches Dec-22 | \$75.00 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2300.000.018.420110.350 | IAPE – Membership renewal | \$65.00 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2300.000.018.420110.380 | John E Reid & Assoc – Training Steele | \$50.00 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2300.000.018.420110.380 | Western States Sheriffs Assoc – Conference reg | \$281.46 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2300.000.019.420230.533 | Monthly dishwasher rent | \$115.00 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2360.000.056.460452.220 | Fabric Wholesale – Exhibit supplies | \$43.91 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2360.000.056.460452.350 | Total Fire Protection – Fire protection | \$462.00 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2360.000.056.460452.351 | Lightspeed Retail – Friends gift shop | \$149.00 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2870.000.011.411130.370 | Delta – Flight Chicago conference | \$601.40 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2958.000.020.420600.200 | Owl Labs – Replacement AC cord for meeting owl | \$10.00 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2958.000.020.420600.200 | Owl Labs – AC power supply for meeting owl | \$15.00 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|-------------------------|-----------|-------------------------|--|-------------|
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2958.000.020.420600.350 | Billings Gazette – Monthly subscription | \$10.99 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2958.000.020.420600.350 | AT&T – OEM FirstNet phone/tablet monthly | \$90.36 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2978.000.023.440110.380 | Natl Cncl for Bhvrl – Mental Health 1st aid training | \$1,080.30 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2980.000.023.440180.220 | Intakeq – Software peer support program | \$50.35 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 2995.000.020.420600.229 | Walmart – Travel mouse for EOM computer | \$54.95 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 5410.000.132.430820.220 | Cellular Plus – Otter boxes and accessories | \$134.97 |
| 98778 | 02/16/2023 | 1090 | FIRST INTERSTATE BANK . | Jan-23-CC | 5410.000.132.430820.230 | PRT – 36" sleeve | \$1,162.00 |
| Check Total: | | | | | | | \$12,645.51 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 1000.000.001.410100.333 | MACO – Conference | \$200.00 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 1000.000.001.410100.350 | Skedda–room scheduling software | \$29.26 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 1000.000.014.411600.229 | Michaels – Card stock for certificates | \$13.98 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 1000.000.014.411600.229 | Conoco – Water for spelling bee | \$3.96 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 1000.000.014.411600.229 | Wheatgrass Books – Spelling bee award | \$50.00 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 1000.000.023.440110.210 | Gardiner Market – Will be reimbursed LivWell 49 | \$8.97 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 1000.000.023.440110.210 | Target – Will be reimbursed by LivWell 49 | \$32.26 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 1000.000.023.440110.210 | Eat Café – Will be reimbrused by LivWell 49 | \$362.94 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|-------------------------|-----------|-------------------------|--|------------|
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 1000.000.023.440110.210 | NCBH - Will be reimbursed by LivWell 49 | \$748.00 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 1000.000.023.440110.215 | Samsclub - Diapers | \$116.56 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 1000.000.028.450400.250 | Persnickety Cleaners - Will be reimbursed by 4_h | \$82.51 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 1000.000.028.450400.250 | Corriente Saddle - Will be reimbursed by 4-H | \$118.00 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 1000.000.028.450400.250 | Bulldog Targets - Will be reimbursed by 4-H | \$974.33 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 1000.000.028.450400.330 | Constant Contact - Subscription | \$45.00 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 1000.000.030.430100.370 | Delta - Flight to waste expo | \$434.40 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 1000.000.030.430100.380 | WasteExpo - Registration | \$105.00 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 1000.000.097.410580.220 | Monoprice Inc - Ethernet patch cables | \$170.59 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 1000.000.142.411040.242 | Anytime Sign - Address numbers | \$269.82 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 2110.000.029.430240.350 | Crininal Bkgd Check - Road | \$20.00 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 2110.000.029.430240.350 | InReach-Garmin satellite | \$14.95 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 2110.000.029.430240.350 | Bosch - 1 yr credited (\$780), annual fee \$695 | (\$85.00) |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 2140.000.032.431100.370 | Delta Hotels - Training | \$364.72 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 2160.000.034.460210.210 | Zoom - Telecom service | \$15.55 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 2160.000.034.460210.210 | Zapier - Software | \$29.99 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 2160.000.034.460210.224 | Ecovacs Robotics - Vacuum/mop system | \$1,100.47 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 2160.000.034.460210.333 | Skillshare - Online training platform | \$167.88 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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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 |
|--------------|------------|---------|-------------------------|-----------|-------------------------|--|------------|
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 2160.000.034.460210.334 | Canva – Digital advertising tool | \$12.99 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 2170.000.162.430310.350 | Intuit – Software subscription | \$27.50 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 2170.000.162.430310.350 | Flightaware – Monthly software | \$180.00 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 2250.000.047.411010.210 | Zoom – Annual subscription | \$155.52 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 2300.000.018.420110.220 | Cellular Plus – Otterbox and gadget guard | \$119.98 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 2300.000.018.420110.312 | Coffee Creek Espresso – Gifts for spelling bee | \$70.00 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 2300.000.018.420110.350 | Transunion–searches Jan–22 | \$75.00 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 2300.000.018.420110.380 | Trinity Tactical – Tution for Tad D | \$721.00 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 2300.000.018.420110.380 | Public Grants Training – Training | \$194.80 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 2300.000.019.420230.350 | Corporate Translate – Services | \$2.29 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 2360.000.056.460452.351 | WSAF – Standard plan | \$700.00 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 2859.000.142.411060.350 | Wyndham Hotel & Resorts – Conference lodging | \$4,128.60 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 2958.000.020.420600.200 | BLM – 20 Wildland fire IRPG boods | \$125.50 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 2958.000.020.420600.350 | AT&T – OEM FirstNet phone/tablet monthly | \$90.36 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 2958.000.020.420600.350 | Billings Gazette – Subsription | \$10.99 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

Sort By: Vendor

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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 |
|--------------|------------|---------|------------------------------------|---------------|-------------------------|---|-------------|
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 2979.000.079.440190.220 | Canva – Digital marketing tool | \$12.99 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 2980.000.023.440180.220 | Intakeq – Software peer support program | \$50.35 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 2995.000.020.420600.229 | Owl Labs – Replacement cord for meeting Owl | \$19.00 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 2995.000.056.460452.350 | American Assoc of Museums – Conference reg | \$550.00 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 2995.000.056.460452.350 | American Assoc of Museums – Membership | \$195.00 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 5410.000.132.430820.220 | Premium Invention – Camera solid waste site | \$302.67 |
| 98911 | 03/16/2023 | 1101 | FIRST INTERSTATE BANK . | Feb-23-CC | 5410.000.132.430820.220 | Cellular Plus – Otterbox and USB charger | \$94.98 |
| Check Total: | | | | | | | \$13,233.66 |
| 98647 | 02/02/2023 | 1083 | FIRST INTERSTATE WEALTH MANAGEMENT | 221226-553399 | 5400.000.131.430840.550 | LANDFILL TRUST FUND | \$2,694.84 |
| Check Total: | | | | | | | \$2,694.84 |
| 98497 | 01/05/2023 | 1071 | FISHER SAND & GRAVEL CO INC | 85780 | 2110.000.029.430240.400 | SANDING MATERIAL | \$4,422.93 |
| 98497 | 01/05/2023 | 1071 | FISHER SAND & GRAVEL CO INC | 85864 | 2110.000.029.430240.400 | SANDING MATERIAL | \$660.73 |
| Check Total: | | | | | | | \$5,083.66 |
| 98573 | 01/19/2023 | 1076 | FISHER SAND & GRAVEL CO INC | 86242 | 2110.000.029.430240.400 | SANDING MATERIAL | \$135.68 |
| Check Total: | | | | | | | \$135.68 |
| 98648 | 02/02/2023 | 1083 | FISHER SAND & GRAVEL CO INC | 87441 | 2995.000.029.430240.400 | GRAVEL SWINGLY RD | \$15,507.25 |
| Check Total: | | | | | | | \$15,507.25 |
| 98722 | 02/16/2023 | 1089 | FISHER SAND & GRAVEL CO INC | 86793 | 2110.000.029.430240.400 | SANDING MATERIAL/ROAD | \$6,726.24 |
| 98722 | 02/16/2023 | 1089 | FISHER SAND & GRAVEL CO INC | 87022 | 2110.000.029.430240.400 | SANDING MATERIAL/ROAD | \$5,396.80 |
| 98722 | 02/16/2023 | 1089 | FISHER SAND & GRAVEL CO INC | 88087 | 2110.000.029.430240.400 | SANDING MATERIAL/ROAD | \$4,395.19 |
| Check Total: | | | | | | | \$16,518.23 |
| 98855 | 03/16/2023 | 1099 | FISHER SAND & GRAVEL CO INC | 88427 | 2110.000.029.430240.400 | SANDING MATERIAL/ROAD | \$951.20 |
| 98855 | 03/16/2023 | 1099 | FISHER SAND & GRAVEL CO INC | 89104 | 2110.000.029.430240.400 | SANDING MATERIAL/ROAD | \$955.36 |

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 |
|--------------|------------|---------|-----------------------------|---------|-------------------------|---|------------|
| 98855 | 03/16/2023 | 1099 | FISHER SAND & GRAVEL CO INC | 90024 | 2110.001.029.430964.351 | SANDING MATERIAL/ROAD CARBELLA BRIDGE DEBRIS | \$1,057.78 |
| Check Total: | | | | | | | \$2,964.34 |
| 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 |
| NCB | 02/03/2023 | 1082 | FISHERS TECHNOLOGY | 1115338 | 1000.000.003.410910.300 | CONTRACT SERVICE MA177641-01 | \$15.00 |
| NCB | 02/03/2023 | 1082 | FISHERS TECHNOLOGY | 1115338 | 1000.000.010.410660.300 | OVERAGE | \$15.00 |
| NCB | 02/03/2023 | 1082 | FISHERS TECHNOLOGY | 1117458 | 1000.000.083.410550.350 | ACCOUNTING CONTRACT MA 17641-01 | \$48.32 |
| NCB | 02/03/2023 | 1082 | FISHERS TECHNOLOGY | 1117459 | 1000.000.016.411800.360 | CONTRACT SERVICE MA17642-01 | \$37.50 |
| NCB | 02/17/2023 | 1088 | FISHERS TECHNOLOGY | 1124287 | 2300.000.018.420110.220 | TONER FOR KYOCERA P5021CDN | \$631.09 |
| NCB | 03/03/2023 | 1094 | FISHERS TECHNOLOGY | 1125410 | 1000.000.003.410910.300 | CONTRACT SERVICE MA177641-01 | \$15.00 |
| NCB | 03/03/2023 | 1094 | FISHERS TECHNOLOGY | 1125410 | 1000.000.010.410660.300 | OVERAGE | \$15.00 |
| NCB | 03/03/2023 | 1094 | FISHERS TECHNOLOGY | 1133466 | 1000.000.083.410550.350 | ACCOUNTING CONTRACT MA17641-01 | \$22.50 |
| NCB | 03/31/2023 | 1106 | FISHERS TECHNOLOGY | 1140845 | 1000.000.003.410910.300 | CONTRACT SERVICE MA177641-01 | \$15.00 |
| NCB | 03/31/2023 | 1106 | FISHERS TECHNOLOGY | 1140845 | 1000.000.010.410660.300 | OVERAGE | \$15.00 |
| NCB | 03/31/2023 | 1106 | FISHERS TECHNOLOGY | 1145204 | 1000.000.083.410550.350 | ACCOUNTING CONTRACT MA 17641-01 | \$58.56 |
| NCB | 03/17/2023 | 1098 | FISHERS TECHNOLOGY | 117452 | 2300.000.018.420110.220 | CONTRACT MA16697-01 3 KYOCERA | \$162.00 |
| Check Total: | | | | | | | \$1,123.30 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|-----------------------------------|---------------|-------------------------|--------------------------------------|------------|
| 98621 | 01/19/2023 | 1077 | FLATHEAD ELECTRIC COOPERATIVE INC | Dec-22-CC | 5410.000.132.430820.340 | Cooke City compactor electric charge | \$102.64 |
| Check Total: | | | | | | | \$102.64 |
| 98778 | 02/16/2023 | 1090 | FLATHEAD ELECTRIC COOPERATIVE INC | Jan-23-CC | 5410.000.132.430820.340 | Cooke City compactor electric charge | \$221.43 |
| Check Total: | | | | | | | \$221.43 |
| 98911 | 03/16/2023 | 1101 | FLATHEAD ELECTRIC COOPERATIVE INC | Feb-23-CC | 5410.000.132.430820.340 | Cooke City compactor electric charge | \$222.50 |
| Check Total: | | | | | | | \$222.50 |
| 98498 | 01/05/2023 | 1071 | FLOYDS TRUCK CENTER | X401174254:01 | 2110.000.029.430240.220 | FILTERS | \$338.83 |
| Check Total: | | | | | | | \$338.83 |
| 98723 | 02/16/2023 | 1089 | FLOYDS TRUCK CENTER | R401054542:03 | 2110.000.029.430240.360 | TRUCK REPAIRS NEW TRUCK SET UP | \$4,491.34 |
| 98723 | 02/16/2023 | 1089 | FLOYDS TRUCK CENTER | X401171587:01 | 2110.000.029.430240.220 | SWITCH | \$58.22 |
| 98723 | 02/16/2023 | 1089 | FLOYDS TRUCK CENTER | X401171769:01 | 2110.000.029.430240.220 | STEERING GEAR CORE | (\$621.04) |
| 98723 | 02/16/2023 | 1089 | FLOYDS TRUCK CENTER | X401174032:01 | 2110.000.029.430240.220 | CYLINDER | \$249.26 |
| 98723 | 02/16/2023 | 1089 | FLOYDS TRUCK CENTER | X401174907:01 | 2110.000.029.430240.220 | FENDER/BRKT KIT | \$907.00 |
| 98723 | 02/16/2023 | 1089 | FLOYDS TRUCK CENTER | X401174910:01 | 2110.000.029.430240.220 | FENDER/BRKT KIT | \$907.00 |
| 98723 | 02/16/2023 | 1089 | FLOYDS TRUCK CENTER | X401175012:01 | 2110.000.029.430240.220 | FILTERS | \$437.21 |
| 98723 | 02/16/2023 | 1089 | FLOYDS TRUCK CENTER | X401175412:01 | 2110.000.029.430240.220 | FENDER/BRKT KIT | \$860.33 |
| 98723 | 02/16/2023 | 1089 | FLOYDS TRUCK CENTER | X401175601:01 | 2110.000.029.430240.220 | CREDIT | (\$817.00) |
| 98723 | 02/16/2023 | 1089 | FLOYDS TRUCK CENTER | X401175602:01 | 2110.000.029.430240.220 | CREDIT | (\$817.00) |
| Check Total: | | | | | | | \$5,655.32 |
| 98856 | 03/16/2023 | 1099 | FLOYDS TRUCK CENTER | X401175415:01 | 2110.000.029.430240.220 | FENDER/BRKT KIT | \$881.66 |
| 98856 | 03/16/2023 | 1099 | FLOYDS TRUCK CENTER | X401176124:01 | 2110.000.029.430240.220 | CREDIT | (\$564.05) |
| Check Total: | | | | | | | \$317.61 |
| NCB | 01/20/2023 | 1075 | FOUR CORNERS RECYCLING LLC | 4685 | 5410.000.132.430820.350 | FY23 DECEMBER 2022 | \$1,538.45 |
| NCB | 03/03/2023 | 1094 | FOUR CORNERS RECYCLING LLC | 4754 | 5410.000.132.430820.350 | FY23 DECEMBER 2022 | \$2,483.95 |
| Check Total: | | | | | | | \$4,022.40 |
| 98649 | 02/02/2023 | 1083 | FRANKLIN STRAUSS | 20220106 | 5410.000.132.430820.370 | REIMBURSEMENT MILEAGE | \$10.81 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|--|-----------|-------------------------|------------------------------|--------------|------------|
| 98649 | 02/02/2023 | 1083 | FRANKLIN STRAUSS | 20220120 | 5410.000.132.430820.370 | REIMBURSEMENT MILEAGE | \$25.55 | |
| 98649 | 02/02/2023 | 1083 | FRANKLIN STRAUSS | 20221231 | 5410.000.132.430820.370 | REIMBURSEMENT MILEAGE | \$3.75 | |
| | | | | | | | Check Total: | \$40.11 |
| 98724 | 02/16/2023 | 1089 | FRANKLIN STRAUSS | 20221222 | 5410.000.132.430820.370 | REIMBURSEMENT MILEAGE | \$62.50 | |
| | | | | | | | Check Total: | \$62.50 |
| 98650 | 02/02/2023 | 1083 | FRANZEN-DAVIS FUNERAL HOME & CREMATORY | 20221130 | 1000.000.021.420800.350 | CREAMATION INDIGENT | \$1,970.00 | |
| 98650 | 02/02/2023 | 1083 | FRANZEN-DAVIS FUNERAL HOME & CREMATORY | 20230101 | 1000.000.027.450200.395 | VETERANS | \$600.00 | |
| | | | | | | | Check Total: | \$2,570.00 |
| 98797 | 03/02/2023 | 1095 | FRANZEN-DAVIS FUNERAL HOME & CREMATORY | 20220831 | 1000.000.021.420800.350 | REFRIGERATION AND CREMATION | \$615.75 | |
| 98797 | 03/02/2023 | 1095 | FRANZEN-DAVIS FUNERAL HOME & CREMATORY | 20221006 | 1000.000.027.450200.395 | VETERANS | \$600.00 | |
| 98797 | 03/02/2023 | 1095 | FRANZEN-DAVIS FUNERAL HOME & CREMATORY | 20221201 | 1000.000.021.420800.350 | CREAMATION INDIGENT | \$1,970.00 | |
| 98797 | 03/02/2023 | 1095 | FRANZEN-DAVIS FUNERAL HOME & CREMATORY | 20221211 | 1000.000.021.420800.350 | CREAMATION INDIGENT | \$1,970.00 | |
| 98797 | 03/02/2023 | 1095 | FRANZEN-DAVIS FUNERAL HOME & CREMATORY | 202301247 | 1000.000.027.450200.395 | VETERANS | \$600.00 | |
| 98797 | 03/02/2023 | 1095 | FRANZEN-DAVIS FUNERAL HOME & CREMATORY | 20230212 | 1000.000.021.420800.350 | REFRIGERATION AND CREMATION | \$1,260.75 | |
| | | | | | | | Check Total: | \$7,016.50 |
| NCB | 03/03/2023 | 1094 | FULL CIRCLE OF BIG SKY | 28022 | 5410.000.132.430820.350 | FY23 DEC 22 RECYCLING | \$4,290.00 | |
| NCB | 02/17/2023 | 1088 | FULL CIRCLE OF BIG SKY | 28475 | 5410.000.132.430820.350 | FY23 JAN 23 RECYCLING | \$5,070.00 | |
| | | | | | | | Check Total: | \$9,360.00 |
| 98798 | 03/02/2023 | 1095 | GALLATIN COUNTY DETENTION CENTER | 1871 | 2300.000.019.420230.315 | SHERIFF JAIL BOARD PRISONERS | \$225.00 | |
| | | | | | | | Check Total: | \$225.00 |
| 98933 | 03/30/2023 | 1107 | GALLATIN COUNTY DETENTION CENTER | 1919 | 2300.000.019.420230.315 | SHERIFF JAIL BOARD PRISONERS | \$2,100.00 | |
| | | | | | | | Check Total: | \$2,100.00 |
| 98499 | 01/05/2023 | 1071 | GALLATIN COUNTY TREASURER | 1767 | 1000.000.019.420114.350 | SWRJD ICAP ADMIN FEE | \$314.29 | |
| | | | | | | | Check Total: | \$314.29 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|---------------|-------------------------|-------------------------------------|----------|
| 98799 | 03/02/2023 | 1095 | GALLATIN COUNTY TREASURER | 1859 | 1000.000.019.420114.350 | SWRJD ICAP ADMIN FEE FY23 Q2 | \$116.29 |
| Check Total: | | | | | | | \$116.29 |
| 98911 | 03/16/2023 | 1101 | GALLS LLC | Feb-23-CC | 2300.000.018.420110.220 | Insignias, chevrons | \$47.75 |
| 98911 | 03/16/2023 | 1101 | GARDINER CHAMBER OF COMMERCE | Feb-23-CC | 1000.000.023.440110.210 | Will be reimbursed by LivWell 49 | \$3.30 |
| Check Total: | | | | | | | \$51.05 |
| 98500 | 01/05/2023 | 1071 | GARDINER PARK CO WATER & SEWER DISTRICT | 039-00 DEC 22 | 1000.000.046.411230.340 | DEPOT | \$69.71 |
| 98500 | 01/05/2023 | 1071 | GARDINER PARK CO WATER & SEWER DISTRICT | 040-00 DEC 22 | 1000.000.046.411230.340 | ARCHPARK WATER | \$29.13 |
| 98500 | 01/05/2023 | 1071 | GARDINER PARK CO WATER & SEWER DISTRICT | 715-00 DEC 22 | 1000.000.046.411230.340 | ARCHPARK WATER 1" | \$41.97 |
| 98500 | 01/05/2023 | 1071 | GARDINER PARK CO WATER & SEWER DISTRICT | 716-00 DEC 22 | 1000.000.046.411230.340 | GARDINER ARCH PARK 2" | \$151.49 |
| Check Total: | | | | | | | \$292.30 |
| 98651 | 02/02/2023 | 1083 | GARDINER PARK CO WATER & SEWER DISTRICT | 039-00 JAN 23 | 1000.000.046.411230.340 | DEPOT | \$69.71 |
| 98651 | 02/02/2023 | 1083 | GARDINER PARK CO WATER & SEWER DISTRICT | 040-00 JAN 23 | 1000.000.046.411230.340 | ARCHPARK WATER | \$29.13 |
| 98651 | 02/02/2023 | 1083 | GARDINER PARK CO WATER & SEWER DISTRICT | 715-00 JAN 23 | 1000.000.046.411230.340 | ARCHPARK WATER 1" | \$41.97 |
| 98651 | 02/02/2023 | 1083 | GARDINER PARK CO WATER & SEWER DISTRICT | 716-00 JAN 23 | 1000.000.046.411230.340 | GARDINER ARCH PARK 2" | \$151.49 |
| Check Total: | | | | | | | \$292.30 |
| 98800 | 03/02/2023 | 1095 | GARDINER PARK CO WATER & SEWER DISTRICT | 039-00 FEB 23 | 1000.000.046.411230.340 | DEPOT | \$69.71 |
| 98800 | 03/02/2023 | 1095 | GARDINER PARK CO WATER & SEWER DISTRICT | 040-00 FEB23 | 1000.000.046.411230.340 | ARCHPARK WATER | \$29.13 |
| 98800 | 03/02/2023 | 1095 | GARDINER PARK CO WATER & SEWER DISTRICT | 715-00 FEB 23 | 1000.000.046.411230.340 | ARCHPARK WATER 1" | \$41.97 |
| 98800 | 03/02/2023 | 1095 | GARDINER PARK CO WATER & SEWER DISTRICT | 716-00 FEB23 | 1000.000.046.411230.340 | GARDINER ARCH PARK 2" | \$151.49 |
| Check Total: | | | | | | | \$292.30 |
| 98934 | 03/30/2023 | 1107 | GARDINER PARK CO WATER & SEWER DISTRICT | 039-00 MAR 23 | 1000.000.046.411230.340 | DEPOT | \$69.71 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|---|---------------|-------------------------|-----------------------------|------------|
| 98934 | 03/30/2023 | 1107 | GARDINER PARK CO WATER & SEWER DISTRICT | 040-00 MAR 23 | 1000.000.046.411230.340 | ARCHPARK WATER | \$29.13 |
| 98934 | 03/30/2023 | 1107 | GARDINER PARK CO WATER & SEWER DISTRICT | 715-00 MAR 23 | 1000.000.046.411230.340 | ARCHPARK WATER 1" | \$41.97 |
| 98934 | 03/30/2023 | 1107 | GARDINER PARK CO WATER & SEWER DISTRICT | 716-00 MAR 23 | 1000.000.046.411230.340 | GARDINER ARCH PARK 2" | \$151.49 |
| Check Total: | | | | | | | \$292.30 |
| 98501 | 01/05/2023 | 1071 | GBP ENTERPRISES LLC | JAN23 | 2300.000.018.420110.530 | LEASE AGREEMENT | \$1,600.00 |
| Check Total: | | | | | | | \$1,600.00 |
| 98725 | 02/16/2023 | 1089 | GBP ENTERPRISES LLC | FEB23 | 2300.000.018.420110.530 | LEASE AGREEMENT | \$1,600.00 |
| Check Total: | | | | | | | \$1,600.00 |
| 98857 | 03/16/2023 | 1099 | GBP ENTERPRISES LLC | MAR23 | 2300.000.018.420110.530 | LEASE AGREEMENT | \$1,600.00 |
| Check Total: | | | | | | | \$1,600.00 |
| 98935 | 03/30/2023 | 1107 | GBP ENTERPRISES LLC | APR23 | 2300.000.018.420110.530 | LEASE AGREEMENT | \$1,600.00 |
| Check Total: | | | | | | | \$1,600.00 |
| NCB | 03/31/2023 | 1106 | GENERAL DISTRIBUTING CO | 1036427 | 5410.000.132.430820.230 | CEMET FERROUS | \$208.36 |
| NCB | 02/03/2023 | 1082 | GENERAL DISTRIBUTING CO | 1186244 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$259.89 |
| NCB | 02/03/2023 | 1082 | GENERAL DISTRIBUTING CO | 1186247 | 2110.000.029.430240.220 | protcover bobcat | \$329.00 |
| NCB | 02/03/2023 | 1082 | GENERAL DISTRIBUTING CO | 1189059 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$58.80 |
| NCB | 02/03/2023 | 1082 | GENERAL DISTRIBUTING CO | 1196102 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$92.78 |
| NCB | 03/17/2023 | 1098 | GENERAL DISTRIBUTING CO | 1198539 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$60.76 |
| NCB | 02/03/2023 | 1082 | GENERAL DISTRIBUTING CO | 119998559 FC | 2110.000.029.430240.220 | FINANCE CHARGE | \$9.72 |
| NCB | 02/17/2023 | 1088 | GENERAL DISTRIBUTING CO | 1203312 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$153.62 |
| NCB | 02/17/2023 | 1088 | GENERAL DISTRIBUTING CO | 1203534 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$329.00 |
| NCB | 02/17/2023 | 1088 | GENERAL DISTRIBUTING CO | 1203677 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$479.44 |
| NCB | 02/17/2023 | 1088 | GENERAL DISTRIBUTING CO | 1203753 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$33.45 |
| NCB | 02/17/2023 | 1088 | GENERAL DISTRIBUTING CO | 1204301 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$26.30 |
| NCB | 02/17/2023 | 1088 | GENERAL DISTRIBUTING CO | 1209489 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$66.84 |
| NCB | 03/31/2023 | 1106 | GENERAL DISTRIBUTING CO | 1210790 | 2110.000.029.430240.220 | FINANCE CHARGE | \$3.30 |
| Check Total: | | | | | | | \$2,111.26 |
| 98652 | 02/02/2023 | 1083 | GEORGE W WATSON PHD | YYY | 2300.000.019.420230.350 | SHERIFF NEW HIRE MARK ALLEN | \$1,250.00 |
| Check Total: | | | | | | | \$1,250.00 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|------------|-------------------------|-------------------------------|-------------|
| 98726 | 02/16/2023 | 1089 | GLASSYBABY | BSTF PMT 2 | 2862.000.073.470310.790 | PMT 2 BSTF Job Creation Grant | \$18,400.00 |
| Check Total: | | | | | | | \$18,400.00 |
| 98801 | 03/02/2023 | 1095 | GLAXOSMITHKLINE PHARMACEUTICALS | 8253951567 | 1000.000.023.440110.222 | LAB SUPPLIES | \$478.04 |
| Check Total: | | | | | | | \$478.04 |
| 98778 | 02/16/2023 | 1090 | GOVERNMENT FINANCE OFFICERS ASSN | Jan-23-CC | 1000.000.083.410550.380 | Grant accounting training | \$245.00 |
| Check Total: | | | | | | | \$245.00 |
| 98911 | 03/16/2023 | 1101 | GOVERNMENT FINANCE OFFICERS ASSN | Feb-23-CC | 1000.000.083.410550.333 | Renew membership | \$190.00 |
| 98911 | 03/16/2023 | 1101 | GOVERNMENT FINANCE OFFICERS ASSN | Feb-23-CC | 1000.000.083.410550.380 | Training | \$370.00 |
| Check Total: | | | | | | | \$560.00 |
| NCB | 01/06/2023 | 1070 | GOVOS | 006968 | 1000.000.022.440120.350 | VACATION RENTAL | \$1,575.00 |
| NCB | 02/03/2023 | 1082 | GOVOS | 369 | 1000.000.022.440120.350 | VACATION RENTAL | \$1,575.00 |
| NCB | 03/03/2023 | 1094 | GOVOS | 690 | 1000.000.022.440120.350 | VACATION RENTAL | \$1,575.00 |
| Check Total: | | | | | | | \$4,725.00 |
| 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 |
| 98778 | 02/16/2023 | 1090 | GRANITE TECHNOLOGY SOLUTIONS | Jan-23-CC | 2260.008.911.440100.242 | Meeting Pro monthly | \$68.04 |
| 98778 | 02/16/2023 | 1090 | GRANITE TECHNOLOGY SOLUTIONS | Jan-23-CC | 2260.008.911.440100.242 | Online meeting service | \$16.99 |
| 98778 | 02/16/2023 | 1090 | GRANITE TECHNOLOGY SOLUTIONS | Jan-23-CC | 2300.000.019.420230.365 | Cabling Jail | \$999.06 |
| Check Total: | | | | | | | \$1,084.09 |
| 98911 | 03/16/2023 | 1101 | GRANITE TECHNOLOGY SOLUTIONS | Feb-23-CC | 1000.000.000.132050.000 | Port scans IP addresses | \$55.00 |
| 98911 | 03/16/2023 | 1101 | GRANITE TECHNOLOGY SOLUTIONS | Feb-23-CC | 1000.000.097.410580.220 | 3 Avaya coreded phones | \$625.00 |
| 98911 | 03/16/2023 | 1101 | GRANITE TECHNOLOGY SOLUTIONS | Feb-23-CC | 1000.000.097.410580.350 | Port scans IP addresses | \$55.00 |
| Check Total: | | | | | | | \$735.00 |

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 |
|--------------|------------|---------|--------------------------------------|----------|-------------------------|--------------------------------------|------------|
| 98936 | 03/30/2023 | 1107 | GRANITE TECHNOLOGY SOLUTIONS | 16831 | 2260.008.911.440100.242 | ONLINE MEETIN PRO | \$16.99 |
| 98936 | 03/30/2023 | 1107 | GRANITE TECHNOLOGY SOLUTIONS | 16832 | 1000.000.001.410100.350 | ONLINE MEETIN PRO | \$17.01 |
| 98936 | 03/30/2023 | 1107 | GRANITE TECHNOLOGY SOLUTIONS | 16832 | 2250.000.047.411010.350 | ONLINE MEETIN PRO | \$17.01 |
| 98936 | 03/30/2023 | 1107 | GRANITE TECHNOLOGY SOLUTIONS | 16937 | 2285.002.911.450301.900 | NETWORK CABLING FOR TRANSIT FACILITY | \$3,600.00 |
| Check Total: | | | | | | | \$3,651.01 |
| 98502 | 01/05/2023 | 1071 | GREATAMERICA FINANCIAL SERVICES CORP | 33074740 | 2180.000.038.410331.350 | COPIER MAINT | \$9.31 |
| 98502 | 01/05/2023 | 1071 | GREATAMERICA FINANCIAL SERVICES CORP | 33074740 | 2180.000.038.410331.530 | COPIER RENT | \$405.82 |
| Check Total: | | | | | | | \$415.13 |
| 98574 | 01/19/2023 | 1076 | GREATAMERICA FINANCIAL SERVICES CORP | 33099178 | 1000.000.028.450400.359 | EXTENSION COLOR OVERAGE CHARGE | \$27.81 |
| 98574 | 01/19/2023 | 1076 | GREATAMERICA FINANCIAL SERVICES CORP | 33099178 | 1000.000.028.450400.530 | EXTENSION COPIER LEASE DX C3826I | \$135.11 |
| Check Total: | | | | | | | \$162.92 |
| 98653 | 02/02/2023 | 1083 | GREATAMERICA FINANCIAL SERVICES CORP | 33280331 | 2180.000.038.410331.350 | COPIER MAINT | \$5.45 |
| 98653 | 02/02/2023 | 1083 | GREATAMERICA FINANCIAL SERVICES CORP | 33280331 | 2180.000.038.410331.530 | COPIER RENT | \$405.82 |
| Check Total: | | | | | | | \$411.27 |
| 98727 | 02/16/2023 | 1089 | GREATAMERICA FINANCIAL SERVICES CORP | 33311722 | 1000.000.028.450400.359 | EXTENSION COLOR OVERAGE CHARGE | \$119.79 |
| 98727 | 02/16/2023 | 1089 | GREATAMERICA FINANCIAL SERVICES CORP | 33311722 | 1000.000.028.450400.530 | EXTENSION COPIER LEASE DX C3826I | \$135.11 |
| Check Total: | | | | | | | \$254.90 |
| 98802 | 03/02/2023 | 1095 | GREATAMERICA FINANCIAL SERVICES CORP | 33482738 | 2180.000.038.410331.350 | COPIER MAINT | \$1.09 |
| 98802 | 03/02/2023 | 1095 | GREATAMERICA FINANCIAL SERVICES CORP | 33482738 | 2180.000.038.410331.530 | COPIER RENT | \$405.82 |
| 98802 | 03/02/2023 | 1095 | GREATAMERICA FINANCIAL SERVICES CORP | 33514250 | 1000.000.028.450400.359 | EXTENSION COLOR OVERAGE CHARGE | \$103.46 |

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 |
|--------------|------------|---------|--------------------------------------|-----------|-------------------------|---|------------|
| 98802 | 03/02/2023 | 1095 | GREATAMERICA FINANCIAL SERVICES CORP | 33514250 | 1000.000.028.450400.530 | EXTENSION COPIER LEASE DX C3826I | \$135.11 |
| Check Total: | | | | | | | \$645.48 |
| 98937 | 03/30/2023 | 1107 | GREATAMERICA FINANCIAL SERVICES CORP | 33684378 | 2180.000.038.410331.350 | COPIER MAINT | \$2.86 |
| 98937 | 03/30/2023 | 1107 | GREATAMERICA FINANCIAL SERVICES CORP | 33684378 | 2180.000.038.410331.530 | COPIER RENT | \$405.82 |
| 98937 | 03/30/2023 | 1107 | GREATAMERICA FINANCIAL SERVICES CORP | 33713148 | 1000.000.028.450400.359 | EXTENSION COLOR OVERAGE CHARGE | \$148.05 |
| 98937 | 03/30/2023 | 1107 | GREATAMERICA FINANCIAL SERVICES CORP | 33713148 | 1000.000.028.450400.530 | EXTENSION COPIER LEASE DX C3826I | \$135.11 |
| Check Total: | | | | | | | \$691.84 |
| 98503 | 01/05/2023 | 1071 | GREATER GOOD TACTICAL | 1147 | 2300.000.018.420110.220 | COLLAR BRASS 10 | \$415.00 |
| Check Total: | | | | | | | \$415.00 |
| 98778 | 02/16/2023 | 1090 | HAMPTON INN | Jan-23-CC | 1000.000.001.410100.370 | Lodging Helena Resource/Recovery Symp | \$235.12 |
| 98778 | 02/16/2023 | 1090 | HAMPTON INN | Jan-23-CC | 2958.000.020.420600.370 | Lodging recovery symposium Helena | \$235.12 |
| Check Total: | | | | | | | \$470.24 |
| 98654 | 02/02/2023 | 1083 | HEALTHY IS WELLNESS | 20230620 | 2900.000.087.410551.141 | 6 MONTHS HEALTHY IS WELLNESS 300 A MONTH | \$1,800.00 |
| Check Total: | | | | | | | \$1,800.00 |
| 98778 | 02/16/2023 | 1090 | HOLIDAY INN | Jan-23-CC | 2300.000.018.420110.312 | Lodging pick up vehicle MN | \$152.04 |
| Check Total: | | | | | | | \$152.04 |
| 98911 | 03/16/2023 | 1101 | HOLIDAY INN | Feb-23-CC | 1000.000.010.410660.370 | SOS training Gelderloos and Hardin | \$232.96 |
| 98911 | 03/16/2023 | 1101 | HOLIDAY INN | Feb-23-CC | 2958.000.020.420600.370 | Lodging for MT DES regional meeting | \$116.48 |
| Check Total: | | | | | | | \$349.44 |
| 98778 | 02/16/2023 | 1090 | HOME DEPOT | Jan-23-CC | 2160.000.034.460210.363 | Shelf janitors closet, broom holder | \$237.93 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|-----------|-------------------------|------------------------|------------|
| 98778 | 02/16/2023 | 1090 | HOME DEPOT | Jan-23-CC | 2285.003.901.450301.230 | Utility cart for tools | \$119.00 |
| Check Total: | | | | | | | \$356.93 |
| 98504 | 01/05/2023 | 1071 | HORIZON AUTO PARTS | 956375 | 2110.000.029.430240.220 | BATTERY CABLE | \$83.98 |
| 98504 | 01/05/2023 | 1071 | HORIZON AUTO PARTS | 956523 | 5410.000.132.430820.230 | SCREWDRIVER | \$3.05 |
| 98504 | 01/05/2023 | 1071 | HORIZON AUTO PARTS | 956850 | 2110.000.029.430240.220 | BLUE DEF 2.5 GAL | \$75.44 |
| 98504 | 01/05/2023 | 1071 | HORIZON AUTO PARTS | 956935 | 2110.000.029.430240.220 | LIGHTS | \$124.16 |
| 98504 | 01/05/2023 | 1071 | HORIZON AUTO PARTS | 957088 | 5410.000.132.430820.230 | OXY ACET CUTTING GAS | \$62.36 |
| 98504 | 01/05/2023 | 1071 | HORIZON AUTO PARTS | 957348 | 2110.000.029.430240.220 | POWER SERVICE DIESEL | \$212.22 |
| 98504 | 01/05/2023 | 1071 | HORIZON AUTO PARTS | 957618 | 2110.000.029.430240.220 | NAPA OIL SEAL | \$34.18 |
| 98504 | 01/05/2023 | 1071 | HORIZON AUTO PARTS | 957699 | 2110.000.029.430240.220 | OIL SEAL | \$34.18 |
| 98504 | 01/05/2023 | 1071 | HORIZON AUTO PARTS | 957751 | 2110.000.029.430240.220 | NAPA COOLANT FILTER | \$26.13 |
| 98504 | 01/05/2023 | 1071 | HORIZON AUTO PARTS | 957850 | 2110.000.029.430240.232 | BATTERY 19-02 | \$180.41 |
| 98504 | 01/05/2023 | 1071 | HORIZON AUTO PARTS | 957890 | 2110.000.029.430240.220 | NAPA GOLD AIR FILTER | \$110.25 |
| 98504 | 01/05/2023 | 1071 | HORIZON AUTO PARTS | 957904 | 2110.000.029.430240.220 | WIRE | \$48.11 |
| 98504 | 01/05/2023 | 1071 | HORIZON AUTO PARTS | 957958 | 2110.000.029.430240.220 | NAPA COOLANT FILTER | \$26.13 |
| 98504 | 01/05/2023 | 1071 | HORIZON AUTO PARTS | 958015 | 2110.000.029.430240.220 | OXYGEN | \$52.15 |
| 98504 | 01/05/2023 | 1071 | HORIZON AUTO PARTS | 958019 | 2110.000.029.430240.220 | FUEL FILTER | \$19.49 |
| 98504 | 01/05/2023 | 1071 | HORIZON AUTO PARTS | 958030 | 2110.000.029.430240.220 | AIR FILTER | \$25.26 |
| 98504 | 01/05/2023 | 1071 | HORIZON AUTO PARTS | 958185 | 2110.000.029.430240.220 | HYD FILTER | \$48.84 |
| 98504 | 01/05/2023 | 1071 | HORIZON AUTO PARTS | 958325 | 2110.000.029.430240.220 | OIL COOLER LINE | \$9.89 |
| Check Total: | | | | | | | \$1,176.23 |
| 98728 | 02/16/2023 | 1089 | HORIZON AUTO PARTS | 958387 | 2300.000.018.420110.232 | THERMOSTAT 18-02 | \$39.52 |
| 98728 | 02/16/2023 | 1089 | HORIZON AUTO PARTS | 958726 | 2300.000.018.420110.360 | CREDIT 19-02 | (\$18.00) |
| 98728 | 02/16/2023 | 1089 | HORIZON AUTO PARTS | 958953 | 5410.000.132.430820.230 | TRAILER LIGHTS | \$12.14 |
| 98728 | 02/16/2023 | 1089 | HORIZON AUTO PARTS | 959007 | 2300.000.018.420110.360 | LIGHTS 704 | \$133.16 |
| 98728 | 02/16/2023 | 1089 | HORIZON AUTO PARTS | 959762 | 2110.000.029.430240.220 | CONTACT TIP | \$5.99 |
| 98728 | 02/16/2023 | 1089 | HORIZON AUTO PARTS | 959885 | 2110.000.029.430240.220 | DRIVE SHAFT 413 | \$417.59 |
| 98728 | 02/16/2023 | 1089 | HORIZON AUTO PARTS | 960224 | 2110.000.029.430240.220 | FUEL FILTER | \$19.00 |
| 98728 | 02/16/2023 | 1089 | HORIZON AUTO PARTS | 960315 | 5410.000.132.430820.230 | HEADLAMP PETE FEL #57 | \$25.18 |
| Check Total: | | | | | | | \$634.58 |
| 98858 | 03/16/2023 | 1099 | HORIZON AUTO PARTS | 961064 | 2110.000.029.430240.220 | FRONT SEAT 413 | \$183.56 |

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

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|--------------|------------|---------|--------------------|----------|-------------------------|-------------------------------------|-------------|
| 98858 | 03/16/2023 | 1099 | HORIZON AUTO PARTS | 961102 | 2300.000.018.420110.360 | DEICER 21-03 | \$4.49 |
| 98858 | 03/16/2023 | 1099 | HORIZON AUTO PARTS | 961743 | 5410.000.132.430820.220 | 1 TON WIPER BLADES | \$34.72 |
| 98858 | 03/16/2023 | 1099 | HORIZON AUTO PARTS | 962244 | 2285.003.901.450301.360 | BULBS WR01 /WR03-RTAP | \$30.65 |
| Check Total: | | | | | | | \$253.42 |
| 98938 | 03/30/2023 | 1107 | HUNTER MICHELBRINK | 20230227 | 2170.000.162.430310.350 | feb REIMBURSEMENT FOR BOARD MEETING | \$35.00 |
| 98938 | 03/30/2023 | 1107 | HUNTER MICHELBRINK | 20230227 | 2170.000.162.430310.370 | MILEAGE | \$55.10 |
| Check Total: | | | | | | | \$90.10 |
| 98655 | 02/02/2023 | 1083 | IBS, INC | 801284-4 | 2110.000.029.430240.220 | ANTI FOG | \$42.69 |
| 98655 | 02/02/2023 | 1083 | IBS, INC | 803183-3 | 2110.000.029.430240.220 | SUPPLIES | \$95.01 |
| 98655 | 02/02/2023 | 1083 | IBS, INC | 803396-1 | 2110.000.029.430240.220 | SUPPLIES | \$297.03 |
| 98655 | 02/02/2023 | 1083 | IBS, INC | 804210-2 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$55.34 |
| 98655 | 02/02/2023 | 1083 | IBS, INC | 804992-2 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$43.18 |
| Check Total: | | | | | | | \$533.25 |
| 98729 | 02/16/2023 | 1089 | IBS, INC | 800361-3 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$183.91 |
| 98729 | 02/16/2023 | 1089 | IBS, INC | 801284-3 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$77.84 |
| 98729 | 02/16/2023 | 1089 | IBS, INC | 803183-2 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$68.35 |
| 98729 | 02/16/2023 | 1089 | IBS, INC | 804210-1 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$273.08 |
| 98729 | 02/16/2023 | 1089 | IBS, INC | 804476-1 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$2,364.75 |
| 98729 | 02/16/2023 | 1089 | IBS, INC | 804992-1 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$1,049.69 |
| 98729 | 02/16/2023 | 1089 | IBS, INC | 806151 | 2110.000.029.430240.220 | 40 HOLE HYDRAULIC BIN CRIMPER | \$5,900.00 |
| 98729 | 02/16/2023 | 1089 | IBS, INC | 806629 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$19,023.87 |
| Check Total: | | | | | | | \$28,941.49 |
| 98803 | 03/02/2023 | 1095 | IBS, INC | 806629-2 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$1,749.97 |
| 98803 | 03/02/2023 | 1095 | IBS, INC | 807045-1 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$2,808.95 |
| 98803 | 03/02/2023 | 1095 | IBS, INC | 807045-2 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$31.43 |
| 98803 | 03/02/2023 | 1095 | IBS, INC | 807740-1 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$913.02 |
| 98803 | 03/02/2023 | 1095 | IBS, INC | 808610-1 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$160.26 |
| Check Total: | | | | | | | \$5,663.63 |
| 98859 | 03/16/2023 | 1099 | IBS, INC | 803183-4 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$172.59 |

Park County

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|----------|-------------------------|------------------------|------------|
| 98859 | 03/16/2023 | 1099 | IBS, INC | 806629-4 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$1,043.10 |
| 98859 | 03/16/2023 | 1099 | IBS, INC | 809210-1 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$108.17 |
| Check Total: | | | | | | | \$1,323.86 |
| 98939 | 03/30/2023 | 1107 | IBS, INC | 806629-3 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$1,242.31 |
| Check Total: | | | | | | | \$1,242.31 |
| 98860 | 03/16/2023 | 1099 | IDENTISYS INC | 609005 | 2300.000.019.420182.200 | CLEANING CARDS | \$72.83 |
| Check Total: | | | | | | | \$72.83 |
| 98505 | 01/05/2023 | 1071 | INDUSTRIAL COMM & ELEC OF BOZEMAN | 33772 | 2110.000.029.430240.220 | INSTALL GRADER | \$1,109.00 |
| Check Total: | | | | | | | \$1,109.00 |
| 98656 | 02/02/2023 | 1083 | INDUSTRIAL COMM & ELEC OF BOZEMAN | E293549 | 1000.000.145.420540.350 | RADIO CODE ENFORCEMENT | \$1,218.00 |
| 98656 | 02/02/2023 | 1083 | INDUSTRIAL COMM & ELEC OF BOZEMAN | E293549 | 2830.000.072.430890.230 | RADIO FOR WRECKER | \$1,218.00 |
| 98656 | 02/02/2023 | 1083 | INDUSTRIAL COMM & ELEC OF BOZEMAN | E293549 | 2840.000.175.431100.360 | RADIO WEED | \$1,218.00 |
| 98656 | 02/02/2023 | 1083 | INDUSTRIAL COMM & ELEC OF BOZEMAN | E293549 | 5410.000.132.430820.350 | RADO REFUSE | \$1,218.00 |
| Check Total: | | | | | | | \$4,872.00 |
| 98730 | 02/16/2023 | 1089 | INDUSTRIAL COMM & ELEC OF BOZEMAN | 33813 | 2110.000.029.430240.220 | RADIO REPAIR | \$31.50 |
| Check Total: | | | | | | | \$31.50 |
| 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 |

Park County

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|--------------|------------|---------|------------------|------------|-------------------------|---------------------------------------|------------|
| 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 |
| 98657 | 02/02/2023 | 1083 | INSTY PRINTS | 14724 | 1000.000.001.410100.350 | NAME PLATE MIKE STOTY | \$35.00 |
| 98657 | 02/02/2023 | 1083 | INSTY PRINTS | 14783 | 1000.000.001.410100.350 | DESIGN JV RECEIPTS | \$84.70 |
| Check Total: | | | | | | | \$119.70 |
| 98778 | 02/16/2023 | 1090 | INSTY PRINTS | Jan-23-CC | 5410.000.132.430820.320 | Refuse tags | \$1,000.00 |
| 98778 | 02/16/2023 | 1090 | INSTY PRINTS | Jan-23-CC | 5410.000.132.430820.320 | Miscellaneous Publishing And Printing | \$857.29 |
| Check Total: | | | | | | | \$1,857.29 |
| 98804 | 03/02/2023 | 1095 | INSTY PRINTS | 14712 | 5410.000.132.430820.320 | REFUSE TAGS PRINTING | \$1,718.43 |
| 98804 | 03/02/2023 | 1095 | INSTY PRINTS | 14724C | 1000.000.001.410100.350 | NAME PLATE MIKE STORY SHIPPING | \$7.00 |
| 98804 | 03/02/2023 | 1095 | INSTY PRINTS | 14847 | 2300.000.019.420230.210 | LAMINATE AND TRIM | \$5.00 |
| 98804 | 03/02/2023 | 1095 | INSTY PRINTS | 14932 | 2285.000.901.450301.200 | NAME BADGE | \$12.52 |
| 98804 | 03/02/2023 | 1095 | INSTY PRINTS | 14932 | 2285.000.902.450301.200 | PARK COUNTY EMPLOYEE HANDBOOK | \$161.00 |
| Check Total: | | | | | | | \$1,903.95 |
| 98861 | 03/16/2023 | 1099 | INSTY PRINTS | 14946 | 1000.000.002.410341.321 | PRINTING FORMS | \$242.64 |
| 98861 | 03/16/2023 | 1099 | INSTY PRINTS | 14956 | 5410.000.132.430820.320 | REFUSE ENVELOPES | \$412.20 |
| 98861 | 03/16/2023 | 1099 | INSTY PRINTS | 15014 | 1000.000.002.410341.321 | PRINTING ENVELOPES | \$117.33 |
| 98861 | 03/16/2023 | 1099 | INSTY PRINTS | 15055 | 2300.000.018.420110.220 | EVIDENCE FORMS | \$214.00 |
| Check Total: | | | | | | | \$986.17 |
| 98911 | 03/16/2023 | 1101 | INSTY PRINTS | Feb-23-CC | 1000.000.014.411600.228 | Business cards | \$49.95 |
| 98911 | 03/16/2023 | 1101 | INSTY PRINTS | Feb-23-CC | 1000.000.014.411600.229 | Spelling bee covers | \$67.64 |
| Check Total: | | | | | | | \$117.59 |

Park County

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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 |
| 98862 | 03/16/2023 | 1099 | INTERSTATE COMPANIES INC | C007061805:02 | 2110.000.029.430240.220 | KBI SOLENOID | \$379.06 | |
| | | | | | | | Check Total: | \$379.06 |
| 98940 | 03/30/2023 | 1107 | INTERSTATE COMPANIES INC | C007061805:01 | 2110.000.029.430240.220 | VOLVO PARTS | \$950.35 | |
| | | | | | | | Check Total: | \$950.35 |
| 98863 | 03/16/2023 | 1099 | J & H OFFICE EQUIPMENT | 33515108 | 1000.000.011.411110.350 | | \$56.10 | |
| 98863 | 03/16/2023 | 1099 | J & H OFFICE EQUIPMENT | 33515108 | 1000.000.011.411110.530 | COPIER LEASE QUARTERLY | \$561.00 | |
| | | | | | | | Check Total: | \$617.10 |
| 98731 | 02/16/2023 | 1089 | JACKIE PONDOLFINO | 01202023 | 1000.000.028.450400.370 | 4-H PROFESSIONAL DEVELOPMENT TRAVEL | \$506.74 | |
| | | | | | | | Check Total: | \$506.74 |
| NCB | 03/31/2023 | 1106 | JEFFREY JACKSON | 04222023 | 2300.000.018.420110.370 | FTO TRAINING MEALS | \$206.00 | |
| | | | | | | | Check Total: | \$206.00 |
| 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 | |

Park County

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|--------------|------------|---------|----------------------|---------|-------------------------|---|------------|
| 98508 | 01/05/2023 | 1071 | JOHN DEERE FINANCIAL | J28209 | 2110.000.029.430240.220 | QUICK LINK | \$19.96 |
| 98508 | 01/05/2023 | 1071 | JOHN DEERE FINANCIAL | J32497 | 2110.000.029.430240.220 | FUEL NOZZLE | \$109.99 |
| 98508 | 01/05/2023 | 1071 | JOHN DEERE FINANCIAL | J33388 | 2110.000.029.430240.220 | MOUSE TRAPS AND BAIT | \$54.55 |
| Check Total: | | | | | | | \$1,827.60 |
| 98658 | 02/02/2023 | 1083 | JOHN DEERE FINANCIAL | 997346 | 5410.000.132.430820.220 | HEATER | \$581.86 |
| 98658 | 02/02/2023 | 1083 | JOHN DEERE FINANCIAL | 998125 | 2830.000.072.430890.230 | HOOKS FOR JV WRECKER | \$13.64 |
| 98658 | 02/02/2023 | 1083 | JOHN DEERE FINANCIAL | 998225 | 2830.000.072.430890.230 | HOOKS FOR JV WRECKER | \$13.64 |
| 98658 | 02/02/2023 | 1083 | JOHN DEERE FINANCIAL | J38856 | 2110.000.029.430240.220 | L SHAPE 100G STEEL | \$649.99 |
| 98658 | 02/02/2023 | 1083 | JOHN DEERE FINANCIAL | J38946 | 2110.000.029.430240.220 | STALL MAT FOR SANDERBOLTS 15/16 | \$19.99 |
| 98658 | 02/02/2023 | 1083 | JOHN DEERE FINANCIAL | J39154 | 2110.000.029.430240.220 | WRENG 1 & 1/8 | \$55.98 |
| 98658 | 02/02/2023 | 1083 | JOHN DEERE FINANCIAL | J39580 | 2110.000.029.430240.220 | SHOP TOOLS | \$105.76 |
| 98658 | 02/02/2023 | 1083 | JOHN DEERE FINANCIAL | J41660 | 2110.000.029.430240.220 | SHOP TOOLS & FLUIDS | \$131.32 |
| 98658 | 02/02/2023 | 1083 | JOHN DEERE FINANCIAL | J43054 | 2110.000.029.430240.220 | SANDER PARTS | \$104.04 |
| 98658 | 02/02/2023 | 1083 | JOHN DEERE FINANCIAL | J43055 | 2110.000.029.430240.220 | TOOLS | \$79.97 |
| 98658 | 02/02/2023 | 1083 | JOHN DEERE FINANCIAL | J43057 | 2110.000.029.430240.220 | STALL MAT FOR SANDER | \$54.99 |
| 98658 | 02/02/2023 | 1083 | JOHN DEERE FINANCIAL | J43186 | 2110.000.029.430240.220 | TAP AND DIE | \$119.99 |
| 98658 | 02/02/2023 | 1083 | JOHN DEERE FINANCIAL | J45281 | 2110.000.029.430240.220 | STEEL | \$16.98 |
| 98658 | 02/02/2023 | 1083 | JOHN DEERE FINANCIAL | J46138 | 5410.000.132.430820.220 | NOZZLE DIESEL & HOSE | \$224.98 |
| 98658 | 02/02/2023 | 1083 | JOHN DEERE FINANCIAL | J47420 | 5410.000.132.430820.220 | JOINT COMPOUND | \$7.99 |
| 98658 | 02/02/2023 | 1083 | JOHN DEERE FINANCIAL | J48022 | 5410.000.132.430820.220 | SWIVEL | \$89.99 |
| 98658 | 02/02/2023 | 1083 | JOHN DEERE FINANCIAL | J50233 | 2110.000.029.430240.400 | RAIL ROAD TIE | \$179.94 |
| 98658 | 02/02/2023 | 1083 | JOHN DEERE FINANCIAL | J50281 | 5410.000.132.430820.220 | SAFETY EQUIPMENT CHICO | \$17.99 |
| 98658 | 02/02/2023 | 1083 | JOHN DEERE FINANCIAL | J50671 | 2110.000.029.430240.220 | TUBE UTILITY GATE/ COUNTY CITY TRAIL | \$314.98 |
| 98658 | 02/02/2023 | 1083 | JOHN DEERE FINANCIAL | J50701 | 2140.000.032.431100.220 | ROPE FOR HEBICIDE JUGS | \$6.49 |
| 98658 | 02/02/2023 | 1083 | JOHN DEERE FINANCIAL | J50701 | 2830.000.072.430890.230 | GLOVES FOR JV WRECKER | \$9.99 |
| Check Total: | | | | | | | \$2,800.50 |
| 98805 | 03/02/2023 | 1095 | JOHN DEERE FINANCIAL | J50959 | 2110.000.029.430240.220 | FENCE STRETCHER | \$49.99 |
| 98805 | 03/02/2023 | 1095 | JOHN DEERE FINANCIAL | J51002 | 2110.000.029.430240.220 | HOLE SAWS | \$66.65 |
| 98805 | 03/02/2023 | 1095 | JOHN DEERE FINANCIAL | J51481 | 2110.000.029.430240.220 | PADLOCK/CHAIN | \$36.71 |

Park County

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|--------------|------------|---------|----------------------|-------------|-------------------------|---------------------------------|------------|
| 98805 | 03/02/2023 | 1095 | JOHN DEERE FINANCIAL | J52037 | 2110.000.029.430240.220 | TIRE CHAIN REPAIR | \$92.92 |
| 98805 | 03/02/2023 | 1095 | JOHN DEERE FINANCIAL | J52632 | 2110.000.029.430240.220 | 26 OZ PS DIESEL | \$103.92 |
| 98805 | 03/02/2023 | 1095 | JOHN DEERE FINANCIAL | J53774 | 5410.000.132.430820.220 | MISC SUPPLIES | \$106.97 |
| 98805 | 03/02/2023 | 1095 | JOHN DEERE FINANCIAL | J54404 | 2160.000.034.460210.220 | DIESEL CAN & VALVE | \$35.98 |
| 98805 | 03/02/2023 | 1095 | JOHN DEERE FINANCIAL | J54568 | 2110.000.029.430240.220 | PINS FOR GRADERS | \$11.98 |
| 98805 | 03/02/2023 | 1095 | JOHN DEERE FINANCIAL | J56355 | 2110.000.029.430240.220 | MOUSE TRAPS/HOSES | \$58.98 |
| 98805 | 03/02/2023 | 1095 | JOHN DEERE FINANCIAL | J60230 | 2110.000.029.430240.220 | MISC TOOLS | \$20.48 |
| 98805 | 03/02/2023 | 1095 | JOHN DEERE FINANCIAL | J60649 | 2300.000.018.420110.220 | CABLE FOR LIGHTNING | \$47.97 |
| 98805 | 03/02/2023 | 1095 | JOHN DEERE FINANCIAL | J60836 | 2110.000.029.430240.220 | IMPACT HEX SET | \$107.46 |
| 98805 | 03/02/2023 | 1095 | JOHN DEERE FINANCIAL | J61795 | 5410.000.132.430820.230 | TOOLS BATTER W CHARGER | \$533.04 |
| 98805 | 03/02/2023 | 1095 | JOHN DEERE FINANCIAL | J62784 | 2110.000.029.430240.220 | SQUEEGEE/RUBBER STRAP | \$35.87 |
| 98805 | 03/02/2023 | 1095 | JOHN DEERE FINANCIAL | J62785 | 2110.000.029.430240.220 | TOW ROPE CLEVIS PIN | \$59.97 |
| 98805 | 03/02/2023 | 1095 | JOHN DEERE FINANCIAL | J63238 | 2110.000.029.430240.220 | TORCH/KIT/MAP GAS | \$91.97 |
| 98805 | 03/02/2023 | 1095 | JOHN DEERE FINANCIAL | J63477 | 5410.000.132.430820.230 | SNOWTHROWER ST27 | \$977.49 |
| 98805 | 03/02/2023 | 1095 | JOHN DEERE FINANCIAL | J63479 | 5410.000.132.430820.220 | GALLON 4 CYCLE FUEL | \$26.99 |
| 98805 | 03/02/2023 | 1095 | JOHN DEERE FINANCIAL | J63606 | 5410.000.132.430820.220 | SHOVEL | \$37.98 |
| 98805 | 03/02/2023 | 1095 | JOHN DEERE FINANCIAL | J63678 | 2110.000.029.430240.220 | HOSE END/COUPLER | \$25.35 |
| Check Total: | | | | | | | \$2,528.67 |
| 98941 | 03/30/2023 | 1107 | JOHN DEERE FINANCIAL | 10000006550 | 1000.000.012.411230.220 | thread locker | \$34.02 |
| 98941 | 03/30/2023 | 1107 | JOHN DEERE FINANCIAL | 1004313 | 5410.000.132.430820.220 | BLADE & BOLTS | \$149.26 |
| 98941 | 03/30/2023 | 1107 | JOHN DEERE FINANCIAL | A06129 | 2110.000.029.430240.220 | TAPE/ ECORD | \$102.95 |
| 98941 | 03/30/2023 | 1107 | JOHN DEERE FINANCIAL | J68467 | 2110.000.029.430240.220 | TOOL BOX SERVICE TRUCK | \$449.99 |
| 98941 | 03/30/2023 | 1107 | JOHN DEERE FINANCIAL | J70466 | 5410.000.132.430820.220 | PAINT MARKING | \$17.98 |
| 98941 | 03/30/2023 | 1107 | JOHN DEERE FINANCIAL | J70761 | 2110.000.029.430240.220 | SQUEEGEE / TRUCKS | \$11.99 |
| 98941 | 03/30/2023 | 1107 | JOHN DEERE FINANCIAL | J70832 | 5410.000.132.430820.220 | SHOVEL | \$22.99 |
| 98941 | 03/30/2023 | 1107 | JOHN DEERE FINANCIAL | J71508 | 2110.000.029.430240.220 | MOUSE TRAPS / TRUCKS | \$2.98 |
| 98941 | 03/30/2023 | 1107 | JOHN DEERE FINANCIAL | J74631 | 2110.000.029.430240.220 | CUTTING TIP | \$12.99 |
| 98941 | 03/30/2023 | 1107 | JOHN DEERE FINANCIAL | J74732 | 2110.000.029.430240.220 | CUTTING WHEEL, WELDING SUPPLIES | \$86.08 |
| 98941 | 03/30/2023 | 1107 | JOHN DEERE FINANCIAL | J74919 | 2110.000.029.430240.220 | GRINDER SUPPLIES | \$209.98 |
| Check Total: | | | | | | | \$1,101.21 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|-----------------------|-----------|-------------------------|---------------------------------------|------------|
| 98659 | 02/02/2023 | 1083 | JOHNSTON ELECTRIC LLC | 8060 | 1000.000.012.411230.360 | REPLACED LIGHTS | \$765.40 |
| 98659 | 02/02/2023 | 1083 | JOHNSTON ELECTRIC LLC | 8363 | 2382.000.018.420740.360 | REPLACE GFCI IN SAR BUILDING | \$182.43 |
| 98659 | 02/02/2023 | 1083 | JOHNSTON ELECTRIC LLC | 8364 | 1000.000.000.132050.000 | CITY SHARE | \$167.87 |
| 98659 | 02/02/2023 | 1083 | JOHNSTON ELECTRIC LLC | 8364 | 1000.000.012.411230.220 | LIGHTS IN COURTROOM | \$285.84 |
| 98659 | 02/02/2023 | 1083 | JOHNSTON ELECTRIC LLC | 8379 | 1000.000.012.411230.360 | REPLACED JAIL HEATER | \$589.99 |
| Check Total: | | | | | | | \$1,991.53 |
| 98732 | 02/16/2023 | 1089 | JOHNSTON ELECTRIC LLC | 8362 | 2300.000.019.420230.350 | DETENTION OUTLET SCANNER CONDUIT LOCK | \$931.34 |
| Check Total: | | | | | | | \$931.34 |
| NCB | 01/06/2023 | 1070 | JUANITA BUETER | 20221228 | 1000.000.023.440110.350 | REIMBURSEMENT NURSING LICENSE RENEWAL | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 98778 | 02/16/2023 | 1090 | K PARK CAR WASH | Jan-23-CC | 1000.000.022.440120.360 | Car Wash Nissan | \$5.00 |
| Check Total: | | | | | | | \$5.00 |
| NCB | 03/31/2023 | 1106 | KALEB PEARSON | 20230405 | 1000.000.022.440120.373 | REIMBURSEMENT BILLINGS | \$61.00 |
| Check Total: | | | | | | | \$61.00 |
| 98509 | 01/05/2023 | 1071 | KAMP IMPLEMENT CO | CT50852 | 2110.000.029.430240.220 | PARTS FOR SKIDSTEER | \$748.71 |
| Check Total: | | | | | | | \$748.71 |
| 98733 | 02/16/2023 | 1089 | KAMP IMPLEMENT CO | CT51059 | 2110.000.029.430240.220 | OIL FILTER | \$233.21 |
| Check Total: | | | | | | | \$233.21 |
| 98734 | 02/16/2023 | 1089 | KATHRYN LORI MUNRO | 20230119 | 5410.000.000.363015.000 | ABATEMENT REFUND 2021 | \$199.00 |
| Check Total: | | | | | | | \$199.00 |
| 98942 | 03/30/2023 | 1107 | KATIE WEAVER | 20230227 | 2170.000.162.430310.350 | feb REIMBURSEMENT FOR BOARD MEETING | \$25.00 |
| Check Total: | | | | | | | \$25.00 |
| NCB | 02/17/2023 | 1088 | KAY WHITTLE | 20230130 | 1000.000.021.420800.380 | REIMBURSEMENT FOR TRAINING | \$306.00 |
| Check Total: | | | | | | | \$306.00 |
| 98510 | 01/05/2023 | 1071 | KELLEY CONNECT | 1184035 | 1000.000.003.410910.300 | IR45351 III | \$25.00 |
| 98510 | 01/05/2023 | 1071 | KELLEY CONNECT | 1184035 | 1000.000.010.410660.300 | IR45351 III | \$77.90 |

Park County

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|--------------|------------|---------|---------------------------|------------|-------------------------|--------------------------------------|----------|
| 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 |
| 98660 | 02/02/2023 | 1083 | KELLEY CONNECT | 1205280 | 1000.000.003.410910.300 | IR4535I III | \$11.76 |
| 98660 | 02/02/2023 | 1083 | KELLEY CONNECT | 1226857 | 1000.000.010.410660.300 | IR4535I III | \$7.55 |
| 98660 | 02/02/2023 | 1083 | KELLEY CONNECT | IN1230578 | 1000.000.001.410100.350 | PRINTER LEASE JH1140864-05 | \$14.46 |
| Check Total: | | | | | | | \$33.77 |
| 98735 | 02/16/2023 | 1089 | KELLEY CONNECT | IN240141 | 1000.000.005.410540.210 | TREASURER JH140783-07 | \$41.14 |
| 98735 | 02/16/2023 | 1089 | KELLEY CONNECT | INV240140 | 1000.000.011.411110.210 | OVERAGE- ATTORNEY | \$145.42 |
| Check Total: | | | | | | | \$186.56 |
| 98864 | 03/16/2023 | 1099 | KELLEY CONNECT | IN1251945 | 1000.000.003.410910.300 | IR4535I III | \$13.04 |
| 98864 | 03/16/2023 | 1099 | KELLEY CONNECT | IN1262880 | 1000.000.005.410540.210 | TREASURER JH140783-07 | \$41.14 |
| Check Total: | | | | | | | \$54.18 |
| 98943 | 03/30/2023 | 1107 | KELLEY CONNECT | IN1273457 | 1000.000.003.410910.300 | IR4535I III | \$16.56 |
| 98943 | 03/30/2023 | 1107 | KELLEY CONNECT | INV1275895 | 1000.000.011.411110.210 | OVERAGE- ATTORNEY | \$96.14 |
| Check Total: | | | | | | | \$112.70 |
| 98661 | 02/02/2023 | 1083 | KELLY JOHNSON | 20230113\2 | 2140.000.032.431100.370 | REIMBURSEMENT MEALS | \$53.50 |
| Check Total: | | | | | | | \$53.50 |
| NCB | 02/17/2023 | 1088 | KENDRA LASSITER | 02232023 | 1000.000.011.411110.210 | BREAKFAST, COFFEE, MEETING SNACKS | \$69.49 |
| Check Total: | | | | | | | \$69.49 |
| 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 |

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 |
|--------------|------------|---------|---------------------------|---------|-------------------------|------------------------|------------|
| 98576 | 01/19/2023 | 1076 | KENS EQUIPMENT REPAIR INC | 59974 | 2110.000.029.430240.220 | 519 REPAIR | \$491.81 |
| 98576 | 01/19/2023 | 1076 | KENS EQUIPMENT REPAIR INC | 60008 | 2110.000.029.430240.220 | LOADER CHAINS STOLEN | \$2,278.65 |
| Check Total: | | | | | | | \$3,370.46 |
| 98736 | 02/16/2023 | 1089 | KENS EQUIPMENT REPAIR INC | 60092 | 2110.000.029.430240.220 | HYD FITTING | \$1,372.47 |
| 98736 | 02/16/2023 | 1089 | KENS EQUIPMENT REPAIR INC | 60137 | 2110.000.029.430240.220 | HOOK | \$54.00 |
| 98736 | 02/16/2023 | 1089 | KENS EQUIPMENT REPAIR INC | 60138 | 5410.000.132.430820.230 | MUD FLAPS OETE R10704 | \$40.00 |
| 98736 | 02/16/2023 | 1089 | KENS EQUIPMENT REPAIR INC | 60150 | 5410.000.132.430820.360 | 669 REPAIRS | \$171.29 |
| 98736 | 02/16/2023 | 1089 | KENS EQUIPMENT REPAIR INC | 60191 | 2110.000.029.430240.220 | BATTERY LUG | \$14.00 |
| 98736 | 02/16/2023 | 1089 | KENS EQUIPMENT REPAIR INC | 60195 | 2110.000.029.430240.220 | FILTER | \$34.78 |
| 98736 | 02/16/2023 | 1089 | KENS EQUIPMENT REPAIR INC | 60201 | 2110.000.029.430240.220 | FILTER | \$28.75 |
| 98736 | 02/16/2023 | 1089 | KENS EQUIPMENT REPAIR INC | 60232 | 5410.000.132.430820.360 | 669 REPAIRS | \$859.06 |
| Check Total: | | | | | | | \$2,574.35 |
| 98865 | 03/16/2023 | 1099 | KENS EQUIPMENT REPAIR INC | 60292 | 2110.000.029.430240.220 | TRAILER BRAKES | \$983.20 |
| 98865 | 03/16/2023 | 1099 | KENS EQUIPMENT REPAIR INC | 60294 | 2110.000.029.430240.220 | SHOE SET DRUM | \$2,810.50 |
| 98865 | 03/16/2023 | 1099 | KENS EQUIPMENT REPAIR INC | 60312 | 2110.000.029.430240.220 | S-CAM BUSHING | \$356.31 |
| 98865 | 03/16/2023 | 1099 | KENS EQUIPMENT REPAIR INC | 60321 | 2110.000.029.430240.220 | SNAP RIM | \$49.39 |
| 98865 | 03/16/2023 | 1099 | KENS EQUIPMENT REPAIR INC | 60345 | 2110.000.029.430240.220 | CHAINS BLOWER | \$955.00 |
| 98865 | 03/16/2023 | 1099 | KENS EQUIPMENT REPAIR INC | 60346 | 2110.000.029.430240.220 | FITTINGS | \$14.60 |
| 98865 | 03/16/2023 | 1099 | KENS EQUIPMENT REPAIR INC | 60384 | 2110.000.029.430240.220 | MISC PARTS SNOW BLOWER | \$14.74 |
| 98865 | 03/16/2023 | 1099 | KENS EQUIPMENT REPAIR INC | 60387 | 2110.000.029.430240.220 | BULK CROSS LINK | \$40.00 |
| 98865 | 03/16/2023 | 1099 | KENS EQUIPMENT REPAIR INC | 60394 | 2110.000.029.430240.220 | TIRE CHAINS | \$1,006.95 |
| 98865 | 03/16/2023 | 1099 | KENS EQUIPMENT REPAIR INC | 60395 | 2110.000.029.430240.220 | CHAINS BLOWER | (\$955.00) |
| Check Total: | | | | | | | \$5,275.69 |
| 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 SHELVEING | \$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 |

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 |
|--------------|------------|---------|---------------------|----------|-------------------------|------------------------------|------------|
| 98512 | 01/05/2023 | 1071 | KENYON NOBLE LUMBER | 662316 | 1000.000.012.411230.220 | LADDER, TOOLS, CORDS | \$614.64 |
| Check Total: | | | | | | | \$1,716.93 |
| 98662 | 02/02/2023 | 1083 | KENYON NOBLE LUMBER | 667133 | 1000.000.012.411230.220 | RETURNED | (\$94.99) |
| 98662 | 02/02/2023 | 1083 | KENYON NOBLE LUMBER | 667159 | 1000.000.012.411230.220 | SCREWDRIVER | \$17.63 |
| 98662 | 02/02/2023 | 1083 | KENYON NOBLE LUMBER | 668381 | 2110.000.029.430240.220 | OIL JUGS | \$64.58 |
| 98662 | 02/02/2023 | 1083 | KENYON NOBLE LUMBER | 670230 | 2110.000.029.430240.220 | SHOP TOOLS | \$69.31 |
| 98662 | 02/02/2023 | 1083 | KENYON NOBLE LUMBER | 682488 | 1000.000.012.411230.220 | SUPPLIES | \$19.94 |
| Check Total: | | | | | | | \$76.47 |
| 98806 | 03/02/2023 | 1095 | KENYON NOBLE LUMBER | 714882 | 2160.000.034.460210.220 | FLOOD LIGHTS, TAPE DOOR PART | \$48.70 |
| 98806 | 03/02/2023 | 1095 | KENYON NOBLE LUMBER | 715442 | 1000.000.012.411230.220 | TOOLS | \$45.38 |
| 98806 | 03/02/2023 | 1095 | KENYON NOBLE LUMBER | 724377 | 1000.000.012.411230.220 | SUPPLIES | \$51.64 |
| 98806 | 03/02/2023 | 1095 | KENYON NOBLE LUMBER | 724971 | 1000.000.012.411230.220 | SUPPLIES | \$68.94 |
| 98806 | 03/02/2023 | 1095 | KENYON NOBLE LUMBER | 733466 | 1000.000.012.411230.220 | RIVET GUN | \$251.71 |
| 98806 | 03/02/2023 | 1095 | KENYON NOBLE LUMBER | 735387 | 1000.000.012.411230.220 | BITS | \$6.92 |
| Check Total: | | | | | | | \$473.29 |
| 98944 | 03/30/2023 | 1107 | KENYON NOBLE LUMBER | 763940 | 2110.000.029.430240.220 | METAL CUT OFF WHEELS | \$22.77 |
| 98944 | 03/30/2023 | 1107 | KENYON NOBLE LUMBER | 765886 | 2110.000.029.430240.220 | WRENCH WILSALL SHOP | \$21.84 |
| 98944 | 03/30/2023 | 1107 | KENYON NOBLE LUMBER | 772542 | 1000.000.012.411230.220 | SUPPLIES | \$90.00 |
| 98944 | 03/30/2023 | 1107 | KENYON NOBLE LUMBER | 773948 | 1000.000.012.411230.220 | SUPPLIES | \$410.37 |
| Check Total: | | | | | | | \$544.98 |
| 98513 | 01/05/2023 | 1071 | KICK IT TO THE CURB | 20221231 | 1000.000.000.132050.000 | CITY SHARE | \$92.50 |
| 98513 | 01/05/2023 | 1071 | KICK IT TO THE CURB | 20221231 | 1000.000.012.411230.220 | RECYCLING | \$157.50 |
| Check Total: | | | | | | | \$250.00 |
| 98663 | 02/02/2023 | 1083 | KICK IT TO THE CURB | 20230131 | 1000.000.000.132050.000 | CITY SHARE | \$74.00 |
| 98663 | 02/02/2023 | 1083 | KICK IT TO THE CURB | 20230131 | 1000.000.012.411230.220 | RECYCLING | \$126.00 |
| Check Total: | | | | | | | \$200.00 |
| 98807 | 03/02/2023 | 1095 | KICK IT TO THE CURB | 02282023 | 1000.000.000.132050.000 | CITY SHARE | \$74.00 |
| 98807 | 03/02/2023 | 1095 | KICK IT TO THE CURB | 02282023 | 1000.000.012.411230.360 | RECYCLING | \$126.00 |
| Check Total: | | | | | | | \$200.00 |

Park County

Disbursement Detail Listing

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|--------------|------------|---------|-----------------------|-----------|-------------------------|---|------------|
| NCB | 01/20/2023 | 1075 | KONE INC | 962412867 | 1000.000.000.132050.000 | Elevator repairs City Share | \$715.59 |
| NCB | 01/20/2023 | 1075 | KONE INC | 962412867 | 1000.000.012.411230.360 | Elevator repairs | \$1,218.39 |
| NCB | 02/17/2023 | 1088 | KRISTEN GALBRAITH | 20230120 | 2260.000.020.420600.350 | REIMBURSEMENT MILEAGE TRAIL PROJECT EMIGRANT | \$32.10 |
| NCB | 03/31/2023 | 1106 | KRISTEN GALBRAITH | 20230316 | 1000.000.085.411840.370 | REIMBURSEMENT MILEAGE MURPHY TRAIL PROJECT | \$34.06 |
| Check Total: | | | | | | | \$2,000.14 |
| 98664 | 02/02/2023 | 1083 | L'ESPRIT | 1012 | 2980.000.023.440180.350 | MOBILE CRISIS RESPONSE TEAMS | \$2,190.00 |
| Check Total: | | | | | | | \$2,190.00 |
| NCB | 01/06/2023 | 1070 | LACEY ENGLAND | 20221228 | 1000.000.023.440110.350 | REIMBURSEMENT NURSING LICENSE RENEWAL | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 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 |
| 98737 | 02/16/2023 | 1089 | LANE & ASSOCIATES INC | 9547 | 2110.000.029.430240.350 | DRUG TEST ROAD | \$76.23 |
| 98737 | 02/16/2023 | 1089 | LANE & ASSOCIATES INC | 9547 | 2285.000.902.450301.350 | DRUG TEST TRANSIT | \$76.23 |
| Check Total: | | | | | | | \$152.46 |
| 98866 | 03/16/2023 | 1099 | LANE & ASSOCIATES INC | 9576 | 2285.000.901.450301.350 | DRUG TEST PRE EMPLOYMENT VM | \$76.23 |
| 98866 | 03/16/2023 | 1099 | LANE & ASSOCIATES INC | 9587 | 2110.000.029.430240.350 | DRUG TEST DOT ROAD PRE EMPLOYMENT | \$76.23 |
| Check Total: | | | | | | | \$152.46 |
| 98665 | 02/02/2023 | 1083 | LEADSONLINE LLC | 403201 | 2300.000.018.420110.350 | TOTAL TRACK INVESTIGATION RENEWAL | \$2,419.00 |
| Check Total: | | | | | | | \$2,419.00 |
| 98621 | 01/19/2023 | 1077 | LEHRKINDS INC | Dec-22-CC | 2300.000.019.420230.223 | Water and dispenser rent | \$47.90 |
| Check Total: | | | | | | | \$47.90 |
| 98778 | 02/16/2023 | 1090 | LEHRKINDS INC | Jan-23-CC | 2300.000.019.420230.223 | Water and dispenser rent | \$96.40 |
| Check Total: | | | | | | | \$96.40 |

Park County

Disbursement Detail Listing

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|--------------|------------|---------|--------------------------|-----------|-------------------------|--------------------------------------|------------|
| 98911 | 03/16/2023 | 1101 | LEHRKINDS INC | Feb-23-CC | 2300.000.019.420230.223 | Water and dispenser rent | \$71.50 |
| Check Total: | | | | | | | \$71.50 |
| 98578 | 01/19/2023 | 1076 | LESLIE CHAMBERS | 160 | 2280.000.049.450310.350 | CLEANING NOV & DEC 2022 | \$180.00 |
| Check Total: | | | | | | | \$180.00 |
| 98945 | 03/30/2023 | 1107 | LESOFSKI COURT REPORTING | 7829 | 1000.000.011.411110.350 | TRANSCRIPT FROM AUDIO GABRIEL | \$250.00 |
| Check Total: | | | | | | | \$250.00 |
| NCB | 01/06/2023 | 1070 | LINDA CANTIN | 20221118 | 1000.000.002.410341.370 | TRAVEL REIMBURSEMENT JUDGE SCHOOL | \$898.70 |
| NCB | 03/17/2023 | 1098 | LINDA CANTIN | 7537 | 1000.000.002.410341.210 | IN OFFICE TRAINING LUNCH | \$34.27 |
| NCB | 03/17/2023 | 1098 | LISA ROSBERG | 20230228 | 1000.000.014.411600.370 | TRAVEL REIMBURSEMENT | \$235.98 |
| Check Total: | | | | | | | \$1,168.95 |
| 98514 | 01/05/2023 | 1071 | LIVINGSTON ACE HARDWARE | B39014 | 2360.000.056.460452.360 | BUILDING PAINT | \$187.94 |
| 98514 | 01/05/2023 | 1071 | LIVINGSTON ACE HARDWARE | B40052 | 2300.000.019.420230.220 | KEYKRAFTER BRASS | (\$2.59) |
| 98514 | 01/05/2023 | 1071 | LIVINGSTON ACE HARDWARE | B40665 | 5410.000.132.430820.220 | KEYS GARBAGE BAGS | \$21.76 |
| 98514 | 01/05/2023 | 1071 | LIVINGSTON ACE HARDWARE | B41230 | 2110.000.029.430240.220 | NUMBERS | \$13.98 |
| 98514 | 01/05/2023 | 1071 | LIVINGSTON ACE HARDWARE | B42909 | 1000.000.000.132050.000 | CITY SHARE | \$14.42 |
| 98514 | 01/05/2023 | 1071 | LIVINGSTON ACE HARDWARE | B42909 | 1000.000.012.411230.220 | SUPPLIES | \$24.54 |
| 98514 | 01/05/2023 | 1071 | LIVINGSTON ACE HARDWARE | B43435 | 2110.000.029.430240.220 | VINYL TUBING | \$7.90 |
| 98514 | 01/05/2023 | 1071 | LIVINGSTON ACE HARDWARE | B43533 | 2110.000.029.430240.220 | VINYL TUBING | \$7.74 |
| 98514 | 01/05/2023 | 1071 | LIVINGSTON ACE HARDWARE | B43987 | 2110.000.029.430240.220 | MAILBOX | \$34.99 |
| 98514 | 01/05/2023 | 1071 | LIVINGSTON ACE HARDWARE | B45176 | 2300.000.019.420230.360 | SYL INT SG UWB 5G | \$189.99 |
| 98514 | 01/05/2023 | 1071 | LIVINGSTON ACE HARDWARE | B45755 | 2110.000.029.430240.220 | FASTENERS | \$17.98 |
| 98514 | 01/05/2023 | 1071 | LIVINGSTON ACE HARDWARE | B46167 | 2360.000.056.460452.360 | BUILDING PAINT | \$43.99 |
| 98514 | 01/05/2023 | 1071 | LIVINGSTON ACE HARDWARE | B46593 | 1000.000.000.132050.000 | CITY SHARE | \$31.80 |
| 98514 | 01/05/2023 | 1071 | LIVINGSTON ACE HARDWARE | B46593 | 1000.000.012.411230.220 | SUPPLIES | \$54.15 |
| 98514 | 01/05/2023 | 1071 | LIVINGSTON ACE HARDWARE | B47588 | 2110.000.029.430240.220 | BATTERY | \$60.94 |
| 98514 | 01/05/2023 | 1071 | LIVINGSTON ACE HARDWARE | B48879 | 2360.000.056.460452.360 | BUILDING MAINTENCE | \$92.96 |
| 98514 | 01/05/2023 | 1071 | LIVINGSTON ACE HARDWARE | B49542 | 2110.000.029.430240.220 | CABLE TV COAXLE | \$36.98 |
| 98514 | 01/05/2023 | 1071 | LIVINGSTON ACE HARDWARE | X87457 | 2110.000.029.430240.220 | RAPID CHAIN | \$73.98 |
| 98514 | 01/05/2023 | 1071 | LIVINGSTON ACE HARDWARE | X87460 | 2300.000.019.420230.220 | KEYKRAFTER BRASS | \$2.59 |

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 |
|--------------|------------|---------|-------------------------|---------|-------------------------|--------------------------------------|------------|
| 98514 | 01/05/2023 | 1071 | LIVINGSTON ACE HARDWARE | X87499 | 2110.000.029.430240.220 | PIPE FITTINGS | \$8.76 |
| 98514 | 01/05/2023 | 1071 | LIVINGSTON ACE HARDWARE | X88136 | 2160.000.034.460210.350 | TUNE UP ON 2 WEED TRIMMERS | \$109.44 |
| 98514 | 01/05/2023 | 1071 | LIVINGSTON ACE HARDWARE | X88237 | 1000.000.012.411230.220 | SURGE PROTECTOR | \$27.99 |
| Check Total: | | | | | | | \$1,062.23 |
| 98666 | 02/02/2023 | 1083 | LIVINGSTON ACE HARDWARE | B52546 | 2110.000.029.430240.220 | NETWORK CABLE | \$11.99 |
| 98666 | 02/02/2023 | 1083 | LIVINGSTON ACE HARDWARE | B52913 | 2160.000.034.460210.220 | PIPE VALVE FITTINGS | \$49.98 |
| 98666 | 02/02/2023 | 1083 | LIVINGSTON ACE HARDWARE | B53727 | 2360.000.056.460452.360 | BUILDING SUPPLIES PAINT ROLLERS | \$49.98 |
| 98666 | 02/02/2023 | 1083 | LIVINGSTON ACE HARDWARE | B55357 | 2300.000.018.420110.220 | QUICK GRIP C CLAMP | \$28.76 |
| 98666 | 02/02/2023 | 1083 | LIVINGSTON ACE HARDWARE | B56157 | 5410.000.132.430820.210 | DRYERASE BRD BROOM, MARKER | \$113.95 |
| 98666 | 02/02/2023 | 1083 | LIVINGSTON ACE HARDWARE | B56941 | 2300.000.019.420230.220 | KEYKRAFTER BRASS | \$10.36 |
| 98666 | 02/02/2023 | 1083 | LIVINGSTON ACE HARDWARE | B57921 | 5410.000.132.430820.230 | FASTNERS | \$17.51 |
| 98666 | 02/02/2023 | 1083 | LIVINGSTON ACE HARDWARE | B59244 | 2110.000.029.430240.220 | NUMBERS | \$20.97 |
| 98666 | 02/02/2023 | 1083 | LIVINGSTON ACE HARDWARE | B60718 | 2110.000.029.430240.220 | ACE BRUSH WHEEL COARSE | \$15.98 |
| 98666 | 02/02/2023 | 1083 | LIVINGSTON ACE HARDWARE | B60743 | 2360.000.056.460452.360 | WIRELESS DOORBELL | \$29.99 |
| 98666 | 02/02/2023 | 1083 | LIVINGSTON ACE HARDWARE | B60884 | 5410.000.132.430820.220 | DRILL BIT | \$19.99 |
| 98666 | 02/02/2023 | 1083 | LIVINGSTON ACE HARDWARE | B61044 | 2300.000.019.420230.361 | BATTERY | \$9.99 |
| 98666 | 02/02/2023 | 1083 | LIVINGSTON ACE HARDWARE | B61068 | 2110.000.029.430240.220 | GRINDING DISC | \$49.97 |
| 98666 | 02/02/2023 | 1083 | LIVINGSTON ACE HARDWARE | B61349 | 1000.000.000.132050.000 | CITY SHARE | \$12.10 |
| 98666 | 02/02/2023 | 1083 | LIVINGSTON ACE HARDWARE | B61349 | 1000.000.012.411230.220 | SUPPLIES | \$20.61 |
| 98666 | 02/02/2023 | 1083 | LIVINGSTON ACE HARDWARE | B63050 | 2160.000.034.460210.220 | CREDIT & tRAPS | (\$34.00) |
| 98666 | 02/02/2023 | 1083 | LIVINGSTON ACE HARDWARE | B63401 | 2110.000.029.430240.220 | FLASHLIGHT/FASTENERS | \$29.12 |
| 98666 | 02/02/2023 | 1083 | LIVINGSTON ACE HARDWARE | B63784 | 2360.000.056.460452.360 | BUILDING SUPPLIES OUTSIDE LIGHT BULB | \$32.99 |
| 98666 | 02/02/2023 | 1083 | LIVINGSTON ACE HARDWARE | B63802 | 2160.000.034.460210.220 | PAINT, BRUSHES BATTERIES TRAPS | \$58.36 |
| Check Total: | | | | | | | \$548.60 |
| 98808 | 03/02/2023 | 1095 | LIVINGSTON ACE HARDWARE | B64128 | 2110.000.029.430240.220 | FASTENERS | \$12.02 |

Park County

Disbursement Detail Listing

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|--------------|------------|---------|-------------------------|---------|-------------------------|---------------------------------------|----------|
| 98808 | 03/02/2023 | 1095 | LIVINGSTON ACE HARDWARE | B65627 | 2300.000.018.420110.220 | CREIGHTON RHODES ICE TRACTION WALKING | \$20.24 |
| 98808 | 03/02/2023 | 1095 | LIVINGSTON ACE HARDWARE | B66280 | 1000.000.012.411230.220 | SUPPLIES | \$26.99 |
| 98808 | 03/02/2023 | 1095 | LIVINGSTON ACE HARDWARE | B66594 | 2110.000.029.430240.220 | BOLTS | \$6.79 |
| 98808 | 03/02/2023 | 1095 | LIVINGSTON ACE HARDWARE | B68860 | 2110.000.029.430240.220 | TRAILER HITCH/MOUNT | \$54.98 |
| 98808 | 03/02/2023 | 1095 | LIVINGSTON ACE HARDWARE | B69205 | 2110.000.029.430240.220 | FASTERNERS | \$17.88 |
| 98808 | 03/02/2023 | 1095 | LIVINGSTON ACE HARDWARE | B71390 | 2285.003.901.450301.230 | WRO1 TOTE FR BUS, RTAP ZIP SUPPLIES | \$56.96 |
| 98808 | 03/02/2023 | 1095 | LIVINGSTON ACE HARDWARE | B71435 | 2110.000.029.430240.220 | FASTERNERS | \$14.94 |
| 98808 | 03/02/2023 | 1095 | LIVINGSTON ACE HARDWARE | B73708 | 2110.000.029.430240.220 | FASTENERS | \$10.98 |
| 98808 | 03/02/2023 | 1095 | LIVINGSTON ACE HARDWARE | B74189 | 2110.000.029.430240.220 | VINYL TUBING/HOSE BARB | \$60.36 |
| 98808 | 03/02/2023 | 1095 | LIVINGSTON ACE HARDWARE | B74629 | 2110.000.029.430240.220 | GALV FITTINGS | \$6.58 |
| Check Total: | | | | | | | \$288.72 |
| 98946 | 03/30/2023 | 1107 | LIVINGSTON ACE HARDWARE | B75231 | 2110.000.029.430240.220 | PLIERS & WIRE | \$53.98 |
| 98946 | 03/30/2023 | 1107 | LIVINGSTON ACE HARDWARE | B76191 | 2110.000.029.430240.220 | SLEEVE FOR HOT SAW | \$9.49 |
| 98946 | 03/30/2023 | 1107 | LIVINGSTON ACE HARDWARE | B76301 | 1000.000.012.411230.220 | SUPPLIES | \$47.22 |
| 98946 | 03/30/2023 | 1107 | LIVINGSTON ACE HARDWARE | B76391 | 5410.000.132.430820.220 | KEYKRAFTER | \$7.98 |
| 98946 | 03/30/2023 | 1107 | LIVINGSTON ACE HARDWARE | B76732 | 2300.000.019.420230.223 | TOILET PLUNGER | \$18.98 |
| 98946 | 03/30/2023 | 1107 | LIVINGSTON ACE HARDWARE | B76825 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$18.76 |
| 98946 | 03/30/2023 | 1107 | LIVINGSTON ACE HARDWARE | b78484 | 2160.000.034.460210.220 | STICK VACUUM KIT | \$209.99 |
| 98946 | 03/30/2023 | 1107 | LIVINGSTON ACE HARDWARE | B78579 | 1000.000.012.411230.220 | FASTERNERS | \$3.60 |
| 98946 | 03/30/2023 | 1107 | LIVINGSTON ACE HARDWARE | B78774 | 2110.000.029.430240.220 | DRILL BIT FASTENERS | \$6.57 |
| 98946 | 03/30/2023 | 1107 | LIVINGSTON ACE HARDWARE | B78877 | 1000.000.012.411230.220 | SUPPLIES | \$59.73 |
| 98946 | 03/30/2023 | 1107 | LIVINGSTON ACE HARDWARE | B79288 | 2110.000.029.430240.220 | TRANSPONDER KEY | \$89.98 |
| 98946 | 03/30/2023 | 1107 | LIVINGSTON ACE HARDWARE | B80961 | 2360.000.056.460452.360 | RYL INT EGG UWB FCTW/SPRAY | \$110.98 |
| 98946 | 03/30/2023 | 1107 | LIVINGSTON ACE HARDWARE | B81244 | 1000.000.012.411230.220 | SUPPLIES | \$18.89 |
| 98946 | 03/30/2023 | 1107 | LIVINGSTON ACE HARDWARE | B81742 | 1000.000.012.411230.220 | SUPPLIES | \$33.97 |
| 98946 | 03/30/2023 | 1107 | LIVINGSTON ACE HARDWARE | B83723 | 2110.000.029.430240.220 | CLEVIS SLIP HOOK | \$11.99 |
| 98946 | 03/30/2023 | 1107 | LIVINGSTON ACE HARDWARE | B84674 | 2110.000.029.430240.220 | FLASH FRIVE | \$9.99 |

Park County

Disbursement Detail Listing

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------------|-------------------------|--|------------|
| 98946 | 03/30/2023 | 1107 | LIVINGSTON ACE HARDWARE | C19364 | 2110.000.029.430240.220 | VINAL TUBING | \$197.58 |
| | | | | | | Check Total: | \$909.68 |
| 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 |
| 98667 | 02/02/2023 | 1083 | LIVINGSTON HEALTHCARE | 2012-06 | 2260.008.911.440432.730 | LIVE WELL 49 1ST REIMBURSEMENT | \$8,016.32 |
| | | | | | | Check Total: | \$8,016.32 |
| 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 |
| NCB | 02/03/2023 | 1082 | LIVINGSTON TRUE VALUE HARDWARE | FC 20230126 | 2300.000.019.420230.220 | FC | \$3.76 |
| | | | | | | Check Total: | \$254.38 |
| 98580 | 01/19/2023 | 1076 | LIVINGSTON UTILITY DEPARTMENT | DEC22 | 1000.000.011.411110.340 | ATTORNEYS - WATER & | \$76.45 |
| 98580 | 01/19/2023 | 1076 | LIVINGSTON UTILITY DEPARTMENT | DEC22 | 1000.000.012.411230.340 | CITY-COUNTY COMPLEX - | \$535.53 |
| 98580 | 01/19/2023 | 1076 | LIVINGSTON UTILITY DEPARTMENT | DEC22 | 1000.000.028.450400.340 | MSU EXTENSION 80% | \$63.50 |
| 98580 | 01/19/2023 | 1076 | LIVINGSTON UTILITY DEPARTMENT | DEC22 | 2140.000.032.431100.340 | WEED 10% | \$7.94 |

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|---------|-------------------------|-----------------------------|------------|
| 98580 | 01/19/2023 | 1076 | LIVINGSTON UTILITY DEPARTMENT | DEC22 | 2160.000.034.460210.340 | FAIRGROUNDS - WATER & SEWER | \$4,591.54 |
| 98580 | 01/19/2023 | 1076 | LIVINGSTON UTILITY DEPARTMENT | DEC22 | 2360.000.056.460452.340 | MUSEUM UTILITIES | \$60.96 |
| 98580 | 01/19/2023 | 1076 | LIVINGSTON UTILITY DEPARTMENT | DEC22 | 2830.000.072.430890.340 | JUNK VEHICLE 10% | \$7.94 |
| 98580 | 01/19/2023 | 1076 | LIVINGSTON UTILITY DEPARTMENT | DEC22 | 5410.000.132.430820.340 | REFUSE - WATER & SEWER | \$186.19 |
| Check Total: | | | | | | | \$5,530.05 |
| 98739 | 02/16/2023 | 1089 | LIVINGSTON UTILITY DEPARTMENT | JAN 23 | 1000.000.011.411110.340 | ATTORNEYS - WATER & | \$66.20 |
| 98739 | 02/16/2023 | 1089 | LIVINGSTON UTILITY DEPARTMENT | JAN 23 | 1000.000.012.411230.340 | CITY-COUNTY COMPLEX - | \$504.20 |
| 98739 | 02/16/2023 | 1089 | LIVINGSTON UTILITY DEPARTMENT | JAN 23 | 1000.000.028.450400.340 | MSU EXTENSION 80% | \$49.56 |
| 98739 | 02/16/2023 | 1089 | LIVINGSTON UTILITY DEPARTMENT | JAN 23 | 2140.000.032.431100.340 | WEED 10% | \$6.20 |
| 98739 | 02/16/2023 | 1089 | LIVINGSTON UTILITY DEPARTMENT | JAN 23 | 2160.000.034.460210.340 | FAIRGROUNDS - WATER & SEWER | \$4,979.82 |
| 98739 | 02/16/2023 | 1089 | LIVINGSTON UTILITY DEPARTMENT | JAN 23 | 2160.000.034.460210.340 | FAIRGROUNDS IRRIGATION | \$462.12 |
| 98739 | 02/16/2023 | 1089 | LIVINGSTON UTILITY DEPARTMENT | JAN 23 | 2360.000.056.460452.340 | MUSEUM UTILITIES | \$60.96 |
| 98739 | 02/16/2023 | 1089 | LIVINGSTON UTILITY DEPARTMENT | JAN 23 | 2830.000.072.430890.340 | JUNK VEHICLE 10% | \$6.20 |
| 98739 | 02/16/2023 | 1089 | LIVINGSTON UTILITY DEPARTMENT | JAN 23 | 5410.000.132.430820.340 | REFUSE - WATER & SEWER | \$186.19 |
| Check Total: | | | | | | | \$6,321.45 |
| 98867 | 03/16/2023 | 1099 | LIVINGSTON UTILITY DEPARTMENT | FEB23 | 1000.000.011.411110.340 | ATTORNEYS - WATER & | \$65.80 |
| 98867 | 03/16/2023 | 1099 | LIVINGSTON UTILITY DEPARTMENT | FEB23 | 1000.000.012.411230.340 | CITY-COUNTY COMPLEX - | \$700.79 |
| 98867 | 03/16/2023 | 1099 | LIVINGSTON UTILITY DEPARTMENT | FEB23 | 2140.000.032.431100.340 | WEED 10% | \$7.34 |
| 98867 | 03/16/2023 | 1099 | LIVINGSTON UTILITY DEPARTMENT | FEB23 | 2160.000.000.115099.000 | MSU EXTENSION 80% | \$58.70 |

Park County

Disbursement Detail Listing

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|--------------|------------|---------|-------------------------------|---------|-------------------------|-----------------------------|-------------|
| 98867 | 03/16/2023 | 1099 | LIVINGSTON UTILITY DEPARTMENT | FEB23 | 2160.000.034.460210.340 | FAIRGROUNDS - WATER & SEWER | \$4,374.56 |
| 98867 | 03/16/2023 | 1099 | LIVINGSTON UTILITY DEPARTMENT | FEB23 | 2360.000.056.460452.340 | MUSEUM UTILITIES | \$72.38 |
| 98867 | 03/16/2023 | 1099 | LIVINGSTON UTILITY DEPARTMENT | FEB23 | 2830.000.072.430890.340 | JUNK VEHICLE 10% | \$7.34 |
| 98867 | 03/16/2023 | 1099 | LIVINGSTON UTILITY DEPARTMENT | FEB23 | 5410.000.132.430820.340 | REFUSE - WATER & SEWER | \$194.20 |
| 98867 | 03/16/2023 | 1099 | LIVINGSTON UTILITY DEPARTMENT | FEB23 | 5410.000.132.430820.390 | DISPOSAL FEE - JUNE | \$16.50 |
| Check Total: | | | | | | | \$5,497.61 |
| 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 |
| 98740 | 02/16/2023 | 1089 | LOGAN LANDFILL | 99450 | 5410.000.132.430820.390 | JANUARY 23 DISPOSAL | \$1,047.00 |
| 98740 | 02/16/2023 | 1089 | LOGAN LANDFILL | 99469 | 5410.000.132.430820.390 | JANUARY 23 DISPOSAL | \$1,274.00 |
| 98740 | 02/16/2023 | 1089 | LOGAN LANDFILL | 99491 | 5410.000.132.430820.390 | JANUARY 23 DISPOSAL | \$907.00 |
| 98740 | 02/16/2023 | 1089 | LOGAN LANDFILL | 99513 | 5410.000.132.430820.390 | JANUARY 23 DISPOSAL | \$367.00 |
| 98740 | 02/16/2023 | 1089 | LOGAN LANDFILL | 99548 | 5410.000.132.430820.390 | JANUARY 23 DISPOSAL | \$1,039.00 |
| 98740 | 02/16/2023 | 1089 | LOGAN LANDFILL | 99579 | 5410.000.132.430820.390 | JANUARY 23 DISPOSAL | \$683.00 |
| 98740 | 02/16/2023 | 1089 | LOGAN LANDFILL | 99608 | 5410.000.132.430820.390 | JANUARY 23 DISPOSAL | \$566.00 |

Park County

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|--------------|------------|---------|-----------------|-----------|-------------------------|------------------------|-------------|
| 98740 | 02/16/2023 | 1089 | LOGAN LANDFILL | 99642 | 5410.000.132.430820.390 | JANUARY 23 DISPOSAL | \$363.00 |
| 98740 | 02/16/2023 | 1089 | LOGAN LANDFILL | 99667 | 5410.000.132.430820.390 | JANUARY 23 DISPOSAL | \$709.00 |
| 98740 | 02/16/2023 | 1089 | LOGAN LANDFILL | 99713 | 5410.000.132.430820.390 | JANUARY 23 DISPOSAL | \$1,371.00 |
| 98740 | 02/16/2023 | 1089 | LOGAN LANDFILL | 99742 | 5410.000.132.430820.390 | JANUARY 23 DISPOSAL | \$1,415.00 |
| 98740 | 02/16/2023 | 1089 | LOGAN LANDFILL | 99792 | 5410.000.132.430820.390 | JANUARY 23 DISPOSAL | \$995.00 |
| 98740 | 02/16/2023 | 1089 | LOGAN LANDFILL | 99824 | 5410.000.132.430820.390 | JANUARY 23 DISPOSAL | \$366.00 |
| 98740 | 02/16/2023 | 1089 | LOGAN LANDFILL | 99850 | 5410.000.132.430820.390 | JANUARY 23 DISPOSAL | \$955.00 |
| 98740 | 02/16/2023 | 1089 | LOGAN LANDFILL | 99872 | 5410.000.132.430820.390 | JANUARY 23 DISPOSAL | \$629.00 |
| 98740 | 02/16/2023 | 1089 | LOGAN LANDFILL | 99897 | 5410.000.132.430820.390 | JANUARY 23 DISPOSAL | \$330.00 |
| Check Total: | | | | | | | \$13,016.00 |
| 98868 | 03/16/2023 | 1099 | LOGAN LANDFILL | 099993 | 5410.000.132.430820.390 | FEBRUARY 2023 DISPOSAL | \$330.00 |
| 98868 | 03/16/2023 | 1099 | LOGAN LANDFILL | 100022 | 5410.000.132.430820.390 | FEBRUARY 2023 DISPOSAL | \$1,366.00 |
| 98868 | 03/16/2023 | 1099 | LOGAN LANDFILL | 100063 | 5410.000.132.430820.390 | FEBRUARY 2023 DISPOSAL | \$361.00 |
| 98868 | 03/16/2023 | 1099 | LOGAN LANDFILL | 100091 | 5410.000.132.430820.390 | FEBRUARY 2023 DISPOSAL | \$1,454.00 |
| 98868 | 03/16/2023 | 1099 | LOGAN LANDFILL | 100119 | 5410.000.132.430820.390 | FEBRUARY 2023 DISPOSAL | \$1,441.00 |
| 98868 | 03/16/2023 | 1099 | LOGAN LANDFILL | 100166 | 5410.000.132.430820.390 | FEBRUARY 2023 DISPOSAL | \$726.00 |
| 98868 | 03/16/2023 | 1099 | LOGAN LANDFILL | 100205 | 5410.000.132.430820.390 | FEBRUARY 2023 DISPOSAL | \$848.00 |
| 98868 | 03/16/2023 | 1099 | LOGAN LANDFILL | 100236 | 5410.000.132.430820.390 | FEBRUARY 2023 DISPOSAL | \$1,177.00 |
| 98868 | 03/16/2023 | 1099 | LOGAN LANDFILL | 100281 | 5410.000.132.430820.390 | FEBRUARY 2023 DISPOSAL | \$349.00 |
| 98868 | 03/16/2023 | 1099 | LOGAN LANDFILL | 100296 | 5410.000.132.430820.390 | FEBRUARY 2023 DISPOSAL | \$657.00 |
| 98868 | 03/16/2023 | 1099 | LOGAN LANDFILL | 100370 | 5410.000.132.430820.390 | FEBRUARY 2023 DISPOSAL | \$1,109.00 |
| 98868 | 03/16/2023 | 1099 | LOGAN LANDFILL | 100395 | 5410.000.132.430820.390 | FEBRUARY 2023 DISPOSAL | \$753.00 |
| 98868 | 03/16/2023 | 1099 | LOGAN LANDFILL | 100421 | 5410.000.132.430820.390 | FEBRUARY 2023 DISPOSAL | \$1,021.00 |
| Check Total: | | | | | | | \$11,592.00 |
| 98947 | 03/30/2023 | 1107 | LOUS GLOVES INC | 052131 | 2300.000.018.420110.220 | GLOVES | \$393.00 |
| Check Total: | | | | | | | \$393.00 |
| 98621 | 01/19/2023 | 1077 | LOWES | Dec-22-CC | 1000.000.012.411230.220 | Air fresheners, bits | \$65.23 |
| Check Total: | | | | | | | \$65.23 |
| 98668 | 02/02/2023 | 1083 | MACDEP | 2023 MEM | 1000.000.028.450400.330 | 2023 MEMBERSHIP | \$35.00 |
| Check Total: | | | | | | | \$35.00 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|-----------------------------------|--------------|-------------------------|---|-------------|
| NCB | 02/03/2023 | 1082 | MACEY MCLENEN | 20221215 | 1000.000.011.411110.210 | REIMBURSEMENT ATTORNEY MEETING COFFEE | \$20.40 |
| NCB | 02/03/2023 | 1082 | MACEY MCLENEN | 20230119 | 1000.000.011.411110.210 | REIMBURSEMENT ATTORNEY MEETING MEAL | \$93.00 |
| NCB | 02/03/2023 | 1082 | MACEY MCLENEN | 20230120 | 1000.000.011.411110.210 | REIMBURSEMENT ATTORNEY MEETING LUNCH | \$156.00 |
| Check Total: | | | | | | | \$269.40 |
| 98517 | 01/05/2023 | 1071 | MACO | PL-33 | 2900.000.094.410230.350 | COUNTY ASSEEMENT PUB LAND RESEARCH CTR | \$30,573.65 |
| Check Total: | | | | | | | \$30,573.65 |
| 98582 | 01/19/2023 | 1076 | MACO | 667 | 2300.000.019.420230.351 | SHERIFF JAIL INMATE MEDICAL, DENTAL | \$310.00 |
| Check Total: | | | | | | | \$310.00 |
| 98741 | 02/16/2023 | 1089 | MACO | 711 | 2300.000.019.420230.351 | SHERIFF JAIL INMATE MEDICAL, DENTAL | \$403.00 |
| Check Total: | | | | | | | \$403.00 |
| 98869 | 03/16/2023 | 1099 | MACO | 23-125 | 1000.000.001.410100.380 | MID WINTER REQISTRATION | \$200.00 |
| Check Total: | | | | | | | \$200.00 |
| 98518 | 01/05/2023 | 1071 | MACO PROPERTY & CASUALTY TRUST | PA34PCT2021 | 1000.000.002.410341.350 | LLIAB-STONEDEDUCTIBLE | \$4,680.00 |
| Check Total: | | | | | | | \$4,680.00 |
| 98669 | 02/02/2023 | 1083 | MACO PROPERTY & CASUALTY TRUST | GLPA34035232 | 1000.000.002.410341.350 | ROAD 2016.12.31 PA34PCT2017 | \$270.00 |
| Check Total: | | | | | | | \$270.00 |
| 98948 | 03/30/2023 | 1107 | MALLORY SAFETY & SUPPLY LLC | 5572865 | 2300.000.018.420110.220 | 5 POINT STAR GOLD | \$844.99 |
| Check Total: | | | | | | | \$844.99 |
| NCB | 03/03/2023 | 1094 | MARK DONALDSON | 20220213 | 1000.000.021.420800.370 | MILEAGE | \$40.61 |
| NCB | 01/06/2023 | 1070 | MARK HIGGS | 2022 | 1000.000.021.420800.370 | MILEAGE REIMBURSEMENT | \$60.00 |
| Check Total: | | | | | | | \$100.61 |
| 98809 | 03/02/2023 | 1095 | MARY ANNE KEYES | 20230123 | 1000.000.028.450400.370 | TRAVEL REIMBURSEMENT | \$212.22 |
| Check Total: | | | | | | | \$212.22 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|-------------------------------|-----------|-------------------------|--|----------|
| NCB | 02/03/2023 | 1082 | MARY HARDIN | 02062023 | 1000.000.010.410660.370 | REIMBURSEMENT MEALS TRAINING | \$53.50 |
| NCB | 03/31/2023 | 1106 | MATHEW WHITMAN | 20230316 | 1000.000.030.430100.370 | LAS VEGAS CONSTRUCTION CONFRENCE | \$706.73 |
| Check Total: | | | | | | | \$760.23 |
| 98810 | 03/02/2023 | 1095 | MATRIX MEDICAL WASTE SERVICES | 23004 | 1000.000.023.440110.222 | LAB SUPPLIES | \$150.00 |
| Check Total: | | | | | | | \$150.00 |
| 98911 | 03/16/2023 | 1101 | MATTS BUTCHER SHOP | Feb-23-CC | 1000.000.030.430100.370 | Food Gardiner pedestrian bridge meeting | \$34.46 |
| 98911 | 03/16/2023 | 1101 | MATTS BUTCHER SHOP | Feb-23-CC | 2300.000.018.420110.220 | Food for 1st responders | \$262.72 |
| 98911 | 03/16/2023 | 1101 | MATTS BUTCHER SHOP | Feb-23-CC | 2300.000.018.420110.220 | Miscellaneous Food Stores - Specialty | \$108.00 |
| 98911 | 03/16/2023 | 1101 | MATTS BUTCHER SHOP | Feb-23-CC | 2300.000.018.420110.220 | Lunch with MHP | \$38.01 |
| Check Total: | | | | | | | \$443.19 |
| NCB | 01/20/2023 | 1075 | MICHAEL V STORY | 20221231 | 1000.000.001.410100.380 | REIMBURSEMENT FOR TRAVEL TRAINING HELENA | \$485.12 |
| Check Total: | | | | | | | \$485.12 |
| 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 |
| 98811 | 03/02/2023 | 1095 | MJC & MCCA | 01122023 | 1000.000.002.410341.380 | CLERKS SPRING CONFERENCE 2023-VALERIE | \$225.00 |
| 98811 | 03/02/2023 | 1095 | MJC & MCCA | 01122023 | 1000.000.002.410341.380 | CLERKS SPRING CONFERENCE-MARIAH | \$225.00 |
| Check Total: | | | | | | | \$450.00 |
| 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 |

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 |
|--------------|------------|---------|--------------------------------------|-----------|-------------------------|---|------------|
| 98583 | 01/19/2023 | 1076 | MOBILE REPAIR & WELDING | 33573 | 2382.000.018.420740.360 | SAR EQUIPMENT REPAIR | \$324.08 |
| Check Total: | | | | | | | \$324.08 |
| 98742 | 02/16/2023 | 1089 | MOBILE REPAIR & WELDING | 33601 | 2110.000.029.430240.220 | STEEL | \$5.64 |
| 98742 | 02/16/2023 | 1089 | MOBILE REPAIR & WELDING | 33615 | 2110.000.029.430240.220 | METAL FOR REPAIRS | \$130.90 |
| Check Total: | | | | | | | \$136.54 |
| 98812 | 03/02/2023 | 1095 | MOBILE REPAIR & WELDING | 33644 | 5410.000.132.430820.360 | REPAIRED CRACKS COMPACTOR DUMPSTER | \$445.41 |
| Check Total: | | | | | | | \$445.41 |
| 98949 | 03/30/2023 | 1107 | MOBILE REPAIR & WELDING | 33672 | 5410.000.132.430820.360 | WELD AND REPAIR | \$3,103.04 |
| 98949 | 03/30/2023 | 1107 | MOBILE REPAIR & WELDING | 33711 | 2110.000.029.430240.220 | FLAT STEEL | \$27.52 |
| Check Total: | | | | | | | \$3,130.56 |
| 98670 | 02/02/2023 | 1083 | MONTANA COUNTY ATTORNEYS 772 ASSN | | 1000.000.011.411110.350 | WINTER CLE REGISTRATION | \$590.00 |
| 98670 | 02/02/2023 | 1083 | MONTANA COUNTY ATTORNEYS 813 ASSN | | 1000.000.011.411110.350 | 2023 OFFICE MEMBERSHIP DUES | \$1,400.00 |
| Check Total: | | | | | | | \$1,990.00 |
| 98911 | 03/16/2023 | 1101 | MONTANA HISTORICAL SOCIETY Feb-23-CC | | 5410.000.132.430820.350 | File search to permit open burning at Chico site | \$37.19 |
| Check Total: | | | | | | | \$37.19 |
| 98584 | 01/19/2023 | 1076 | MONTANA INTERACTIVE | 3205866 | 1000.000.005.410540.350 | DOJ TRPS | \$373.84 |
| 98584 | 01/19/2023 | 1076 | MONTANA INTERACTIVE | 3205866 | 2340.000.093.420440.350 | BURN PERMITS | \$3.00 |
| Check Total: | | | | | | | \$376.84 |
| 98743 | 02/16/2023 | 1089 | MONTANA INTERACTIVE | 3234246 | 1000.000.005.410540.350 | DOJ TRPS | \$551.18 |
| 98743 | 02/16/2023 | 1089 | MONTANA INTERACTIVE | 3234246 | 2340.000.093.420440.350 | BURN PERMITS | \$49.80 |
| Check Total: | | | | | | | \$600.98 |
| 98870 | 03/16/2023 | 1099 | MONTANA INTERACTIVE | 3262106 | 1000.000.005.410540.350 | DOJ TRPS | \$497.61 |
| 98870 | 03/16/2023 | 1099 | MONTANA INTERACTIVE | 3262106 | 2340.000.093.420440.350 | BURN PERMITS | \$33.60 |
| Check Total: | | | | | | | \$531.21 |
| 98813 | 03/02/2023 | 1095 | MONTANA LANGUAGE SERVICES | INV-00309 | 1000.000.002.410341.350 | TRANSLATOR TK-23-3097 & TK 23-3156 | \$190.00 |
| Check Total: | | | | | | | \$190.00 |
| 98950 | 03/30/2023 | 1107 | MONTANA LANGUAGE SERVICES | INV-00343 | 1000.000.002.410341.350 | TRANSLATOR TK-23-3434 | \$110.75 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|-----------|-------------------------|-------------------------------|------------|
| | | | | | | Check Total: | \$110.75 |
| 98814 | 03/02/2023 | 1095 | MONTANA LTAP | 564-13 | 2110.000.029.430240.380 | FORKLIFT TRAINING | \$420.00 |
| | | | | | | Check Total: | \$420.00 |
| 98585 | 01/19/2023 | 1076 | MONTANA TRANSIT ASSOCIATION | 2023 DUES | 2285.000.902.450301.336 | MTA ANNUAL DUES 2022\3 | \$150.00 |
| | | | | | | Check Total: | \$150.00 |
| 98521 | 01/05/2023 | 1071 | MOUNTAIN MOBILE | 19285 | 2300.000.018.420110.360 | 2 ROCK CHIP REPAIRS | \$55.00 |
| | | | | | | Check Total: | \$55.00 |
| 98586 | 01/19/2023 | 1076 | MOUNTAIN MOBILE | 19342 | 2300.000.018.420110.360 | 2018 DURANGO | \$345.00 |
| | | | | | | Check Total: | \$345.00 |
| 98671 | 02/02/2023 | 1083 | MOUNTAIN MOBILE | 19176 | 2300.000.018.420110.360 | WINDSHIELD 21-02 | \$375.00 |
| 98671 | 02/02/2023 | 1083 | MOUNTAIN MOBILE | 19417 | 2300.000.018.420110.360 | WINDSHIELD & BACK SLIDER21-01 | \$950.00 |
| | | | | | | Check Total: | \$1,325.00 |
| 98522 | 01/05/2023 | 1071 | MSU EXTENSION SERVICE | JAN23 | 1000.000.028.450400.350 | SALARY CONTRIBUTION PONDOL | \$3,083.33 |
| 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 BACA AUG | \$402.17 |
| 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 |
| 98672 | 02/02/2023 | 1083 | MSU EXTENSION SERVICE | 341 | 2360.000.056.460452.333 | LEADERSHIP 49 MARK BRAMMER | \$350.00 |
| 98672 | 02/02/2023 | 1083 | MSU EXTENSION SERVICE | FEB23 | 1000.000.028.450400.350 | SALARY CONTRIBUTION PONDOL | \$3,083.33 |
| 98672 | 02/02/2023 | 1083 | MSU EXTENSION SERVICE | FEB23 | 1000.000.028.450400.350 | SALARY CONTRIBUTION | \$3,160.33 |
| 98672 | 02/02/2023 | 1083 | MSU EXTENSION SERVICE | FEB23MK | 1000.000.028.470310.351 | SALARY CONTRIBUTION | \$2,625.00 |
| | | | | | | Check Total: | \$9,218.66 |

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 |
|--------------|------------|---------|---|-------------|-------------------------|------------------------------------|-------------|
| 98815 | 03/02/2023 | 1095 | MSU EXTENSION SERVICE | MAR23 | 1000.000.028.450400.350 | SALARY CONTRIBUTION PONDIOIOL | \$3,083.33 |
| 98815 | 03/02/2023 | 1095 | MSU EXTENSION SERVICE | MAR23 | 1000.000.028.450400.350 | SALARY CONTRIBUTION | \$3,160.33 |
| 98815 | 03/02/2023 | 1095 | MSU EXTENSION SERVICE | MAR23MK | 1000.000.028.470310.351 | SALARY CONTRIBUTION | \$2,625.00 |
| Check Total: | | | | | | | \$8,868.66 |
| 98951 | 03/30/2023 | 1107 | MSU EXTENSION SERVICE | APR23 | 1000.000.028.450400.350 | SALARY CONTRIBUTION PONDIOIOL | \$3,083.33 |
| 98951 | 03/30/2023 | 1107 | MSU EXTENSION SERVICE | APR23 | 1000.000.028.450400.350 | SALARY CONTRIBUTION | \$3,083.33 |
| 98951 | 03/30/2023 | 1107 | MSU EXTENSION SERVICE | APR23MK | 1000.000.028.470310.351 | SALARY CONTRIBUTION | \$2,625.00 |
| Check Total: | | | | | | | \$8,791.66 |
| 98744 | 02/16/2023 | 1089 | MT AERONAUTICS DIVISION | A4175 | 2170.000.163.490500.610 | AIRPORT GARDINER-DEBT PRINCIPAL | \$10,285.20 |
| 98744 | 02/16/2023 | 1089 | MT AERONAUTICS DIVISION | A4175 | 2170.000.163.490500.620 | AIRPORT GARDINER-DEBT INTEREST | \$417.84 |
| Check Total: | | | | | | | \$10,703.04 |
| 98816 | 03/02/2023 | 1095 | MT ASSN OF CLERKS OF DISTRICT COURT | 20230511 | 2180.000.038.410331.333 | 2022/2023 MACDC CONVENTION | \$300.00 |
| Check Total: | | | | | | | \$300.00 |
| 98673 | 02/02/2023 | 1083 | MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS | FY23 | 1000.000.014.411600.333 | ANNUAL MACSS DUES | \$450.00 |
| 98673 | 02/02/2023 | 1083 | MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS | SPRING 23 | 1000.000.014.411600.380 | MACSS CONFERENCE | \$275.00 |
| Check Total: | | | | | | | \$725.00 |
| 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 |
| 98871 | 03/16/2023 | 1099 | MT COALITION OF FOREST COUNTIES | 23-24 | 1000.000.001.410100.336 | FY23 Membership dues | \$1,163.11 |
| Check Total: | | | | | | | \$1,163.11 |
| 98872 | 03/16/2023 | 1099 | MT DEPT ENVIRONMENTAL QUALITY | 5L2301315 | 2140.000.032.431100.336 | ANNUAL PESTICIDE FEES | \$25.00 |
| Check Total: | | | | | | | \$25.00 |
| 98674 | 02/02/2023 | 1083 | MT DEPT OF ADMIN | FY22 FILING | 1000.000.083.410550.353 | FY21 AFR FILING | \$2,500.00 |
| Check Total: | | | | | | | \$2,500.00 |

Park County

Disbursement Detail Listing

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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 |
|--------------|------------|---------|---|--------------|-------------------------|--|------------|
| 98952 | 03/30/2023 | 1107 | MT DEPT OF JUSTICE CRIMINAL RECORDS | 163553 | 1000.000.014.411600.350 | BACKGROUND CHECK PINE CREEK | \$25.00 |
| 98952 | 03/30/2023 | 1107 | MT DEPT OF JUSTICE CRIMINAL RECORDS | 163610 | 1000.000.014.411600.350 | BACKGROUND CHECK ARROWHEAD | \$50.00 |
| 98952 | 03/30/2023 | 1107 | MT DEPT OF JUSTICE CRIMINAL RECORDS | 163691 | 1000.000.014.411600.350 | BACKGROUND CHECK COOKE CITY | \$30.00 |
| Check Total: | | | | | | | \$105.00 |
| 98588 | 01/19/2023 | 1076 | MT DEPT OF REVENUE | PAY APP 10 | 2285.002.911.450301.900 | 1% DOR CONTRACTOR GROSS REC PTF | \$1,053.57 |
| Check Total: | | | | | | | \$1,053.57 |
| 98745 | 02/16/2023 | 1089 | MT DEPT OF REVENUE | PAY APP # 11 | 2285.002.911.450301.900 | 1% DOR CONTRACTOR GROSS REC PTF | \$861.56 |
| Check Total: | | | | | | | \$861.56 |
| 98873 | 03/16/2023 | 1099 | MT DEPT OF REVENUE | PAY APP # 12 | 2285.002.911.450301.900 | 1% DOR CONTRACTOR GROSS REC PTF | \$599.15 |
| Check Total: | | | | | | | \$599.15 |
| 98911 | 03/16/2023 | 1101 | MT DEPT OF TRANSPORTATION | Feb-23-CC | 2170.000.163.430310.350 | Airport signs | \$39.01 |
| 98911 | 03/16/2023 | 1101 | MT DEPT PUBLIC HEALTH & HUMAN SERVICES | Feb-23-CC | 2976.000.901.440150.370 | 2023 Regional workshop registration | \$30.00 |
| Check Total: | | | | | | | \$69.01 |
| 98589 | 01/19/2023 | 1076 | MT LAW ENFORCEMENT ACADEMY | 21425 | 2300.000.018.420110.380 | CREIGHTON RHODES BASIC COURSE TRAINING | \$1,500.00 |
| Check Total: | | | | | | | \$1,500.00 |
| 98874 | 03/16/2023 | 1099 | MT OFFICE OF PUBLIC INSTRUCTION | 202324 | 2285.000.902.450301.370 | MONTANA DRIVE | \$670.00 |
| Check Total: | | | | | | | \$670.00 |
| 98778 | 02/16/2023 | 1090 | MT RIB AND CHOP HOUSE | Jan-23-CC | 1000.000.001.410100.223 | Lunch with Stahly Engineering | \$70.80 |
| Check Total: | | | | | | | \$70.80 |
| 98675 | 02/02/2023 | 1083 | MT SHERIFF & PEACE OFFICERS ASSOCIATION | 611 | 2300.000.018.420110.350 | 2023MSPOA MEMBERSHIP | \$540.00 |
| Check Total: | | | | | | | \$540.00 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|---|-----------|-------------------------|------------------------------------|------------|
| 98746 | 02/16/2023 | 1089 | MT SHERIFF & PEACE OFFICERS ASSOCIATION | 580 | 2300.000.018.420110.350 | 2023 SHERIFFS MEMBERSHIP | \$250.00 |
| Check Total: | | | | | | | \$250.00 |
| 98590 | 01/19/2023 | 1076 | MT STOCKGROWERS ASSOCIATION | 20221201 | 2155.000.033.440700.730 | REIMBURSEMENT FOR PREDATOR CONTROL | \$6,643.25 |
| Check Total: | | | | | | | \$6,643.25 |
| 98676 | 02/02/2023 | 1083 | MT WEED CONTROL ASSOCIATION | 31661 | 2140.000.032.431100.336 | MWCA GROUP MEMBERSHIP | \$300.00 |
| Check Total: | | | | | | | \$300.00 |
| 98747 | 02/16/2023 | 1089 | MT WEED CONTROL ASSOCIATION | AC0032 | 2140.000.032.431100.336 | CONFERENCE REG T. POSPICAL | \$250.00 |
| Check Total: | | | | | | | \$250.00 |
| 98621 | 01/19/2023 | 1077 | MURDOCH'S RANCH & HOME SUPPLY LLC | Dec-22-CC | 1000.000.012.411230.220 | Space heaters | \$189.95 |
| Check Total: | | | | | | | \$189.95 |
| 98778 | 02/16/2023 | 1090 | MURDOCH'S RANCH & HOME SUPPLY LLC | Jan-23-CC | 2382.000.018.420740.220 | SAR equipment | \$767.88 |
| Check Total: | | | | | | | \$767.88 |
| NCB | 01/06/2023 | 1070 | N-ABLE MSP | 2341984 | 1000.000.000.132050.000 | REMOTE MANAGMENT & PLATFORM FEE | \$264.74 |
| NCB | 01/06/2023 | 1070 | N-ABLE MSP | 2341984 | 1000.000.097.410580.333 | REMOTE MANAGMENT & PLATFORM FEE | \$264.74 |
| NCB | 02/17/2023 | 1088 | N-ABLE MSP | 2409620 | 1000.000.000.132050.000 | REMOTE MANAGMENT & PLATFORM FEE | \$264.74 |
| NCB | 02/17/2023 | 1088 | N-ABLE MSP | 2409620 | 1000.000.097.410580.333 | REMOTE MANAGMENT & PLATFORM FEE | \$264.74 |
| NCB | 03/17/2023 | 1098 | N-ABLE MSP | 2470547 | 1000.000.000.132050.000 | REMOTE MANAGMENT & PLATFORM FEE | \$309.29 |
| NCB | 03/17/2023 | 1098 | N-ABLE MSP | 2470547 | 1000.000.097.410580.333 | REMOTE MANAGMENT & PLATFORM FEE | \$309.29 |
| Check Total: | | | | | | | \$1,677.54 |
| 98875 | 03/16/2023 | 1099 | NAXIN SAFETY | T3732 | 2110.000.029.430240.220 | LENSE WIPES | \$55.45 |
| Check Total: | | | | | | | \$55.45 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|------------------------|--------------|-------------------------|----------------------|------------|
| 98911 | 03/16/2023 | 1101 | NEPTUNES BREWERY | Feb-23-CC | 2382.000.018.420740.223 | SAR food | \$115.00 |
| Check Total: | | | | | | | \$115.00 |
| 98678 | 02/02/2023 | 1083 | NETMOTION SOFTWARE INC | 10067829 | 1000.000.097.410580.333 | NWS COMPLETE SUBS 10 | \$782.47 |
| Check Total: | | | | | | | \$782.47 |
| 98621 | 01/19/2023 | 1077 | NEVINS GLASS | Dec-22-CC | 2360.000.056.460452.360 | Replacement acrylic | \$148.00 |
| Check Total: | | | | | | | \$148.00 |
| NCB | 02/17/2023 | 1088 | NEWMAN SIGNS INC | TRFINV045203 | 2110.000.029.430240.220 | ROAD SIGNS | \$171.90 |
| NCB | 03/03/2023 | 1094 | NEWMAN SIGNS INC | TRFINV045276 | 2110.000.029.430240.242 | ROAD SIGNS | \$295.98 |
| Check Total: | | | | | | | \$467.88 |
| 98748 | 02/16/2023 | 1089 | NORMONT EQUIPMENT CO | 32366 | 2110.000.029.430240.220 | PLOW BLADES | \$1,740.90 |
| 98748 | 02/16/2023 | 1089 | NORMONT EQUIPMENT CO | 32518 | 2110.000.029.430240.220 | GRADER BLADES | \$4,229.20 |
| 98748 | 02/16/2023 | 1089 | NORMONT EQUIPMENT CO | 32657 | 2110.000.029.430240.470 | EZ STRET | \$2,407.00 |
| Check Total: | | | | | | | \$8,377.10 |
| 98876 | 03/16/2023 | 1099 | NORMONT EQUIPMENT CO | 29062 | 2110.000.029.430240.220 | PLOW BLADES | \$1,366.23 |
| Check Total: | | | | | | | \$1,366.23 |
| 98953 | 03/30/2023 | 1107 | NORMONT EQUIPMENT CO | 29123 | 2110.000.029.430240.220 | SKIDS FOR PLOWS | \$1,311.90 |
| Check Total: | | | | | | | \$1,311.90 |
| 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 |
| 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 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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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 |
|--------------|------------|---------|---------------------|---------|-------------------------|-----------------|-------------|
| 98523 | 01/05/2023 | 1071 | NORTHWESTERN ENERGY | DEC22 | 2830.000.072.430890.340 | dec -Power Bill | \$41.16 |
| 98523 | 01/05/2023 | 1071 | NORTHWESTERN ENERGY | DEC22 | 2850.000.099.420750.340 | dec -Power Bill | \$154.37 |
| 98523 | 01/05/2023 | 1071 | NORTHWESTERN ENERGY | DEC22 | 2900.000.093.430264.340 | dec -Power Bill | \$9.07 |
| 98523 | 01/05/2023 | 1071 | NORTHWESTERN ENERGY | DEC22 | 2975.001.023.440100.227 | dec -Power Bill | \$22.84 |
| 98523 | 01/05/2023 | 1071 | NORTHWESTERN ENERGY | DEC22 | 5400.000.131.430840.340 | dec -Power Bill | \$7.60 |
| 98523 | 01/05/2023 | 1071 | NORTHWESTERN ENERGY | DEC22 | 5400.000.131.430840.358 | dec -Power Bill | \$103.05 |
| 98523 | 01/05/2023 | 1071 | NORTHWESTERN ENERGY | DEC22 | 5410.000.130.430820.340 | dec -Power Bill | \$669.04 |
| Check Total: | | | | | | | \$19,022.07 |
| 98679 | 02/02/2023 | 1083 | NORTHWESTERN ENERGY | JAN23 | 1000.000.000.132050.000 | JAN -Power Bill | \$4,125.87 |
| 98679 | 02/02/2023 | 1083 | NORTHWESTERN ENERGY | JAN23 | 1000.000.011.411110.340 | JAN -Power Bill | \$589.28 |
| 98679 | 02/02/2023 | 1083 | NORTHWESTERN ENERGY | JAN23 | 1000.000.012.411230.340 | JAN -Power Bill | \$7,071.97 |
| 98679 | 02/02/2023 | 1083 | NORTHWESTERN ENERGY | JAN23 | 1000.000.028.450400.340 | JAN -Power Bill | \$369.70 |
| 98679 | 02/02/2023 | 1083 | NORTHWESTERN ENERGY | JAN23 | 1000.000.046.411230.340 | JAN -Power Bill | \$63.44 |
| 98679 | 02/02/2023 | 1083 | NORTHWESTERN ENERGY | JAN23 | 2110.000.029.430240.340 | JAN -Power Bill | \$2,436.36 |
| 98679 | 02/02/2023 | 1083 | NORTHWESTERN ENERGY | JAN23 | 2140.000.032.431100.340 | JAN -Power Bill | \$272.16 |
| 98679 | 02/02/2023 | 1083 | NORTHWESTERN ENERGY | JAN23 | 2160.000.034.460210.340 | JAN -Power Bill | \$3,673.47 |
| 98679 | 02/02/2023 | 1083 | NORTHWESTERN ENERGY | JAN23 | 2170.000.162.430310.340 | JAN -Power Bill | \$1,335.93 |
| 98679 | 02/02/2023 | 1083 | NORTHWESTERN ENERGY | JAN23 | 2170.004.163.430310.340 | JAN -Power Bill | \$30.23 |
| 98679 | 02/02/2023 | 1083 | NORTHWESTERN ENERGY | JAN23 | 2300.000.018.420110.340 | JAN -Power Bill | \$110.70 |
| 98679 | 02/02/2023 | 1083 | NORTHWESTERN ENERGY | JAN23 | 2360.000.056.460452.340 | JAN -Power Bill | \$572.07 |
| 98679 | 02/02/2023 | 1083 | NORTHWESTERN ENERGY | JAN23 | 2382.000.018.420740.340 | JAN -Power Bill | \$1,124.67 |
| 98679 | 02/02/2023 | 1083 | NORTHWESTERN ENERGY | JAN23 | 2430.000.067.430263.340 | JAN -Power Bill | \$628.31 |
| 98679 | 02/02/2023 | 1083 | NORTHWESTERN ENERGY | JAN23 | 2830.000.072.430890.340 | JAN -Power Bill | \$46.21 |
| 98679 | 02/02/2023 | 1083 | NORTHWESTERN ENERGY | JAN23 | 2850.000.099.420750.340 | JAN -Power Bill | \$164.57 |
| 98679 | 02/02/2023 | 1083 | NORTHWESTERN ENERGY | JAN23 | 2900.000.093.430264.340 | JAN -Power Bill | \$9.55 |
| 98679 | 02/02/2023 | 1083 | NORTHWESTERN ENERGY | JAN23 | 2975.001.023.440100.227 | JAN -Power Bill | \$21.45 |
| 98679 | 02/02/2023 | 1083 | NORTHWESTERN ENERGY | JAN23 | 5400.000.131.430840.340 | JAN -Power Bill | \$7.63 |
| 98679 | 02/02/2023 | 1083 | NORTHWESTERN ENERGY | JAN23 | 5400.000.131.430840.358 | JAN -Power Bill | \$72.06 |
| 98679 | 02/02/2023 | 1083 | NORTHWESTERN ENERGY | JAN23 | 5410.000.130.430820.340 | JAN -Power Bill | \$1,702.92 |
| Check Total: | | | | | | | \$24,428.55 |
| 98817 | 03/02/2023 | 1095 | NORTHWESTERN ENERGY | FEB23 | 1000.000.000.132050.000 | FEB -Power Bill | \$3,242.42 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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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 |
|--------------|------------|---------|---------------------|-----------|-------------------------|----------------------|-------------|
| 98817 | 03/02/2023 | 1095 | NORTHWESTERN ENERGY | FEB23 | 1000.000.011.411110.340 | FEB -Power Bill | \$446.92 |
| 98817 | 03/02/2023 | 1095 | NORTHWESTERN ENERGY | FEB23 | 1000.000.012.411230.340 | FEB -Power Bill | \$5,568.20 |
| 98817 | 03/02/2023 | 1095 | NORTHWESTERN ENERGY | FEB23 | 1000.000.028.450400.340 | FEB -Power Bill | \$329.05 |
| 98817 | 03/02/2023 | 1095 | NORTHWESTERN ENERGY | FEB23 | 1000.000.046.411230.340 | FEB -Power Bill | \$62.80 |
| 98817 | 03/02/2023 | 1095 | NORTHWESTERN ENERGY | FEB23 | 2110.000.029.430240.340 | FEB -Power Bill | \$2,211.57 |
| 98817 | 03/02/2023 | 1095 | NORTHWESTERN ENERGY | FEB23 | 2140.000.032.431100.340 | FEB -Power Bill | \$303.97 |
| 98817 | 03/02/2023 | 1095 | NORTHWESTERN ENERGY | FEB23 | 2160.000.034.460210.340 | FEB -Power Bill | \$2,563.92 |
| 98817 | 03/02/2023 | 1095 | NORTHWESTERN ENERGY | FEB23 | 2170.000.162.430310.340 | FEB -Power Bill | \$1,165.21 |
| 98817 | 03/02/2023 | 1095 | NORTHWESTERN ENERGY | FEB23 | 2170.004.163.430310.340 | FEB -Power Bill | \$31.18 |
| 98817 | 03/02/2023 | 1095 | NORTHWESTERN ENERGY | FEB23 | 2300.000.018.420110.340 | FEB -Power Bill | \$103.55 |
| 98817 | 03/02/2023 | 1095 | NORTHWESTERN ENERGY | FEB23 | 2360.000.056.460452.340 | FEB -Power Bill | \$619.75 |
| 98817 | 03/02/2023 | 1095 | NORTHWESTERN ENERGY | FEB23 | 2382.000.018.420740.340 | FEB -Power Bill | \$1,125.57 |
| 98817 | 03/02/2023 | 1095 | NORTHWESTERN ENERGY | FEB23 | 2430.000.067.430263.340 | FEB -Power Bill | \$629.95 |
| 98817 | 03/02/2023 | 1095 | NORTHWESTERN ENERGY | FEB23 | 2830.000.072.430890.340 | FEB -Power Bill | \$41.13 |
| 98817 | 03/02/2023 | 1095 | NORTHWESTERN ENERGY | FEB23 | 2850.000.099.420750.340 | FEB -Power Bill | \$146.76 |
| 98817 | 03/02/2023 | 1095 | NORTHWESTERN ENERGY | FEB23 | 2900.000.093.430264.340 | FEB -Power Bill | \$8.90 |
| 98817 | 03/02/2023 | 1095 | NORTHWESTERN ENERGY | FEB23 | 2975.001.023.440100.227 | FEB -Power Bill | \$21.45 |
| 98817 | 03/02/2023 | 1095 | NORTHWESTERN ENERGY | FEB23 | 5400.000.131.430840.340 | FEB -Power Bill | \$7.54 |
| 98817 | 03/02/2023 | 1095 | NORTHWESTERN ENERGY | FEB23 | 5400.000.131.430840.358 | FEB -Power Bill | \$56.51 |
| 98817 | 03/02/2023 | 1095 | NORTHWESTERN ENERGY | FEB23 | 5410.000.130.430820.340 | FEB -Power Bill | \$1,180.29 |
| Check Total: | | | | | | | \$19,866.64 |
| 98877 | 03/16/2023 | 1099 | NORTHWESTERN ENERGY | 340171526 | 5410.001.132.430820.940 | GAS TRANSFER STATION | \$7,495.00 |
| Check Total: | | | | | | | \$7,495.00 |
| 98954 | 03/30/2023 | 1107 | NORTHWESTERN ENERGY | MAR23 | 1000.000.000.132050.000 | MAR -Power Bill | \$3,633.75 |
| 98954 | 03/30/2023 | 1107 | NORTHWESTERN ENERGY | MAR23 | 1000.000.011.411110.340 | MAR -Power Bill | \$435.07 |
| 98954 | 03/30/2023 | 1107 | NORTHWESTERN ENERGY | MAR23 | 1000.000.012.411230.340 | MAR -Power Bill | \$6,231.16 |
| 98954 | 03/30/2023 | 1107 | NORTHWESTERN ENERGY | MAR23 | 1000.000.028.450400.340 | MAR -Power Bill | \$345.46 |
| 98954 | 03/30/2023 | 1107 | NORTHWESTERN ENERGY | MAR23 | 1000.000.046.411230.340 | MAR -Power Bill | \$64.01 |
| 98954 | 03/30/2023 | 1107 | NORTHWESTERN ENERGY | MAR23 | 2110.000.029.430240.340 | MAR -Power Bill | \$2,512.14 |
| 98954 | 03/30/2023 | 1107 | NORTHWESTERN ENERGY | MAR23 | 2140.000.032.431100.340 | MAR -Power Bill | \$337.97 |
| 98954 | 03/30/2023 | 1107 | NORTHWESTERN ENERGY | MAR23 | 2160.000.034.460210.340 | MAR -Power Bill | \$3,036.90 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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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 |
|--------------|------------|---------|-----------------------------|-----------|-------------------------|-------------------------------------|-------------|
| 98954 | 03/30/2023 | 1107 | NORTHWESTERN ENERGY | MAR23 | 2170.000.162.430310.340 | MAR -Power Bill | \$1,314.90 |
| 98954 | 03/30/2023 | 1107 | NORTHWESTERN ENERGY | MAR23 | 2170.004.163.430310.340 | MAR -Power Bill | \$31.18 |
| 98954 | 03/30/2023 | 1107 | NORTHWESTERN ENERGY | MAR23 | 2285.000.902.450301.340 | MAR -Power Bill | \$181.90 |
| 98954 | 03/30/2023 | 1107 | NORTHWESTERN ENERGY | MAR23 | 2300.000.018.420110.340 | MAR -Power Bill | \$93.43 |
| 98954 | 03/30/2023 | 1107 | NORTHWESTERN ENERGY | MAR23 | 2360.000.056.460452.340 | MAR -Power Bill | \$597.96 |
| 98954 | 03/30/2023 | 1107 | NORTHWESTERN ENERGY | MAR23 | 2382.000.018.420740.340 | MAR -Power Bill | \$1,247.45 |
| 98954 | 03/30/2023 | 1107 | NORTHWESTERN ENERGY | MAR23 | 2430.000.067.430263.340 | MAR -Power Bill | \$621.73 |
| 98954 | 03/30/2023 | 1107 | NORTHWESTERN ENERGY | MAR23 | 2830.000.072.430890.340 | MAR -Power Bill | \$43.18 |
| 98954 | 03/30/2023 | 1107 | NORTHWESTERN ENERGY | MAR23 | 2850.000.099.420750.340 | MAR -Power Bill | \$146.76 |
| 98954 | 03/30/2023 | 1107 | NORTHWESTERN ENERGY | MAR23 | 2900.000.093.430264.340 | MAR -Power Bill | \$8.75 |
| 98954 | 03/30/2023 | 1107 | NORTHWESTERN ENERGY | MAR23 | 5400.000.131.430840.340 | MAR -Power Bill | \$7.67 |
| 98954 | 03/30/2023 | 1107 | NORTHWESTERN ENERGY | MAR23 | 5400.000.131.430840.358 | MAR -Power Bill | \$54.31 |
| 98954 | 03/30/2023 | 1107 | NORTHWESTERN ENERGY | MAR23 | 5410.000.130.430820.340 | MAR -Power Bill | \$1,265.62 |
| Check Total: | | | | | | | \$22,211.30 |
| 98878 | 03/16/2023 | 1099 | OCONNOR AUTO BODY LLC | 6696 | 2300.000.018.420110.360 | REPAIR 22-02 | \$10,030.60 |
| Check Total: | | | | | | | \$10,030.60 |
| 98955 | 03/30/2023 | 1107 | OCONNOR AUTO BODY LLC | 6706 | 2281.000.117.450300.360 | Install handles 22 Chrysler | \$616.00 |
| Check Total: | | | | | | | \$616.00 |
| 98778 | 02/16/2023 | 1090 | OFF THE CUFF CLEANERS | Jan-23-CC | 2160.000.034.460210.350 | Laundry | \$8.25 |
| Check Total: | | | | | | | \$8.25 |
| 98911 | 03/16/2023 | 1101 | OFF THE CUFF CLEANERS | Feb-23-CC | 2160.000.034.460210.350 | Laundry Cleaning & Garment Services | \$8.25 |
| 98911 | 03/16/2023 | 1101 | OFFICE DEPOT | Feb-23-CC | 1000.000.016.411800.210 | Color printer toner | \$455.56 |
| Check Total: | | | | | | | \$463.81 |
| 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 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---|--------------|-------------------------|--------------------------------------|-------------|
| 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 |
| NCB | 03/17/2023 | 1098 | OPPORTUNITY BANK | APR23 | 1000.000.011.411110.531 | B Street Lease | \$1,775.00 |
| NCB | 01/20/2023 | 1075 | OPPORTUNITY BANK | FEB23 | 1000.000.011.411110.531 | B Street Lease | \$1,775.00 |
| NCB | 02/17/2023 | 1088 | OPPORTUNITY BANK | MAR23 | 1000.000.011.411110.531 | B Street Lease | \$1,775.00 |
| NCB | 02/17/2023 | 1088 | OPPORTUNITY BANK | PROPTAXES 22 | 1000.000.011.411110.531 | 2022 PROPERTY TAKE RECONCILIATION | \$5,036.22 |
| Check Total: | | | | | | | \$10,977.67 |
| 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 |
| 98749 | 02/16/2023 | 1089 | OUT OF THE BOX PAINTING | 020823 | 1000.000.012.411230.360 | PAINTING HR OFFICE | \$420.00 |
| Check Total: | | | | | | | \$420.00 |
| NCB | 03/31/2023 | 1106 | PACIFIC STEEL & RECYCLING | 1664067 | 2110.000.029.430240.220 | METAL SHOP | \$601.20 |
| NCB | 03/31/2023 | 1106 | PACIFIC STEEL & RECYCLING | 1664816 | 2110.000.029.430240.220 | SHACKLE | \$416.42 |
| NCB | 01/06/2023 | 1070 | PACIFIC STEEL & RECYCLING | 8228256 | 2110.000.029.430240.230 | SHACKLE | \$360.56 |
| NCB | 01/06/2023 | 1070 | PACIFIC STEEL & RECYCLING | 8228259 | 2110.000.029.430240.230 | SHACKLE | \$289.09 |
| NCB | 02/17/2023 | 1088 | PACIFIC STEEL & RECYCLING | 8256292 | 2110.000.029.430240.220 | ALUM FOR TRUCK 550 | \$1,334.04 |
| Check Total: | | | | | | | \$3,001.31 |
| 98818 | 03/02/2023 | 1095 | PARK COUNTY 4-H COUNCIL | 550 | 2160.000.034.460210.351 | 2022 PARK COUNTY AG FAIR REIMB | \$50,000.00 |
| Check Total: | | | | | | | \$50,000.00 |
| 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 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|---|-----------|-------------------------|----------------------------------|--------------|
| 98704 | 02/02/2023 | | PARK COUNTY ACH CLAIMS (VOID THIS CHECK) | V834835 | 7930.000.000.201100.000 | CLAIMS CLRING WARRANTS PAY | \$116,217.61 |
| Check Total: | | | | | | | \$116,217.61 |
| 98780 | 02/15/2023 | | PARK COUNTY ACH CLAIMS (VOID THIS CHECK) | V424809 | 7910.000.000.122000.000 | PR CLR ACCTS RECEIVABLE | \$26,800.03 |
| Check Total: | | | | | | | \$26,800.03 |
| 98839 | 03/02/2023 | | PARK COUNTY ACH CLAIMS (VOID THIS CHECK) | V322780 | 7930.000.000.201100.000 | CLAIMS CLRING WARRANTS PAY | \$11,875.04 |
| Check Total: | | | | | | | \$11,875.04 |
| 98912 | 03/16/2023 | | PARK COUNTY ACH CLAIMS (VOID THIS CHECK) | V480537 | 7930.000.000.201100.000 | CLAIMS CLRING WARRANTS PAY | \$44,654.18 |
| Check Total: | | | | | | | \$44,654.18 |
| 98975 | 03/30/2023 | | PARK COUNTY ACH CLAIMS (VOID THIS CHECK) | V735775 | 7930.000.000.201100.000 | CLAIMS CLRING WARRANTS PAY | \$26,219.06 |
| Check Total: | | | | | | | \$26,219.06 |
| 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 |
| 98778 | 02/16/2023 | 1090 | PARK COUNTY TREASURER | Jan-23-CC | 2110.000.029.430240.220 | Title & Reg | \$42.75 |
| 98778 | 02/16/2023 | 1090 | PARK COUNTY TREASURER | Jan-23-CC | 2110.000.029.430240.220 | Title & Reg Trailer 2022 KM | \$22.26 |
| Check Total: | | | | | | | \$65.01 |
| 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 | WILLSALL SHOP - ELECTRIC 002 | \$169.88 |
| 98593 | 01/19/2023 | 1076 | PARK ELECTRIC CO-OP INC | DEC-22 | 2110.000.029.430240.340 | TOM MINER 005 | \$23.00 |
| 98593 | 01/19/2023 | 1076 | PARK ELECTRIC CO-OP INC | DEC-22 | 2280.000.049.450310.340 | S.V. SR CNTR - ELECTRIC | \$276.69 |
| 98593 | 01/19/2023 | 1076 | PARK ELECTRIC CO-OP INC | DEC-22 | 2900.000.094.410230.350 | PARADISE VALLEY TV 003 | \$82.08 |
| 98593 | 01/19/2023 | 1076 | PARK ELECTRIC CO-OP INC | DEC-22 | 5410.000.132.430820.340 | DARLING ST GRN BOX SITE 007 | \$24.55 |

Park County

Disbursement Detail Listing

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Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|---------|-------------------------|--------------------------------------|----------|
| 98593 | 01/19/2023 | 1076 | PARK ELECTRIC CO-OP INC | DEC-22 | 5410.000.132.430820.340 | BRACKETT CR GRN BOX SITE 008 | \$27.73 |
| 98593 | 01/19/2023 | 1076 | PARK ELECTRIC CO-OP INC | DEC-22 | 5410.000.132.430820.340 | CHICO GREEN BOX 009 | \$23.00 |
| 98593 | 01/19/2023 | 1076 | PARK ELECTRIC CO-OP INC | 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 | DEC22 | 2850.000.099.420750.340 | 2303400-002 NORTH REPEATER TOWER | \$29.71 |
| 98593 | 01/19/2023 | 1076 | PARK ELECTRIC CO-OP INC | DEC22 | 2850.000.099.420750.340 | 16005000-004 MEYERS FLAT RADIO TOWER | \$189.35 |
| Check Total: | | | | | | | \$915.73 |
| 98750 | 02/16/2023 | 1089 | PARK ELECTRIC CO-OP INC | JAN-23 | 2110.000.029.430240.340 | CP SHOP - ELECTRIC 001 | \$41.92 |
| 98750 | 02/16/2023 | 1089 | PARK ELECTRIC CO-OP INC | JAN-23 | 2110.000.029.430240.340 | WILLSALL SHOP - ELECTRIC 002 | \$158.90 |
| 98750 | 02/16/2023 | 1089 | PARK ELECTRIC CO-OP INC | JAN-23 | 2110.000.029.430240.340 | TOM MINER 005 | \$23.00 |
| 98750 | 02/16/2023 | 1089 | PARK ELECTRIC CO-OP INC | JAN-23 | 2280.000.049.450310.340 | S.V. SR CNTR - ELECTRIC | \$274.39 |
| 98750 | 02/16/2023 | 1089 | PARK ELECTRIC CO-OP INC | JAN-23 | 2900.000.094.410230.350 | PARADISE VALLEY TV 003 | \$85.44 |
| 98750 | 02/16/2023 | 1089 | PARK ELECTRIC CO-OP INC | JAN-23 | 5410.000.132.430820.340 | TRL CRK GRN BOX SITE 006 | \$23.00 |
| 98750 | 02/16/2023 | 1089 | PARK ELECTRIC CO-OP INC | JAN-23 | 5410.000.132.430820.340 | DARLING ST GRN BOX SITE 007 | \$24.63 |
| 98750 | 02/16/2023 | 1089 | PARK ELECTRIC CO-OP INC | JAN-23 | 5410.000.132.430820.340 | BRACKETT CR GRN BOX SITE 008 | \$27.73 |
| 98750 | 02/16/2023 | 1089 | PARK ELECTRIC CO-OP INC | JAN-23 | 5410.000.132.430820.340 | CHICO GREEN BOX 009 | \$27.13 |
| 98750 | 02/16/2023 | 1089 | PARK ELECTRIC CO-OP INC | JAN23 | 2850.000.099.420750.340 | 2303400-002 NORTH REPEATER TOWER | \$30.14 |
| 98750 | 02/16/2023 | 1089 | PARK ELECTRIC CO-OP INC | JAN23 | 2850.000.099.420750.340 | 16005000-004 MEYERS FLAT RADIO TOWER | \$186.16 |
| Check Total: | | | | | | | \$902.44 |
| 98879 | 03/16/2023 | 1099 | PARK ELECTRIC CO-OP INC | FEB-23 | 2110.000.029.430240.340 | CP SHOP - ELECTRIC 001 | \$43.38 |
| 98879 | 03/16/2023 | 1099 | PARK ELECTRIC CO-OP INC | FEB-23 | 2110.000.029.430240.340 | WILLSALL SHOP - ELECTRIC 002 | \$134.28 |
| 98879 | 03/16/2023 | 1099 | PARK ELECTRIC CO-OP INC | FEB-23 | 2110.000.029.430240.340 | TOM MINER 005 | \$23.00 |

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 |
|--------------|------------|---------|--------------------------|-------------|-------------------------|--------------------------------------|------------|
| 98879 | 03/16/2023 | 1099 | PARK ELECTRIC CO-OP INC | FEB-23 | 2280.000.049.450310.340 | S.V. SR CNTR - ELECTRIC | \$223.18 |
| 98879 | 03/16/2023 | 1099 | PARK ELECTRIC CO-OP INC | FEB-23 | 2900.000.094.410230.350 | PARADISE VALLEY TV 003 | \$78.04 |
| 98879 | 03/16/2023 | 1099 | PARK ELECTRIC CO-OP INC | FEB-23 | 5410.000.132.430820.340 | TRL CRK GRN BOX SITE 006 | \$23.00 |
| 98879 | 03/16/2023 | 1099 | PARK ELECTRIC CO-OP INC | FEB-23 | 5410.000.132.430820.340 | DARLING ST GRN BOX SITE 007 | \$24.46 |
| 98879 | 03/16/2023 | 1099 | PARK ELECTRIC CO-OP INC | FEB-23 | 5410.000.132.430820.340 | BRACKETT CR GRN BOX SITE 008 | \$27.21 |
| 98879 | 03/16/2023 | 1099 | PARK ELECTRIC CO-OP INC | FEB-23 | 5410.000.132.430820.340 | CHICO GREEN BOX 009 | \$26.78 |
| 98879 | 03/16/2023 | 1099 | PARK ELECTRIC CO-OP INC | FEB23 | 2850.000.099.420750.340 | 2303400-002 NORTH REPEATER TOWER | \$29.19 |
| 98879 | 03/16/2023 | 1099 | PARK ELECTRIC CO-OP INC | FEB23 | 2850.000.099.420750.340 | 16005000-004 MEYERS FLAT RADIO TOWER | \$175.84 |
| Check Total: | | | | | | | \$808.36 |
| 98524 | 01/05/2023 | 1071 | PARK FARMERS CO-OP | 10605 | 2110.000.029.430240.231 | HEATING OIL CLYDE PARK | \$1,162.67 |
| Check Total: | | | | | | | \$1,162.67 |
| 98594 | 01/19/2023 | 1076 | PARK FARMERS CO-OP | 10644 | 2110.000.029.430240.231 | HEATING OIL WILSALL | \$1,616.40 |
| 98594 | 01/19/2023 | 1076 | PARK FARMERS CO-OP | 10651 | 2110.000.029.430240.231 | HEATING OIL CLYDE PARK | \$830.65 |
| 98594 | 01/19/2023 | 1076 | PARK FARMERS CO-OP | 112602 | 2110.000.029.430240.220 | FUEL FILTERS | \$41.50 |
| 98594 | 01/19/2023 | 1076 | PARK FARMERS CO-OP | SC 20221231 | 2110.000.029.430240.220 | SERVICE CHARGE | \$17.44 |
| Check Total: | | | | | | | \$2,505.99 |
| 98751 | 02/16/2023 | 1089 | PARK FARMERS CO-OP | 10698 | 2110.000.029.430240.231 | HEATING OIL CLYDE PARK | \$976.80 |
| 98751 | 02/16/2023 | 1089 | PARK FARMERS CO-OP | 10700 | 2110.000.029.430240.231 | HEATING OIL WILSALL | \$1,332.00 |
| 98751 | 02/16/2023 | 1089 | PARK FARMERS CO-OP | 112682 | 2110.000.029.430240.234 | FUROTATE TIRES | \$30.00 |
| Check Total: | | | | | | | \$2,338.80 |
| 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 |

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 |
|--------------|------------|---------|--------------------------|-----------|-------------------------|--|-------------|
| 98595 | 01/19/2023 | 1076 | PARKLAND USA CORPORATION | 103321 | 2130.000.031.430243.231 | GARDINER DIESEL | \$1,648.00 |
| 98595 | 01/19/2023 | 1076 | PARKLAND USA CORPORATION | 103328 | 2130.000.031.430243.231 | DIESEL LIVINGSTON | \$1,693.50 |
| 98595 | 01/19/2023 | 1076 | PARKLAND USA CORPORATION | 105002 | 2130.000.031.430243.231 | DIESEL LIVINGSTON | \$2,334.09 |
| 98595 | 01/19/2023 | 1076 | PARKLAND USA CORPORATION | 105004 | 5410.000.132.430820.231 | DIESEL REFUSE | \$1,093.10 |
| 98595 | 01/19/2023 | 1076 | PARKLAND USA CORPORATION | IN-204124 | 5410.000.132.430820.230 | REFUSE OIL | \$925.00 |
| 98595 | 01/19/2023 | 1076 | PARKLAND USA CORPORATION | IN-216765 | 2110.000.029.430240.232 | OIL ROADSHOP | \$2,009.17 |
| 98595 | 01/19/2023 | 1076 | PARKLAND USA CORPORATION | IN-229900 | 2110.000.029.430240.232 | OIL ROADSHOP | \$191.34 |
| Check Total: | | | | | | | \$20,812.49 |
| 98752 | 02/16/2023 | 1089 | PARKLAND USA CORPORATION | 105022 | 5410.000.132.430820.231 | DIESEL REFUSE | \$1,231.30 |
| 98752 | 02/16/2023 | 1089 | PARKLAND USA CORPORATION | 105024 | 2130.000.031.430243.231 | DIESEL LIVINGSTON | \$703.60 |
| 98752 | 02/16/2023 | 1089 | PARKLAND USA CORPORATION | 105064 | 2130.000.031.430243.231 | DIESEL LIVINGSTON | \$209.57 |
| 98752 | 02/16/2023 | 1089 | PARKLAND USA CORPORATION | 105065 | 5410.000.132.430820.231 | DIESEL REFUSE | \$1,243.20 |
| 98752 | 02/16/2023 | 1089 | PARKLAND USA CORPORATION | 105160 | 5410.000.132.430820.231 | DIESEL REFUSE | \$928.50 |
| 98752 | 02/16/2023 | 1089 | PARKLAND USA CORPORATION | 105242 | 2130.000.031.430243.231 | DIESEL LIVINGSTON | \$2,297.72 |
| 98752 | 02/16/2023 | 1089 | PARKLAND USA CORPORATION | 105244 | 5410.000.132.430820.231 | DIESEL REFUSE | \$1,297.10 |
| 98752 | 02/16/2023 | 1089 | PARKLAND USA CORPORATION | 105365 | 2130.000.031.430243.231 | DIESEL CLYDE PARK | \$1,059.75 |
| 98752 | 02/16/2023 | 1089 | PARKLAND USA CORPORATION | 105366 | 2130.000.031.430243.231 | DIESEL WILSALL | \$802.10 |
| 98752 | 02/16/2023 | 1089 | PARKLAND USA CORPORATION | 105378 | 2130.000.031.430243.231 | DIESEL LIVINGSTON | \$757.12 |
| 98752 | 02/16/2023 | 1089 | PARKLAND USA CORPORATION | 105380 | 5410.000.132.430820.231 | DIESEL REFUSE | \$1,690.00 |
| 98752 | 02/16/2023 | 1089 | PARKLAND USA CORPORATION | 105441 | 2130.000.031.430243.231 | DIESEL LIVINGSTON | \$833.34 |
| 98752 | 02/16/2023 | 1089 | PARKLAND USA CORPORATION | 105442 | 5410.000.132.430820.231 | DIESEL REFUSE | \$898.00 |
| Check Total: | | | | | | | \$13,951.30 |
| 98880 | 03/16/2023 | 1099 | PARKLAND USA CORPORATION | 104212 | 2130.000.031.430243.231 | DIESEL WILSALL | \$1,665.22 |
| 98880 | 03/16/2023 | 1099 | PARKLAND USA CORPORATION | 104213 | 2130.000.031.430243.231 | DIESEL CLYDE PARK | \$1,606.21 |
| 98880 | 03/16/2023 | 1099 | PARKLAND USA CORPORATION | 104214 | 5410.000.132.430820.231 | DIESEL REFUSE | \$767.31 |
| 98880 | 03/16/2023 | 1099 | PARKLAND USA CORPORATION | 104216 | 2130.000.031.430243.231 | DIESEL LIVINGSTON | \$1,972.10 |
| 98880 | 03/16/2023 | 1099 | PARKLAND USA CORPORATION | 105257 | 2130.000.031.430243.231 | DIESEL GARDINER | \$1,891.27 |
| 98880 | 03/16/2023 | 1099 | PARKLAND USA CORPORATION | 105291 | 5410.000.132.430820.231 | DIESEL REFUSE | \$880.75 |
| 98880 | 03/16/2023 | 1099 | PARKLAND USA CORPORATION | 105293 | 2170.000.162.430310.231 | DIESEL LIVINGSTON AIRPORT EQUIPMENT | \$1,486.10 |
| 98880 | 03/16/2023 | 1099 | PARKLAND USA CORPORATION | 105294 | 2130.000.031.430243.231 | DIESEL WILSALL | \$1,526.47 |

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|------------|-------------------------|--|-------------|
| 98880 | 03/16/2023 | 1099 | PARKLAND USA CORPORATION | 105295 | 2130.000.031.430243.231 | DIESEL CLYDE PARK | \$1,506.23 |
| 98880 | 03/16/2023 | 1099 | PARKLAND USA CORPORATION | 105296 | 2130.000.031.430243.231 | DIESEL LIVINGSTON | \$1,056.90 |
| 98880 | 03/16/2023 | 1099 | PARKLAND USA CORPORATION | 105337 | 2130.000.031.430243.231 | DIESEL LIVINGSTON | \$1,064.23 |
| 98880 | 03/16/2023 | 1099 | PARKLAND USA CORPORATION | 105537 | 2130.000.031.430243.231 | DIESEL LIVINGSTON | \$2,200.06 |
| 98880 | 03/16/2023 | 1099 | PARKLAND USA CORPORATION | 105538 | 5410.000.132.430820.231 | DIESEL REFUSE | \$1,686.83 |
| 98880 | 03/16/2023 | 1099 | PARKLAND USA CORPORATION | 105576 | 2130.000.031.430243.231 | DIESEL LIVINGSTON | \$1,023.84 |
| 98880 | 03/16/2023 | 1099 | PARKLAND USA CORPORATION | 105577 | 5410.000.132.430820.231 | DIESEL REFUSE | \$1,244.25 |
| Check Total: | | | | | | | \$21,577.77 |
| 98956 | 03/30/2023 | 1107 | PAUL LYMAN | 20230227 | 2170.000.162.430310.350 | FEB REIMBURSEMENT FOR BOARD MEETING | \$25.00 |
| 98956 | 03/30/2023 | 1107 | PAUL LYMAN | 20230227 | 2170.000.162.430310.370 | MILEAGE | \$5.92 |
| Check Total: | | | | | | | \$30.92 |
| NCB | 03/31/2023 | 1106 | PAVEMENT TECHNOLOGIES INTL CORP | 610-4763 B | 2260.008.911.430230.940 | REPLACEMENT TANK FOR WATER TRUCK | \$13,219.00 |
| Check Total: | | | | | | | \$13,219.00 |
| 98525 | 01/05/2023 | 1071 | PEACE OF MIND MT LLC | 152 | 1000.000.026.440430.350 | 2 OPINION MENTAL EVAL & TESTIMONY OF NG | \$800.00 |
| 98525 | 01/05/2023 | 1071 | PEACE OF MIND MT LLC | 152 | 1000.000.026.440430.350 | 2 OPINION MENTAL EVAL & TESTIMONY OF RP | \$800.00 |
| Check Total: | | | | | | | \$1,600.00 |
| 98680 | 02/02/2023 | 1083 | PEACE OF MIND MT LLC | 156 | 1000.000.026.440430.350 | 2 OPINION MENTAL EVAL & TESTIMONY OF JH | \$800.00 |
| Check Total: | | | | | | | \$800.00 |
| 98881 | 03/16/2023 | 1099 | PEACE OF MIND MT LLC | 157 | 1000.000.026.440430.350 | 2 OPINION MENTAL EVAL & TESTIMONY OF FE | \$800.00 |
| Check Total: | | | | | | | \$800.00 |
| 98778 | 02/16/2023 | 1090 | PICKLE BARREL | Jan-23-CC | 1000.000.011.411110.210 | Partial charge-credit card at limit | \$2.14 |
| Check Total: | | | | | | | \$2.14 |
| 98882 | 03/16/2023 | 1099 | PLAINSMAN PRINTING & SUPPLY | 7625 | 2393.000.003.410940.220 | BIRTH AND DEATH BOOKS | \$800.17 |
| Check Total: | | | | | | | \$800.17 |

Park County

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|------------|-------------------------|--------------------------------------|-------------|
| 98596 | 01/19/2023 | 1076 | POCO TECHNOLOGIES LLC | 19007 | 2995.000.056.460452.350 | WEBSITE UPDATE FOR MUSEUM SURVEY | \$776.25 |
| Check Total: | | | | | | | \$776.25 |
| 98621 | 01/19/2023 | 1077 | POCO TECHNOLOGIES LLC | Dec-22-CC | 1000.000.097.410580.350 | Services | \$210.00 |
| Check Total: | | | | | | | \$210.00 |
| 98753 | 02/16/2023 | 1089 | POCO TECHNOLOGIES LLC | 19016 | 1000.000.000.132060.000 | WEBSITE UPDATE FOR PK CTY RURAL FIRE | \$230.00 |
| 98753 | 02/16/2023 | 1089 | POCO TECHNOLOGIES LLC | 19016 | 1000.000.097.410580.350 | WEBSITE UPDATE FOR IT | \$230.00 |
| 98753 | 02/16/2023 | 1089 | POCO TECHNOLOGIES LLC | 19016 | 2995.000.056.460452.350 | WEBSITE UPDATE FOR MUSEUM | \$230.00 |
| Check Total: | | | | | | | \$690.00 |
| 98778 | 02/16/2023 | 1090 | POCO TECHNOLOGIES LLC | Jan-23-CC | 1000.000.097.410580.350 | Website updates | \$367.50 |
| Check Total: | | | | | | | \$367.50 |
| NCB | 03/03/2023 | 1094 | PONY EXPRESS LUBE CENTER | 11-0104427 | 2300.000.018.420110.360 | 49-5273F OIL CHANGE | \$65.85 |
| Check Total: | | | | | | | \$65.85 |
| 98597 | 01/19/2023 | 1076 | POWERPLAN | P6430316 | 5410.000.132.430820.230 | HEADLIGHT | \$372.04 |
| 98597 | 01/19/2023 | 1076 | POWERPLAN | R0760816 | 2110.001.029.430964.351 | 950 TRUCKING | \$5,815.00 |
| 98597 | 01/19/2023 | 1076 | POWERPLAN | R0760916 | 2110.001.029.430964.351 | 470GF TRUCKING | \$4,275.00 |
| 98597 | 01/19/2023 | 1076 | POWERPLAN | R0763116 | 2110.001.029.430964.351 | 950 RENTAL | \$15,823.08 |
| 98597 | 01/19/2023 | 1076 | POWERPLAN | R0763216 | 2110.001.029.430964.351 | 470GF | \$16,562.52 |
| Check Total: | | | | | | | \$42,847.64 |
| 98819 | 03/02/2023 | 1095 | POWERPLAN | P6504916 | 4011.000.029.430230.940 | TIRE CHAINS | \$2,383.02 |
| 98819 | 03/02/2023 | 1095 | POWERPLAN | P6510816 | 5410.000.132.430820.220 | M-91 1 M RUBBER EDGE | \$1,470.81 |
| 98819 | 03/02/2023 | 1095 | POWERPLAN | X967281 | 2110.000.029.430240.220 | HYDRAULIC PARTS | \$291.43 |
| Check Total: | | | | | | | \$4,145.26 |
| 98883 | 03/16/2023 | 1099 | POWERPLAN | P646916 | 2110.000.029.430240.220 | FILTERS | \$127.09 |
| 98883 | 03/16/2023 | 1099 | POWERPLAN | P6471116 | 2110.000.029.430240.220 | FENDER | \$1,791.13 |
| 98883 | 03/16/2023 | 1099 | POWERPLAN | P6489716 | 2110.000.029.430240.220 | FILTERS | \$210.38 |
| 98883 | 03/16/2023 | 1099 | POWERPLAN | P6489816 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$4,539.48 |
| 98883 | 03/16/2023 | 1099 | POWERPLAN | P6513216 | 2110.000.029.430240.220 | FITTINGS | \$319.80 |
| 98883 | 03/16/2023 | 1099 | POWERPLAN | P6518316 | 2110.000.029.430240.220 | FITTINGS | \$291.43 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|--------------------------------------|------------|-------------------------|--|--------------|
| 98883 | 03/16/2023 | 1099 | POWERPLAN | P6545016 | 2110.000.029.430240.220 | FILTERS | \$260.10 |
| Check Total: | | | | | | | \$7,539.41 |
| 98820 | 03/02/2023 | 1095 | PRINTINGFORLESS.COM | 4394305065 | 5410.000.132.430820.320 | REFUSE BROCHURES | \$1,579.84 |
| Check Total: | | | | | | | \$1,579.84 |
| NCB | 02/17/2023 | 1088 | PROFESSIONAL DEVELOPMENT ACADEMY LLC | 114266 | 1000.000.001.410100.380 | NACo 04-24-2023 | \$1,695.00 |
| Check Total: | | | | | | | \$1,695.00 |
| 98754 | 02/16/2023 | 1089 | PROSPERA BUSINESS NETWORK | G19127 | 2862.000.073.470310.350 | REQ # 2 BSTF Project Admin Fee | \$800.00 |
| Check Total: | | | | | | | \$800.00 |
| 98681 | 02/02/2023 | 1083 | PULLTARPS | 240637-1 | 2110.000.029.430240.220 | ASPHALT TARPS TRUCKS FREIGHT | \$990.00 |
| Check Total: | | | | | | | \$990.00 |
| 98621 | 01/19/2023 | 1077 | QUALITY INN | Dec-22-CC | 1000.000.001.410100.370 | Hotel MACO board training | \$166.93 |
| Check Total: | | | | | | | \$166.93 |
| 98957 | 03/30/2023 | 1107 | RAY SUNDLING | 20230227 | 2170.000.162.430310.350 | FEB REIMBURSEMENT FOR BOARD MEETING | \$25.00 |
| 98957 | 03/30/2023 | 1107 | RAY SUNDLING | 20230227 | 2170.000.162.430310.370 | MILEAGE | \$7.42 |
| Check Total: | | | | | | | \$32.42 |
| 98884 | 03/16/2023 | 1099 | RDO EQUIPMENT | 1629609 | 4011.000.029.430230.940 | RD & BRDG EQ CIP - 2022 JOHN DEERE 85G | \$139,711.05 |
| Check Total: | | | | | | | \$139,711.05 |
| 98526 | 01/05/2023 | 1071 | RDO EQUIPMENT CO | E0233416 | 5410.000.132.430820.220 | FORKS FOR MINI LOADER | \$2,500.00 |
| Check Total: | | | | | | | \$2,500.00 |
| 98682 | 02/02/2023 | 1083 | RDO EQUIPMENT CO | E0236516 | 4011.000.029.430230.940 | 2022 OA COMPACTOR | \$7,600.00 |
| Check Total: | | | | | | | \$7,600.00 |
| 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 |
| 98683 | 02/02/2023 | 1083 | RHOMAR INDUSTRIES INC | 103055 | 2110.000.029.430240.220 | NEUTRO WASH 6 GALLON | \$632.88 |
| Check Total: | | | | | | | \$632.88 |
| 98684 | 02/02/2023 | 1083 | RICKS REFRIGERATION INC | 22896 | 1000.000.000.132050.000 | CITY SHARE | \$341.32 |
| 98684 | 02/02/2023 | 1083 | RICKS REFRIGERATION INC | 22896 | 1000.000.012.411230.360 | DIVERTER HVAC | \$581.18 |

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 |
|--------------|------------|---------|-------------------------|----------|-------------------------|---------------------------------------|------------|
| | | | | | | Check Total: | \$922.50 |
| 98821 | 03/02/2023 | 1095 | RICKS REFRIGERATION INC | 22972 | 1000.000.012.411230.360 | SHERIFF'S HVAC | \$50.00 |
| | | | | | | Check Total: | \$50.00 |
| 98885 | 03/16/2023 | 1099 | RICKS REFRIGERATION INC | 23040 | 2382.000.018.420740.360 | GAS VALVE CONTROL | \$1,385.86 |
| | | | | | | Check Total: | \$1,385.86 |
| 98685 | 02/02/2023 | 1083 | RIVER BEND THREADS | 4426 | 2995.000.023.440110.210 | HEALTH DEPT JACKETS & SHIRTS | \$584.00 |
| | | | | | | Check Total: | \$584.00 |
| 98598 | 01/19/2023 | 1076 | RIVERSIDE HARDWARE | 181075C | 2285.003.901.450301.200 | RTAP DRILL, SWIFFER, BRILL BIT KIT | \$10.00 |
| 98598 | 01/19/2023 | 1076 | RIVERSIDE HARDWARE | 183976 | 2285.003.901.450301.230 | RTAP DRILL, SWIFFER TOWELS, LYSOL | \$131.81 |
| | | | | | | Check Total: | \$141.81 |
| 98755 | 02/16/2023 | 1089 | RIVERSIDE HARDWARE | 185249 | 1000.000.028.450400.210 | STRIP MOUNTS POSTER HANGER | \$10.36 |
| 98755 | 02/16/2023 | 1089 | RIVERSIDE HARDWARE | 18609 | 1000.000.012.411230.220 | RIGHT ANGLE IMPACT | \$375.00 |
| | | | | | | Check Total: | \$385.36 |
| 98886 | 03/16/2023 | 1099 | RIVERSIDE HARDWARE | 186382 | 2160.000.034.460210.220 | SANDING DISCS, ELECTRICAL TAPE | \$16.67 |
| 98886 | 03/16/2023 | 1099 | RIVERSIDE HARDWARE | 186939 | 2285.000.903.450301.360 | WRT WR021 /WR03 SUPPLIES | \$101.43 |
| 98886 | 03/16/2023 | 1099 | RIVERSIDE HARDWARE | 186939 | 2285.003.901.450301.360 | RTAP WR01 /WR03 SUPPLIES | \$101.44 |
| 98886 | 03/16/2023 | 1099 | RIVERSIDE HARDWARE | 186973 | 1000.000.028.450400.210 | OFFICE SUPPLIES | \$23.99 |
| | | | | | | Check Total: | \$243.53 |
| 98686 | 02/02/2023 | 1083 | ROBERT SMITH | 5305 | 2110.000.029.430240.360 | COOKE CITY SNOW | \$2,760.00 |
| | | | | | | Check Total: | \$2,760.00 |
| 98756 | 02/16/2023 | 1089 | ROBERT SMITH | 5310 | 2110.000.029.430240.360 | COOKE CITY SNOW | \$2,260.00 |
| | | | | | | Check Total: | \$2,260.00 |
| 98887 | 03/16/2023 | 1099 | ROBERT SMITH | 5321 | 2110.000.029.430240.360 | COOKE CITY SNOW | \$2,117.50 |
| | | | | | | Check Total: | \$2,117.50 |
| 98822 | 03/02/2023 | 1095 | ROBIN LEE | 02232023 | 1000.000.021.420800.350 | TRANSCRIPT JOHNSON | \$226.80 |
| | | | | | | Check Total: | \$226.80 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|---------------------------------|----------------|-------------------------|--|------------|
| 98958 | 03/30/2023 | 1107 | ROBIN LEE | 03102023 | 1000.000.011.411110.350 | TRANSCRIPT DR2017-117 BURNS NELSON | \$125.40 |
| Check Total: | | | | | | | \$125.40 |
| 98687 | 02/02/2023 | 1083 | ROCKY MOUNTAIN WRECKER SERVICES | 88652 | 2830.000.072.430890.230 | WHEEL & BALL JOINTS JUNK VEHC | \$1,052.00 |
| Check Total: | | | | | | | \$1,052.00 |
| 98528 | 01/05/2023 | 1071 | ROLLIN EXPRESS LLC | 2844 | 5410.000.132.430820.350 | RECYCLED TIRES | \$1,900.00 |
| Check Total: | | | | | | | \$1,900.00 |
| 98621 | 01/19/2023 | 1077 | ROSAS PIZZA | Dec-22-CC | 2300.000.018.420110.220 | Lunch meeting | \$92.00 |
| Check Total: | | | | | | | \$92.00 |
| 98778 | 02/16/2023 | 1090 | ROSAS PIZZA | Jan-23-CC | 2300.000.018.420110.220 | Supervisor meeting | \$71.00 |
| 98778 | 02/16/2023 | 1090 | ROSAS PIZZA | Jan-23-CC | 5410.000.132.430820.220 | Food for volunteers cleaning green box site | \$273.00 |
| Check Total: | | | | | | | \$344.00 |
| 98911 | 03/16/2023 | 1101 | ROSAS PIZZA | Feb-23-CC | 1000.000.028.450400.370 | Meeting supplies | \$49.50 |
| 98911 | 03/16/2023 | 1101 | ROSAS PIZZA | Feb-23-CC | 2300.000.018.420110.220 | Food for 1st responders | \$174.00 |
| 98911 | 03/16/2023 | 1101 | ROSAS PIZZA | Feb-23-CC | 2300.000.018.420110.220 | Food supervisor meeting | \$53.50 |
| Check Total: | | | | | | | \$277.00 |
| 98599 | 01/19/2023 | 1076 | ROTO-ROOTER SEWER SERVICE | 76302 | 1000.000.000.132050.000 | CITH SHARE | \$81.40 |
| 98599 | 01/19/2023 | 1076 | ROTO-ROOTER SEWER SERVICE | 76302 | 1000.000.012.411230.360 | SNAKED FLOOR DRAIN | \$138.60 |
| 98599 | 01/19/2023 | 1076 | ROTO-ROOTER SEWER SERVICE | 78587 | 1000.000.012.411230.360 | JAIL SHOWER DRAIN | \$170.00 |
| Check Total: | | | | | | | \$390.00 |
| 98888 | 03/16/2023 | 1099 | ROTO-ROOTER SEWER SERVICE | 76457 | 2160.000.034.460210.350 | HYDROJETTING HOUSE | \$260.00 |
| Check Total: | | | | | | | \$260.00 |
| NCB | 01/06/2023 | 1070 | ROUTE 1 | INV-0000063512 | 2300.000.018.420110.220 | TRUCKPRIMIUM PERFORATED ROLL | \$185.46 |
| NCB | 03/31/2023 | 1106 | RUBY ENSIGN | 20230327 | 2979.000.079.440190.359 | TRAVEL REIMBURSEMENT FEB23 | \$63.75 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|-------------------------------|----------|-------------------------|---|--------------|------------|
| NCB | 03/31/2023 | 1106 | RUBY ENSIGN | 20230327 | 2979.000.079.440190.359 | TRAVEL REIMBURSEMENT NOV 22 | \$96.94 | |
| | | | | | | | Check Total: | \$346.15 |
| 98959 | 03/30/2023 | 1107 | RUTH CASTEEL | 20230309 | 1000.000.010.410660.350 | JUDGES 2022 PRIMARY | \$138.00 | |
| | | | | | | | Check Total: | \$138.00 |
| NCB | 03/17/2023 | 1098 | RYAN CALL | 20230323 | 2300.000.018.420110.370 | MEALS | \$136.50 | |
| NCB | 02/03/2023 | 1082 | SALAM INTERNATIONAL INC | 55690 | 1000.000.021.420800.220 | GLOVES MICROFLEX | \$288.03 | |
| | | | | | | | Check Total: | \$424.53 |
| 98889 | 03/16/2023 | 1099 | SALT LAKE WHOLESALE SPORTS | 85093 | 2300.000.018.420110.227 | AMMUNITION | \$1,358.21 | |
| | | | | | | | Check Total: | \$1,358.21 |
| 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 |
| 98757 | 02/16/2023 | 1089 | SCOTT EQUIPMENT | 19269 | 2280.000.049.450310.350 | SNOW REMOVAL JAN | \$440.00 | |
| | | | | | | | Check Total: | \$440.00 |
| 98890 | 03/16/2023 | 1099 | SCOTT EQUIPMENT | 19286 | 2280.000.049.450310.350 | SNOW REMOVAL FEB | \$930.00 | |
| | | | | | | | Check Total: | \$930.00 |
| 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 | |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 | |
|--------------|------------|---------|-------------------------|-----------|-------------------------|---------------------------------|--------------|------------|
| | | | | | | | Check Total: | \$2,709.00 |
| 98688 | 02/02/2023 | 1083 | SECURITY SOLUTIONS, INC | 12059 | 2382.000.018.420740.350 | ACCESS CONTROL SAR | \$330.00 | |
| | | | | | | | Check Total: | \$330.00 |
| 98758 | 02/16/2023 | 1089 | SECURITY SOLUTIONS, INC | 12087 | 1000.000.097.410580.220 | ACCESS CONTROL PROX KEY FOBS | \$1,552.00 | |
| | | | | | | | Check Total: | \$1,552.00 |
| 98823 | 03/02/2023 | 1095 | SECURITY SOLUTIONS, INC | 12122 | 2285.002.911.450301.900 | ACCESS CONTROL PROX KEY FOBS | \$2,635.00 | |
| | | | | | | | Check Total: | \$2,635.00 |
| 98823 | 03/02/2023 | 1095 | SECURITY SOLUTIONS, INC | 12135 | 2300.000.019.420230.350 | JAIL VIDEO CAMERA WORK | \$220.00 | |
| | | | | | | | Check Total: | \$2,855.00 |
| 98891 | 03/16/2023 | 1099 | SECURITY SOLUTIONS, INC | 17037 | 1000.000.012.411230.340 | ALARM MONITORING | \$96.00 | |
| | | | | | | | Check Total: | \$96.00 |
| 98689 | 02/02/2023 | 1083 | SELBYS | Z2004357 | 1000.000.003.410910.210 | PLOTTER REPAIR SENSOR | \$312.38 | |
| 98689 | 02/02/2023 | 1083 | SELBYS | Z2004361 | 1000.000.003.410910.210 | INK | \$180.77 | |
| | | | | | | | Check Total: | \$493.15 |
| 98960 | 03/30/2023 | 1107 | SELBYS | Z449762 | 1000.000.142.411040.210 | PRINTHEAD & INK | \$1,109.24 | |
| | | | | | | | Check Total: | \$1,109.24 |
| 98530 | 01/05/2023 | 1071 | SHAMROCK FOODS COMPANY | 26904379 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$401.02 | |
| 98530 | 01/05/2023 | 1071 | SHAMROCK FOODS COMPANY | 26904380 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$49.06 | |
| 98530 | 01/05/2023 | 1071 | SHAMROCK FOODS COMPANY | 26910013 | 2300.000.019.420230.220 | SHERIFF JAIL SUPPLIES | \$27.09 | |
| 98530 | 01/05/2023 | 1071 | SHAMROCK FOODS COMPANY | 26910013 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$150.98 | |
| 98530 | 01/05/2023 | 1071 | SHAMROCK FOODS COMPANY | 26929306 | 2300.000.019.420230.220 | SHERIFF JAIL SUPPLIES | \$228.44 | |
| 98530 | 01/05/2023 | 1071 | SHAMROCK FOODS COMPANY | 26929306 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$458.88 | |
| | | | | | | | Check Total: | \$1,315.47 |
| 98602 | 01/19/2023 | 1076 | SHAMROCK FOODS COMPANY | 26621223C | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | (\$29.11) | |
| 98602 | 01/19/2023 | 1076 | SHAMROCK FOODS COMPANY | 26891293C | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | (\$21.00) | |
| 98602 | 01/19/2023 | 1076 | SHAMROCK FOODS COMPANY | 2689129C2 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | (\$29.21) | |
| 98602 | 01/19/2023 | 1076 | SHAMROCK FOODS COMPANY | 26904379C | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | (\$23.78) | |
| 98602 | 01/19/2023 | 1076 | SHAMROCK FOODS COMPANY | 26938896 | 2300.000.019.420230.220 | SHERIFF JAIL SUPPLIES | \$103.50 | |
| 98602 | 01/19/2023 | 1076 | SHAMROCK FOODS COMPANY | 26938896 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$151.08 | |
| 98602 | 01/19/2023 | 1076 | SHAMROCK FOODS COMPANY | 27157969 | 2300.000.019.420230.220 | SHERIFF JAIL SUPPLIES | \$369.70 | |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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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 | 27157969 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$187.66 |
| 98602 | 01/19/2023 | 1076 | SHAMROCK FOODS COMPANY | 27176262 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$826.49 |
| 98602 | 01/19/2023 | 1076 | SHAMROCK FOODS COMPANY | 27181974 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$497.25 |
| Check Total: | | | | | | | \$2,032.58 |
| 98690 | 02/02/2023 | 1083 | SHAMROCK FOODS COMPANY | 27181974C | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | (\$24.83) |
| 98690 | 02/02/2023 | 1083 | SHAMROCK FOODS COMPANY | 27201067 | 2300.000.019.420230.220 | JAIL SUPPLIES | \$115.09 |
| 98690 | 02/02/2023 | 1083 | SHAMROCK FOODS COMPANY | 27201067 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$468.17 |
| 98690 | 02/02/2023 | 1083 | SHAMROCK FOODS COMPANY | 27220445 | 2300.000.019.420230.220 | JAIL SUPPLIES | \$137.17 |
| 98690 | 02/02/2023 | 1083 | SHAMROCK FOODS COMPANY | 27220445 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$466.76 |
| Check Total: | | | | | | | \$1,162.36 |
| 98759 | 02/16/2023 | 1089 | SHAMROCK FOODS COMPANY | 27201067C | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | (\$39.44) |
| 98759 | 02/16/2023 | 1089 | SHAMROCK FOODS COMPANY | 27239877 | 2300.000.019.420230.220 | JAIL SUPPLIES | \$256.29 |
| 98759 | 02/16/2023 | 1089 | SHAMROCK FOODS COMPANY | 27239877 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$411.15 |
| 98759 | 02/16/2023 | 1089 | SHAMROCK FOODS COMPANY | 27458754 | 2300.000.019.420230.220 | JAIL SUPPLIES | \$63.40 |
| 98759 | 02/16/2023 | 1089 | SHAMROCK FOODS COMPANY | 27458754 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$474.10 |
| Check Total: | | | | | | | \$1,165.50 |
| 98824 | 03/02/2023 | 1095 | SHAMROCK FOODS COMPANY | 27220445C | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | (\$41.02) |
| 98824 | 03/02/2023 | 1095 | SHAMROCK FOODS COMPANY | 27478794 | 2300.000.019.420230.220 | JAIL SUPPLIES | \$220.00 |
| 98824 | 03/02/2023 | 1095 | SHAMROCK FOODS COMPANY | 27478794 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$1,067.80 |
| 98824 | 03/02/2023 | 1095 | SHAMROCK FOODS COMPANY | 27497770 | 2300.000.019.420230.220 | JAIL SUPPLIES | \$137.17 |
| 98824 | 03/02/2023 | 1095 | SHAMROCK FOODS COMPANY | 27497770 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$423.83 |
| 98824 | 03/02/2023 | 1095 | SHAMROCK FOODS COMPANY | 27516729 | 2300.000.019.420230.220 | JAIL SUPPLIES | \$235.90 |
| 98824 | 03/02/2023 | 1095 | SHAMROCK FOODS COMPANY | 27516729 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$348.50 |
| Check Total: | | | | | | | \$2,392.18 |
| 98892 | 03/16/2023 | 1099 | SHAMROCK FOODS COMPANY | 27497770C | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | (\$30.21) |
| 98892 | 03/16/2023 | 1099 | SHAMROCK FOODS COMPANY | 27497770CR | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | (\$14.54) |
| 98892 | 03/16/2023 | 1099 | SHAMROCK FOODS COMPANY | 27516729C | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | (\$7.27) |
| 98892 | 03/16/2023 | 1099 | SHAMROCK FOODS COMPANY | 27536468 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$527.12 |
| Check Total: | | | | | | | \$475.10 |
| 98961 | 03/30/2023 | 1107 | SHAMROCK FOODS COMPANY | 27655899 | 2300.000.019.420230.220 | SHERIFF JAIL SUPPLIES | \$212.30 |
| 98961 | 03/30/2023 | 1107 | SHAMROCK FOODS COMPANY | 27655899 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$381.72 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|---------------------------------|--------------|-------------------------|------------------------|------------|
| 98961 | 03/30/2023 | 1107 | SHAMROCK FOODS COMPANY | 27675517 | 2300.000.019.420230.220 | SHERIFF JAIL SUPPLIES | \$27.06 |
| 98961 | 03/30/2023 | 1107 | SHAMROCK FOODS COMPANY | 27675517 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$598.56 |
| 98961 | 03/30/2023 | 1107 | SHAMROCK FOODS COMPANY | 8629116 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | (\$18.84) |
| 98961 | 03/30/2023 | 1107 | SHAMROCK FOODS COMPANY | 8902121 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | (\$15.15) |
| 98961 | 03/30/2023 | 1107 | SHAMROCK FOODS COMPANY | 8904757 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | (\$98.66) |
| Check Total: | | | | | | | \$1,086.99 |
| NCB | 03/31/2023 | 1106 | SHANNAN PICCOLO | V386048 | 1000.000.023.440110.370 | REIMBURSEMENT | \$257.20 |
| Check Total: | | | | | | | \$257.20 |
| 98691 | 02/02/2023 | 1083 | SHI INTERNATIONAL CORP | B16356062 | 2300.000.019.420230.220 | OFFICE PRO SOFTWARE | \$1,672.92 |
| Check Total: | | | | | | | \$1,672.92 |
| 98962 | 03/30/2023 | 1107 | SHI INTERNATIONAL CORP | 1010454 | 1000.000.022.440120.210 | OFFICE PRO SOFTWARE | \$418.23 |
| Check Total: | | | | | | | \$418.23 |
| 98963 | 03/30/2023 | 1107 | SHIELDS VALLEY HIGH SCHOOL | 1002 | 2978.000.023.440110.330 | TABACCO PREVENTION ADD | \$200.00 |
| Check Total: | | | | | | | \$200.00 |
| 98760 | 02/16/2023 | 1089 | SILVERTIP PROPANE LIVINGSTON | 4669 | 2110.000.029.430240.231 | LIVINGSTON PROPANE | \$824.78 |
| 98760 | 02/16/2023 | 1089 | SILVERTIP PROPANE LIVINGSTON | 1031744 | 2110.000.029.430240.231 | GARDINER SHOP | \$105.00 |
| Check Total: | | | | | | | \$929.78 |
| 98893 | 03/16/2023 | 1099 | SILVERTIP PROPANE LIVINGSTON | 4941 | 2110.000.029.430240.231 | GARDINER SHOP | \$572.79 |
| Check Total: | | | | | | | \$572.79 |
| NCB | 03/31/2023 | 1106 | SOLARWINDS ITSM US INC | SW22670421 | 1000.000.000.132050.000 | PROFESSIONAL ASST SVC | \$1,662.00 |
| NCB | 03/31/2023 | 1106 | SOLARWINDS ITSM US INC | SW22670421 | 1000.000.097.410580.333 | PROFESSIONAL ASST SVC | \$1,662.00 |
| Check Total: | | | | | | | \$3,324.00 |
| 98603 | 01/19/2023 | 1076 | SPECIAL LUBE | 224-280-7389 | 2300.000.018.420110.360 | OIL CHANGE 22-03 | \$74.95 |
| Check Total: | | | | | | | \$74.95 |
| 98692 | 02/02/2023 | 1083 | SPECIAL LUBE | 224-280-6989 | 2300.000.018.420110.360 | OIL CHANGE 19-04 | \$65.25 |
| 98692 | 02/02/2023 | 1083 | SPECIAL LUBE | 224-280-7553 | 2300.000.018.420110.350 | OIL CHANGE 21-02 | \$91.95 |
| 98692 | 02/02/2023 | 1083 | SPECIAL LUBE | 224-280-7687 | 2300.000.018.420110.360 | OIL CHANGE 14-01 | \$60.20 |
| 98692 | 02/02/2023 | 1083 | SPECIAL LUBE | 224-280-7790 | 2300.000.018.420110.360 | OIL CHANGE 19-01 | \$65.25 |
| Check Total: | | | | | | | \$282.65 |
| 98825 | 03/02/2023 | 1095 | SPECIAL LUBE | 224-280-8297 | 2300.000.018.420110.360 | 1702 OIL CHANGE | \$65.25 |
| Check Total: | | | | | | | \$65.25 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------|-------------------------|-------------------------|-------------|
| 98894 | 03/16/2023 | 1099 | SPECIAL LUBE | 224-280-8508 | 2300.000.018.420110.360 | 1401 OIL CHANGE | \$60.20 |
| Check Total: | | | | | | | \$60.20 |
| 98964 | 03/30/2023 | 1107 | SPECIAL LUBE | 224-280-8005 | 2300.000.018.420110.360 | 19-04 OIL CHANGE | \$65.25 |
| 98964 | 03/30/2023 | 1107 | SPECIAL LUBE | 224-280-8584 | 2300.000.018.420110.360 | 22-02 OIL CHANGE | \$86.17 |
| 98964 | 03/30/2023 | 1107 | SPECIAL LUBE | 224-280-8587 | 2300.000.018.420110.360 | 19-03 OIL CHANGE | \$65.25 |
| Check Total: | | | | | | | \$216.67 |
| 98621 | 01/19/2023 | 1077 | SPUR LINE INC | Dec-22-CC | 1000.000.012.411230.220 | Gloves | \$59.88 |
| Check Total: | | | | | | | \$59.88 |
| 98693 | 02/02/2023 | 1083 | STAHLY ENGINEERING & ASSOCIATES INC | 23 2023 | 2110.001.029.430956.900 | CARBELLA BRIDGE | \$6,648.69 |
| 98693 | 02/02/2023 | 1083 | STAHLY ENGINEERING & ASSOCIATES INC | 23 2023 | 2130.000.031.430243.350 | MCEP BRIDGE GRANT | \$763.25 |
| 98693 | 02/02/2023 | 1083 | STAHLY ENGINEERING & ASSOCIATES INC | 23 2023 | 2260.000.020.420600.351 | FEMA MANAGEMENT | \$3,164.75 |
| 98693 | 02/02/2023 | 1083 | STAHLY ENGINEERING & ASSOCIATES INC | 23 2023 | 2260.009.911.460220.930 | FAIRGROUNDS WATER | \$19,078.75 |
| 98693 | 02/02/2023 | 1083 | STAHLY ENGINEERING & ASSOCIATES INC | 23 2023 | 2285.002.911.450301.350 | TRANSIT FACILITY | \$4,658.85 |
| 98693 | 02/02/2023 | 1083 | STAHLY ENGINEERING & ASSOCIATES INC | 23 2023 | 2940.000.029.430100.350 | GARDINER CIP | \$2,283.00 |
| Check Total: | | | | | | | \$36,597.29 |
| 98761 | 02/16/2023 | 1089 | STAHLY ENGINEERING & ASSOCIATES INC | 24 2023 | 2110.001.029.430956.900 | CARBELLA BRIDGE DESIGN | \$35,791.41 |
| 98761 | 02/16/2023 | 1089 | STAHLY ENGINEERING & ASSOCIATES INC | 24 2023 | 2130.000.031.430243.350 | MCEP BRIDGE PREP | \$420.00 |
| 98761 | 02/16/2023 | 1089 | STAHLY ENGINEERING & ASSOCIATES INC | 24 2023 | 2260.000.020.420600.351 | FEMA MANAGEMENT | \$255.50 |
| 98761 | 02/16/2023 | 1089 | STAHLY ENGINEERING & ASSOCIATES INC | 24 2023 | 2260.009.911.460220.930 | FAIRGROUNDS WATER | \$9,378.00 |
| 98761 | 02/16/2023 | 1089 | STAHLY ENGINEERING & ASSOCIATES INC | 24 2023 | 2285.002.911.450301.350 | TRANSIT FACILITY | \$71.00 |
| 98761 | 02/16/2023 | 1089 | STAHLY ENGINEERING & ASSOCIATES INC | 24 2023 | 2940.000.029.430100.350 | GARDINER CIP | \$1,690.00 |
| Check Total: | | | | | | | \$47,605.91 |
| 98895 | 03/16/2023 | 1099 | STAHLY ENGINEERING & ASSOCIATES INC | 25 2023 | 2110.001.029.430955.357 | SPRINGDALE BRIDGE SCOUR | \$1,646.75 |

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 |
|--------------|------------|---------|-------------------------------------|------------|-------------------------|-----------------------------------|-------------|
| 98895 | 03/16/2023 | 1099 | STAHLY ENGINEERING & ASSOCIATES INC | 25 2023 | 2110.001.029.430956.900 | CARBELLA BRIDGE DESIGN | \$13,577.75 |
| 98895 | 03/16/2023 | 1099 | STAHLY ENGINEERING & ASSOCIATES INC | 25 2023 | 2130.000.031.430243.350 | CONTRACT ENGINEERING | \$1,371.80 |
| 98895 | 03/16/2023 | 1099 | STAHLY ENGINEERING & ASSOCIATES INC | 25 2023 | 2260.008.911.460221.920 | FAIRGROUNDS BATHROOM | \$18,946.75 |
| 98895 | 03/16/2023 | 1099 | STAHLY ENGINEERING & ASSOCIATES INC | 25 2023 | 2285.002.911.450301.900 | TRANSIT FACILITY | \$284.00 |
| 98895 | 03/16/2023 | 1099 | STAHLY ENGINEERING & ASSOCIATES INC | 25 2023 | 2940.000.029.430100.350 | GARDINER CCIP | \$6,255.00 |
| 98895 | 03/16/2023 | 1099 | STAHLY ENGINEERING & ASSOCIATES INC | 25 2023 | 5410.002.132.430820.351 | CARBELLA BRIDGE REMOVAL | \$3,232.25 |
| Check Total: | | | | | | | \$45,314.30 |
| 98604 | 01/19/2023 | 1076 | STAPLES CREDIT PLAN | 9845759765 | 2300.000.018.420110.220 | OFFICE SUPPLIES | \$173.23 |
| 98604 | 01/19/2023 | 1076 | STAPLES CREDIT PLAN | 9845772862 | 2300.000.018.420110.220 | OFFICE SUPPLIES | \$25.93 |
| Check Total: | | | | | | | \$199.16 |
| 98621 | 01/19/2023 | 1077 | STAPLES CREDIT PLAN | Dec-22-CC | 2300.000.018.420110.220 | Cat 5e cable | \$53.93 |
| Check Total: | | | | | | | \$53.93 |
| 98694 | 02/02/2023 | 1083 | STAPLES CREDIT PLAN | 9910389608 | 2300.000.018.420110.220 | OFFICE SUPPLIES | \$156.92 |
| Check Total: | | | | | | | \$156.92 |
| 98826 | 03/02/2023 | 1095 | STAPLES CREDIT PLAN | 9847098957 | 2300.000.018.420110.220 | OFFICE SUPPLIES | \$130.88 |
| 98826 | 03/02/2023 | 1095 | STAPLES CREDIT PLAN | 9847099013 | 2300.000.019.420230.210 | JAIL OFFICE SUPPLIES | \$32.98 |
| 98826 | 03/02/2023 | 1095 | STAPLES CREDIT PLAN | 9910805697 | 2300.000.018.420110.220 | OFFICE SUPPLIES | \$163.17 |
| 98826 | 03/02/2023 | 1095 | STAPLES CREDIT PLAN | 9910805697 | 2300.000.019.420230.210 | JAIL OFFICE SUPPLIES | \$69.98 |
| 98826 | 03/02/2023 | 1095 | STAPLES CREDIT PLAN | 9910805714 | 2300.000.018.420110.220 | POWERSHREDER PATROLL ROOM JACKSON | \$312.99 |
| Check Total: | | | | | | | \$710.00 |
| 98911 | 03/16/2023 | 1101 | STAPLES CREDIT PLAN | Feb-23-CC | 1000.000.010.410660.210 | Election supplies | \$260.60 |
| 98911 | 03/16/2023 | 1101 | STAPLES CREDIT PLAN | Feb-23-CC | 1000.000.023.440110.210 | Will be reimbursed by LivWell 49 | \$112.72 |
| Check Total: | | | | | | | \$373.32 |
| 98965 | 03/30/2023 | 1107 | STAPLES CREDIT PLAN | 9847575396 | 2300.000.019.420230.220 | OFFICE SUPPLIES | \$161.71 |
| 98965 | 03/30/2023 | 1107 | STAPLES CREDIT PLAN | 9911025643 | 2300.000.019.420230.220 | OFFICE SUPPLIES | \$71.99 |
| 98965 | 03/30/2023 | 1107 | STAPLES CREDIT PLAN | 9911275185 | 2300.000.019.420230.360 | OFFICE SUPPLIES | \$138.95 |

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 |
|--------------|------------|---------|----------------------------------|--------------|-------------------------|-------------------------|------------|
| 98965 | 03/30/2023 | 1107 | STAPLES CREDIT PLAN | 9911304065 | 2300.000.019.420230.220 | OFFICE SUPPLIES | \$50.51 |
| Check Total: | | | | | | | \$423.16 |
| 98896 | 03/16/2023 | 1099 | STATE BAR OF MONTANA | 28819 | 1000.000.011.411110.370 | MEMBERSHIP DUES | \$515.00 |
| Check Total: | | | | | | | \$515.00 |
| 98605 | 01/19/2023 | 1076 | STATE OF MONTANA DEPT OF JUSTICE | 20221231 | 1000.000.021.420800.350 | MDFS#B22-324 | \$1,500.00 |
| 98605 | 01/19/2023 | 1076 | STATE OF MONTANA DEPT OF JUSTICE | 20221231 | 1000.000.021.420800.350 | MDFS#B22-354 | \$1,500.00 |
| Check Total: | | | | | | | \$3,000.00 |
| 98897 | 03/16/2023 | 1099 | STATE OF MONTANA DEPT OF JUSTICE | 20230228 | 1000.000.021.420800.350 | MDFS#B23-040 | \$1,500.00 |
| 98897 | 03/16/2023 | 1099 | STATE OF MONTANA DEPT OF JUSTICE | 20230228 | 1000.000.021.420800.350 | MDFS#B23-054 | \$1,500.00 |
| Check Total: | | | | | | | \$3,000.00 |
| NCB | 03/31/2023 | 1106 | STATE OF MONTANA DOA-SITSD | SISD518876 | 1000.000.000.132050.000 | CITY SHARE | \$76.50 |
| NCB | 03/31/2023 | 1106 | STATE OF MONTANA DOA-SITSD | SISD518876 | 1000.000.097.410580.333 | SITSD NETWORK CIRCUIT | \$76.50 |
| NCB | 01/20/2023 | 1075 | STATE OF MONTANA DOA-SITSD | SISTSD506746 | 1000.000.000.132050.000 | CITY SHARE | \$76.50 |
| NCB | 01/20/2023 | 1075 | STATE OF MONTANA DOA-SITSD | SISTSD506746 | 1000.000.097.410580.333 | SITSD NETWORK CIRCUIT | \$76.50 |
| NCB | 02/03/2023 | 1082 | STATE OF MONTANA DOA-SITSD | SITSD507852 | 1000.000.000.132050.000 | CITY SHARE | \$76.50 |
| NCB | 02/03/2023 | 1082 | STATE OF MONTANA DOA-SITSD | SITSD507852 | 1000.000.097.410580.333 | SITSD NETWORK CIRCUIT | \$76.50 |
| NCB | 01/20/2023 | 1075 | STATE OF MONTANA DOA-SITSD | SITSD509825 | 1000.000.000.132050.000 | VIDEO CONF - NOV | \$79.88 |
| NCB | 01/20/2023 | 1075 | STATE OF MONTANA DOA-SITSD | SITSD509825 | 1000.000.000.132050.000 | STANDARD PHONE CITY - | \$78.57 |
| NCB | 01/20/2023 | 1075 | STATE OF MONTANA DOA-SITSD | SITSD509825 | 1000.000.000.132050.000 | IT CITY PORTION - NOV | \$452.39 |
| NCB | 01/20/2023 | 1075 | STATE OF MONTANA DOA-SITSD | SITSD509825 | 1000.000.002.410341.342 | STANDARD PHONE JP - NOV | \$124.41 |
| NCB | 01/20/2023 | 1075 | STATE OF MONTANA DOA-SITSD | SITSD509825 | 1000.000.002.410341.350 | VIDEO CONF - NOV | \$79.88 |
| NCB | 01/20/2023 | 1075 | STATE OF MONTANA DOA-SITSD | SITSD509825 | 1000.000.097.410580.340 | IT COUNTY PORTION - NOV | \$452.39 |
| NCB | 01/20/2023 | 1075 | STATE OF MONTANA DOA-SITSD | SITSD509825 | 2180.000.038.410331.342 | STANDARD PHONE DC - | \$124.41 |
| NCB | 01/20/2023 | 1075 | STATE OF MONTANA DOA-SITSD | SITSD509825 | 2300.000.019.420230.340 | VIDEO CONF - NOV | \$79.88 |
| NCB | 03/03/2023 | 1094 | STATE OF MONTANA DOA-SITSD | SITSD514851 | 1000.000.000.132050.000 | CITY SHARE | \$76.50 |
| NCB | 03/03/2023 | 1094 | STATE OF MONTANA DOA-SITSD | SITSD514851 | 1000.000.097.410580.333 | SITSD NETWORK CIRCUIT | \$76.50 |
| NCB | 03/03/2023 | 1094 | STATE OF MONTANA DOA-SITSD | SITSD516825 | 1000.000.000.132050.000 | VIDEO CONF - DEC | \$79.88 |
| NCB | 03/03/2023 | 1094 | STATE OF MONTANA DOA-SITSD | SITSD516825 | 1000.000.000.132050.000 | STANDARD PHONE CITY - | \$76.63 |
| NCB | 03/03/2023 | 1094 | STATE OF MONTANA DOA-SITSD | SITSD516825 | 1000.000.000.132050.000 | IT CITY PORTION - DEC | \$402.47 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|----------------------------|-------------|-------------------------|--|-------------|
| NCB | 03/03/2023 | 1094 | STATE OF MONTANA DOA-SITSD | SITSD516825 | 1000.000.002.410341.342 | STANDARD PHONE JP - DEC | \$121.34 |
| NCB | 03/03/2023 | 1094 | STATE OF MONTANA DOA-SITSD | SITSD516825 | 1000.000.002.410341.350 | VIDEO CONF - DEC | \$79.88 |
| NCB | 03/03/2023 | 1094 | STATE OF MONTANA DOA-SITSD | SITSD516825 | 1000.000.097.410580.340 | IT COUNTY PORTION - DEC | \$402.47 |
| NCB | 03/03/2023 | 1094 | STATE OF MONTANA DOA-SITSD | SITSD516825 | 2180.000.038.410331.342 | STANDARD PHONE DC - | \$121.34 |
| NCB | 03/03/2023 | 1094 | STATE OF MONTANA DOA-SITSD | SITSD516825 | 2300.000.019.420230.340 | VIDEO CONF - DEC | \$79.88 |
| NCB | 03/03/2023 | 1094 | STATE OF MONTANA DOA-SITSD | SITSD518883 | 1000.000.000.132050.000 | IT CITY PORTION - JAN | \$263.62 |
| NCB | 03/03/2023 | 1094 | STATE OF MONTANA DOA-SITSD | SITSD518883 | 1000.000.000.132050.000 | STANDARD PHONE CITY - | \$81.65 |
| NCB | 03/03/2023 | 1094 | STATE OF MONTANA DOA-SITSD | SITSD518883 | 1000.000.000.132050.000 | VIDEO CONF - JAN | \$79.88 |
| NCB | 03/03/2023 | 1094 | STATE OF MONTANA DOA-SITSD | SITSD518883 | 1000.000.002.410341.342 | STANDARD PHONE JP - JAN | \$129.27 |
| NCB | 03/03/2023 | 1094 | STATE OF MONTANA DOA-SITSD | SITSD518883 | 1000.000.002.410341.350 | VIDEO CONF - JAN | \$79.88 |
| NCB | 03/03/2023 | 1094 | STATE OF MONTANA DOA-SITSD | SITSD518883 | 1000.000.097.410580.340 | IT COUNTY PORTION - JAN | \$263.61 |
| NCB | 03/03/2023 | 1094 | STATE OF MONTANA DOA-SITSD | SITSD518883 | 2180.000.038.410331.342 | STANDARD PHONE DC - JAN | \$129.27 |
| NCB | 03/03/2023 | 1094 | STATE OF MONTANA DOA-SITSD | SITSD518883 | 2300.000.019.420230.340 | VIDEO CONF - JAN | \$79.88 |
| NCB | 03/31/2023 | 1106 | STATE OF MONTANA DOA-SITSD | SITSD519008 | 1000.000.000.132050.000 | VIDEO CONF - FEB | \$79.88 |
| NCB | 03/31/2023 | 1106 | STATE OF MONTANA DOA-SITSD | SITSD519008 | 1000.000.000.132050.000 | STANDARD PHONE CITY - | \$81.09 |
| NCB | 03/31/2023 | 1106 | STATE OF MONTANA DOA-SITSD | SITSD519008 | 1000.000.000.132050.000 | IT CITY PORTION - FEB | \$278.06 |
| NCB | 03/31/2023 | 1106 | STATE OF MONTANA DOA-SITSD | SITSD519008 | 1000.000.002.410341.342 | STANDARD PHONE JP - FEB | \$128.39 |
| NCB | 03/31/2023 | 1106 | STATE OF MONTANA DOA-SITSD | SITSD519008 | 1000.000.002.410341.350 | VIDEO CONF - FEB | \$79.88 |
| NCB | 03/31/2023 | 1106 | STATE OF MONTANA DOA-SITSD | SITSD519008 | 1000.000.097.410580.340 | IT COUNTY PORTION - FEB | \$278.06 |
| NCB | 03/31/2023 | 1106 | STATE OF MONTANA DOA-SITSD | SITSD519008 | 2180.000.038.410331.342 | STANDARD PHONE DC - FEB | \$128.39 |
| NCB | 03/31/2023 | 1106 | STATE OF MONTANA DOA-SITSD | SITSD519008 | 2300.000.019.420230.340 | VIDEO CONF - FEB | \$79.88 |
| Check Total: | | | | | | | \$5,688.39 |
| 98966 | 03/30/2023 | 1107 | STEVE KOONTZ | 20230227 | 2170.000.162.430310.350 | FEB REIMBURSEMENT FOR BOARD MEETING | \$25.00 |
| Check Total: | | | | | | | \$25.00 |
| 98967 | 03/30/2023 | 1107 | STU'S CHEMICAL | 14625 | 2140.000.032.431100.222 | ESCORT CTY WEED USE | \$16,671.00 |
| 98967 | 03/30/2023 | 1107 | STU'S CHEMICAL | 14625 | 2140.000.032.431100.250 | TORDON 22K RESALE | \$19,125.00 |
| Check Total: | | | | | | | \$35,796.00 |
| 98827 | 03/02/2023 | 1095 | SUMMIT FIRE & SECURITY | 510103384 | 1000.000.000.132050.000 | CITY SHARE | \$146.89 |
| 98827 | 03/02/2023 | 1095 | SUMMIT FIRE & SECURITY | 510103384 | 1000.000.012.411230.360 | FIRE ALARM TROUBLE SHOOTING | \$250.11 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|------------------|------------|-------------------------|-------------------------|------------|
| | | | | | | Check Total: | \$397.00 |
| 98911 | 03/16/2023 | 1101 | SUPER 8 | Feb-23-CC | 1000.000.001.410100.370 | Lodging MACO conference | \$182.16 |
| | | | | | | Check Total: | \$182.16 |
| NCB | 03/17/2023 | 1098 | SWANDAL LAW PLLC | 7517 | 1000.000.002.410341.350 | PRO TEMP JUDGE NOV22 | \$225.00 |
| | | | | | | Check Total: | \$225.00 |
| 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 |
| 98695 | 02/02/2023 | 1083 | SYSCO | 443188525 | 2300.000.019.420230.220 | SUPPLIES JAIL | \$224.34 |
| 98695 | 02/02/2023 | 1083 | SYSCO | 443188525 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$924.83 |
| 98695 | 02/02/2023 | 1083 | SYSCO | 443198878 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$573.60 |
| | | | | | | Check Total: | \$1,722.77 |
| 98762 | 02/16/2023 | 1089 | SYSCO | 443209409 | 2300.000.019.420230.220 | SUPPLIES JAIL | \$303.02 |
| 98762 | 02/16/2023 | 1089 | SYSCO | 443209409 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$1,093.56 |
| 98762 | 02/16/2023 | 1089 | SYSCO | 443221765 | 2300.000.019.420230.220 | SUPPLIES JAIL | \$245.12 |
| 98762 | 02/16/2023 | 1089 | SYSCO | 443221765 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$1,080.93 |
| | | | | | | Check Total: | \$2,722.63 |
| 98828 | 03/02/2023 | 1095 | SYSCO | 443231919 | 2300.000.019.420230.220 | SUPPLIES JAIL | \$55.79 |
| 98828 | 03/02/2023 | 1095 | SYSCO | 443231919 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$959.07 |
| 98828 | 03/02/2023 | 1095 | SYSCO | 443232559 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | (\$28.75) |
| 98828 | 03/02/2023 | 1095 | SYSCO | 443242917 | 2300.000.019.420230.220 | SUPPLIES JAIL | \$56.45 |

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 |
|--------------|------------|---------|----------------------------|--------------|-------------------------|--|------------|
| 98828 | 03/02/2023 | 1095 | SYSCO | 443242917 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$476.09 |
| 98828 | 03/02/2023 | 1095 | SYSCO | 443253043 | 2300.000.019.420230.220 | SUPPLIES JAIL | \$211.53 |
| 98828 | 03/02/2023 | 1095 | SYSCO | 443253043 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$521.83 |
| Check Total: | | | | | | | \$2,252.01 |
| 98898 | 03/16/2023 | 1099 | SYSCO | 443265638 | 2300.000.019.420230.220 | SUPPLIES JAIL | \$44.55 |
| 98898 | 03/16/2023 | 1099 | SYSCO | 443265638 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$1,022.78 |
| Check Total: | | | | | | | \$1,067.33 |
| 98968 | 03/30/2023 | 1107 | SYSCO | 443275609 | 2300.000.019.420230.220 | SUPPLIES JAIL | \$140.29 |
| 98968 | 03/30/2023 | 1107 | SYSCO | 443275609 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$717.57 |
| 98968 | 03/30/2023 | 1107 | SYSCO | 443285627 | 2300.000.019.420230.220 | SUPPLIES JAIL | \$159.24 |
| 98968 | 03/30/2023 | 1107 | SYSCO | 443285627 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$758.51 |
| 98968 | 03/30/2023 | 1107 | SYSCO | 443296082 | 2300.000.019.420230.223 | SHERIFF JAIL FOOD | \$469.34 |
| Check Total: | | | | | | | \$2,244.95 |
| NCB | 01/20/2023 | 1075 | TACOMA SCREW PRODUCTS, INC | 270066923-00 | 2110.000.029.430240.220 | washers | \$40.25 |
| NCB | 03/17/2023 | 1098 | TACOMA SCREW PRODUCTS, INC | 270071179-00 | 2110.000.029.430240.220 | SHOP SUPPLIES | \$674.24 |
| NCB | 03/17/2023 | 1098 | TACOMA SCREW PRODUCTS, INC | 270071179-01 | 2110.000.029.430240.220 | BATTERY CONNECTORS | \$181.92 |
| NCB | 03/17/2023 | 1098 | TACOMA SCREW PRODUCTS, INC | 270071179-02 | 2110.000.029.430240.220 | BATTERY CONNECTORS | \$96.00 |
| NCB | 03/17/2023 | 1098 | TACOMA SCREW PRODUCTS, INC | 270073808-00 | 2110.000.029.430240.220 | CREDIT BOLT ON FUSE | (\$91.60) |
| Check Total: | | | | | | | \$900.81 |
| 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 |

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 | |
|--------------|------------|---------|-----------------------------|-----------------|-------------------------|---|--------------|------------|
| 98829 | 03/02/2023 | 1095 | THE SHANE CENTER | 20230227 | 1000.000.014.411600.229 | RENTAL COUNTY SPELLING BEE | \$300.00 | |
| | | | | | | | Check Total: | \$300.00 |
| 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 |
| 98830 | 03/02/2023 | 1095 | TIRES FOR RECLAMATION, INC. | 20230210 | 5410.000.132.430820.390 | TIRE DISPOSAL | \$1,440.00 | |
| | | | | | | | Check Total: | \$1,440.00 |
| 98763 | 02/16/2023 | 1089 | TODD & DELILAH SMITH | LEASE 2022-2023 | 5410.000.132.430820.532 | SMITH REFUSE SITE LEASE 2022-20232 | \$796.00 | |
| | | | | | | | Check Total: | \$796.00 |
| 98533 | 01/05/2023 | 1071 | TOTAL FIRE PROTECTION | 124712876 | 2300.000.018.420110.350 | ANNUAL FIRE EXTINGUISHER INSPECTION RTAP | \$464.00 | |
| | | | | | | | Check Total: | \$464.00 |
| 98696 | 02/02/2023 | 1083 | TOTAL FIRE PROTECTION | 12473300 | 2160.000.034.460210.350 | SEMI ANNUALKITCHEN INSPECTION | \$466.72 | |
| | | | | | | | Check Total: | \$466.72 |
| 98764 | 02/16/2023 | 1089 | TOTAL FIRE PROTECTION | 12473732 | 1000.000.011.411110.350 | ANNUAL FIRE EXTINGUISHER INSP. ATTORNEY | \$246.00 | |
| 98764 | 02/16/2023 | 1089 | TOTAL FIRE PROTECTION | 12474067 | 1000.000.000.132050.000 | CITY SHARE | \$127.65 | |
| 98764 | 02/16/2023 | 1089 | TOTAL FIRE PROTECTION | 12474067 | 1000.000.012.411230.360 | COURTHOUSE FIRE EXTINGUISHERS | \$217.35 | |
| 98764 | 02/16/2023 | 1089 | TOTAL FIRE PROTECTION | 12474067 | 2900.000.147.411800.350 | MOTORPOOL | \$252.00 | |
| | | | | | | | Check Total: | \$843.00 |
| 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 | |

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 |
|--------------|------------|---------|----------------------|----------------|-------------------------|--------------------------------|----------|
| 98609 | 01/19/2023 | 1076 | TOWN & COUNTRY FOODS | 2224178-121322 | 2300.000.019.420230.223 | FOOD FOR JAIL | \$13.52 |
| 98609 | 01/19/2023 | 1076 | TOWN & COUNTRY FOODS | 2224178-121622 | 2300.000.019.420230.223 | FOOD FOR JAIL | \$10.14 |
| 98609 | 01/19/2023 | 1076 | TOWN & COUNTRY FOODS | 2224178-122022 | 2110.000.029.430240.220 | FOOD, CAT FOOD TRASH LINERS | \$76.53 |
| 98609 | 01/19/2023 | 1076 | TOWN & COUNTRY FOODS | 2224178-122122 | 2300.000.019.420230.223 | FOOD FOR JAIL | \$4.86 |
| 98609 | 01/19/2023 | 1076 | TOWN & COUNTRY FOODS | 2224178-122322 | 2300.000.019.420230.223 | FOOD FOR JAIL | \$40.17 |
| 98609 | 01/19/2023 | 1076 | TOWN & COUNTRY FOODS | 2224178-122722 | 2300.000.019.420230.223 | FOOD FOR JAIL | \$18.03 |
| 98609 | 01/19/2023 | 1076 | TOWN & COUNTRY FOODS | 2224178-123022 | 2300.000.019.420230.223 | FOOD FOR JAIL | \$31.92 |
| 98609 | 01/19/2023 | 1076 | TOWN & COUNTRY FOODS | 2224194-120122 | 5410.000.132.430820.220 | PAPER SUPPLIES | \$10.98 |
| 98609 | 01/19/2023 | 1076 | TOWN & COUNTRY FOODS | 2224194-121622 | 2300.000.019.420230.223 | FOOD FOR JAIL | \$17.03 |
| 98609 | 01/19/2023 | 1076 | TOWN & COUNTRY FOODS | 2224194-123022 | 2300.000.019.420230.223 | FOOD FOR JAIL | \$22.36 |
| Check Total: | | | | | | | \$310.03 |
| 98621 | 01/19/2023 | 1077 | TOWN & COUNTRY FOODS | Dec-22-CC | 1000.000.001.410100.229 | Holiday potluck | \$79.49 |
| 98621 | 01/19/2023 | 1077 | TOWN & COUNTRY FOODS | Dec-22-CC | 2160.000.034.460210.355 | Xmas fair event | \$100.74 |
| Check Total: | | | | | | | \$180.23 |
| 98765 | 02/16/2023 | 1089 | TOWN & COUNTRY FOODS | 2224178-010223 | 2300.000.019.420230.223 | FOOD FOR JAIL | \$7.76 |
| 98765 | 02/16/2023 | 1089 | TOWN & COUNTRY FOODS | 2224178-010323 | 2300.000.019.420230.223 | FOOD FOR JAIL | \$45.61 |
| 98765 | 02/16/2023 | 1089 | TOWN & COUNTRY FOODS | 2224178-010823 | 2300.000.019.420230.220 | SUPPLIES JAIL | \$7.98 |
| 98765 | 02/16/2023 | 1089 | TOWN & COUNTRY FOODS | 2224178-010823 | 2300.000.019.420230.223 | FOOD JAIL | \$12.78 |
| 98765 | 02/16/2023 | 1089 | TOWN & COUNTRY FOODS | 2224178-011323 | 2300.000.019.420230.223 | FOOD JAIL | \$7.98 |
| 98765 | 02/16/2023 | 1089 | TOWN & COUNTRY FOODS | 2224178-011923 | 2300.000.019.420230.220 | SUPPLIES | \$3.18 |
| 98765 | 02/16/2023 | 1089 | TOWN & COUNTRY FOODS | 2224178-011923 | 2300.000.019.420230.223 | FOOD JAIL | \$15.96 |
| 98765 | 02/16/2023 | 1089 | TOWN & COUNTRY FOODS | 2224178-012023 | 2300.000.019.420230.223 | FOOD JAIL | \$8.85 |
| 98765 | 02/16/2023 | 1089 | TOWN & COUNTRY FOODS | 2224178-012323 | 2300.000.019.420230.223 | FOOD JAIL | \$2.99 |
| 98765 | 02/16/2023 | 1089 | TOWN & COUNTRY FOODS | 2224178-012623 | 2300.000.019.420230.223 | FOOD JAIL | \$15.96 |
| 98765 | 02/16/2023 | 1089 | TOWN & COUNTRY FOODS | 2224178-012723 | 2300.000.019.420230.223 | FOOD JAIL | \$15.96 |
| 98765 | 02/16/2023 | 1089 | TOWN & COUNTRY FOODS | 2224178-012923 | 2300.000.019.420230.223 | FOOD JAIL | \$12.42 |
| 98765 | 02/16/2023 | 1089 | TOWN & COUNTRY FOODS | 2224194-010323 | 2110.000.029.430240.220 | COFFEE/FORKS | \$51.31 |
| 98765 | 02/16/2023 | 1089 | TOWN & COUNTRY FOODS | 2224194-010423 | 2180.000.037.410332.223 | JURY SNACKS 1-5-23 | \$26.96 |
| 98765 | 02/16/2023 | 1089 | TOWN & COUNTRY FOODS | 2224194-012223 | 1000.000.028.450400.210 | EXTENSION OFFICE SUPPLIES | \$8.99 |
| 98765 | 02/16/2023 | 1089 | TOWN & COUNTRY FOODS | 2224194-012423 | 1000.000.028.450400.210 | EXTENSION OFFICE SUPPLIES | \$33.88 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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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 |
|--------------|------------|---------|----------------------|----------------|-------------------------|----------------------------------|----------|
| Check Total: | | | | | | | \$278.57 |
| 98778 | 02/16/2023 | 1090 | TOWN & COUNTRY FOODS | Jan-23-CC | 1000.000.011.411110.210 | Plates, sugar, drinks, cups | \$43.70 |
| Check Total: | | | | | | | \$43.70 |
| 98899 | 03/16/2023 | 1099 | TOWN & COUNTRY FOODS | 2224178-020223 | 2300.000.019.420230.223 | FOOD JAIL | \$15.96 |
| 98899 | 03/16/2023 | 1099 | TOWN & COUNTRY FOODS | 2224178-020523 | 2300.000.019.420230.223 | FOOD JAIL | \$11.40 |
| 98899 | 03/16/2023 | 1099 | TOWN & COUNTRY FOODS | 2224178-020723 | 2300.000.019.420230.223 | FOOD JAIL | \$17.99 |
| 98899 | 03/16/2023 | 1099 | TOWN & COUNTRY FOODS | 2224178-021023 | 2300.000.019.420230.223 | FOOD JAIL | \$19.95 |
| 98899 | 03/16/2023 | 1099 | TOWN & COUNTRY FOODS | 2224178-021123 | 2300.000.019.420230.223 | FOOD JAIL | \$15.75 |
| 98899 | 03/16/2023 | 1099 | TOWN & COUNTRY FOODS | 2224178-021323 | 2300.000.019.420230.223 | FOOD JAIL | \$4.08 |
| 98899 | 03/16/2023 | 1099 | TOWN & COUNTRY FOODS | 2224178-022023 | 2300.000.019.420230.220 | FOOD JAIL | \$3.99 |
| 98899 | 03/16/2023 | 1099 | TOWN & COUNTRY FOODS | 2224178-022023 | 2300.000.019.420230.223 | FOOD JAIL | \$7.98 |
| 98899 | 03/16/2023 | 1099 | TOWN & COUNTRY FOODS | 2224194-020123 | 5410.000.132.430820.220 | SUPPLIES REFUSE | \$14.24 |
| 98899 | 03/16/2023 | 1099 | TOWN & COUNTRY FOODS | 2224194-020623 | 5410.000.132.430820.220 | PAPER SUPPLIES | \$8.39 |
| 98899 | 03/16/2023 | 1099 | TOWN & COUNTRY FOODS | 2224194-020923 | 1000.000.028.450400.210 | EXTENSION OFFICE SUPPLIES | \$13.89 |
| 98899 | 03/16/2023 | 1099 | TOWN & COUNTRY FOODS | 2224194-021623 | 5410.000.132.430820.220 | EXTENSION OFFICE SUPPLIES | \$16.27 |
| 98899 | 03/16/2023 | 1099 | TOWN & COUNTRY FOODS | 2224194-022423 | 5410.000.132.430820.220 | SUPPLIES REFUSE | \$16.37 |
| 98899 | 03/16/2023 | 1099 | TOWN & COUNTRY FOODS | 2224194020823 | 2110.000.029.430240.220 | OFFICE SUPPLIES | \$38.03 |
| Check Total: | | | | | | | \$204.29 |
| 98911 | 03/16/2023 | 1101 | TOWN & COUNTRY FOODS | Feb-23-CC | 1000.000.023.440110.210 | Will be reimbursed by LivWell 49 | \$153.65 |
| 98911 | 03/16/2023 | 1101 | TOWN & COUNTRY FOODS | Feb-23-CC | 1000.000.023.440110.210 | Will be reimbursed by LivWell 49 | \$2.33 |
| 98911 | 03/16/2023 | 1101 | TOWN & COUNTRY FOODS | Feb-23-CC | 1000.000.028.450400.210 | Meeting supplies | \$9.68 |
| Check Total: | | | | | | | \$165.66 |
| 98534 | 01/05/2023 | 1071 | TOWN OF CLYDE PARK | DEC 22 | 2110.000.029.430240.340 | DEC USAGE | \$52.68 |
| Check Total: | | | | | | | \$52.68 |
| 98697 | 02/02/2023 | 1083 | TOWN OF CLYDE PARK | JAN 23 | 2110.000.029.430240.340 | JAN USAGE | \$52.68 |
| Check Total: | | | | | | | \$52.68 |
| 98831 | 03/02/2023 | 1095 | TOWN OF CLYDE PARK | FEB 23 | 2110.000.029.430240.340 | FEB USAGE | \$52.68 |
| Check Total: | | | | | | | \$52.68 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

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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 |
|--------------|------------|---------|------------------------------|-------------|-------------------------|------------------------|-------------|
| 98699 | 03/30/2023 | 1107 | TOWN OF CLYDE PARK | MAR 23 | 2110.000.029.430240.340 | MAR USAGE | \$52.68 |
| Check Total: | | | | | | | \$52.68 |
| 98698 | 02/02/2023 | 1083 | TRACTOR & EQUIPMENT CO | 42CS0460240 | 2110.000.029.430240.220 | 50 PACK SOS PUMP PROBE | \$1,137.61 |
| 98698 | 02/02/2023 | 1083 | TRACTOR & EQUIPMENT CO | BLCS0796415 | 2110.000.029.430240.220 | PART SUPPLIES | \$923.38 |
| 98698 | 02/02/2023 | 1083 | TRACTOR & EQUIPMENT CO | BLCS0796606 | 2110.000.029.430240.220 | TUBE PARTS | \$566.92 |
| 98698 | 02/02/2023 | 1083 | TRACTOR & EQUIPMENT CO | BLCS0796732 | 2110.000.029.430240.220 | CUTTING EDGE | \$4,548.00 |
| 98698 | 02/02/2023 | 1083 | TRACTOR & EQUIPMENT CO | BLCS0796840 | 2110.000.029.430240.220 | SHIPPING PARTS | \$70.50 |
| 98698 | 02/02/2023 | 1083 | TRACTOR & EQUIPMENT CO | BLCS0798102 | 2110.000.029.430240.220 | CAT TDTO CW 04-20 | \$2,492.92 |
| 98698 | 02/02/2023 | 1083 | TRACTOR & EQUIPMENT CO | BLCS0798846 | 2110.000.029.430240.220 | ELEMENT FUEL | \$237.01 |
| 98698 | 02/02/2023 | 1083 | TRACTOR & EQUIPMENT CO | BLCS0798953 | 2110.000.029.430240.220 | TUBE AS | \$196.16 |
| 98698 | 02/02/2023 | 1083 | TRACTOR & EQUIPMENT CO | BLCS0800048 | 2110.000.029.430240.220 | REPAIR 0N9J00265 | \$1,468.23 |
| 98698 | 02/02/2023 | 1083 | TRACTOR & EQUIPMENT CO | BLO0222125 | 2110.000.029.430240.220 | REPAIR 19G00044 | \$1,225.12 |
| 98698 | 02/02/2023 | 1083 | TRACTOR & EQUIPMENT CO | BLWO0221011 | 2110.000.029.430240.220 | REPAIR 14G05133 CAT | \$2,330.16 |
| 98698 | 02/02/2023 | 1083 | TRACTOR & EQUIPMENT CO | BLWO0221755 | 2110.000.029.430240.220 | REPAIR | \$460.72 |
| 98698 | 02/02/2023 | 1083 | TRACTOR & EQUIPMENT CO | BLWO0222114 | 2110.000.029.430240.220 | REPAIR 21G0989 | \$1,358.24 |
| 98698 | 02/02/2023 | 1083 | TRACTOR & EQUIPMENT CO | MNCR2188190 | 2110.000.029.430240.220 | CREDIT | (\$138.23) |
| Check Total: | | | | | | | \$16,876.74 |
| 98766 | 02/16/2023 | 1089 | TRACTOR & EQUIPMENT CO | BLCS0801689 | 2110.000.029.430240.220 | LAMP GP-HEAD | \$341.51 |
| Check Total: | | | | | | | \$341.51 |
| 98832 | 03/02/2023 | 1095 | TRACTOR & EQUIPMENT CO | BLCS0802946 | 2110.000.029.430240.220 | COLLOR MT | \$178.59 |
| Check Total: | | | | | | | \$178.59 |
| 98900 | 03/16/2023 | 1099 | TRACTOR & EQUIPMENT CO | BLCS0803746 | 2110.000.029.430240.220 | PARTS SUPPLIES | \$2,223.83 |
| Check Total: | | | | | | | \$2,223.83 |
| 98699 | 02/02/2023 | 1083 | TRI COUNTY HEATING & COOLING | 145883 | 2360.000.056.460452.360 | HVAC WORK | \$139.99 |
| 98699 | 02/02/2023 | 1083 | TRI COUNTY HEATING & COOLING | 145900 | 1000.000.000.132050.000 | CITH SHARE | \$46.94 |
| 98699 | 02/02/2023 | 1083 | TRI COUNTY HEATING & COOLING | 145900 | 1000.000.012.411230.220 | SUPPLIES | \$79.92 |
| Check Total: | | | | | | | \$266.85 |
| 98767 | 02/16/2023 | 1089 | TRI COUNTY HEATING & COOLING | 145851 | 2110.000.029.430240.360 | REPAIR HEATER | \$1,515.34 |
| Check Total: | | | | | | | \$1,515.34 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 | |
|--------------|------------|---------|------------------------------|-----------|-------------------------|--------------------------------|--------------|------------|
| 98833 | 03/02/2023 | 1095 | TRI COUNTY HEATING & COOLING | 145960 | 2360.000.056.460452.360 | BUILDING HEAT /HVAC SERVICE | \$1,367.50 | |
| | | | | | | | Check Total: | \$1,367.50 |
| 98700 | 02/02/2023 | 1083 | TW ENTERPRISES INC | 61933 | 2382.000.018.420740.360 | SAR GENERATOR REPAIR | \$274.50 | |
| | | | | | | | Check Total: | \$274.50 |
| 98970 | 03/30/2023 | 1107 | TW ENTERPRISES INC | 62752 | 2850.000.099.420750.360 | VAPOR HOSE ANNUAL | \$814.91 | |
| | | | | | | | Check Total: | \$814.91 |
| 98621 | 01/19/2023 | 1077 | ULINE | Dec-22-CC | 1000.000.000.132050.000 | Utility carts | \$137.49 | |
| 98621 | 01/19/2023 | 1077 | ULINE | Dec-22-CC | 1000.000.012.411230.220 | Temp laser gun | \$131.11 | |
| 98621 | 01/19/2023 | 1077 | ULINE | Dec-22-CC | 1000.000.012.411230.220 | Utility carts | \$234.11 | |
| 98621 | 01/19/2023 | 1077 | ULINE | Dec-22-CC | 2900.000.147.411800.350 | First aid kits motorpool | \$618.59 | |
| | | | | | | | Check Total: | \$1,121.30 |
| 98911 | 03/16/2023 | 1101 | UNITED STATES PLASTIC CORP | Feb-23-CC | 1000.000.028.450400.250 | Will be reimbursed by 4-H | \$2.70 | |
| | | | | | | | Check Total: | \$2.70 |
| 98621 | 01/19/2023 | 1077 | UNITED STATES POSTAL SERVICE | Dec-22-CC | 1000.000.014.411600.312 | Postage Stamps | \$13.00 | |
| 98621 | 01/19/2023 | 1077 | UNITED STATES POSTAL SERVICE | Dec-22-CC | 1000.000.028.450400.312 | Postage Stamps | \$60.00 | |
| 98621 | 01/19/2023 | 1077 | UNITED STATES POSTAL SERVICE | Dec-22-CC | 2110.000.029.430240.220 | Mail check for Snoglo | \$27.90 | |
| 98621 | 01/19/2023 | 1077 | UNITED STATES POSTAL SERVICE | Dec-22-CC | 2300.000.018.420110.312 | Evidence postage | \$46.35 | |
| 98621 | 01/19/2023 | 1077 | UNITED STATES POSTAL SERVICE | Dec-22-CC | 2300.000.018.420110.312 | RAC grant postage | \$29.64 | |
| 98621 | 01/19/2023 | 1077 | UNITED STATES POSTAL SERVICE | Dec-22-CC | 2360.000.056.460452.330 | Postage advertising | \$57.93 | |
| 98621 | 01/19/2023 | 1077 | UNITED STATES POSTAL SERVICE | Dec-22-CC | 2977.000.902.440170.200 | MAP funds sending air purifier | \$22.95 | |
| | | | | | | | Check Total: | \$257.77 |
| 98778 | 02/16/2023 | 1090 | UNITED STATES POSTAL SERVICE | Jan-23-CC | 2300.000.018.420110.312 | Discovery to AG | \$20.90 | |
| 98778 | 02/16/2023 | 1090 | UNITED STATES POSTAL SERVICE | Jan-23-CC | 2300.000.018.420110.312 | Evidence postage | \$16.00 | |
| 98778 | 02/16/2023 | 1090 | UNITED STATES POSTAL SERVICE | Jan-23-CC | 2300.000.018.420110.312 | Case info to AG | \$5.41 | |
| | | | | | | | Check Total: | \$42.31 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|------------------------------|-------------------|-------------------------|--------------------------------------|-------------|
| 98834 | 03/02/2023 | 1095 | UNITED STATES POSTAL SERVICE | 2023 C & R PERMIT | 1000.000.010.410660.312 | 2023 PERMIT RENEWAL | \$290.00 |
| 98834 | 03/02/2023 | 1095 | UNITED STATES POSTAL SERVICE | REFUSE | 5410.000.132.430820.312 | REFUSE BULK POSTAGE | \$1,426.81 |
| Check Total: | | | | | | | \$1,716.81 |
| 98911 | 03/16/2023 | 1101 | UNITED STATES POSTAL SERVICE | Feb-23-CC | 2360.000.056.460452.210 | Postage Stamps | \$6.25 |
| Check Total: | | | | | | | \$6.25 |
| 98535 | 01/05/2023 | 1071 | US BANK EQUIPMENT FINANCE | 490302809 | 2300.000.018.420110.530 | KYOCERA LEASE | \$254.00 |
| Check Total: | | | | | | | \$254.00 |
| 98701 | 02/02/2023 | 1083 | US BANK EQUIPMENT FINANCE | 492498365 | 2300.000.018.420110.530 | KYOCERA LEASE | \$254.00 |
| Check Total: | | | | | | | \$254.00 |
| 98835 | 03/02/2023 | 1095 | US BANK EQUIPMENT FINANCE | 494853781 | 2300.000.018.420110.530 | KYOCERA LEASE | \$254.00 |
| Check Total: | | | | | | | \$254.00 |
| 98971 | 03/30/2023 | 1107 | US BANK EQUIPMENT FINANCE | 497356667 | 2300.000.018.420110.530 | KYOCERA LEASE | \$254.00 |
| Check Total: | | | | | | | \$254.00 |
| NCB | 02/03/2023 | 1082 | US BANK MONTANA | 2460-01-2nd A | 2382.000.018.490500.610 | 2460-01 - SAR - 2/15/2023 - 1.55% | \$31,621.30 |
| NCB | 02/03/2023 | 1082 | US BANK MONTANA | 2460-01-2nd B | 2382.000.018.490500.620 | 2460-01 - SAR - 2/15/2023 - 1.55% | \$2,788.20 |
| NCB | 02/03/2023 | 1082 | US BANK MONTANA | 2778-01-2nd A | 2110.000.029.490500.610 | 2778-01 2/15/2023 - 1.55% (49.6%) | \$13,340.61 |
| NCB | 02/03/2023 | 1082 | US BANK MONTANA | 2778-01-2nd B | 2110.000.029.490500.620 | 2778-01 2/15/2023 - 1.55% (49.6%) | \$424.96 |
| NCB | 02/03/2023 | 1082 | US BANK MONTANA | 2778-01-2nd C | 2900.000.012.490500.610 | 2778-01 2/15/2023 - 1.55% (28.0%) | \$7,531.00 |
| NCB | 02/03/2023 | 1082 | US BANK MONTANA | 2778-01-2nd D | 2900.000.012.490500.620 | 2778-01 2/15/2023 - 1.55% (28.0%) | \$239.90 |
| NCB | 02/03/2023 | 1082 | US BANK MONTANA | 2778-01-2nd E | 2900.000.097.490500.610 | 2778-01 2/15/2023 - 1.55% (28.0%) | \$6,024.79 |
| NCB | 02/03/2023 | 1082 | US BANK MONTANA | 2778-01-2nd F | 2900.000.097.490500.620 | 2778-01 2/15/2023 - 1.55% (28.0%) | \$191.92 |

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 |
|--------------|------------|---------|------------------|---------------------|-------------------------|--|--------------|
| NCB | 02/03/2023 | 1082 | US BANK MONTANA | 2865.01-2nd A | 2130.000.031.490500.610 | 2865.01-convict gr br - 2/15/2023 - 1.55% | \$15,729.63 |
| NCB | 02/03/2023 | 1082 | US BANK MONTANA | 2865.01-2nd B | 2130.000.031.490500.620 | 2865.01-convict gr br - 2/15/2023 - 1.55% | \$3,603.73 |
| NCB | 02/03/2023 | 1082 | US BANK MONTANA | 2889-01-2nd A | 2110.000.029.490500.610 | 2889-01 - 2/15/2023 - 1.55% (91.33%) | \$25,610.42 |
| NCB | 02/03/2023 | 1082 | US BANK MONTANA | 2889-01-2nd B | 2110.000.029.490500.620 | 2889-01 - 2/15/2023 - 1.55% (91.33%) | \$2,119.76 |
| NCB | 02/03/2023 | 1082 | US BANK MONTANA | 2889-01-2nd C | 2900.000.012.490500.610 | 2889-01 - 2/15/2023 - 1.55% (8.67%) | \$2,431.21 |
| NCB | 02/03/2023 | 1082 | US BANK MONTANA | 2889-01-2nd D | 2900.000.012.490500.620 | 2889-01 - 2/15/2023 - 1.55% (8.67%) | \$201.23 |
| Check Total: | | | | | | | \$111,858.66 |
| 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 |

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 | |
|--------------|------------|---------|------------------|----------------------|-------------------------|--------------------------|--------------|------------|
| 98610 | 01/19/2023 | 1076 | VERIZON WIRELESS | JAN 23 9910344602 | 2300.000.018.420110.342 | JAN- CELL PHONE | \$41.50 | |
| 98610 | 01/19/2023 | 1076 | VERIZON WIRELESS | JAN 23 9910344602 | 2300.000.018.420110.342 | JAN- CELL PHONE | \$751.52 | |
| 98610 | 01/19/2023 | 1076 | VERIZON WIRELESS | JAN 23 9910344602 | 2300.000.018.420110.356 | JAN- CELL PHONE | \$626.79 | |
| 98610 | 01/19/2023 | 1076 | VERIZON WIRELESS | JAN 23 9910344602 | 2300.000.018.420110.356 | JAN- CELL PHONE | \$108.18 | |
| 98610 | 01/19/2023 | 1076 | VERIZON WIRELESS | JAN 23 9910344602 | 2300.000.019.420230.342 | JAN- CELL PHONE | \$124.50 | |
| 98610 | 01/19/2023 | 1076 | VERIZON WIRELESS | JAN 23 9910344602 | 2382.000.018.420740.342 | JAN- CELL PHONE | \$81.51 | |
| 98610 | 01/19/2023 | 1076 | VERIZON WIRELESS | JAN 23 9910344602 | 2850.000.099.420750.342 | JAN- CELL PHONE | \$413.54 | |
| 98610 | 01/19/2023 | 1076 | VERIZON WIRELESS | JAN 23 9910344602 | 2958.000.020.420600.342 | JAN- CELL PHONE | \$23.93 | |
| 98610 | 01/19/2023 | 1076 | VERIZON WIRELESS | JAN 23 9910344602 | 2975.000.902.440100.342 | JAN- CELL PHONE | \$122.01 | |
| 98610 | 01/19/2023 | 1076 | VERIZON WIRELESS | JAN 23 9910344602 | 2975.003.000.440100.342 | JAN- CELL PHONE | \$43.76 | |
| 98610 | 01/19/2023 | 1076 | VERIZON WIRELESS | JAN 23 9910344602 | 2980.000.023.440180.342 | JAN- CELL PHONE | \$41.50 | |
| 98610 | 01/19/2023 | 1076 | VERIZON WIRELESS | JAN 23 9910344602 | 5410.000.132.430820.342 | JAN- CELL PHONE | \$38.43 | |
| 98610 | 01/19/2023 | 1076 | VERIZON WIRELESS | JAN23 MISC 992344572 | 2281.000.117.450300.342 | Cell phone bill | \$30.65 | |
| | | | | | | | Check Total: | \$3,540.05 |
| 98621 | 01/19/2023 | 1077 | VERIZON WIRELESS | Dec-22-CC | 2281.000.117.450300.312 | Past due Angel Line bill | \$307.27 | |
| | | | | | | | Check Total: | \$307.27 |
| 98768 | 02/16/2023 | 1089 | VERIZON WIRELESS | FEB 23 MISC 99258226 | 1000.000.022.440120.342 | Cell phone bill | \$62.70 | |
| 98768 | 02/16/2023 | 1089 | VERIZON WIRELESS | FEB 23 MISC 99258226 | 1000.000.023.440110.342 | Cell phone bill | \$31.35 | |
| 98768 | 02/16/2023 | 1089 | VERIZON WIRELESS | FEB 23 MISC 99258226 | 1000.000.097.410580.340 | Cell phone bill | \$20.09 | |
| 98768 | 02/16/2023 | 1089 | VERIZON WIRELESS | FEB 23 MISC 99258226 | 2140.000.032.431100.342 | Cell phone bill | \$15.68 | |
| 98768 | 02/16/2023 | 1089 | VERIZON WIRELESS | FEB 23 MISC 99258226 | 2830.000.072.430890.342 | Cell phone bill | \$15.67 | |
| 98768 | 02/16/2023 | 1089 | VERIZON WIRELESS | FEB 23 MISC 99258226 | 2979.000.079.440190.342 | Cell phone bill | \$31.35 | |
| | | | | | | | Check Total: | \$176.84 |
| 98778 | 02/16/2023 | 1090 | VERIZON WIRELESS | Jan-23-CC | 2281.000.117.450300.342 | Monthly cell phone bill | \$98.87 | |
| | | | | | | | Check Total: | \$98.87 |
| 98836 | 03/02/2023 | 1095 | VERIZON WIRELESS | FEB 23 9910344602 | 1000.000.000.132050.000 | FEB- CELL PHONE | \$533.44 | |
| 98836 | 03/02/2023 | 1095 | VERIZON WIRELESS | FEB 23 9910344602 | 1000.000.011.411110.342 | FEB- CELL PHONE | \$41.50 | |
| 98836 | 03/02/2023 | 1095 | VERIZON WIRELESS | FEB 23 9910344602 | 1000.000.012.411230.342 | FEB- CELL PHONE | \$24.73 | |
| 98836 | 03/02/2023 | 1095 | VERIZON WIRELESS | FEB 23 9910344602 | 1000.000.022.440120.342 | FEB- CELL PHONE | \$40.01 | |
| 98836 | 03/02/2023 | 1095 | VERIZON WIRELESS | FEB 23 9910344602 | 1000.000.023.440110.147 | FEB- CELL PHONE | \$43.76 | |
| 98836 | 03/02/2023 | 1095 | VERIZON WIRELESS | FEB 23 9910344602 | 1000.000.023.440110.342 | FEB- CELL PHONE | \$57.46 | |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|------------------|----------------------|-------------------------|-----------------|------------|
| 98836 | 03/02/2023 | 1095 | VERIZON WIRELESS | FEB 23 9910344602 | 1000.000.028.450400.342 | FEB- CELL PHONE | \$41.50 |
| 98836 | 03/02/2023 | 1095 | VERIZON WIRELESS | FEB 23 9910344602 | 2110.000.029.430240.342 | FEB- CELL PHONE | \$124.00 |
| 98836 | 03/02/2023 | 1095 | VERIZON WIRELESS | FEB 23 9910344602 | 2130.000.031.430243.342 | FEB- CELL PHONE | \$66.51 |
| 98836 | 03/02/2023 | 1095 | VERIZON WIRELESS | FEB 23 9910344602 | 2285.000.901.450301.342 | FEB- CELL PHONE | \$31.44 |
| 98836 | 03/02/2023 | 1095 | VERIZON WIRELESS | FEB 23 9910344602 | 2300.000.018.420110.342 | FEB- CELL PHONE | \$41.50 |
| 98836 | 03/02/2023 | 1095 | VERIZON WIRELESS | FEB 23 9910344602 | 2300.000.018.420110.342 | FEB- CELL PHONE | \$710.02 |
| 98836 | 03/02/2023 | 1095 | VERIZON WIRELESS | FEB 23 9910344602 | 2300.000.018.420110.356 | FEB- CELL PHONE | \$666.31 |
| 98836 | 03/02/2023 | 1095 | VERIZON WIRELESS | FEB 23 9910344602 | 2300.000.018.420110.356 | FEB- CELL PHONE | \$108.18 |
| 98836 | 03/02/2023 | 1095 | VERIZON WIRELESS | FEB 23 9910344602 | 2300.000.019.420230.342 | FEB- CELL PHONE | \$124.50 |
| 98836 | 03/02/2023 | 1095 | VERIZON WIRELESS | FEB 23 9910344602 | 2382.000.018.420740.342 | FEB- CELL PHONE | \$83.77 |
| 98836 | 03/02/2023 | 1095 | VERIZON WIRELESS | FEB 23 9910344602 | 2850.000.099.420750.342 | FEB- CELL PHONE | \$413.54 |
| 98836 | 03/02/2023 | 1095 | VERIZON WIRELESS | FEB 23 9910344602 | 2958.000.020.420600.342 | FEB- CELL PHONE | \$23.93 |
| 98836 | 03/02/2023 | 1095 | VERIZON WIRELESS | FEB 23 9910344602 | 2975.000.902.440100.342 | FEB- CELL PHONE | \$729.54 |
| 98836 | 03/02/2023 | 1095 | VERIZON WIRELESS | FEB 23 9910344602 | 2975.003.000.440100.342 | FEB- CELL PHONE | \$43.76 |
| 98836 | 03/02/2023 | 1095 | VERIZON WIRELESS | FEB 23 9910344602 | 2980.000.023.440180.342 | FEB- CELL PHONE | \$41.50 |
| 98836 | 03/02/2023 | 1095 | VERIZON WIRELESS | FEB 23 9910344602 | 5410.000.132.430820.342 | FEB- CELL PHONE | \$419.38 |
| Check Total: | | | | | | | \$4,410.28 |
| 98901 | 03/16/2023 | 1099 | VERIZON WIRELESS | MAR 23 MISC 99282041 | 1000.000.022.440120.342 | Cell phone bill | \$13.81 |
| 98901 | 03/16/2023 | 1099 | VERIZON WIRELESS | MAR 23 MISC 99282041 | 1000.000.023.440110.342 | Cell phone bill | \$13.81 |
| 98901 | 03/16/2023 | 1099 | VERIZON WIRELESS | MAR 23 MISC 99282041 | 1000.000.097.410580.340 | Cell phone bill | \$2.57 |
| 98901 | 03/16/2023 | 1099 | VERIZON WIRELESS | MAR 23 MISC 99282041 | 2140.000.032.431100.342 | Cell phone bill | \$13.81 |
| 98901 | 03/16/2023 | 1099 | VERIZON WIRELESS | MAR 23 MISC 99282041 | 2830.000.072.430890.342 | Cell phone bill | \$13.81 |
| 98901 | 03/16/2023 | 1099 | VERIZON WIRELESS | MAR 23 MISC 99282041 | 2979.000.079.440190.342 | Cell phone bill | \$13.81 |
| Check Total: | | | | | | | \$71.62 |
| 98972 | 03/30/2023 | 1107 | VERIZON WIRELESS | MAR 23 9910344602 | 1000.000.000.132050.000 | MAR- CELL PHONE | \$533.46 |
| 98972 | 03/30/2023 | 1107 | VERIZON WIRELESS | MAR 23 9910344602 | 1000.000.011.411110.342 | MAR- CELL PHONE | \$41.50 |
| 98972 | 03/30/2023 | 1107 | VERIZON WIRELESS | MAR 23 9910344602 | 1000.000.012.411230.342 | MAR- CELL PHONE | \$13.70 |
| 98972 | 03/30/2023 | 1107 | VERIZON WIRELESS | MAR 23 9910344602 | 1000.000.022.440120.342 | MAR- CELL PHONE | \$40.01 |
| 98972 | 03/30/2023 | 1107 | VERIZON WIRELESS | MAR 23 9910344602 | 1000.000.023.440110.147 | MAR- CELL PHONE | \$43.76 |
| 98972 | 03/30/2023 | 1107 | VERIZON WIRELESS | MAR 23 9910344602 | 1000.000.023.440110.342 | MAR- CELL PHONE | \$57.46 |
| 98972 | 03/30/2023 | 1107 | VERIZON WIRELESS | MAR 23 9910344602 | 1000.000.028.450400.342 | MAR- CELL PHONE | \$41.50 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|--------------------|----------------------|-------------------------|----------------------------|-------------|
| 98972 | 03/30/2023 | 1107 | VERIZON WIRELESS | MAR 23 9910344602 | 2110.000.029.430240.342 | MAR- CELL PHONE | \$92.78 |
| 98972 | 03/30/2023 | 1107 | VERIZON WIRELESS | MAR 23 9910344602 | 2130.000.031.430243.342 | MAR- CELL PHONE | \$56.46 |
| 98972 | 03/30/2023 | 1107 | VERIZON WIRELESS | MAR 23 9910344602 | 2285.000.901.450301.342 | MAR- CELL PHONE | \$31.44 |
| 98972 | 03/30/2023 | 1107 | VERIZON WIRELESS | MAR 23 9910344602 | 2300.000.018.420110.342 | MAR- CELL PHONE | \$41.50 |
| 98972 | 03/30/2023 | 1107 | VERIZON WIRELESS | MAR 23 9910344602 | 2300.000.018.420110.342 | MAR- CELL PHONE | \$710.30 |
| 98972 | 03/30/2023 | 1107 | VERIZON WIRELESS | MAR 23 9910344602 | 2300.000.018.420110.356 | MAR- CELL PHONE | \$666.09 |
| 98972 | 03/30/2023 | 1107 | VERIZON WIRELESS | MAR 23 9910344602 | 2300.000.018.420110.356 | MAR- CELL PHONE | \$108.18 |
| 98972 | 03/30/2023 | 1107 | VERIZON WIRELESS | MAR 23 9910344602 | 2300.000.019.420230.342 | MAR- CELL PHONE | \$124.50 |
| 98972 | 03/30/2023 | 1107 | VERIZON WIRELESS | MAR 23 9910344602 | 2382.000.018.420740.342 | MAR- CELL PHONE | \$83.79 |
| 98972 | 03/30/2023 | 1107 | VERIZON WIRELESS | MAR 23 9910344602 | 2850.000.099.420750.342 | MAR- CELL PHONE | \$413.54 |
| 98972 | 03/30/2023 | 1107 | VERIZON WIRELESS | MAR 23 9910344602 | 2958.000.020.420600.342 | MAR- CELL PHONE | \$23.93 |
| 98972 | 03/30/2023 | 1107 | VERIZON WIRELESS | MAR 23 9910344602 | 2975.000.902.440100.342 | MAR- CELL PHONE | \$81.53 |
| 98972 | 03/30/2023 | 1107 | VERIZON WIRELESS | MAR 23 9910344602 | 2975.003.000.440100.342 | MAR- CELL PHONE | \$43.76 |
| 98972 | 03/30/2023 | 1107 | VERIZON WIRELESS | MAR 23 9910344602 | 2980.000.023.440180.342 | MAR- CELL PHONE | \$41.50 |
| 98972 | 03/30/2023 | 1107 | VERIZON WIRELESS | MAR 23 9910344602 | 5410.000.132.430820.342 | MAR- CELL PHONE | \$120.40 |
| 98972 | 03/30/2023 | 1107 | VERIZON WIRELESS | MAR 23 MISC 99306142 | 1000.000.022.440120.342 | Cell phone bill | \$52.69 |
| 98972 | 03/30/2023 | 1107 | VERIZON WIRELESS | MAR 23 MISC 99306142 | 1000.000.023.440110.342 | Cell phone bill | \$26.35 |
| 98972 | 03/30/2023 | 1107 | VERIZON WIRELESS | MAR 23 MISC 99306142 | 1000.000.097.410580.340 | Cell phone bill | \$15.09 |
| 98972 | 03/30/2023 | 1107 | VERIZON WIRELESS | MAR 23 MISC 99306142 | 2140.000.032.431100.342 | Cell phone bill | \$13.18 |
| 98972 | 03/30/2023 | 1107 | VERIZON WIRELESS | MAR 23 MISC 99306142 | 2830.000.072.430890.342 | Cell phone bill | \$13.18 |
| 98972 | 03/30/2023 | 1107 | VERIZON WIRELESS | MAR 23 MISC 99306142 | 2979.000.079.440190.342 | Cell phone bill | \$26.35 |
| Check Total: | | | | | | | \$3,557.93 |
| 98702 | 02/02/2023 | 1083 | VERSATUBE | 100045267 | 2260.008.911.440100.940 | 21x30 GARAGE | \$12,172.00 |
| Check Total: | | | | | | | \$12,172.00 |
| 98769 | 02/16/2023 | 1089 | VOICE PRODUCTS INC | AR109491 | 2850.000.099.420750.360 | RECORDER MAINT RENEWAL | \$6,646.84 |
| Check Total: | | | | | | | \$6,646.84 |
| 98902 | 03/16/2023 | 1099 | WARREN WELDING LLC | 12551 | 2281.000.117.450300.360 | Steel handles for Chrysler | \$115.00 |
| Check Total: | | | | | | | \$115.00 |
| 98537 | 01/05/2023 | 1071 | WASTE TEK | 1048 | 5410.000.132.430820.350 | COMPACTOR | \$740.00 |
| Check Total: | | | | | | | \$740.00 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|------------------------------------|----------|-------------------------|---|-------------|
| 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 |
| 98770 | 02/16/2023 | 1089 | WEED MASTERS | 123122 | 2110.000.029.430240.360 | SNOW REMOVAL MERIL LANE TO YELLOW STONE | \$300.00 |
| 98770 | 02/16/2023 | 1089 | WEED MASTERS | 1312023 | 2285.000.901.450301.350 | SNOW REMOVAL @ RABBIT BARN FOR BUSSES | \$160.00 |
| 98770 | 02/16/2023 | 1089 | WEED MASTERS | 1312023 | 2285.003.901.450301.200 | RTAP SNOW REMOVAL RABBIT BARN | \$160.00 |
| Check Total: | | | | | | | \$620.00 |
| 98837 | 03/02/2023 | 1095 | WEED MASTERS | 20230131 | 2160.000.034.460210.350 | PARKING LOT PLOWING | \$375.00 |
| Check Total: | | | | | | | \$375.00 |
| 98903 | 03/16/2023 | 1099 | WEED MASTERS | 20230228 | 2160.000.034.460210.350 | SNOW REMOVAL | \$225.00 |
| 98903 | 03/16/2023 | 1099 | WEED MASTERS | 20230306 | 2285.000.901.450301.350 | SNOW REMOVAL @ RABBIT BARN FOR BUSSES | \$200.00 |
| 98903 | 03/16/2023 | 1099 | WEED MASTERS | 20230306 | 2285.003.901.450301.200 | RTAP SNOW REMOVAL RABBIT BARN | \$200.00 |
| Check Total: | | | | | | | \$625.00 |
| 98614 | 01/19/2023 | 1076 | WESTAFF HR CONSULTING | 16164 | 1000.000.096.410810.350 | VIRTUAL HR MANAGER SERVICE | \$650.00 |
| Check Total: | | | | | | | \$650.00 |
| 98771 | 02/16/2023 | 1089 | WESTAFF HR CONSULTING | 16208 | 1000.000.096.410810.350 | VIRTUAL HR MANAGER SERVICE | \$650.00 |
| Check Total: | | | | | | | \$650.00 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|---|---------|-------------------------|--|-------------|
| 98904 | 03/16/2023 | 1099 | WESTAFF HR CONSULTING | 16250 | 1000.000.096.410810.350 | VIRTUAL HR MANAGER SERVICE | \$650.00 |
| Check Total: | | | | | | | \$650.00 |
| 98615 | 01/19/2023 | 1076 | WESTERN AWARDS & ENGRAVING COMPANY, INC | 361069 | 1000.000.014.411600.229 | PLAGUES FOR SPELLINGBEE CHAMPION & RUNNER UP | \$62.75 |
| Check Total: | | | | | | | \$62.75 |
| 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 |
| 98772 | 02/16/2023 | 1089 | WESTERN DRUG LONG TERM CARE PHARMACY | JAN23 | 2300.000.019.420230.351 | SHERIFF JAIL INMATE MEDICAL, DENTAL | \$954.35 |
| Check Total: | | | | | | | \$954.35 |
| 98905 | 03/16/2023 | 1099 | WESTERN DRUG LONG TERM CARE PHARMACY | FEB23 | 2300.000.019.420230.351 | SHERIFF JAIL INMATE MEDICAL, DENTAL | \$593.97 |
| Check Total: | | | | | | | \$593.97 |
| 98617 | 01/19/2023 | 1076 | WEX BANK | DEC22 | 1000.000.000.132050.000 | CITY SHARE | \$33.13 |
| 98617 | 01/19/2023 | 1076 | WEX BANK | DEC22 | 1000.000.012.411230.231 | MAINTENANCE Total | \$302.20 |
| 98617 | 01/19/2023 | 1076 | WEX BANK | DEC22 | 1000.000.022.440120.231 | SANITARIAN Total | \$56.27 |
| 98617 | 01/19/2023 | 1076 | WEX BANK | DEC22 | 1000.000.023.440110.231 | HEALTH Total | \$108.55 |
| 98617 | 01/19/2023 | 1076 | WEX BANK | DEC22 | 1000.000.028.450400.231 | EXTENSION Total | \$56.02 |
| 98617 | 01/19/2023 | 1076 | WEX BANK | DEC22 | 1000.000.145.420540.231 | COMPLIANCE OFFICER | \$42.01 |
| 98617 | 01/19/2023 | 1076 | WEX BANK | DEC22 | 2110.000.029.430240.231 | ROAD Total | \$4,575.39 |
| 98617 | 01/19/2023 | 1076 | WEX BANK | DEC22 | 2281.000.117.450300.231 | ANGEL LINE Total | \$294.94 |
| 98617 | 01/19/2023 | 1076 | WEX BANK | DEC22 | 2285.000.901.450301.231 | PC TRANSIT WRT | \$908.86 |
| 98617 | 01/19/2023 | 1076 | WEX BANK | DEC22 | 2285.003.901.450301.231 | PC TRANSIT RTAP | \$447.70 |
| 98617 | 01/19/2023 | 1076 | WEX BANK | DEC22 | 2300.000.018.420110.231 | SHERIFF Total | \$9,599.27 |
| 98617 | 01/19/2023 | 1076 | WEX BANK | DEC22 | 2300.000.018.420110.231 | SHERIFF - DETENTION Total | \$252.94 |
| 98617 | 01/19/2023 | 1076 | WEX BANK | DEC22 | 5410.000.132.430820.231 | REFUSE FACIL Total | \$967.07 |
| Check Total: | | | | | | | \$17,644.35 |
| 98773 | 02/16/2023 | 1089 | WEX BANK | JAN 23 | 1000.000.003.410910.370 | CLERK & RECORDER | \$29.32 |
| 98773 | 02/16/2023 | 1089 | WEX BANK | JAN 23 | 1000.000.012.411230.231 | MAINTENANCE Total | \$391.70 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|-----------------|---------|-------------------------|---------------------------|-------------|
| 98773 | 02/16/2023 | 1089 | WEX BANK | JAN 23 | 1000.000.022.440120.231 | SANITARIAN Total | \$162.42 |
| 98773 | 02/16/2023 | 1089 | WEX BANK | JAN 23 | 1000.000.023.440110.231 | HEALTH Total | \$128.97 |
| 98773 | 02/16/2023 | 1089 | WEX BANK | JAN 23 | 1000.000.028.450400.231 | EXTENSION Total | \$55.28 |
| 98773 | 02/16/2023 | 1089 | WEX BANK | JAN 23 | 2110.000.029.430240.231 | ROAD Total | \$3,530.58 |
| 98773 | 02/16/2023 | 1089 | WEX BANK | JAN 23 | 2200.000.045.440700.231 | MOSQUITO | \$65.00 |
| 98773 | 02/16/2023 | 1089 | WEX BANK | JAN 23 | 2281.000.117.450300.231 | ANGEL LINE Total | \$203.86 |
| 98773 | 02/16/2023 | 1089 | WEX BANK | JAN 23 | 2285.000.901.450301.231 | PC TRANSIT WRT | \$801.37 |
| 98773 | 02/16/2023 | 1089 | WEX BANK | JAN 23 | 2285.003.901.450301.231 | PC TRANSIT RTAP | \$416.90 |
| 98773 | 02/16/2023 | 1089 | WEX BANK | JAN 23 | 2300.000.018.420110.231 | SHERIFF Total | \$9,292.20 |
| 98773 | 02/16/2023 | 1089 | WEX BANK | JAN 23 | 2300.000.018.420110.231 | SHERIFF - DETENTION Total | \$150.69 |
| 98773 | 02/16/2023 | 1089 | WEX BANK | JAN 23 | 2830.000.072.430890.231 | JUNK VEHICLE | \$51.38 |
| 98773 | 02/16/2023 | 1089 | WEX BANK | JAN 23 | 5410.000.132.430820.231 | REFUSE FACIL Total | \$760.58 |
| Check Total: | | | | | | | \$16,040.25 |
| 98906 | 03/16/2023 | 1099 | WEX BANK | FEB 23 | 1000.000.000.132050.000 | COL Total | \$35.06 |
| 98906 | 03/16/2023 | 1099 | WEX BANK | FEB 23 | 1000.000.010.410660.370 | CLERK & RECORDER Total | \$66.18 |
| 98906 | 03/16/2023 | 1099 | WEX BANK | FEB 23 | 1000.000.012.411230.231 | MAINTENANCE Total | \$134.82 |
| 98906 | 03/16/2023 | 1099 | WEX BANK | FEB 23 | 1000.000.022.440120.231 | SANITARIAN Total | \$160.28 |
| 98906 | 03/16/2023 | 1099 | WEX BANK | FEB 23 | 1000.000.023.440110.231 | HEALTH Total | \$150.43 |
| 98906 | 03/16/2023 | 1099 | WEX BANK | FEB 23 | 1000.000.028.450400.231 | EXTENSION Total | \$62.83 |
| 98906 | 03/16/2023 | 1099 | WEX BANK | FEB 23 | 1000.000.145.420540.231 | COMPLIANCE OFFICER Total | \$42.89 |
| 98906 | 03/16/2023 | 1099 | WEX BANK | FEB 23 | 2110.000.029.430240.231 | ROAD Total | \$3,160.93 |
| 98906 | 03/16/2023 | 1099 | WEX BANK | FEB 23 | 2160.000.034.460210.231 | FAIR Total | \$17.67 |
| 98906 | 03/16/2023 | 1099 | WEX BANK | FEB 23 | 2250.000.047.411010.370 | PLANNER Total | \$45.36 |
| 98906 | 03/16/2023 | 1099 | WEX BANK | FEB 23 | 2281.000.117.450300.231 | ANGEL LINE Total | \$248.47 |
| 98906 | 03/16/2023 | 1099 | WEX BANK | FEB 23 | 2285.000.901.450301.231 | PC TRANSIT WRT Total | \$863.55 |
| 98906 | 03/16/2023 | 1099 | WEX BANK | FEB 23 | 2285.003.901.450301.231 | PC TRANSIT RTAP Total | \$446.60 |
| 98906 | 03/16/2023 | 1099 | WEX BANK | FEB 23 | 2300.000.018.420110.231 | SHERIFF Total | \$7,778.24 |
| 98906 | 03/16/2023 | 1099 | WEX BANK | FEB 23 | 2300.000.018.420110.231 | SHERIFF - DETENTION Total | \$209.76 |
| 98906 | 03/16/2023 | 1099 | WEX BANK | FEB 23 | 5410.000.132.430820.231 | REFUSE FACIL Total | \$883.94 |
| Check Total: | | | | | | | \$14,307.01 |
| NCB | 02/03/2023 | 1082 | WHISTLER TOWING | 38417 | 2300.000.018.420110.350 | HOPKIN RAID HARLEY | \$300.00 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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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 |
|--------------|------------|---------|-------------------------|---------------|-------------------------|---|-------------|
| NCB | 02/03/2023 | 1082 | WHISTLER TOWING | 40835 | 2300.000.018.420110.350 | TOW TRUCK 702 | \$343.75 |
| NCB | 01/06/2023 | 1070 | WHISTLER TOWING | 41192 | 2300.000.018.420110.350 | TOW 20-01 | \$225.00 |
| NCB | 02/03/2023 | 1082 | WHISTLER TOWING | 41454 | 2300.000.018.420110.350 | TOW TRUCK 708 | \$233.00 |
| NCB | 03/31/2023 | 1106 | WHISTLER TOWING | 42797 | 2110.000.029.430240.360 | GRADER WINCH OUT | \$1,787.50 |
| NCB | 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 |
| NCB | 03/31/2023 | 1106 | WHISTLER TOWING | 7422 | 2300.000.018.420110.350 | PETERBUILT 320 #57 | \$234.24 |
| NCB | 03/31/2023 | 1106 | WHISTLER TOWING | 7471 | 2830.000.072.430890.360 | roll back service call | \$157.50 |
| Check Total: | | | | | | | \$5,859.27 |
| 98774 | 02/16/2023 | 1089 | WILLIAMSON FENCING | 19303A | 5410.000.132.430820.940 | AUTOMATIC GATE INSTALLATION | \$89,597.21 |
| Check Total: | | | | | | | \$89,597.21 |
| 98618 | 01/19/2023 | 1076 | WILLSALL WATER DISTRICT | AM-22-0043 #3 | 2260.009.911.430590.730 | MINIMUM ALLOCATION GRANT DRAW #2 | \$7,678.08 |
| 98618 | 01/19/2023 | 1076 | WILLSALL WATER DISTRICT | JAN22 | 2110.000.029.430240.340 | WATER - WILLSALL SHOP | \$93.00 |
| 98618 | 01/19/2023 | 1076 | WILLSALL WATER DISTRICT | JAN22 | 2280.000.049.450310.340 | WATER - SV SENIOR CENTER WATER - WILLSALL SHOP | \$93.00 |
| Check Total: | | | | | | | \$7,864.08 |
| 98775 | 02/16/2023 | 1089 | WILLSALL WATER DISTRICT | FEB23 | 2110.000.029.430240.340 | WATER - WILLSALL SHOP | \$93.00 |
| 98775 | 02/16/2023 | 1089 | WILLSALL WATER DISTRICT | FEB23 | 2280.000.049.450310.340 | WATER - SV SENIOR CENTER WATER - WILLSALL SHOP | \$93.00 |
| Check Total: | | | | | | | \$186.00 |
| 98907 | 03/16/2023 | 1099 | WILLSALL WATER DISTRICT | MAR 23 | 2110.000.029.430240.340 | WATER - WILLSALL SHOP | \$93.00 |
| 98907 | 03/16/2023 | 1099 | WILLSALL WATER DISTRICT | MAR 23 | 2280.000.049.450310.340 | WATER - SV SENIOR CENTER WATER - WILLSALL SHOP | \$93.00 |
| Check Total: | | | | | | | \$186.00 |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|---|---------------|-------------------------|--------------------------------------|--------------|-------------|
| 98910 | 03/16/2023 | 1100 | WILLSALL WATER DISTRICT | AM-22-0043 #4 | 2260.009.911.430590.730 | MINIMUM ALLOCATION GRANT DRAW #2 | \$8,064.50 | |
| 98910 | 03/16/2023 | 1100 | WILLSALL WATER DISTRICT | AM-22-0043 #5 | 2260.009.911.430590.730 | MINIMUM ALLOCATION GRANT DRAW #2 | \$77,926.80 | |
| | | | | | | | Check Total: | \$85,991.30 |
| 98621 | 01/19/2023 | 1077 | WISPWEST.NET | Dec-22-CC | 2300.000.018.420110.342 | Internet service Dec-22 | \$73.81 | |
| | | | | | | | Check Total: | \$73.81 |
| 98778 | 02/16/2023 | 1090 | WISPWEST.NET | Jan-23-CC | 2300.000.018.420110.342 | Internet service Jan-23 | \$73.81 | |
| | | | | | | | Check Total: | \$73.81 |
| 98911 | 03/16/2023 | 1101 | WISPWEST.NET | Feb-23-CC | 2300.000.018.420110.342 | Internet service Feb-23 | \$73.81 | |
| | | | | | | | Check Total: | \$73.81 |
| 98838 | 03/02/2023 | 1095 | YARD GUARD | 02102023 | 2160.000.034.460210.350 | YARD GUARD 2023 SERVICE STEPS 2-4 | \$456.87 | |
| | | | | | | | Check Total: | \$456.87 |
| 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 |
| 98703 | 02/02/2023 | 1083 | YELLOWSTONE COUNTRY MOTORS | 201331 | 5410.000.132.430820.360 | DODGE DAKOTA REPAIRS | \$1,845.82 | |
| | | | | | | | Check Total: | \$1,845.82 |
| 98776 | 02/16/2023 | 1089 | YELLOWSTONE COUNTRY MOTORS | 201456 | 5410.000.132.430820.360 | 93 GMC K-3500 REPAIRS | \$902.90 | |
| | | | | | | | Check Total: | \$902.90 |
| 98911 | 03/16/2023 | 1101 | YELLOWSTONE COUNTRY MOTORS | Feb-23-CC | 2281.000.117.450300.220 | Key fob for AL03 | \$241.73 | |
| | | | | | | | Check Total: | \$241.73 |
| 98619 | 01/19/2023 | 1076 | YELLOWSTONE COUNTY YOUTH PARKMED122250 SERVICES CENTER | | 1000.000.019.420114.350 | 147116 | \$4.00 | |
| 98619 | 01/19/2023 | 1076 | YELLOWSTONE COUNTY YOUTH SDPARK122231 SERVICES CENTER | | 1000.000.019.420114.359 | 144662 | \$1,880.00 | |
| | | | | | | | Check Total: | \$1,884.00 |
| 98777 | 02/16/2023 | 1089 | YELLOWSTONE COUNTY YOUTH SDPARK012331 SERVICES CENTER | | 1000.000.019.420114.359 | 149405 | \$2,115.00 | |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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 |
|--------------|------------|---------|--|---------------|-------------------------|---------------------------------|----------------|
| 98777 | 02/16/2023 | 1089 | YELLOWSTONE COUNTY YOUTH SERVICES CENTER | SDPARK012331 | 1000.000.019.420114.359 | 150851 | \$1,410.00 |
| Check Total: | | | | | | | \$3,525.00 |
| 98973 | 03/30/2023 | 1107 | YELLOWSTONE COUNTY YOUTH SERVICES CENTER | PARKMED012350 | 1000.000.019.420114.350 | 147116 | \$6.00 |
| 98973 | 03/30/2023 | 1107 | YELLOWSTONE COUNTY YOUTH SERVICES CENTER | SDPARK022331 | 1000.000.019.420114.359 | 150851 | \$235.00 |
| Check Total: | | | | | | | \$241.00 |
| 98778 | 02/16/2023 | 1090 | YELLOWSTONE DINO LUBE & REPAIR | Jan-23-CC | 1000.000.023.440110.350 | Service call for tire repair | \$94.95 |
| Check Total: | | | | | | | \$94.95 |
| 98974 | 03/30/2023 | 1107 | YELLOWSTONE DINO LUBE & REPAIR | 44421 | 5410.000.132.430820.360 | OIL CHANGE 2004 CHVY | \$76.59 |
| 98974 | 03/30/2023 | 1107 | YELLOWSTONE DINO LUBE & REPAIR | 45817 | 5410.000.132.430820.360 | REPAIR 2004 CHVY 1500 | \$29.95 |
| 98974 | 03/30/2023 | 1107 | YELLOWSTONE DINO LUBE & REPAIR | 48318 | 2382.000.018.420740.360 | SAR TRUCK TIRES | \$1,325.22 |
| 98974 | 03/30/2023 | 1107 | YELLOWSTONE DINO LUBE & REPAIR | 48362 | 2382.000.018.420740.360 | SAR TRAILER REPAIR | \$348.44 |
| 98974 | 03/30/2023 | 1107 | YELLOWSTONE DINO LUBE & REPAIR | 48412 | 2382.000.018.420740.360 | SAR TRAILER INSPECTION | \$111.83 |
| Check Total: | | | | | | | \$1,892.03 |
| 98908 | 03/16/2023 | 1099 | YELLOWSTONE SPORTING GOODS | 109108 | 2300.000.018.420110.227 | REPLACEMENT FIRE ARM S&W 45 ACP | \$569.99 |
| Check Total: | | | | | | | \$569.99 |
| 98540 | 01/05/2023 | 1071 | YELLOWSTONE VETERINARY SERVICE INC | JAN-MAR23 | 1000.000.021.420800.220 | QUARTERLY STORAGE RENT | \$180.00 |
| Check Total: | | | | | | | \$180.00 |
| 98909 | 03/16/2023 | 1099 | YELLOWSTONE VETERINARY SERVICE INC | APR-JUN23 | 1000.000.021.420800.220 | QUARTERLY STORAGE RENT | \$180.00 |
| Check Total: | | | | | | | \$180.00 |
| 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: | | | | | | | \$3,573,287.77 |

Manual Checks Recap

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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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 |
|----------------------|------------|---------|--|---------|--------------------------------|----------------------------|--------------|
| 98705 | 02/07/2023 | 14323 | B & B APPLIANCES | | MANUAL 2300.000.019.420230.220 | Speed Queen Laundry Center | \$4,873.00 |
| Check Total: | | | | | | | \$4,873.00 |
| 98553 | 01/05/2023 | 14320 | BOZEMAN TROPHY & ENGRAVING | | MANUAL 1000.000.012.411230.220 | NAME PLATES | \$20.00 |
| 98553 | 01/05/2023 | 14320 | BOZEMAN TROPHY & ENGRAVING | | MANUAL 2300.000.018.420110.220 | COMMENDATION PLATES | \$886.00 |
| Check Total: | | | | | | | \$906.00 |
| 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 |
| 98704 | 02/02/2023 | 14322 | PARK COUNTY ACH CLAIMS (VOID THIS CHECK) | | MANUAL 7930.000.000.201100.000 | CLAIMS CLRING WARRANTS | \$116,217.61 |
| Check Total: | | | | | | | \$116,217.61 |
| 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 |
| 98780 | 02/15/2023 | 14325 | PARK COUNTY ACH CLAIMS (VOID THIS CHECK) | | MANUAL 7910.000.000.122000.000 | PR CLR ACCTS RECEIVABLE | \$26,800.03 |
| Check Total: | | | | | | | \$26,800.03 |
| 98839 | 03/02/2023 | 14326 | PARK COUNTY ACH CLAIMS (VOID THIS CHECK) | | MANUAL 7930.000.000.201100.000 | CLAIMS CLRING WARRANTS | \$11,875.04 |
| Check Total: | | | | | | | \$11,875.04 |
| 98912 | 03/16/2023 | 14327 | PARK COUNTY ACH CLAIMS (VOID THIS CHECK) | | MANUAL 7930.000.000.201100.000 | CLAIMS CLRING WARRANTS | \$44,654.18 |
| Check Total: | | | | | | | \$44,654.18 |
| 98975 | 03/30/2023 | 14328 | PARK COUNTY ACH CLAIMS (VOID THIS CHECK) | | MANUAL 7930.000.000.201100.000 | CLAIMS CLRING WARRANTS | \$26,219.06 |
| Check Total: | | | | | | | \$26,219.06 |
| Manual Checks Total: | | | | | | | \$260,027.74 |

Park County

Disbursement Detail Listing

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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 |
|--------------|------|---------|---------------|---------|---------|-------------|--------|
| <u>Fund</u> | | | <u>Amount</u> | | | | |
| 1000 | | | \$355,703.57 | | | | |
| 2100 | | | \$44,736.11 | | | | |
| 2110 | | | \$368,209.86 | | | | |
| 2130 | | | \$52,314.65 | | | | |
| 2140 | | | \$38,491.38 | | | | |
| 2155 | | | \$6,643.25 | | | | |
| 2160 | | | \$84,883.44 | | | | |
| 2170 | | | \$18,849.51 | | | | |
| 2180 | | | \$7,788.93 | | | | |
| 2200 | | | \$170.68 | | | | |
| 2220 | | | \$344,008.16 | | | | |
| 2230 | | | \$506,937.09 | | | | |
| 2250 | | | \$3,284.80 | | | | |
| 2260 | | | \$220,778.97 | | | | |
| 2280 | | | \$4,793.26 | | | | |
| 2281 | | | \$2,835.23 | | | | |
| 2285 | | | \$273,152.66 | | | | |
| 2300 | | | \$151,197.88 | | | | |
| 2340 | | | \$86.40 | | | | |
| 2360 | | | \$9,965.28 | | | | |
| 2382 | | | \$47,559.90 | | | | |
| 2393 | | | \$4,236.17 | | | | |
| 2430 | | | \$2,485.68 | | | | |
| 2800 | | | \$2,464.25 | | | | |
| 2830 | | | \$6,191.15 | | | | |
| 2840 | | | \$1,218.00 | | | | |
| 2850 | | | \$26,645.28 | | | | |
| 2859 | | | \$4,128.60 | | | | |
| 2862 | | | \$19,200.00 | | | | |
| 2870 | | | \$1,249.85 | | | | |
| 2900 | | | \$157,658.15 | | | | |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2023 - 03/31/2023

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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 |
|---------------------|------|---------|----------------|---------|---------|-------------|--------|
| 2940 | | | \$10,228.00 | | | | |
| 2950 | | | \$41.31 | | | | |
| 2958 | | | \$1,692.59 | | | | |
| 2973 | | | \$61.15 | | | | |
| 2975 | | | \$2,146.49 | | | | |
| 2976 | | | \$41.40 | | | | |
| 2977 | | | \$370.95 | | | | |
| 2978 | | | \$1,280.30 | | | | |
| 2979 | | | \$539.50 | | | | |
| 2980 | | | \$2,465.55 | | | | |
| 2995 | | | \$80,252.55 | | | | |
| 4011 | | | \$158,541.07 | | | | |
| 4060 | | | \$9,145.51 | | | | |
| 5400 | | | \$11,056.00 | | | | |
| 5410 | | | \$273,308.52 | | | | |
| 7910 | | | \$26,800.03 | | | | |
| 7930 | | | \$227,448.71 | | | | |
| Fund Totals: | | | \$3,573,287.77 | | | | |

End of Report

Disbursements Grand Total: \$3,573,287.77