

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 09/30/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: AMERICAN BANK -- AP								
99421	07/05/2023	1001	ABSOLUTE SOFTWARE, INC	Q231593-1	1000.000.097.410580.333	NMMOBILIYT PREMIUM MAINTENANCE RENEWAL	\$3,600.00	
							Check Total:	\$3,600.00
99902	09/28/2023	1031	ADAPCO INC	135690	2200.000.045.440700.230	MAINT KIT FOR MOSQUITO SPRAYER	\$333.85	
							Check Total:	\$333.85
99849	09/14/2023	1026	AG-NEWS	19192	2300.000.018.420110.220	ADVERTISEMENT	\$109.00	
							Check Total:	\$109.00
99903	09/28/2023	1031	AGAMENONI & FRANK COURT REPORTING	18537	1000.000.011.411110.350	TRANSCRIPTION SERVICE	\$776.84	
							Check Total:	\$776.84
99595	08/03/2023	1011	ALAN JOHNSTONE	20230725	2140.000.032.431100.357	BOARD MEETING	\$49.06	
							Check Total:	\$49.06
NCB	08/18/2023	1014	ALBERT JENKINS	20230730	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	\$349.10	
							Check Total:	\$349.10
99766	08/17/2023	1016	ALBERTSONS	Jul-23-CC	1000.000.028.450400.250	Supplies for resale	\$24.49	
							Check Total:	\$24.49
99898	09/14/2023	1027	ALBERTSONS	Aug-23-CC	2160.000.034.460210.210	End of season lunch for staff	\$56.88	
99898	09/14/2023	1027	ALBERTSONS	Aug-23-CC	2980.003.023.440180.390	CTC AMD west	\$123.85	
							Check Total:	\$180.73
99702	08/17/2023	1015	ALL SERVICE TIRE & ALIGNMENT INC	66391	5410.000.132.430820.360	NEW TIRES MOUNT TIRE ON 17" RIM	\$950.00	
99702	08/17/2023	1015	ALL SERVICE TIRE & ALIGNMENT INC	66397	5410.000.132.430820.360	NEW TIRES 255/70/R22.5	\$290.00	
99702	08/17/2023	1015	ALL SERVICE TIRE & ALIGNMENT INC	66403	2110.000.029.430240.234	NEW TIRES 245/70/17	\$928.00	
99702	08/17/2023	1015	ALL SERVICE TIRE & ALIGNMENT INC	66435	5410.000.132.430820.360	FLAT REPAIR	\$50.00	
99702	08/17/2023	1015	ALL SERVICE TIRE & ALIGNMENT INC	66455	2300.000.018.420110.360	NEW TIRES 20-02	\$1,139.36	

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99702	08/17/2023	1015	ALL SERVICE TIRE & ALIGNMENT INC	66484	2110.000.029.430240.234	FLAT REPAIR	\$45.00
99702	08/17/2023	1015	ALL SERVICE TIRE & ALIGNMENT INC	66516	5410.000.132.430820.360	MOUNT TIRE ON 17" RIM	\$40.00
99702	08/17/2023	1015	ALL SERVICE TIRE & ALIGNMENT INC	66539	5410.000.132.430820.360	FLAT REPAIR	\$45.00
99702	08/17/2023	1015	ALL SERVICE TIRE & ALIGNMENT INC	66544	2300.000.018.420110.360	OIL CHANGE 16-04	\$75.00
99702	08/17/2023	1015	ALL SERVICE TIRE & ALIGNMENT INC	66548	5410.000.132.430820.360	MOUNT TIRE ON 17" RIM	\$80.00
99702	08/17/2023	1015	ALL SERVICE TIRE & ALIGNMENT INC	66574	2110.000.029.430240.234	NEW TIRES 265/70/17	\$1,068.00
99702	08/17/2023	1015	ALL SERVICE TIRE & ALIGNMENT INC	66593	5410.000.132.430820.360	NEW TIRES 11 R2.5 & MOUNT 17"	\$3,874.16
Check Total:							\$8,584.52
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	66633	2110.000.029.430240.234	NEW TIRES	\$860.00
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	66645	2300.000.018.420110.360	OIL CHANGE BRAKES ROTOR 19-03	\$461.00
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	66662	2110.000.029.430240.234	FLAT REPAIR	\$45.00
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	66674	2110.000.029.430240.234	TIRES FOR WATER TRUCK	\$4,888.32
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	66679	2110.000.029.430240.234	FLAT REPAIR	\$45.00
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	66688	2110.000.029.430240.234	ROTATE & BALANCE	\$40.00
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	66729	2300.000.018.420110.360	OIL CHANGE 23-01	\$60.00
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	66748	2300.000.018.420110.360	BRAKE REPAIR 19-01	\$376.00
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	66771	5410.000.132.430820.360	PARTS	\$96.00
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	66775	2140.000.032.431100.360	FLAT REPAIR	\$20.00
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	66777	5410.000.132.430820.360	FLAT REPAIR	\$45.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	667832	2110.000.029.430240.234	TIRES FOR BACKHOE	\$650.00
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	66796	2110.000.029.430240.234	NEW TIRE HERCULES 10 PLY	\$145.00
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	66802	2900.000.147.411800.350	TIRE ROTATION DODGE	\$40.00
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	66812	2285.000.903.450301.360	WR03 - FLAT REPAIR REAR DRIVER	\$20.00
Check Total:							\$7,791.32
99596	08/03/2023	1011	ALLISON MARTIN	20230725	2140.000.032.431100.357	BOARD MEETING	\$20.90
Check Total:							\$20.90
99703	08/17/2023	1015	ALPINE ELECTRONICS	1023219	1000.000.028.450400.210	OFFICE SUPPLIES	\$12.50
99703	08/17/2023	1015	ALPINE ELECTRONICS	10293202	1000.000.028.450400.210	OFFICE SUPPLIES	\$100.00
99703	08/17/2023	1015	ALPINE ELECTRONICS	10293429	1000.000.022.440120.210	PRINTER INK	\$47.99
99703	08/17/2023	1015	ALPINE ELECTRONICS	10293540	1000.000.021.420800.210	POSTER BOARD	\$4.50
99703	08/17/2023	1015	ALPINE ELECTRONICS	10294016	2830.000.072.430890.230	PHONE CHARGING CABLE JUNK VEHICLE	\$39.99
Check Total:							\$204.98
99851	09/14/2023	1026	ALPINE ELECTRONICS	10294142	2281.000.117.450300.210	Paper, ink, clips, postit	\$65.68
99851	09/14/2023	1026	ALPINE ELECTRONICS	10294215	1000.000.021.420800.210	OFFICE SUPPLIES	\$31.24
99851	09/14/2023	1026	ALPINE ELECTRONICS	10294269	2110.000.029.430240.210	HANGING FOLDERS	\$9.91
99851	09/14/2023	1026	ALPINE ELECTRONICS	10294425	1000.000.002.410341.210	OFFICE SUPPLIES	\$86.59
99851	09/14/2023	1026	ALPINE ELECTRONICS	10294751	1000.000.022.440120.210	PACKING TAPE	\$34.99
99851	09/14/2023	1026	ALPINE ELECTRONICS	10294889	2110.000.029.430240.220	POWER SUPPLY FOR COMPUTERS	\$419.95
99851	09/14/2023	1026	ALPINE ELECTRONICS	10295008	1000.000.097.410580.212	PC SPEAKERS	\$26.94
Check Total:							\$675.30
99898	09/14/2023	1027	ALPINE ELECTRONICS	Aug-23-CC	2180.000.038.410331.210	Office supply	\$44.75
Check Total:							\$44.75
99704	08/17/2023	1015	ALPINE YAMAHA INC	198	2110.000.029.430240.220	TIRE	\$250.00
Check Total:							\$250.00
99768	08/31/2023	1021	ALPINE YAMAHA INC	211	2110.000.029.430240.234	REPAIR TIRE	\$121.00
Check Total:							\$121.00

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99904	09/28/2023	1031	ALPINE YAMAHA INC	219	2110.000.029.430240.234	FLAT REPAIR	\$58.00
Check Total:							\$58.00
NCB	08/18/2023	1014	ALSCO	LBIL1865979	1000.000.011.411110.350	RUG REPLACEMENT	\$22.84
NCB	08/18/2023	1014	ALSCO	LBIL1867910	1000.000.000.132050.000	CITY SHARE	\$44.92
NCB	08/18/2023	1014	ALSCO	LBIL1867910	1000.000.012.411230.360	MATTS TOWELS	\$76.49
NCB	08/18/2023	1014	ALSCO	LBIL1867911	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$33.08
NCB	08/18/2023	1014	ALSCO	LBIL1869574	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	08/18/2023	1014	ALSCO	LBIL1869578	2110.000.029.430240.350	ROAD COVERALLS	\$105.04
NCB	08/18/2023	1014	ALSCO	LBIL1869778	1000.000.028.450400.359	MSU FLOOR MATTS	\$30.70
NCB	08/18/2023	1014	ALSCO	LBIL1869782	1000.000.011.411110.350	RUG REPLACEMENT	\$22.84
NCB	08/18/2023	1014	ALSCO	LBIL1871675	1000.000.000.132050.000	CITY SHARE	\$44.92
NCB	08/18/2023	1014	ALSCO	LBIL1871675	1000.000.012.411230.360	MATTS TOWELS	\$76.49
NCB	08/18/2023	1014	ALSCO	LBIL1871676	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$31.10
NCB	08/18/2023	1014	ALSCO	LBIL1873344	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	08/18/2023	1014	ALSCO	LBIL1873348	2110.000.029.430240.350	ROAD COVERALLS	\$107.43
NCB	08/18/2023	1014	ALSCO	LBIL1873564	1000.000.011.411110.350	RUG REPLACEMENT	\$22.84
NCB	09/15/2023	1025	ALSCO	LBIL1875498	1000.000.000.132050.000	CITY SHARE	\$44.92
NCB	09/15/2023	1025	ALSCO	LBIL1875498	1000.000.012.411230.360	MATTS TOWELS	\$76.49
NCB	09/15/2023	1025	ALSCO	LBIL1875499	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$31.76
NCB	09/15/2023	1025	ALSCO	LBIL1877152	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	09/15/2023	1025	ALSCO	LBIL1877156	2110.000.029.430240.350	COVERALLS SHOP	\$105.04
NCB	09/15/2023	1025	ALSCO	LBIL1877353	1000.000.028.450400.359	MSU FLOOR MATTS	\$30.70
NCB	09/15/2023	1025	ALSCO	LBIL1877357	1000.000.011.411110.350	RUG REPLACEMENT	\$22.84
NCB	09/15/2023	1025	ALSCO	LBIL1879236	1000.000.000.132050.000	CITY SHARE	\$45.12
NCB	09/15/2023	1025	ALSCO	LBIL1879236	1000.000.012.411230.360	MATTS TOWELS	\$76.83
NCB	09/15/2023	1025	ALSCO	LBIL1879237	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$35.94
NCB	09/15/2023	1025	ALSCO	LBIL1880863	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	09/15/2023	1025	ALSCO	LBIL1880867	2110.000.029.430240.350	COVERALLS SHOP	\$112.19
NCB	09/15/2023	1025	ALSCO	LBIL1881073	1000.000.011.411110.350	RUG REPLACEMENT	\$22.84
Check Total:							\$1,296.16
99597	08/03/2023	1011	ALVIN PIERCE	20230725	2140.000.032.431100.357	BOARD MEETING	\$64.78

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$64.78
NCB	08/04/2023	1010	AMANDA GARANT	20230725	2980.004.023.440180.370	TRAVEL REIMBURSEMENT	\$67.00
NCB	09/15/2023	1025	AMANDA GARANT	20230810	2980.004.023.440180.370	TRAVEL REIMBURSEMENT	\$33.50
NCB	09/29/2023	1030	AMANDA GARANT	20230915	2980.004.023.440180.370	TRAVEL REIMBURSEMENT	\$118.00
NCB	08/31/2023	1022	AMAZON	1TRK-VYFN-LXC4 B	2852.000.068.420750.350	MONITORS YELLOWSTONE	\$16,499.20
						Check Total:	\$16,717.70
99766	08/17/2023	1016	AMAZON	Jul-23-CC	1000.000.000.132050.000	FILCOMajestouch full size double keyboard	\$165.00
99766	08/17/2023	1016	AMAZON	Jul-23-CC	1000.000.003.410910.210	Public computer	\$149.99
99766	08/17/2023	1016	AMAZON	Jul-23-CC	1000.000.011.411110.210	Office chair	\$401.46
99766	08/17/2023	1016	AMAZON	Jul-23-CC	1000.000.011.411110.210	3 hole punch, CD folders	\$77.16
99766	08/17/2023	1016	AMAZON	Jul-23-CC	1000.000.011.411110.210	Office supplies	\$73.21
99766	08/17/2023	1016	AMAZON	Jul-23-CC	1000.000.011.411110.210	Headphones and legal citation book	\$61.94
99766	08/17/2023	1016	AMAZON	Jul-23-CC	1000.000.011.411110.210	Microsoft word reference	\$19.49
99766	08/17/2023	1016	AMAZON	Jul-23-CC	1000.000.011.411110.210	Monthly Prime membership	\$14.99
99766	08/17/2023	1016	AMAZON	Jul-23-CC	1000.000.014.411600.210	Post stickies	\$25.88
99766	08/17/2023	1016	AMAZON	Jul-23-CC	1000.000.022.440120.210	File folder labels and HP ink cartridges	\$94.37
99766	08/17/2023	1016	AMAZON	Jul-23-CC	1000.000.023.440110.215	Diapers	\$24.94
99766	08/17/2023	1016	AMAZON	Jul-23-CC	1000.000.028.450400.210	Office supplies	\$11.91
99766	08/17/2023	1016	AMAZON	Jul-23-CC	1000.000.028.450400.210	Office supplies	\$51.67
99766	08/17/2023	1016	AMAZON	Jul-23-CC	1000.000.028.450400.250	Supplies for resale	\$24.98
99766	08/17/2023	1016	AMAZON	Jul-23-CC	2110.000.029.430240.220	Monthly Prime membership	\$14.99
99766	08/17/2023	1016	AMAZON	Jul-23-CC	2180.000.038.410331.210	Clasp envelopes	\$27.09
99766	08/17/2023	1016	AMAZON	Jul-23-CC	2180.000.038.410331.210	Office supplies	\$218.48
99766	08/17/2023	1016	AMAZON	Jul-23-CC	2285.000.902.450301.200	Shredder, folders, pens	\$121.77
99766	08/17/2023	1016	AMAZON	Jul-23-CC	2285.000.902.450301.200	Return mailbox	(\$32.99)
99766	08/17/2023	1016	AMAZON	Jul-23-CC	2300.000.018.420110.220	Inkless fingerprint pad	\$11.97
99766	08/17/2023	1016	AMAZON	Jul-23-CC	2300.000.019.420230.220	Reclosagel zip bags	\$21.99
99766	08/17/2023	1016	AMAZON	Jul-23-CC	2360.000.056.460452.210	HP ink cartridges	\$114.89

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99766	08/17/2023	1016	AMAZON	Jul-23-CC	2360.000.056.460452.210	HP ink cartridges	\$78.14
99766	08/17/2023	1016	AMAZON	Jul-23-CC	2360.000.056.460452.210	Copy paper	\$49.99
99766	08/17/2023	1016	AMAZON	Jul-23-CC	2360.000.056.460452.220	Cataloger gloves	\$29.85
99766	08/17/2023	1016	AMAZON	Jul-23-CC	2360.000.056.460452.330	Walking tour sandwich board	\$108.93
99766	08/17/2023	1016	AMAZON	Jul-23-CC	2980.003.023.440180.390	Supplies for fair	\$114.41
Check Total:							\$2,076.50
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.004.410531.210	Storage boxes	\$20.84
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.005.410540.213	Printer for MV clerk #2	\$150.00
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.005.410540.213	Printer for MV clerk	\$137.74
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.011.411110.210	File cart and folders	\$123.25
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.011.411110.210	USBs and DVDs	\$80.79
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.011.411110.210	Coffee cups	\$46.65
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.011.411110.210	Printer ink	\$39.89
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.011.411110.210	CD/DVD paper sleeves	\$22.98
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.011.411110.210	Monthly Prime membership	\$14.99
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.022.440120.210	Office supply	\$28.95
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.022.440120.210	HP ink cartridges	\$75.89
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.022.440120.210	Standing desk	\$254.99
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.022.440120.210	Office supply	\$235.57
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.023.440110.210	Pens	\$21.88
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.023.440110.210	Office supply	\$39.98
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.023.440110.210	Annual membership	\$139.00
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.023.440110.210	Book Stores	\$13.99
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.023.440110.210	Picture for office	\$19.99
99898	09/14/2023	1027	AMAZON	Aug-23-CC	2110.000.029.430240.220	Monthly Prime membership	\$14.99
99898	09/14/2023	1027	AMAZON	Aug-23-CC	2180.000.038.410331.210	HP laserjet toner	\$208.89
99898	09/14/2023	1027	AMAZON	Aug-23-CC	2281.000.117.450300.220	Donation lock box	\$22.98
99898	09/14/2023	1027	AMAZON	Aug-23-CC	2285.000.902.450301.200	Office trash cans	\$49.99
99898	09/14/2023	1027	AMAZON	Aug-23-CC	2285.000.902.450301.200	2 wall clocks	\$65.90

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99898	09/14/2023	1027	AMAZON	Aug-23-CC	2300.000.018.420110.220	Replacement battery Digital Ally	\$69.48
99898	09/14/2023	1027	AMAZON	Aug-23-CC	2300.000.018.420110.220	Prime membership	\$139.00
99898	09/14/2023	1027	AMAZON	Aug-23-CC	2360.000.056.460452.210	Exhibit materials	\$52.23
99898	09/14/2023	1027	AMAZON	Aug-23-CC	2360.000.056.460452.220	Exhibit materials	\$649.99
99898	09/14/2023	1027	AMAZON	Aug-23-CC	2360.000.056.460452.220	Exhibit materials	\$36.70
99898	09/14/2023	1027	AMAZON	Aug-23-CC	2900.000.093.420590.220	Ben Franklin figure for safety program	\$71.45
99898	09/14/2023	1027	AMAZON	Aug-23-CC	2976.000.902.440150.210	Medical insurance card and ID card scanner	\$149.00
99898	09/14/2023	1027	AMAZON	Aug-23-CC	2976.000.902.440150.210	Supplies for vaccine clinic	\$44.00
99898	09/14/2023	1027	AMAZON	Aug-23-CC	2980.003.023.440180.390	Office supply	\$144.12
Check Total:							\$3,186.09
99852	09/14/2023	1026	AMERICAN AUTOMOTIVE LLC	5256	2300.000.018.420110.360	AC REPAIR 18-03	\$1,575.18
99852	09/14/2023	1026	AMERICAN AUTOMOTIVE LLC	5430	2300.000.018.420110.360	AC REPAIR 18-01	\$167.40
Check Total:							\$1,742.58
99905	09/28/2023	1031	AMERICAN AUTOMOTIVE LLC	5518	2300.000.018.420110.360	20-02 OIL CHANGE FILTER CHANGE	\$961.77
Check Total:							\$961.77
99598	08/03/2023	1011	AMERIGAS PROPANE LP	3153275540	2850.000.099.420750.360	RENT 52 WATER TOWER RD	\$129.73
Check Total:							\$129.73
99770	08/31/2023	1021	AMERIGAS PROPANE LP	3154313800	1000.000.046.411230.340	PROPANE ARCH PARK	\$675.88
Check Total:							\$675.88
99853	09/14/2023	1026	AMERIGAS PROPANE LP	3154427556	2850.000.099.420750.360	RENT63 OLD FLATHEAD CREEK RD	\$129.73
Check Total:							\$129.73
99906	09/28/2023	1031	AMERIGAS PROPANE LP	3154987772	2850.000.099.420750.360	PROPANE 63 OLD FLATHEAD CREEK RD	\$286.80
Check Total:							\$286.80
99907	09/28/2023	1031	ANN ALLEN, COURT REPORTER	DC-2022-33 0823	1000.000.011.411110.350	TRANSCRIPTIONS DC-22-33	\$559.30
Check Total:							\$559.30

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 09/30/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99766	08/17/2023	1016	APG YELLOWSTONE NEWS	Jul-23-CC	1000.000.023.440110.210	Annual subscription	\$129.00
Check Total:							\$129.00
99771	08/31/2023	1021	APG YELLOWSTONE NEWS	389245	2260.008.911.460221.920	ADVERTISEMENT FOR WASHROOM BID	\$72.00
99771	08/31/2023	1021	APG YELLOWSTONE NEWS	408650	5410.000.132.430820.330	ADVERTISEMENT FOR THE SOLID WASTE POLICY	\$72.00
99771	08/31/2023	1021	APG YELLOWSTONE NEWS	411725	1000.000.083.410550.350	ADVERTISEMENT FINAL BUDGET	\$48.00
Check Total:							\$192.00
99854	09/14/2023	1026	APG YELLOWSTONE NEWS	365293	2250.000.047.411010.331	PARK COUNTY RESIDENT NOTICE	\$38.74
99854	09/14/2023	1026	APG YELLOWSTONE NEWS	365311	2250.000.047.411010.331	PLANNING BOARD NOTICE	\$490.50
99854	09/14/2023	1026	APG YELLOWSTONE NEWS	377421	2250.000.047.411010.331	PLANNING BOARD MEETING NOTICE	\$778.00
99854	09/14/2023	1026	APG YELLOWSTONE NEWS	407893	1000.000.001.410100.331	CTAB OPENING AD AUG	\$120.00
99854	09/14/2023	1026	APG YELLOWSTONE NEWS	407899	1000.000.001.410100.331	YGB BOARD AD AUG	\$180.00
Check Total:							\$1,607.24
99898	09/14/2023	1027	APG YELLOWSTONE NEWS	Aug-23-CC	1000.000.023.440110.210	Annual subcription	\$129.00
99898	09/14/2023	1027	APG YELLOWSTONE NEWS	Aug-23-CC	2180.000.038.410331.333	Subscription	\$129.00
Check Total:							\$258.00
99599	08/03/2023	1011	ARTISTIC LANDSCAPING	8009	1000.000.046.411230.350	IRRIGATION REPAIRS ARCH PARK	\$705.00
Check Total:							\$705.00
99705	08/17/2023	1015	ARTISTIC LANDSCAPING	8036	1000.000.000.132050.000	CITY SHARE	\$133.20
99705	08/17/2023	1015	ARTISTIC LANDSCAPING	8036	1000.000.012.411230.360	COURTHOUSE MOWING	\$226.80
Check Total:							\$360.00
99772	08/31/2023	1021	ARTISTIC LANDSCAPING	8037	1000.000.011.411110.350	ATTORNEY MOWING	\$200.00
99772	08/31/2023	1021	ARTISTIC LANDSCAPING	8038	2360.000.056.460452.360	MUSEUM MOWING	\$120.00
Check Total:							\$320.00
99855	09/14/2023	1026	ARTISTIC LANDSCAPING	7974	1000.000.011.411110.350	ATTORNEY MOWING	\$200.00
Check Total:							\$200.00



## 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

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99908	09/28/2023	1031	ARTISTIC LANDSCAPING	8089	1000.000.000.132050.000	CITY SHARE	\$166.50
99908	09/28/2023	1031	ARTISTIC LANDSCAPING	8089	1000.000.012.411230.360	COURTHOUSE LAWN	\$283.50
99908	09/28/2023	1031	ARTISTIC LANDSCAPING	8090	1000.000.011.411110.350	AUGUST LAWN MOWING	\$250.00
Check Total:							\$700.00
99773	08/31/2023	1021	ASPEN	2012-04-2023 6th	2260.000.000.211000.000	APR-JUN23 WAGES CRISIS	\$5,607.75
Check Total:							\$5,607.75
99909	09/28/2023	1031	ASPLUND ENTERPRISES	887	2100.000.061.460500.730	SGWU WATER PROJECT	\$30,000.00
Check Total:							\$30,000.00
NCB	08/04/2023	1010	AWTI 3RD EYECAM	12016266RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00
NCB	09/01/2023	1020	AWTI 3RD EYECAM	12017083RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00
NCB	09/29/2023	1030	AWTI 3RD EYECAM	12017956RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00
Check Total:							\$660.00
99766	08/17/2023	1016	BALCO UNIFORM CO INC	Jul-23-CC	2300.000.018.420110.220	Military chevrons	\$16.80
Check Total:							\$16.80
99706	08/17/2023	1015	BALD MOUNTAIN LAWN CARE	202152	1000.000.046.411230.350	ACH PARK MOWING X 5 TURN OFF SPRINKLERS	\$1,465.00
Check Total:							\$1,465.00
99660	08/03/2023	1012	BARBARA DAVIS	20230718	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$41.37
Check Total:							\$41.37
99562	07/20/2023	1006	BARGREEN ELLINGSON	011045053	2300.000.019.420230.220	DESCALER	\$44.00
Check Total:							\$44.00
99766	08/17/2023	1016	BARGREEN ELLINGSON	Jul-23-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
Check Total:							\$115.00
99898	09/14/2023	1027	BARGREEN ELLINGSON	Aug-23-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
Check Total:							\$115.00
NCB	09/29/2023	1030	BENJAMIN TLAMKA	20230913	1000.000.005.410540.370	TRAVEL REIMBURSEMENT	\$226.07
Check Total:							\$226.07
99910	09/28/2023	1031	BEST RATE TOWING	23-80197	5410.000.132.430820.350	TOWING 1996 PETERBUILT	\$675.00
Check Total:							\$675.00
99898	09/14/2023	1027	BEST WESTERN PREMIER-HELENA	Aug-23-CC	1000.000.014.411600.350	Reservation booking fee	\$15.99
Check Total:							\$15.99

## Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99911	09/28/2023	1031	BIG SKY APPRAISAL SERVICES INC	22-130	1000.000.000.202100.000	APPRAISAL CHICKEN CREEK LANE	\$4,000.00
Check Total:							\$4,000.00
99563	07/20/2023	1006	BIG SKY RAIL AUTHORITY	FY24Coalition	1000.000.001.410100.350	FY24 County Coalition	\$4,340.00
Check Total:							\$4,340.00
99564	07/20/2023	1006	BIG SKY SEPTIC PUMPING & SERVICE	9411	1000.000.046.411230.350	SILVERGATE PARK DUMP	\$500.00
Check Total:							\$500.00
99707	08/17/2023	1015	BIG SKY STEEL	4208245S	5410.000.132.430820.230	1 - 1 / 2" BARE SCH	\$240.75
99707	08/17/2023	1015	BIG SKY STEEL	4208411	5410.000.132.430820.220	STEEL 42 2" SCH 80 BARE	\$396.90
Check Total:							\$637.65
NCB	09/01/2023	1020	BIG STATE INDUSTRIAL SUPPLY	1530029	2110.000.029.430240.220	EARPLUGS/HYDRATION	\$307.00
NCB	09/15/2023	1025	BIG STATE INDUSTRIAL SUPPLY	1530673	2110.000.029.430240.220	CAUTION TAPE SAFETY GLASSES	\$358.08
NCB	09/01/2023	1020	BIG STATE INDUSTRIAL SUPPLY	1531181	2110.000.029.430240.220	SHOP SUPPLIES	\$735.78
NCB	09/29/2023	1030	BIG STATE INDUSTRIAL SUPPLY	1535128	2110.000.029.430240.220	SHOP SUPPLIES	\$349.50
NCB	09/29/2023	1030	BILLI TAYLOR	09112023	2980.003.023.440180.370	SAFE CARE TRAINING	\$140.25
Check Total:							\$1,890.61
99912	09/28/2023	1031	BILLION AUTO GROUP	99390	2300.000.018.420110.360	2016 DODGE 16-.03 REPAIR	\$3,878.96
Check Total:							\$3,878.96
99565	07/20/2023	1006	BLACKFOOT	JULY23	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'23-JULY23	\$2,298.30
99565	07/20/2023	1006	BLACKFOOT	JULY23	1000.000.000.132050.000	COL Ph/Int Oth Sites-JULY23	\$2,961.17
99565	07/20/2023	1006	BLACKFOOT	JULY23	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - JULY23	\$372.43
99565	07/20/2023	1006	BLACKFOOT	JULY23	1000.000.000.132070.000	Library Ph/Internet - JULY23	\$411.56
99565	07/20/2023	1006	BLACKFOOT	JULY23	1000.000.001.410100.342	County Phn-57%-JULY23	\$71.34
99565	07/20/2023	1006	BLACKFOOT	JULY23	1000.000.011.411110.342	Cty Atty Ph/Int-JULY23	\$631.51
99565	07/20/2023	1006	BLACKFOOT	JULY23	1000.000.097.410580.340	County Intrnt-JULY23	\$3,076.31
99565	07/20/2023	1006	BLACKFOOT	JULY23	2110.000.029.430240.342	Rd Shop Ph/Int-JULY23	\$180.88

## 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
99565	07/20/2023	1006	BLACKFOOT	JULY23	2160.000.034.460210.342	Fairgrds Ph/Int-JULY23	\$631.51
99565	07/20/2023	1006	BLACKFOOT	JULY23	2180.000.038.410331.342	Distr Ct Phn-6%-JULY23	\$6.90
99565	07/20/2023	1006	BLACKFOOT	JULY23	2250.000.047.411010.342	Plan Phn-2%-JULY23	\$2.30
99565	07/20/2023	1006	BLACKFOOT	JULY23	2300.000.018.420110.342	PCSO Phn-10%-JULY23	\$12.66
99565	07/20/2023	1006	BLACKFOOT	JULY23	2300.000.019.420230.342	Detn Phn-4%-JULY23	\$4.60
99565	07/20/2023	1006	BLACKFOOT	JULY23	2360.000.056.460452.342	Museum Ph/Int-JULY23	\$578.33
99565	07/20/2023	1006	BLACKFOOT	JULY23	2382.000.018.420740.342	SAR Ph/Int-JULY23	\$631.51
99565	07/20/2023	1006	BLACKFOOT	JULY23	2850.000.099.420750.342	911 Phone-2%-JULY23	\$2.30
99565	07/20/2023	1006	BLACKFOOT	JULY23	2870.000.011.411130.342	VicWit Phn-1%-JULY23	\$1.15
99565	07/20/2023	1006	BLACKFOOT	JULY23	2900.000.089.411300.342	State Phn-9%-JULY23	\$11.51
99565	07/20/2023	1006	BLACKFOOT	JULY23	2900.000.089.411300.350	PILT-All Constr-JULY23	\$339.75
99565	07/20/2023	1006	BLACKFOOT	JULY23	2900.000.089.411300.350	COL 36.7% to Oct'23-JULY23	\$625.00
99565	07/20/2023	1006	BLACKFOOT	JULY23	2958.000.020.420600.342	OEM Phn-6%-JULY23	\$8.05
99565	07/20/2023	1006	BLACKFOOT	JULY23	2975.000.902.440100.342	Health Phn-3%-JULY23	\$3.45
99565	07/20/2023	1006	BLACKFOOT	JULY23	5410.000.130.430820.342	Transfr St Ph/Int-JULY23	\$180.88
Check Total:							\$13,043.40
99708	08/17/2023	1015	BLACKFOOT	AUG23	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'21-AUG-23	\$2,298.30
99708	08/17/2023	1015	BLACKFOOT	AUG23	1000.000.000.132050.000	COL Ph/Int Oth Sites-AUG-23	\$2,976.92
99708	08/17/2023	1015	BLACKFOOT	AUG23	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - AUG-23	\$372.43
99708	08/17/2023	1015	BLACKFOOT	AUG23	1000.000.000.132070.000	Library Ph/Internet - AUG-23	\$411.56
99708	08/17/2023	1015	BLACKFOOT	AUG23	1000.000.001.410100.342	County Phn-57%-AUG-23	\$71.34
99708	08/17/2023	1015	BLACKFOOT	AUG23	1000.000.011.411110.342	Cty Atty Ph/Int-AUG-23	\$631.51
99708	08/17/2023	1015	BLACKFOOT	AUG23	1000.000.097.410580.340	County Intrnt-AUG-23	\$3,076.29
99708	08/17/2023	1015	BLACKFOOT	AUG23	2110.000.029.430240.342	Rd Shop Ph/Int-AUG-23	\$186.13
99708	08/17/2023	1015	BLACKFOOT	AUG23	2160.000.034.460210.342	Fairgrds Ph/Int-AUG-23	\$631.51

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 09/30/2023

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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
99708	08/17/2023	1015	BLACKFOOT	AUG23	2180.000.038.410331.342	Distr Ct Phn-6%-AUG-23	\$6.90
99708	08/17/2023	1015	BLACKFOOT	AUG23	2250.000.047.411010.342	Plan Phn-2%-AUG-23	\$2.30
99708	08/17/2023	1015	BLACKFOOT	AUG23	2300.000.018.420110.342	PCSO Phn-10%-AUG-23	\$12.66
99708	08/17/2023	1015	BLACKFOOT	AUG23	2300.000.019.420230.342	Det Phn-4%-AUG-23	\$4.60
99708	08/17/2023	1015	BLACKFOOT	AUG23	2360.000.056.460452.342	Museum Ph/Int-AUG-23	\$578.33
99708	08/17/2023	1015	BLACKFOOT	AUG23	2382.000.018.420740.342	SAR Ph/Int-AUG-23	\$631.51
99708	08/17/2023	1015	BLACKFOOT	AUG23	2850.000.099.420750.342	911 Phone-2%-AUG-23	\$2.30
99708	08/17/2023	1015	BLACKFOOT	AUG23	2870.000.011.411130.342	VicWit Phn-1%-AUG-23	\$1.15
99708	08/17/2023	1015	BLACKFOOT	AUG23	2900.000.089.411300.342	State Phn-9%-AUG-23	\$11.51
99708	08/17/2023	1015	BLACKFOOT	AUG23	2900.000.089.411300.350	PILT-All Constr-AUG-23	\$339.75
99708	08/17/2023	1015	BLACKFOOT	AUG23	2900.000.089.411300.350	COL 36.7% to Oct'23-AUG-23	\$625.00
99708	08/17/2023	1015	BLACKFOOT	AUG23	2958.000.020.420600.342	OEM Phn-6%-AUG-23	\$8.05
99708	08/17/2023	1015	BLACKFOOT	AUG23	2975.000.902.440100.342	Health Phn-3%-AUG-23	\$3.45
99708	08/17/2023	1015	BLACKFOOT	AUG23	5410.000.130.430820.342	Transfr St Ph/Int-AUG-23	\$186.13
Check Total:							\$13,069.63
99856	09/14/2023	1026	BLACKFOOT	SEP23	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'21-SEP-23	\$2,298.30
99856	09/14/2023	1026	BLACKFOOT	SEP23	1000.000.000.132050.000	COL Ph/Int Oth Sites-SEP-23	\$2,976.92
99856	09/14/2023	1026	BLACKFOOT	SEP23	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - SEP-23	\$372.43
99856	09/14/2023	1026	BLACKFOOT	SEP23	1000.000.000.132070.000	Library Ph/Internet - SEP-23	\$411.56
99856	09/14/2023	1026	BLACKFOOT	SEP23	1000.000.001.410100.342	County Phn-5%-SEP-23	\$71.34
99856	09/14/2023	1026	BLACKFOOT	SEP23	1000.000.011.411110.342	Cty Atty Ph/Int-SEP-23	\$631.51
99856	09/14/2023	1026	BLACKFOOT	SEP23	1000.000.097.410580.340	County Intrnt-SEP-23	\$3,076.30
99856	09/14/2023	1026	BLACKFOOT	SEP23	2110.000.029.430240.342	Rd Shop Ph/Int-SEP-23	\$186.13
99856	09/14/2023	1026	BLACKFOOT	SEP23	2160.000.034.460210.342	Fairgrds Ph/Int-SEP-23	\$631.51
99856	09/14/2023	1026	BLACKFOOT	SEP23	2180.000.038.410331.342	Distr Ct Phn-6%-SEP-23	\$6.90

## 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
99856	09/14/2023	1026	BLACKFOOT	SEP23	2250.000.047.411010.342	Plan Phn-2%-SEP-23	\$2.30
99856	09/14/2023	1026	BLACKFOOT	SEP23	2300.000.018.420110.342	PCSO Phn-10%-SEP-23	\$12.66
99856	09/14/2023	1026	BLACKFOOT	SEP23	2300.000.019.420230.342	Det Phn-4%-SEP-23	\$4.60
99856	09/14/2023	1026	BLACKFOOT	SEP23	2360.000.056.460452.342	Museum Ph/Int-SEP-23	\$578.33
99856	09/14/2023	1026	BLACKFOOT	SEP23	2382.000.018.420740.342	SAR Ph/Int-SEP-23	\$631.51
99856	09/14/2023	1026	BLACKFOOT	SEP23	2850.000.099.420750.342	911 Phone-2%-SEP-23	\$2.30
99856	09/14/2023	1026	BLACKFOOT	SEP23	2870.000.011.411130.342	VicWit Phn-1%-SEP-23	\$1.15
99856	09/14/2023	1026	BLACKFOOT	SEP23	2900.000.089.411300.342	State Phn-9%-SEP-23	\$11.51
99856	09/14/2023	1026	BLACKFOOT	SEP23	2900.000.089.411300.350	PILT-All Constr-SEP-23	\$339.75
99856	09/14/2023	1026	BLACKFOOT	SEP23	2900.000.089.411300.350	COL 36.7% to Oct'23-SEP-23	\$625.00
99856	09/14/2023	1026	BLACKFOOT	SEP23	2958.000.020.420600.342	OEM Phn-6%-SEP-23	\$8.05
99856	09/14/2023	1026	BLACKFOOT	SEP23	2975.000.902.440100.342	Health Phn-3%-SEP-23	\$3.45
99856	09/14/2023	1026	BLACKFOOT	SEP23	5410.000.130.430820.342	Transfr St Ph/Int-SEP-23	\$186.13
Check Total:							\$13,069.64
99774	08/31/2023	1021	BLUE SKY RESTORATION INC	1825	1000.000.000.132050.000	CITY SHARE	\$213.01
99774	08/31/2023	1021	BLUE SKY RESTORATION INC	1825	1000.000.012.411230.360	CARPET CLEANING	\$362.69
Check Total:							\$575.70
99775	08/31/2023	1021	BOB BARKER COMPANY, INC	INV1931830	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$35.58
Check Total:							\$35.58
99857	09/14/2023	1026	BOB BARKER COMPANY, INC	INV192653	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$35.58
Check Total:							\$35.58
99913	09/28/2023	1031	BOB BARKER COMPANY, INC	INV1937764	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$49.56
99913	09/28/2023	1031	BOB BARKER COMPANY, INC	INV1939699	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$49.56
Check Total:							\$99.12
99898	09/14/2023	1027	BOUND TREE MEDICAL LLC	Aug-23-CC	2300.000.018.420110.220	Extraction collars and bandage roll	\$152.98

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 09/30/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$152.98
99709	08/17/2023	1015	BRIDGER COURT REPORTERS INC	2452	1000.000.021.420800.350	INQUEST TRANSCRIPT	\$1,333.50	
							Check Total:	\$1,333.50
99710	08/17/2023	1015	BROADWATER COUNTY SHERIFF'S OFFICE	IN202300140	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$1,173.00	
							Check Total:	\$1,173.00
99914	09/28/2023	1031	BROADWATER COUNTY SHERIFF'S OFFICE	20230911	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,139.00	
							Check Total:	\$2,139.00
99600	08/03/2023	1011	BRUCE LAY	20230725	2140.000.032.431100.357	BOARD MEETING	\$45.72	
							Check Total:	\$45.72
99915	09/28/2023	1031	BRUCO INC	418920	2160.000.034.460210.224	FAIR JANITORIAL SUPPLIES	\$714.13	
99915	09/28/2023	1031	BRUCO INC	V614589	2160.000.034.460210.224	FAIR JANITORIAL SUPPLIES	(\$41.98)	
							Check Total:	\$672.15
99601	08/03/2023	1011	BTM TRUCKING	2020	2995.000.029.430240.350	MATERIAL HAULING PAVING	\$7,000.00	
							Check Total:	\$7,000.00
99711	08/17/2023	1015	BTM TRUCKING	2052	2995.000.029.430240.350	MATERIAL HAULING PAVING	\$1,330.00	
							Check Total:	\$1,330.00
99602	08/03/2023	1011	BUTTE CARES	Q3FY23	2800.000.055.440540.350	3RD QTR PARTIAL PAYMENT SUD EARMARK	\$2,942.40	
							Check Total:	\$2,942.40
99776	08/31/2023	1021	BUTTE CARES	Q4FY23	2800.000.055.440540.350	4th FINAL PAYMENT SUD TAX 20% \$14140.00	\$2,828.00	
							Check Total:	\$2,828.00
NCB	08/18/2023	1014	CALTOPO LLC	C80DD4A6-001	2382.000.018.420740.310	BACKCOUNTRY MAP	\$2,000.00	
							Check Total:	\$2,000.00
99603	08/03/2023	1011	CAMAGO LLC	20230701	2180.000.038.410331.350	C-24 OFFSITE STORAGE RENT AUG-JAN	\$750.00	
							Check Total:	\$750.00
99566	07/20/2023	1006	CANON FINANCIAL SERVICES INC	30909506	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96	

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 09/30/2023

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99566	07/20/2023	1006	CANON FINANCIAL SERVICES INC	30909507	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	\$71.60
99566	07/20/2023	1006	CANON FINANCIAL SERVICES INC	30909508	1000.000.016.411800.533	LEASE DX 4751I COPY	\$173.21
Check Total:							\$299.77
99712	08/17/2023	1015	CANON FINANCIAL SERVICES INC	31073532	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
99712	08/17/2023	1015	CANON FINANCIAL SERVICES INC	31073533	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	\$71.60
99712	08/17/2023	1015	CANON FINANCIAL SERVICES INC	31073534	1000.000.016.411800.533	LEASE DX 4751I COPY	\$173.21
Check Total:							\$299.77
99916	09/28/2023	1031	CANON FINANCIAL SERVICES INC	31239219	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
99916	09/28/2023	1031	CANON FINANCIAL SERVICES INC	31239220	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	\$71.60
99916	09/28/2023	1031	CANON FINANCIAL SERVICES INC	31239221	1000.000.016.411800.533	LEASE DX 4751I COPY	\$173.21
Check Total:							\$299.77
99713	08/17/2023	1015	CARQUEST OF LIVINGSTON	586183	2300.000.019.420230.220	BATTERY JAIL 05-04	\$147.39
99713	08/17/2023	1015	CARQUEST OF LIVINGSTON	586212	2285.005.903.450301.360	BIGGER COVER PRICE DIFF EXT SVCS	\$8.47
99713	08/17/2023	1015	CARQUEST OF LIVINGSTON	586834	2110.000.029.430240.220	UNIVERSAL JOINT KIT	\$47.98
99713	08/17/2023	1015	CARQUEST OF LIVINGSTON	587164	2110.000.029.430240.220	CREDIT	(\$6.01)
99713	08/17/2023	1015	CARQUEST OF LIVINGSTON	587348	2285.005.903.450301.360	4 GALLON COOLANT/ANTI FREEZE	\$87.36
99713	08/17/2023	1015	CARQUEST OF LIVINGSTON	587684	2110.000.029.430240.220	BLOWER MOTOR	\$94.33
99713	08/17/2023	1015	CARQUEST OF LIVINGSTON	587719	2110.000.029.430240.220	BATTERY	\$133.32
99713	08/17/2023	1015	CARQUEST OF LIVINGSTON	587757	5410.000.132.430820.230	OIL FILTER WRENCH	\$30.72
99713	08/17/2023	1015	CARQUEST OF LIVINGSTON	587909	5410.000.132.430820.220	WASHER FLUID	\$38.58
Check Total:							\$582.14
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	588352	2110.000.029.430240.220	FILTERS	\$137.07

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	588379	2900.000.147.411800.350	ANTIFREEZE, OIL	\$42.20
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	588464	2110.000.029.430240.220	FILTER KIT	\$180.00
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	588545	2110.000.029.430240.220	SENSOR	\$306.02
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	588561	2110.000.029.430240.220	SENSOR	\$84.26
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	588721	2110.000.029.430240.220	SENSOR	\$7.26
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	588780	2300.000.018.420110.360	ANTIFREEZE 18-03	\$4.13
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	588943	2110.000.029.430240.220	RUBBER PLUG	\$20.44
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	589111	2110.000.029.430240.220	OILER	\$27.44
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	589112	2110.000.029.430240.220	LIGHT 6 LED YELLOW	\$57.09
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	589115	5410.000.132.430820.230	SPARK PLUDS AND WIRES	\$25.73
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	589169	5410.000.132.430820.230	HEADLAMPS R/O TRUCK	\$24.15
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	589240	2110.000.029.430240.220	FILTERS	\$32.02
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	589677	2160.000.034.460210.220	DODGE WIPERS	\$51.56
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	589678	2160.000.034.460210.220	SKIDSTEER AIR FILTERS	\$31.48
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	589681	2160.000.034.460210.220	CREDIT	(\$20.65)
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	589771	2110.000.029.430240.220	UNV MDWT ABS	\$223.50
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	589917	2110.000.029.430240.220	BLACK RUBBER FLAPS	\$52.22
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	590315	5410.000.132.430820.230	RADIATOR CAP/FLUID	\$22.58
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	590455	2110.000.029.430240.220	KNOCK SENSOR	\$26.39
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	591088	2110.000.029.430240.220	AIR FILTER	\$37.09
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	591089	2110.000.029.430240.220	AIR FILTER	\$37.09
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	591158	2110.000.029.430240.220	RADIATOR CAP	\$4.72
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	591230	1000.000.023.440110.210	BATTERY FOR WHITE VAN	\$133.32
Check Total:							\$1,547.11
99777	08/31/2023	1021	CCSG WATER & SEWER	20230822	2100.000.061.460500.730	SEWER OPS SERVICES	\$542.14
Check Total:							\$542.14
99778	08/31/2023	1021	CENTRAL COPTERS INC	4024	2382.000.018.420740.350	SHORT HAUL GRANITE PEAK CLIMBER	\$17,335.00
Check Total:							\$17,335.00
NCB	09/15/2023	1025	CENTURY COMPANIES INC	1-GARD AIR	4670.003.162.430310.350	Gard - Runway Imprvmts	\$395,068.12



## 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	07/21/2023	1005	CENTURY COMPANIES INC	16668	2995.000.029.430240.400	PAVING OLD CLYDE PARK ROAD	\$145,742.40
NCB	09/15/2023	1025	CENTURY COMPANIES INC	16711	2995.000.029.430240.400	PAVING PROJECTS	\$447,035.40
Check Total:							\$987,845.92
99567	07/20/2023	1006	CENTURYLINK	JULY 23 MISC	2110.000.029.430240.342	ROAD	\$101.10
99567	07/20/2023	1006	CENTURYLINK	JULY 23 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$138.16
99567	07/20/2023	1006	CENTURYLINK	JULY 23 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$51.61
99567	07/20/2023	1006	CENTURYLINK	JULY 23 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,726.22
99567	07/20/2023	1006	CENTURYLINK	JULY 23 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$69.23
Check Total:							\$3,086.32
99604	08/03/2023	1011	CENTURYLINK	JULY 23 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS CITY SHARE	\$9.35
99604	08/03/2023	1011	CENTURYLINK	JULY 23 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$41.20
99604	08/03/2023	1011	CENTURYLINK	JULY 23 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$347.16
Check Total:							\$397.71
99714	08/17/2023	1015	CENTURYLINK	AUG MISC	2110.000.029.430240.342	ROAD	\$101.25
99714	08/17/2023	1015	CENTURYLINK	AUG MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$138.16
99714	08/17/2023	1015	CENTURYLINK	AUG MISC	2830.000.072.430890.342	JUNK VEHICLE	\$52.02
99714	08/17/2023	1015	CENTURYLINK	AUG MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,720.77
99714	08/17/2023	1015	CENTURYLINK	AUG MISC	5410.000.132.430820.342	PHONE - CC COMP	\$69.23
Check Total:							\$3,081.43
99779	08/31/2023	1021	CENTURYLINK	AUG 23 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS CITY SHARE	\$9.35
99779	08/31/2023	1021	CENTURYLINK	AUG 23 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$41.20
99779	08/31/2023	1021	CENTURYLINK	AUG 23 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$347.16
Check Total:							\$397.71
99917	09/28/2023	1031	CENTURYLINK	SEP 23 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS CITY SHARE	\$9.35

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 09/30/2023

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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
99917	09/28/2023	1031	CENTURYLINK	SEP 23 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$41.20
99917	09/28/2023	1031	CENTURYLINK	SEP 23 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$347.16
99917	09/28/2023	1031	CENTURYLINK	SEP 23 MISC	2110.000.029.430240.342	ROAD	\$101.10
99917	09/28/2023	1031	CENTURYLINK	SEP 23 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$138.16
99917	09/28/2023	1031	CENTURYLINK	SEP 23 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$51.30
99917	09/28/2023	1031	CENTURYLINK	SEP 23 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,726.22
99917	09/28/2023	1031	CENTURYLINK	SEP 23 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$69.23
Check Total:							\$3,483.72
99422	07/05/2023	1001	CENTURYLINK -	101393122	2850.000.099.420750.342	SUPPORT POSITRON CORTHOUSE 063024	\$22,851.90
99422	07/05/2023	1001	CENTURYLINK -	101393123	2850.000.099.420750.342	POSITRON SUPPORT TO 063024	\$11,211.50
Check Total:							\$34,063.40
99568	07/20/2023	1006	CENTURYLINK -	101410123	2850.000.099.420750.342	QBOM POSITRON BASE SRVC TO 063024	\$4,400.00
Check Total:							\$4,400.00
99605	08/03/2023	1011	CENTURYLINK BUSINESS SERVICES	648713870	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$15.29
99605	08/03/2023	1011	CENTURYLINK BUSINESS SERVICES	648713870	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$23.62
Check Total:							\$38.91
99780	08/31/2023	1021	CENTURYLINK BUSINESS SERVICES	652813075	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$24.18
99780	08/31/2023	1021	CENTURYLINK BUSINESS SERVICES	652813075	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$37.34
Check Total:							\$61.52
99918	09/28/2023	1031	CENTURYLINK BUSINESS SERVICES	656835441	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$20.41
99918	09/28/2023	1031	CENTURYLINK BUSINESS SERVICES	656835441	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$31.51
Check Total:							\$51.92
99766	08/17/2023	1016	CHARTER COMMUNICATIONS	Jul-23-CC	1000.000.028.450400.342	Phone and internet	\$362.19
99766	08/17/2023	1016	CHARTER COMMUNICATIONS	Jul-23-CC	2140.000.032.431100.342	Phone and internet	\$90.55

## 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:	\$452.74
99898	09/14/2023	1027	CHARTER COMMUNICATIONS	Aug-23-CC	1000.000.028.450400.342	Phone and internet	\$311.94	
99898	09/14/2023	1027	CHARTER COMMUNICATIONS	Aug-23-CC	2140.000.032.431100.342	Phone and internet	\$77.98	
							Check Total:	\$389.92
99661	08/03/2023	1012	CHERYL WHITNACK	20230718	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$26.31	
							Check Total:	\$26.31
99423	07/05/2023	1001	CITY OF LIVINGSTON	JULY 24	2900.000.018.420110.350	COL DISPATCH	\$41,034.25	
							Check Total:	\$41,034.25
99606	08/03/2023	1011	CITY OF LIVINGSTON	AUG 24	2900.000.018.420110.350	COL DISPATCH	\$41,034.25	
							Check Total:	\$41,034.25
99715	08/17/2023	1015	CITY OF LIVINGSTON	Q4 LIBAMB	2220.000.000.202100.000	4TH QTR LIBRARY COUNTY TAXES	\$195,765.09	
99715	08/17/2023	1015	CITY OF LIVINGSTON	Q4 LIBAMB	2230.000.000.202100.000	4TH QTR AMBULANCE COUNTY TAXES	\$307,786.62	
							Check Total:	\$503,551.71
99781	08/31/2023	1021	CITY OF LIVINGSTON	SEP 24	2900.000.018.420110.350	COL DISPATCH	\$41,034.25	
							Check Total:	\$41,034.25
99919	09/28/2023	1031	CITY OF LIVINGSTON	OCT 24	2900.000.018.420110.350	COL DISPATCH	\$41,034.25	
							Check Total:	\$41,034.25
99607	08/03/2023	1011	COAST TO COAST COMPUTER PRODUCTS	A2565230	2300.000.018.420110.220	TONER FOR PRINTERS	\$2,136.26	
							Check Total:	\$2,136.26
NCB	09/15/2023	1025	COLETTE DAIGLE-BERG	20230806	1000.000.021.420800.370	TRAVEL EXPENSE MILEAGE	\$55.67	
							Check Total:	\$55.67
99782	08/31/2023	1021	COLJ CONFERENCE REGISTRATION	20230804	1000.000.002.410341.380	FALL CONFERENCE REGISTRATION	\$300.00	
							Check Total:	\$300.00
99920	09/28/2023	1031	COMMUNITY HEALTH PARTNERS	890007414	2300.000.019.420230.351	INMATE MEDICAL	\$312.00	
							Check Total:	\$312.00
NCB	07/21/2023	1005	COMPUNET INC	208-284-2543	1000.000.000.132050.000	PALO ALTO NETWORKS CITY SHARE	\$5,269.32	

## Park County

### Disbursement Detail Listing

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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
NCB	07/21/2023	1005	COMPUNET INC	208-284-2543	1000.000.000.132060.000	PALO ALTO NETWORKS RURAL FIRE	\$439.11
NCB	07/21/2023	1005	COMPUNET INC	208-284-2543	1000.000.000.132070.000	PALO ALTO NETWORKS LIBRARY	\$1,170.96
NCB	07/21/2023	1005	COMPUNET INC	208-284-2543	1000.000.028.450400.214	PALO ALTO NETWORKS EXTENSION	\$487.90
NCB	07/21/2023	1005	COMPUNET INC	208-284-2543	1000.000.097.410580.333	PALO ALTO NETWORKS COUNTY	\$9,709.21
NCB	08/04/2023	1010	COMPUNET INC	230733	1000.000.000.132050.000	SMRTNT RENEWAL	\$4,319.79
NCB	08/04/2023	1010	COMPUNET INC	230733	1000.000.097.410580.333	SMRTNT RENEWAL CITY	\$4,319.79
NCB	09/01/2023	1020	COMPUNET INC	231546	1000.000.097.410580.220	REPLACEMENT BATTERY	\$427.73
NCB	09/29/2023	1030	COMPUNET INC	234896	1000.000.000.132050.000	CITY SHARE	\$56.25
NCB	09/29/2023	1030	COMPUNET INC	234896	1000.000.097.410580.350	LABOR CHARGES FOR	\$56.25
Check Total:							\$26,256.31
99716	08/17/2023	1015	CORRECTIONAL RISK SERVICES 18422		2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$604.59
Check Total:							\$604.59
99783	08/31/2023	1021	CORRECTIONAL RISK SERVICES 18471		2300.000.000.202100.000	SHERIFF JAIL INMATE MEDICAL	\$5,059.08
Check Total:							\$5,059.08
99859	09/14/2023	1026	CORRECTIONAL RISK SERVICES 18496		2300.000.000.202100.000	SHERIFF JAIL INMATE MEDICAL	\$2,107.15
Check Total:							\$2,107.15
99921	09/28/2023	1031	CORRECTIONAL RISK SERVICES 18532		2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$1,354.81
Check Total:							\$1,354.81
99784	08/31/2023	1021	CRAZY MOUNTAIN INDUSTRIES INC I22832		2110.000.029.430240.350	ROAD DEPT 0823-1 223	\$2,610.00
Check Total:							\$2,610.00
99766	08/17/2023	1016	CULLIGAN WATER CONDITIONING	Jul-23-CC	1000.000.011.411110.210	Water for office	\$24.00

**Park County**

**Disbursement Detail Listing**

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

**Date Range:** 07/01/2023 - 09/30/2023

**Sort By:** Vendor

**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99766	08/17/2023	1016	CULLIGAN WATER CONDITIONING	Jul-23-CC	2110.000.029.430240.210	Water, dispenser rent for shop	\$52.00
99766	08/17/2023	1016	CULLIGAN WATER CONDITIONING	Jul-23-CC	5410.000.132.430820.210	Water, dispenser rent transfer station	\$17.00
Check Total:							\$93.00
99898	09/14/2023	1027	CULLIGAN WATER CONDITIONING	Aug-23-CC	1000.000.011.411110.210	Water for office	\$12.00
99898	09/14/2023	1027	CULLIGAN WATER CONDITIONING	Aug-23-CC	2110.000.029.430240.210	Water, dispencer rent for shop	\$73.00
99898	09/14/2023	1027	CULLIGAN WATER CONDITIONING	Aug-23-CC	5410.000.132.430820.210	Water dispencer rent transfer station	\$31.00
Check Total:							\$116.00
99608	08/03/2023	1011	D W BURNS PLUMBING & HEATING INC	183623	1000.000.000.132050.000	CITY SHARE	\$86.58
99608	08/03/2023	1011	D W BURNS PLUMBING & HEATING INC	183623	1000.000.012.411230.360	WOMEN'S RESTROOM	\$147.41
99608	08/03/2023	1011	D W BURNS PLUMBING & HEATING INC	183628	1000.000.000.132050.000	CITY SHARE	\$256.36
99608	08/03/2023	1011	D W BURNS PLUMBING & HEATING INC	183628	1000.000.012.411230.360	WOMEN'S RESTROOM	\$436.50
99608	08/03/2023	1011	D W BURNS PLUMBING & HEATING INC	183636	1000.000.000.132050.000	CITY SHARE	\$208.12
99608	08/03/2023	1011	D W BURNS PLUMBING & HEATING INC	183636	1000.000.012.411230.360	RAISED WATER LEVELS RESTROOMS	\$354.38
Check Total:							\$1,489.35
99717	08/17/2023	1015	D W BURNS PLUMBING & HEATING INC	183671	1000.000.000.132050.000	CITY SHARE	\$93.85
99717	08/17/2023	1015	D W BURNS PLUMBING & HEATING INC	183671	1000.000.012.411230.360	LOWER RESTROOM	\$159.81
Check Total:							\$253.66
99785	08/31/2023	1021	D W BURNS PLUMBING & HEATING INC	183561	1000.000.000.132050.000	CITY SHARE	\$0.00
99785	08/31/2023	1021	D W BURNS PLUMBING & HEATING INC	183561	1000.000.012.411230.360	GREASE TRAP REPLACEMENT	\$2,685.48
99785	08/31/2023	1021	D W BURNS PLUMBING & HEATING INC	183635	1000.000.142.411040.220	3.5 X 10.5 ADDRESS PLATES	\$275.00

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 09/30/2023

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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:							\$2,960.48
99922	09/28/2023	1031	D W BURNS PLUMBING & HEATING INC	183745	1000.000.012.411230.360	WOMAN'S SHOWER IN JAIL	\$225.00
Check Total:							\$225.00
99786	08/31/2023	1021	DALE ALT	100	1000.000.028.450400.359	REPAIR CABINET	\$40.00
Check Total:							\$40.00
NCB	07/21/2023	1005	DANA SAFETY SUPPLY INC	858854	2300.000.018.420110.351	REMOVAL OF EMERGENCY EQUIPMENT	\$250.00
NCB	08/04/2023	1010	DANA SAFETY SUPPLY INC	860565	2300.000.018.420110.350	REMOVAL OF EMERGENCY EQUIPMENT VOSS 18-01	\$212.50
NCB	08/04/2023	1010	DANA SAFETY SUPPLY INC	860565	2300.000.018.420110.350	REMOVAL OF EMERGENCY EQUIPMENT STEELE 19-04	\$212.50
NCB	09/01/2023	1020	DANA SAFETY SUPPLY INC	866144	2300.000.018.420110.360	DISABLE REARWINDOW 22-01-03, 21-03	\$240.00
NCB	09/01/2023	1020	DANA SAFETY SUPPLY INC	866705	2300.000.019.420230.360	INSTALL EQUIPMENT JAIL 13-01	\$1,304.00
NCB	08/04/2023	1010	DATA IMAGING SYSTEMS INC	35973	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	08/04/2023	1010	DATA IMAGING SYSTEMS INC	35973	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	08/04/2023	1010	DATA IMAGING SYSTEMS INC	35973	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	09/29/2023	1030	DATA IMAGING SYSTEMS INC	35991	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	09/29/2023	1030	DATA IMAGING SYSTEMS INC	35991	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	09/29/2023	1030	DATA IMAGING SYSTEMS INC	35991	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
Check Total:							\$3,293.00
99718	08/17/2023	1015	DAVES LOCK & KEY	23445	1000.000.012.411230.360	REKEY LOCK CORONER'S OFFICE	\$109.50
Check Total:							\$109.50
99787	08/31/2023	1021	DAVES LOCK & KEY	23476	1000.000.012.411230.360	REKEY LOCK CORONER'S OFFICE	\$40.00
Check Total:							\$40.00
99507	07/19/2023		DAVES WELDING AND REPAIR	7-17-2023-1	2382.000.018.420740.360	SAR BOAT REPAIR	\$993.18
Check Total:							\$993.18
99788	08/31/2023	1021	DAVIS CLEANING SOLUTIONS	113	2110.000.029.430240.350	CLEAN SHOP JULY	\$750.00

## 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
Check Total:							\$750.00
99923	09/28/2023	1031	DAVIS CLEANING SOLUTIONS	115	2110.000.029.430240.350	CLEAN SHOP AUG	\$450.00
99923	09/28/2023	1031	DAVIS CLEANING SOLUTIONS	118	1000.000.028.450400.359	CLEAN EXTENSION	\$160.00
Check Total:							\$610.00
99719	08/17/2023	1015	DD ENTERPRISE LLC	3836	2110.000.029.430240.364	REPAIR ROAD DAMAGED BY USFS	\$14,256.00
Check Total:							\$14,256.00
99789	08/31/2023	1021	DD ENTERPRISE LLC	3860	2110.000.029.430240.364	MAG CHLORIDE PINE CREEK RD	\$6,175.00
Check Total:							\$6,175.00
99609	08/03/2023	1011	DELL MARKETING LP	10663154796CC	1000.000.083.410550.220	CREDIT BALANCE	(\$378.91)
99609	08/03/2023	1011	DELL MARKETING LP	10685203268	1000.000.011.411110.210	MONITOR ATTORNEY'S	\$434.98
Check Total:							\$56.07
99720	08/17/2023	1015	DELL MARKETING LP	10685688194	2300.000.018.420110.220	COMPUTER JASON HOPKIN	\$1,248.16
99720	08/17/2023	1015	DELL MARKETING LP	10686790551	2975.002.902.440100.210	NEW COMPUTER DIS	\$1,296.57
Check Total:							\$2,544.73
99790	08/31/2023	1021	DELL MARKETING LP	10684052348	1000.000.000.132050.000	CITY SHARE PHONE SERVER	\$1,088.32
99790	08/31/2023	1021	DELL MARKETING LP	10684052348	1000.000.097.410580.212	PHONE SERVER	\$1,088.32
Check Total:							\$2,176.64
99924	09/28/2023	1031	DELL MARKETING LP	10695704060	2393.000.003.410940.220	VAULT PUBLIC MONITORS	\$383.24
Check Total:							\$383.24
99610	08/03/2023	1011	DOCTOR DOOR	17343	2170.000.162.430310.350	RESET ROLLORS CABLES HANGER DOOR	\$161.00
Check Total:							\$161.00
99925	09/28/2023	1031	DOKKEN-NELSON FUNERAL SERVICE	23-0284	1000.000.021.420800.350	MERLIN HOLD CREMATION ASSISTANCE	\$1,970.00
99925	09/28/2023	1031	DOKKEN-NELSON FUNERAL SERVICE	23-0289	1000.000.021.420800.350	A. MILNER TRANSFER	\$300.00
Check Total:							\$2,270.00
99926	09/28/2023	1031	DUST PODS	INV000318	2110.000.029.430240.400	ROAD STABILIZER	\$14,666.80
Check Total:							\$14,666.80

## Park County

### Disbursement Detail Listing

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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
99611	08/03/2023	1011	EAGLE PRINTING & BUSINESS FORMS LLC	98886	1000.000.010.410660.321	SHIPPING ELECTION ENVELOPES	\$246.00
99611	08/03/2023	1011	EAGLE PRINTING & BUSINESS FORMS LLC	98895	1000.000.010.410660.320	#12 PERMIT ENVELOPES	\$179.00
99611	08/03/2023	1011	EAGLE PRINTING & BUSINESS FORMS LLC	98912	1000.000.010.410660.320	#10 NVRA ENVELOPES	\$144.00
Check Total:							\$569.00
99791	08/31/2023	1021	EAGLE PRINTING & BUSINESS FORMS LLC	98997	1000.000.010.410660.320	#10 ENVELOPES - REDISTRICTING	\$1,054.00
99791	08/31/2023	1021	EAGLE PRINTING & BUSINESS FORMS LLC	98997	1000.000.010.410660.320	COTER CARD STOCK	\$419.00
Check Total:							\$1,473.00
99612	08/03/2023	1011	ECOLAB PEST ELIM DIV	3006621	1000.000.012.411230.360	SPRAY JAIL	\$152.01
Check Total:							\$152.01
99792	08/31/2023	1021	ECOLAB PEST ELIM DIV	3236865	1000.000.012.411230.360	SPRAY JAIL	\$152.01
Check Total:							\$152.01
99927	09/28/2023	1031	ECOLAB PEST ELIM DIV	3464961	1000.000.012.411230.360	SPRAY JAIL	\$152.01
Check Total:							\$152.01
NCB	08/04/2023	1010	ELECTION SYSTEMS & SOFTWARE, INC.	CD2062579	1000.000.010.410660.360	SHIPPING ELECTION ENVELOPES	\$8,355.38
NCB	09/29/2023	1030	ELECTION SYSTEMS & SOFTWARE, INC.	CD2064728	1000.000.010.410660.321	BALLOT STOCK 2024 ELECTIONS	\$8,207.22
NCB	09/29/2023	1030	ELECTION SYSTEMS & SOFTWARE, INC.	CD2064939	1000.000.010.410660.212	FIRMWARE-HARDWARE MAINT DS200'S	\$469.75
Check Total:							\$17,032.35
99569	07/20/2023	1006	EMERALD SERVICES	2303082428	2110.000.029.430240.232	OIL FOR GRADERS	\$3,458.40
Check Total:							\$3,458.40
99928	09/28/2023	1031	ENTERPRISE SALES INC	10305	5410.000.132.430820.940	COMPACT CONTAINERS	\$38,800.00
Check Total:							\$38,800.00
NCB	07/05/2023	1000	ESRI INC	94497257	1000.000.142.411040.333	ENTERPRISE AGREEMENT 0531 2024	\$16,600.00
Check Total:							\$16,600.00



## 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

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99613	08/03/2023	1011	EUBANK CREATIVE INC	230051	1000.000.011.411110.210	ATTORNEYS OFFICE POTENBERG CARDS	\$143.34
Check Total:							\$143.34
NCB	08/04/2023	1010	EXEC U CARE SERVICES INC	3529	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,394.17
NCB	08/04/2023	1010	EXEC U CARE SERVICES INC	3529	1000.000.011.411110.210	GEN CO ATTY SUPPLIES	\$0.00
NCB	08/04/2023	1010	EXEC U CARE SERVICES INC	3529	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	08/04/2023	1010	EXEC U CARE SERVICES INC	3529	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$835.62
NCB	08/04/2023	1010	EXEC U CARE SERVICES INC	3529	1000.000.012.411230.350	GEN BLDG MAINT CLEANING	\$3,240.95
NCB	08/04/2023	1010	EXEC U CARE SERVICES INC	3529	2360.000.056.460452.220	MUSEUM SUPPLIES	\$203.70
NCB	08/04/2023	1010	EXEC U CARE SERVICES INC	3529	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
NCB	09/15/2023	1025	EXEC U CARE SERVICES INC	V650221	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,478.57
NCB	09/15/2023	1025	EXEC U CARE SERVICES INC	V650221	1000.000.011.411110.210	GEN CO ATTY SUPPLIES	\$0.00
NCB	09/15/2023	1025	EXEC U CARE SERVICES INC	V650221	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	09/15/2023	1025	EXEC U CARE SERVICES INC	V650221	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$979.32
NCB	09/15/2023	1025	EXEC U CARE SERVICES INC	V650221	1000.000.012.411230.350	GEN BLDG MAINT CLEANING	\$3,240.95
NCB	09/15/2023	1025	EXEC U CARE SERVICES INC	V650221	2360.000.056.460452.220	MUSEUM SUPPLIES	\$0.00
NCB	09/15/2023	1025	EXEC U CARE SERVICES INC	V650221	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
Check Total:							\$15,053.28
99898	09/14/2023	1027	FAIRMONT HOT SPRINGS RESORT	Aug-23-CC	1000.000.011.411110.370	Reverve room	\$113.00
99898	09/14/2023	1027	FAIRMONT HOT SPRINGS RESORT	Aug-23-CC	2980.004.023.440180.370	Prevention academy	\$149.68
Check Total:							\$262.68
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.001.410100.220	Mailchimp - Online mailing	\$26.50

## Park County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.001.410100.350	Skedda--room scheduling software	\$29.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.002.410341.350	Criminal Bkgd Check - Alana Brunckhorst	\$20.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.011.411110.210	Computer Software	(\$20.99)
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.011.411110.350	Ohio Motor Vehicle - Driving record history	\$6.75
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.011.411110.350	Criminal Bkgd Check - Stephen Potenberg	\$20.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.011.411110.370	Legalstudies - Paralegal training	\$150.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.012.411230.220	Lightspeed Retail - For Friends	\$149.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.016.411800.533	Quadient - Annual postage meter lease	\$648.36
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.021.420800.342	AT&T - Cellular service	\$50.16
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.028.450400.210	Costco Checks -	\$77.22
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.028.450400.359	Constant Contact - Software	\$52.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.083.410550.350	Taxbandits - File 941	\$5.95
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.142.411040.370	Bozeman Airport - Parking San Diego trip	\$60.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.142.411040.370	MTS Pronto - San Diego transit system	\$40.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2110.000.029.430240.350	Criminal Bkgd Check - Brandon Swartz	\$20.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2160.000.034.460210.210	Simpletexting - Auto texting attendant	\$39.34
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2160.000.034.460210.210	Tome - Software	\$10.00

## Park County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2160.000.034.460210.220	Filterbuy – 6 filters for exhibit building	\$159.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2160.000.034.460210.225	Zoom – Local and long dist telecom	\$16.59
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2160.000.034.460210.334	Canva – Photographic studio	\$12.99
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2170.000.162.430310.350	Flightaware – Monthly software	\$180.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2170.000.162.430310.351	Intuit – Qbooks Annual subscription	\$541.19
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2180.000.038.410331.350	Amer Assoc Notaries – Notary course Shannon F	\$25.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2180.000.038.410331.350	Amer Assoc Notaries – Notary bond Shannon F	\$83.90
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2250.000.047.431200.380	WPY refund	(\$500.00)
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2300.000.018.420110.220	RX Coffee – Interviews	\$26.70
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2300.000.018.420110.350	Transunion–searches Jun–23	\$75.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2360.000.056.460452.220	Adobe – Creative cloud	\$49.98
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2360.000.056.460452.220	Zoom – Subscription	\$871.40
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2360.000.056.460452.330	Facebook – Advertising	\$35.04
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2393.000.003.410940.220	Adobe – Illustrator and clip art	\$431.88
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2958.000.020.420600.350	AT&T – Cellular service	\$90.30
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2958.000.020.420600.350	Billings Gazette – Subsription	\$15.99
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2958.000.020.420600.370	Exxon – Fuel for OEM truck	\$45.37
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2975.002.902.440100.210	Criminal Bkgd Check – Rachel Yerbich	\$20.00

## 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
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2979.000.079.440190.210	Canva – Ad maker	\$14.99
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2980.000.000.202100.000	AT&T – Cellular service	\$150.48
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2980.003.023.440180.390	EB Social Dev – SDS workshop April	\$50.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	5410.000.130.430820.350	SP Lorex – Collection site cameras	\$1,000.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	5410.000.132.430820.220	Walmart – Monitors for security cameras	\$158.00
Check Total:							\$4,987.44
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.001.410100.220	Mailchimp – Online mailing	\$26.50
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$29.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.002.410341.350	Montana Laguage – Translator	\$8.75
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.003.410910.370	MACo annual meeting registration	\$112.50
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.003.410910.370	Chico Hot Springs – 2023 convention	\$442.80
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.010.410660.370	Chico Hot Springs – 2023 convention	\$442.80
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.010.410660.370	MACo annual meeting registration	\$112.50
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.011.411110.210	File folder prongs	\$18.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.011.411110.210	File folders	\$31.98
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.012.411230.220	Bob Wards – Headphones	\$125.91
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.014.411600.380	Special Ed law conference	\$125.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.021.420800.342	AT&T – Cellular service	\$50.16

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 09/30/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.021.420800.370	Conoco – Gas	\$42.20
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.022.440120.210	Simplystamps – Logo stamp	\$34.77
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.022.440120.333	College Transcript – Transcripts Scott K	\$12.90
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.023.440110.215	Sams Club – Baby wipes and Clorox wipes	\$104.65
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.023.440110.380	Book on Epidemiology	\$45.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.028.450400.210	Constant Contact – Newsletter service	\$52.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.028.450400.210	Nasco Education – Ag agent supplies	\$199.99
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.028.450400.250	Lone Star Silversmith – 4–H will reimburse	\$384.70
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.028.450400.359	The Event Helper – Event insurance coverage	\$98.50
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.030.430100.370	MACo conference	\$225.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.030.430100.380	Ramada – MACo conference	\$272.88
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.097.410580.333	GoDaddy – Licensing	\$599.98
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2110.000.029.430240.370	United Airlines – Flight to pick up plow truck	\$1,622.10
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2110.000.029.430240.370	Yellowstone River Inn – Room road employee	\$201.42
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2110.000.029.430240.370	Exxon – Drinks driving Main Boulder	\$18.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2160.000.034.460210.210	Canva – Marketing tool	\$12.99
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2160.000.034.460210.210	Zoom – Local and long distance	\$16.59
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2160.000.034.460210.210	TOME – Pitchdeck organization tool	\$10.00

## 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
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2170.000.162.430310.350	Intuit Qbooks – Credit for subscription	(\$544.86)
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2170.000.162.430310.350	Intuit Qbooks – Annual subscription	\$645.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2180.000.038.410331.210	Simpletexting – Auto attendant for public	\$39.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2300.000.018.420110.220	eBay – Star of life decal EMS Paramedic	\$37.11
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2300.000.018.420110.220	Rooted in Montana – Flowers Zade S nephew	\$125.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2300.000.018.420110.220	Lettering.com – Medic/EMT letters	\$105.94
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2300.000.018.420110.220	Allied Storage – Unit 0872 Aug–23	\$115.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2300.000.018.420110.350	Transunion–searches Jul–23	\$75.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2300.000.019.420230.350	Language Link – Translator	\$30.82
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2360.000.056.460452.210	Discountsch – Family day supplies	\$193.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2360.000.056.460452.210	Axiomprint – Printing an fab for exhibit panels	\$797.73
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2360.000.056.460452.220	Adobe – Software	\$49.98
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2360.000.056.460452.220	Mailchimp – 500 contacts	\$9.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2360.000.056.460452.330	Facebook – Advertising	\$4.91
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2360.000.056.460452.351	KGLT – Advertising Friends TBID	\$100.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2360.000.056.460452.351	StickerApp – Exhibit stickers store stickers Friend	\$99.00

## 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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2360.000.056.460452.351	Lightspeed Retail – POS for Friends	\$149.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2958.000.020.420600.350	Canva – Annual software subscription	\$119.40
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2958.000.020.420600.350	AT&T – Cellular service	\$90.30
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2958.000.020.420600.350	Billings Gazette – Subscription	\$15.99
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2976.000.902.440150.210	Grainger – Medical transporter and cold packs	\$170.74
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2979.000.079.440190.359	Criminal Bkgd Check – M Elliott	\$20.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2980.003.023.440180.390	Cravins Lunches – CTC AMB west	\$422.05
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2980.004.023.440180.342	AT&T – Cellular service	\$150.48
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2995.000.056.460452.350	Facebook – Advertising	\$30.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	5410.000.132.430820.350	Criminal Bkgd Check – C Hydeman, T Combs	\$40.00
Check Total:							\$8,619.51
99793	08/31/2023	1021	FISHER SAND & GRAVEL CO INC 141769C		2160.000.034.460210.350	CREDIT DUPLICATE	(\$110.88)
99793	08/31/2023	1021	FISHER SAND & GRAVEL CO INC 2526		2110.000.029.430240.220	ROAD MIX	\$1,190.28
Check Total:							\$1,079.40
99929	09/28/2023	1031	FISHER SAND & GRAVEL CO INC 5467		2110.000.029.430240.400	ROAD MIX	\$1,669.42
Check Total:							\$1,669.42
NCB	07/21/2023	1005	FISHERS TECHNOLOGY	1195131	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	07/21/2023	1005	FISHERS TECHNOLOGY	1195131	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	07/21/2023	1005	FISHERS TECHNOLOGY	11964601	2300.000.018.420110.220	CONTRACT MA16697-01 3 KYOCERA	\$178.20

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/21/2023	1005	FISHERS TECHNOLOGY	1197675	2300.000.018.420110.220	ACCOUNTING CONTRACT MA 17641-01	\$57.60
NCB	07/21/2023	1005	FISHERS TECHNOLOGY	1197676	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$50.97
NCB	08/18/2023	1014	FISHERS TECHNOLOGY	1201790	2300.000.018.420110.220	TONER FOR KYOCERA P5021CDN	\$1,524.07
NCB	08/18/2023	1014	FISHERS TECHNOLOGY	1204272	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	08/18/2023	1014	FISHERS TECHNOLOGY	1204272	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	08/18/2023	1014	FISHERS TECHNOLOGY	1208209	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$39.62
NCB	08/18/2023	1014	FISHERS TECHNOLOGY	12082310	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$86.08
NCB	09/29/2023	1030	FISHERS TECHNOLOGY	1220536	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	09/29/2023	1030	FISHERS TECHNOLOGY	1220536	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	09/29/2023	1030	FISHERS TECHNOLOGY	1222277	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$49.74
NCB	09/29/2023	1030	FISHERS TECHNOLOGY	1222278	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$78.88
Check Total:							\$2,168.66
99766	08/17/2023	1016	FLATHEAD ELECTRIC COOPERATIVE INC	Jul-23-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$153.85
Check Total:							\$153.85
99898	09/14/2023	1027	FLATHEAD ELECTRIC COOPERATIVE INC	Aug-23-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$131.56
Check Total:							\$131.56
99794	08/31/2023	1021	FLOYDS TRUCK CENTER	R401056156:01	2110.000.029.430240.360	2000 VOLVO REPAIR	\$916.39



**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
99794	08/31/2023	1021	FLOYDS TRUCK CENTER	R401056269:01	2110.000.029.430240.360	2010 FREIGHTLINER REPAIR	\$485.63
Check Total:							\$1,402.02
99860	09/14/2023	1026	FLOYDS TRUCK CENTER	X401182469:01	2110.000.029.430240.220	KIT	\$155.91
99860	09/14/2023	1026	FLOYDS TRUCK CENTER	X401182507:01	2110.000.029.430240.220	BRAKE VALVE	\$217.63
99860	09/14/2023	1026	FLOYDS TRUCK CENTER	X401182690:01	2110.000.029.430240.220	SENSOR GP	\$249.52
Check Total:							\$623.06
99930	09/28/2023	1031	FLOYDS TRUCK CENTER	R401056487:01	5410.000.132.430820.360	REPAIR PETERBILT	\$175.00
Check Total:							\$175.00
NCB	09/29/2023	1030	FOUR CORNERS RECYCLING LLC	4093	5410.000.132.430820.350	RECYCLING AUG 2023	\$3,062.90
NCB	08/18/2023	1014	FOUR CORNERS RECYCLING LLC	6033	5410.000.132.430820.350	RECYCLING JULY 2023	\$3,110.40
Check Total:							\$6,173.30
99721	08/17/2023	1015	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230626	1000.000.021.420800.350	AUTO EQUIP REMOVAL REFERIGERATION	\$700.75
99721	08/17/2023	1015	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230626 C	1000.000.021.420800.350	AUTO EQUIP REMOVAL REFERIGERATION	\$805.75
99721	08/17/2023	1015	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230630	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
99721	08/17/2023	1015	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230705	1000.000.021.420800.350	AUTO EQUIP REMOVAL REFERIGERATION	\$700.00
99721	08/17/2023	1015	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230708	1000.000.021.420800.350	AUTO EQUIP REMOVAL REFERIGERATION	\$388.85
99721	08/17/2023	1015	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230712	1000.000.021.420800.350	AUTO EQUIP REMOVAL REFERIGERATION	\$275.00
99721	08/17/2023	1015	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230801	1000.000.021.420800.350	AUTO EQUIP REMOVAL REFERIGERATION	\$1,075.75
Check Total:							\$4,446.10
NCB	08/18/2023	1014	FULL CIRCLE OF BIG SKY	30269	5410.000.132.430820.350	RECYCLING JULY 2023	\$5,070.00
NCB	09/29/2023	1030	FULL CIRCLE OF BIG SKY	30553	5410.000.132.430820.350	RECYCLING SEPT 2023	\$4,420.00
Check Total:							\$9,490.00

## 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
99722	08/17/2023	1015	GALLATIN COUNTY DETENTION CENTER	2154	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$5,700.00
99722	08/17/2023	1015	GALLATIN COUNTY DETENTION CENTER	2154	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$11.21
Check Total:							\$5,711.21
99931	09/28/2023	1031	GALLATIN COUNTY DETENTION CENTER	2195	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$6,975.00
99931	09/28/2023	1031	GALLATIN COUNTY DETENTION CENTER	2195	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$10.05
Check Total:							\$6,985.05
99723	08/17/2023	1015	GALLATIN COUNTY TREASURER	2115	1000.000.019.420114.350	SWRJD ICAP ADMIN FEE FY23 Q4	\$28.54
Check Total:							\$28.54
99766	08/17/2023	1016	GARDINER CHAMBER OF COMMERCE	Jul-23-CC	2360.000.056.460452.330	Walking tour advertising	\$72.00
Check Total:							\$72.00
99898	09/14/2023	1027	GARDINER CHAMBER OF COMMERCE	Aug-23-CC	2360.000.056.460452.333	Membership	\$125.00
Check Total:							\$125.00
99614	08/03/2023	1011	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 JULY 23	1000.000.046.411230.340	DEPOT	\$79.21
99614	08/03/2023	1011	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 JULY 23	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
99614	08/03/2023	1011	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 JULY 23	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97
99614	08/03/2023	1011	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 JULY 23	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$1,039.33
Check Total:							\$1,189.64
99795	08/31/2023	1021	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 AUG 23	1000.000.046.411230.340	DEPOT	\$118.76
99795	08/31/2023	1021	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 AUG 23	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
99795	08/31/2023	1021	GARDINER PARK CO WATER & SEWER DISTRICT	416-00 AUG 23	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$863.91
99795	08/31/2023	1021	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 AUG 23	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97

## 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:	\$1,053.77
99932	09/28/2023	1031	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 SEP 23	1000.000.046.411230.340	DEPOT	\$101.75	
99932	09/28/2023	1031	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 SEP 23	1000.000.046.411230.340	ARCHPARK WATER	\$29.13	
99932	09/28/2023	1031	GARDINER PARK CO WATER & SEWER DISTRICT	416-00 SEP 23	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$792.31	
99932	09/28/2023	1031	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 SEP23	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97	
							Check Total:	\$965.16
99570	07/20/2023	1006	GARY BROWN	03493	5410.000.132.430820.350	COOK CITY RECYCLE	\$160.00	
							Check Total:	\$160.00
99615	08/03/2023	1011	GARY BROWN	3494	5410.000.132.430820.350	COOK CITY RECYCLE	\$360.00	
							Check Total:	\$360.00
99796	08/31/2023	1021	GARY BROWN	3496	5410.000.132.430820.350	COOK CITY RECYCLE	\$185.00	
							Check Total:	\$185.00
99424	07/05/2023	1001	GBP ENTERPRISES LLC	JUL 23	2300.000.018.420110.530	LEASE AGREEMENT	\$1,600.00	
							Check Total:	\$1,600.00
99616	08/03/2023	1011	GBP ENTERPRISES LLC	AUG 23	2300.000.018.420110.530	LEASE AGREEMENT	\$1,600.00	
							Check Total:	\$1,600.00
99797	08/31/2023	1021	GBP ENTERPRISES LLC	SEP 23	2300.000.018.420110.530	LEASE AGREEMENT	\$1,600.00	
							Check Total:	\$1,600.00
99933	09/28/2023	1031	GBP ENTERPRISES LLC	OCT 23	2300.000.018.420110.530	LEASE AGREEMENT	\$1,600.00	
							Check Total:	\$1,600.00
99724	08/17/2023	1015	GENERAL DISTRIBUTING CO	1266339	2110.000.029.430240.220	WELDING GAS	\$228.62	
99724	08/17/2023	1015	GENERAL DISTRIBUTING CO	1271568	5410.000.132.430820.230	WELDING GAS	\$255.00	
99724	08/17/2023	1015	GENERAL DISTRIBUTING CO	1273175	2110.000.029.430240.220	WELDING GAS	\$66.84	
99724	08/17/2023	1015	GENERAL DISTRIBUTING CO	1274557	2110.000.029.430240.220	SERVICE CHARGE	\$1.00	
							Check Total:	\$551.46
99798	08/31/2023	1021	GENERAL DISTRIBUTING CO	1278817	2110.000.029.430240.220	WELDING SUPPLIES	\$354.82	
99798	08/31/2023	1021	GENERAL DISTRIBUTING CO	1278969	2110.000.029.430240.220	WELDING GAS	\$302.23	
							Check Total:	\$657.05
99861	09/14/2023	1026	GENERAL DISTRIBUTING CO	1280580	2110.000.029.430240.220	HOBART 418	\$230.00	
99861	09/14/2023	1026	GENERAL DISTRIBUTING CO	1282448	2110.000.029.430240.220	HOBART 447A	\$241.40	

## Park County

### Disbursement Detail Listing

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99861	09/14/2023	1026	GENERAL DISTRIBUTING CO	1284656	2110.000.029.430240.220	ACETYLENE	\$66.84
Check Total:							\$538.24
99617	08/03/2023	1011	GEORGE W WATSON PHD	INV P,P,P,P	2300.000.018.420110.350	PCSO DEP TO SGT PRMO EVALUATIONS	\$4,300.00
Check Total:							\$4,300.00
99725	08/17/2023	1015	GLAXOSMITHKLINE PHARMACEUTICALS	8254081699	1000.000.023.440110.222	VACCINES	\$806.36
Check Total:							\$806.36
99862	09/14/2023	1026	GLAXOSMITHKLINE PHARMACEUTICALS	8254095016	1000.000.023.440110.222	FLU VACCINES	\$9,232.50
Check Total:							\$9,232.50
NCB	07/05/2023	1000	GOVOS	2094	1000.000.022.440120.350	VACATION RENTAL SOFTWARE 07 FY24	\$1,575.00
NCB	08/04/2023	1010	GOVOS	2462	1000.000.022.440120.350	VACATION RENTAL SOFTWARE 07 FY24	\$1,575.00
NCB	09/15/2023	1025	GOVOS	INV-2784	1000.000.022.440120.350	VACATION RENTAL SOFTWARE 07 FY24	\$1,575.00
Check Total:							\$4,725.00
99618	08/03/2023	1011	GRANITE TECHNOLOGY SOLUTIONS	19666	2260.008.911.440100.242	DES ONLINE MEETING SERVICE	\$16.99
99618	08/03/2023	1011	GRANITE TECHNOLOGY SOLUTIONS	19667	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01
99618	08/03/2023	1011	GRANITE TECHNOLOGY SOLUTIONS	19667	2250.000.047.411010.350	PLANNING ONLINE MEETING SERVICE	\$17.01
Check Total:							\$51.01
99799	08/31/2023	1021	GRANITE TECHNOLOGY SOLUTIONS	20382	2260.008.911.440100.242	DES ONLINE MEETING SERVICE	\$16.99
99799	08/31/2023	1021	GRANITE TECHNOLOGY SOLUTIONS	20383	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01
99799	08/31/2023	1021	GRANITE TECHNOLOGY SOLUTIONS	20383	2250.000.047.411010.350	PLANNING ONLINE MEETING SERVICE	\$17.01
Check Total:							\$51.01

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 09/30/2023

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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
99934	09/28/2023	1031	GRANITE TECHNOLOGY SOLUTIONS	20816	1000.000.000.132050.000	CITY SHARE	\$37.50
99934	09/28/2023	1031	GRANITE TECHNOLOGY SOLUTIONS	20816	1000.000.097.410581.350	IT LABOR SERVICE	\$37.50
99934	09/28/2023	1031	GRANITE TECHNOLOGY SOLUTIONS	21109	2260.008.911.440100.242	DES ONLINE MEETING SERVICE	\$16.99
99934	09/28/2023	1031	GRANITE TECHNOLOGY SOLUTIONS	21110	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01
99934	09/28/2023	1031	GRANITE TECHNOLOGY SOLUTIONS	21110	2250.000.047.411010.350	PLANNING ONLINE MEETING SERVICE	\$17.01
Check Total:							\$126.01
99619	08/03/2023	1011	GREATAMERICA FINANCIAL SERVICES CORP	34504139	2180.000.038.410331.350	DISTRICT COURT COPIER MAINT	\$83.25
99619	08/03/2023	1011	GREATAMERICA FINANCIAL SERVICES CORP	34504139	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE	\$416.40
99619	08/03/2023	1011	GREATAMERICA FINANCIAL SERVICES CORP	V615129	2180.000.038.410331.350	EXTENSION COPIER	\$135.11
99619	08/03/2023	1011	GREATAMERICA FINANCIAL SERVICES CORP	V615129	2180.000.038.410331.530	EXTENSION COPIER LEASE	\$179.29
Check Total:							\$814.05
99800	08/31/2023	1021	GREATAMERICA FINANCIAL SERVICES CORP	347003245	2180.000.038.410331.350	DISTRICT COURT COPIER MAINT	\$0.72
99800	08/31/2023	1021	GREATAMERICA FINANCIAL SERVICES CORP	347003245	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE	\$416.40
99800	08/31/2023	1021	GREATAMERICA FINANCIAL SERVICES CORP	34746807	1000.000.028.450400.359	EXTENSION COPIER LEASE	\$108.13
99800	08/31/2023	1021	GREATAMERICA FINANCIAL SERVICES CORP	34746807	1000.000.028.450400.530	EXTENSION COPIER	\$135.11
Check Total:							\$660.36
99935	09/28/2023	1031	GREATAMERICA FINANCIAL SERVICES CORP	34919885	2180.000.038.410331.350	DISTRICT COURT COPIER MAINT	\$5.77
99935	09/28/2023	1031	GREATAMERICA FINANCIAL SERVICES CORP	34919885	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE	\$416.40

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99935	09/28/2023	1031	GREATAMERICA FINANCIAL SERVICES CORP	34944707	1000.000.028.450400.359	EXTENSION COPIER LEASE	\$41.45
99935	09/28/2023	1031	GREATAMERICA FINANCIAL SERVICES CORP	34944707	1000.000.028.450400.530	EXTENSION COPIER	\$135.11
Check Total:							\$598.73
99662	08/03/2023	1012	GREGORY CHRISTIANSON	20230718	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$25.98
Check Total:							\$25.98
99726	08/17/2023	1015	gWORKS	2019-15932	2110.000.029.430240.350	ASSET MANAGEMENT	\$2,025.50
99726	08/17/2023	1015	gWORKS	2019-15932	5410.000.132.430820.350	ASSET MANAGEMENT	\$2,025.50
Check Total:							\$4,051.00
99727	08/17/2023	1015	GWWO, INC	11801	2995.000.056.460452.350	YGM FEASIBILITY STUDY	\$20,000.00
Check Total:							\$20,000.00
99936	09/28/2023	1031	GWWO, INC	11837	2995.000.056.460452.350	YGM FEASIBILITY STUDY- AUGUST	\$20,000.00
Check Total:							\$20,000.00
99898	09/14/2023	1027	HARBOR FREIGHT TOOLS	Aug-23-CC	1000.000.012.411230.220	Tools	\$243.95
99898	09/14/2023	1027	HARBOR FREIGHT TOOLS	Aug-23-CC	2382.000.018.420740.220	Gas engine pum	\$279.99
Check Total:							\$523.94
99663	08/03/2023	1012	HAYLEY ENGLE	20230718	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$25.65
Check Total:							\$25.65
NCB	09/15/2023	1025	HEARTLAND AG SYSTEMS	IQ10101	2840.000.175.431100.230	SPRAYER REEL	\$878.00
Check Total:							\$878.00
99766	08/17/2023	1016	HOLIDAY INN	Jul-23-CC	1000.000.023.440110.370	Training travel Shannan	\$585.04
Check Total:							\$585.04
99728	08/17/2023	1015	HOLLY FOX	20230804	1000.000.011.411110.350	AUDIO FILE TRANSCRIPTION	\$896.00
Check Total:							\$896.00
99766	08/17/2023	1016	HOME DEPOT	Jul-23-CC	2160.000.034.460210.363	Outdoor water fountain replacement heads	\$122.28
99766	08/17/2023	1016	HOME DEPOT	Jul-23-CC	2281.000.117.450300.220	Industrial shelving	\$284.00
Check Total:							\$406.28
99620	08/03/2023	1011	HORIZON AUTO PARTS	973531	2110.000.029.430240.220	GAS WELDER	\$111.87
99620	08/03/2023	1011	HORIZON AUTO PARTS	973630	5410.000.132.430820.230	HALOGEN LIGHT	\$12.59
99620	08/03/2023	1011	HORIZON AUTO PARTS	974195	2300.000.018.420110.232	prestone bug wash	\$5.99

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99620	08/03/2023	1011	HORIZON AUTO PARTS	974599	5410.000.132.430820.230	FLOOR DRY	\$22.98
99620	08/03/2023	1011	HORIZON AUTO PARTS	974835	2300.000.018.420110.360	COMBO BALL MOUNT	\$43.56
99620	08/03/2023	1011	HORIZON AUTO PARTS	975423	2281.000.117.450300.220	Air filter 2017 Dodge	\$29.55
Check Total:							\$226.54
99863	09/14/2023	1026	HORIZON AUTO PARTS	976031	2110.000.029.430240.220	TERMINALS	\$113.20
99863	09/14/2023	1026	HORIZON AUTO PARTS	976211	5410.000.132.430820.220	5/8 HITCH	\$36.71
99863	09/14/2023	1026	HORIZON AUTO PARTS	976347	5410.000.132.430820.230	HALOGEN SEALED BEAMS	\$12.59
99863	09/14/2023	1026	HORIZON AUTO PARTS	976656	2110.000.029.430240.220	TAIL LIGHT	\$31.49
99863	09/14/2023	1026	HORIZON AUTO PARTS	976926	2110.000.029.430240.220	DOOR SWITCH	\$26.09
99863	09/14/2023	1026	HORIZON AUTO PARTS	976948	2300.000.018.420110.360	bug cleaner 21-03	\$5.99
99863	09/14/2023	1026	HORIZON AUTO PARTS	976978	5410.000.132.430820.231	ATF PET FEL	\$69.98
99863	09/14/2023	1026	HORIZON AUTO PARTS	976979	5410.000.132.430820.230	BATTERY	\$345.00
99863	09/14/2023	1026	HORIZON AUTO PARTS	977174	2300.000.019.420230.361	BUG CLEANER	\$5.99
99863	09/14/2023	1026	HORIZON AUTO PARTS	977191	2110.000.029.430240.220	PURPLE POWER DEGREASER	\$14.48
99863	09/14/2023	1026	HORIZON AUTO PARTS	977364	2140.000.032.431100.230	WINTERIZING FOR SPRAY TRUCKS	\$103.07
99863	09/14/2023	1026	HORIZON AUTO PARTS	977413	2110.000.029.430240.220	MUD FLAP	\$113.36
99863	09/14/2023	1026	HORIZON AUTO PARTS	977480	5410.000.132.430820.220	MISC SUPPLIES	\$72.04
99863	09/14/2023	1026	HORIZON AUTO PARTS	977684	5410.000.132.430820.230	SAWSALL BLADES	\$26.48
99863	09/14/2023	1026	HORIZON AUTO PARTS	977977	5410.000.132.430820.230	BLISTER PACK MINI	\$5.69
99863	09/14/2023	1026	HORIZON AUTO PARTS	978016	5410.000.132.430820.230	lamp, grease fitting	\$18.05
99863	09/14/2023	1026	HORIZON AUTO PARTS	978493	5410.000.132.430820.220	DUCK TAPE REFUSE SITES	\$10.09
99863	09/14/2023	1026	HORIZON AUTO PARTS	978605	5410.000.132.430820.230	AIR FILTER	\$17.66
Check Total:							\$1,027.96
NCB	09/15/2023	1025	HP, INC.	9017662115	2300.000.018.420110.220	GETAC 1W2G9U3 A980278	\$769.52
Check Total:							\$769.52
99621	08/03/2023	1011	IBS, INC	820929-1	2110.000.029.430240.220	SUPPLIES & PARTS ROAD DEPT	\$500.19
99621	08/03/2023	1011	IBS, INC	820943-0	2110.000.029.430240.220	SUPPLIES & PARTS ROAD DEPT	\$1,623.42

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99621	08/03/2023	1011	IBS, INC	821148-1	2110.000.029.430240.220	SUPPLIES & PARTS ROAD DEPT	\$385.58
99621	08/03/2023	1011	IBS, INC	821148-2	2110.000.029.430240.220	SUPPLIES & PARTS ROAD DEPT	\$339.31
Check Total:							\$2,848.50
99729	08/17/2023	1015	IBS, INC	820943-1	2110.000.029.430240.220	SUPPLIES & PARTS ROAD DEPT	\$170.54
99729	08/17/2023	1015	IBS, INC	820943-2	2110.000.029.430240.220	MARKING PAINT	\$313.27
99729	08/17/2023	1015	IBS, INC	822966-1	2110.000.029.430240.220	ROAD SUPPLIES	\$1,482.24
Check Total:							\$1,966.05
99864	09/14/2023	1026	IBS, INC	822966-2	2110.000.029.430240.220	ROAD SUPPLIES	\$18.15
99864	09/14/2023	1026	IBS, INC	823616-2	2110.000.029.430240.220	ROAD SUPPLIES	\$489.55
99864	09/14/2023	1026	IBS, INC	824604-2	2110.000.029.430240.220	ROAD SUPPLIES	\$225.72
Check Total:							\$733.42
99937	09/28/2023	1031	IBS, INC	825575-1	2110.000.029.430240.220	ROAD SUPPLIES	\$1,968.95
Check Total:							\$1,968.95
99622	08/03/2023	1011	ID WHOLESALER	INV7124481	2300.000.019.420182.200	2.0 MIL CLEAR OVERLAY	\$278.10
Check Total:							\$278.10
99425	07/05/2023	1001	IDENTISYS INC	624270	2300.000.019.420182.200	CUP SOFTWARE	\$770.00
Check Total:							\$770.00
99623	08/03/2023	1011	IDENTISYS INC	629468	2300.000.019.420182.200	COLOR RIBBON	\$786.12
Check Total:							\$786.12
99730	08/17/2023	1015	INDUSTRIAL COMM & ELEC OF BOZEMAN	34231	2900.000.147.411800.350	BOOSTER END	\$37.50
Check Total:							\$37.50
99938	09/28/2023	1031	INDUSTRIAL COMM & ELEC OF BOZEMAN	34277	2300.000.019.420230.361	INSTALL XTL2500	\$291.50
Check Total:							\$291.50
99571	07/20/2023	1006	INSTY PRINTS	16106	1000.000.083.410550.210	#10 WINDOW ENVELOPES	\$501.00
Check Total:							\$501.00
99731	08/17/2023	1015	INSTY PRINTS	16247	2950.000.152.420143.210	DUI TASK FORCE	\$22.11
99731	08/17/2023	1015	INSTY PRINTS	16249	2300.000.018.420110.220	9 X 12 CASE BOOKLET ENVELOPES	\$159.09



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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$181.20
99766	08/17/2023	1016	INSTY PRINTS	Jul-23-CC	2360.000.056.460452.330	Walking tour posters	\$19.33
99766	08/17/2023	1016	INSTY PRINTS	Jul-23-CC	2393.000.003.410930.220	2023 MACR map	\$268.64
99766	08/17/2023	1016	INSTY PRINTS	Jul-23-CC	2980.004.023.440180.220	NNO posters	\$101.55
99766	08/17/2023	1016	INSTY PRINTS	Jul-23-CC	2980.004.023.440180.220	NNO pOSTERS	\$520.37
Check Total:							\$909.89
99801	08/31/2023	1021	INSTY PRINTS	16366	2300.000.018.420110.220	JASON HOPKINS BUSINESS CARDS	\$49.95
99801	08/31/2023	1021	INSTY PRINTS	16401	1000.000.002.410341.321	PRINTED ENVELOPES	\$138.83
99801	08/31/2023	1021	INSTY PRINTS	16462	2300.000.018.420110.220	BUSINESS CARDS BRAD BICHLER	\$49.95
Check Total:							\$238.73
99865	09/14/2023	1026	INSTY PRINTS	16369	2285.000.901.450301.200	FY23.24 WALLET	\$248.97
99865	09/14/2023	1026	INSTY PRINTS	16396	2285.000.902.450301.200	FY 23.24 PASSENGER	\$45.37
99865	09/14/2023	1026	INSTY PRINTS	16506	1000.000.023.440110.210	MISSION STATEMENT	\$8.64
99865	09/14/2023	1026	INSTY PRINTS	16560	2300.000.018.420110.220	BUSINESS CARDS STEELE KELLY	\$49.95
Check Total:							\$352.93
99572	07/20/2023	1006	INTERSTATE COMPANIES INC	C007063268:01	2110.000.029.430240.220	PACKING RING & SHAFT KIT	\$2,268.40
99572	07/20/2023	1006	INTERSTATE COMPANIES INC	C007063372:01	2110.000.029.430240.220	HYDRAULIC PARTS	\$110.11
Check Total:							\$2,378.51
99624	08/03/2023	1011	INTERSTATE COMPANIES INC	C007063627:01	2110.000.029.430240.220	FILTER KIT SENSORS	\$3,152.26
Check Total:							\$3,152.26
99732	08/17/2023	1015	INTERSTATE COMPANIES INC	C003053818:01	2110.000.029.430240.220	AIR BREATHER	\$85.79
99732	08/17/2023	1015	INTERSTATE COMPANIES INC	C007063268:02	2110.000.029.430240.220	PARTS SUPPLY	\$345.25
99732	08/17/2023	1015	INTERSTATE COMPANIES INC	C0070636285:01	2110.000.029.430240.220	SOLENOID	\$120.44
Check Total:							\$551.48
99802	08/31/2023	1021	INTERSTATE COMPANIES INC	C007063779:01	2110.000.029.430240.220	FILTERS FLEET	\$1,160.08
99802	08/31/2023	1021	INTERSTATE COMPANIES INC	C007063851:01	2110.000.029.430240.220	FUEL TANK	\$1,857.84
Check Total:							\$3,017.92
99866	09/14/2023	1026	INTERSTATE COMPANIES INC	C007063979:01	2110.000.029.430240.220	SENSOR	\$319.40

## Park County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99866	09/14/2023	1026	INTERSTATE COMPANIES INC	C007064052:01	2110.000.029.430240.220	SHOP PARTS	\$6,926.86
Check Total:							\$7,246.26
99939	09/28/2023	1031	INTERSTATE COMPANIES INC	C007064107:01	2110.000.029.430240.220	SHIPING CHARGE FOR	\$31.48
99939	09/28/2023	1031	INTERSTATE COMPANIES INC	C007064204:01	2110.000.029.430240.220	SHOP PARTS	\$1,841.90
99939	09/28/2023	1031	INTERSTATE COMPANIES INC	C007064204:02	2110.000.029.430240.220	FUEL PUMP	\$575.34
Check Total:							\$2,448.72
99940	09/28/2023	1031	IRRIGATION INNOVATIONS	7513	2280.000.049.450310.350	SPRINKLER SYSTEM REPAIR	\$1,041.00
Check Total:							\$1,041.00
NCB	09/01/2023	1020	J & H OFFICE EQUIPMENT	34748674	1000.000.011.411110.530	COPIER LEASE QUARTERLY	\$595.00
Check Total:							\$595.00
99591	07/25/2023		JB EQUIPMENT	48809	4070.000.032.431100.940	JOHN BEAN SPRAYER	\$13,018.00
Check Total:							\$13,018.00
99941	09/28/2023	1031	JEFFRIES COURT REPORTING	30183	1000.000.011.411110.350	TRANSCRIPTION SERVICES	\$1,428.50
Check Total:							\$1,428.50
99625	08/03/2023	1011	JOHN DEERE FINANCIAL	1040278	2110.000.029.430240.220	BOLTS	\$3.09
99625	08/03/2023	1011	JOHN DEERE FINANCIAL	370606494	2300.000.018.420110.220	SECURE STORAGE BOX	\$799.99
99625	08/03/2023	1011	JOHN DEERE FINANCIAL	37303475	5410.000.132.430820.220	CABLE & LOCK	\$79.97
99625	08/03/2023	1011	JOHN DEERE FINANCIAL	37308602	5410.000.132.430820.230	ANTIFREEZE, GARDEN OWL	\$99.96
99625	08/03/2023	1011	JOHN DEERE FINANCIAL	37310836	1000.000.012.411230.220	HARD HAT	\$17.99
99625	08/03/2023	1011	JOHN DEERE FINANCIAL	37311663	2110.000.029.430240.220	BALERTWINE	\$42.99
99625	08/03/2023	1011	JOHN DEERE FINANCIAL	37311807	2160.000.034.460210.224	PEST CONTROL	\$30.67
99625	08/03/2023	1011	JOHN DEERE FINANCIAL	37803823	5410.000.132.430820.210	WIRE ROPE CLIPS	\$20.06
Check Total:							\$1,094.72
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	1061959	2110.000.029.430240.232	HYDRALIC OIL	\$180.00
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	1065720	2160.000.034.460210.220	JOHN DEER OPERATING MANUAL	\$78.55
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	1066439	2110.000.029.430240.232	HYDRALIC ZINK	\$720.00
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	1067868	2140.000.032.431100.220	PARTS FOR WEED SPRAYER	\$23.20
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	1068059	2140.000.032.431100.220	CREDIT PARTS FOR WEED SPRAYER	(\$4.64)
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	322136240	1000.000.012.411230.220	CREDIT PARTS MAINT	(\$207.00)

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37050808239267	5410.000.132.430820.230	REFUSE SHOVELS & RAKE	\$70.97
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37314131	5410.000.132.430820.230	REFUSE SUPPLIES	\$35.54
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37315722	5410.000.132.430820.230	PRESSUREWASHER GARDINER SITE	\$169.99
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37315884	2110.000.029.430240.220	NEW FUEL TANK PARTS	\$611.73
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37409021	5410.000.132.430820.360	GARDINER PLOW TRUCK	\$870.23
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37409026	5410.000.132.430820.230	GARDINER PLOW TRUCK	\$1.99
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37409504	5410.000.132.430820.230	FUEL LINE WEED WACKER	\$50.98
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37508909	5410.000.132.430820.230	REFUSE SUPPLIES	\$0.87
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37610655	2110.000.029.430240.220	CABLE	\$7.60
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37611260	5410.000.132.430820.230	PRESSURE WASHER PARTS	\$3.28
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37611475	2110.000.029.430240.220	LAG SCREWS	\$64.75
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37611690	2840.000.175.431100.230	LG STORAGE TRUNK WEED SHED	\$149.58
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37612160	2110.000.029.430240.220	RACHET STRAPS	\$22.49
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37612161	2130.000.031.430243.220	PRESSUREWASHER GARDINER SITE	\$191.86
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37804693	1000.000.012.411230.220	SAWS & PARTS	\$770.92
Check Total:							\$3,812.89
99699	08/14/2023		JOHNSON MOTOR SALES	3627	4011.000.029.430230.940	2005 INTERNATIONAL WORKSTAR 7400	\$70,102.75
Check Total:							\$70,102.75
99867	09/14/2023	1026	JON M HESSE PC	45622	1000.000.002.410341.350	PRO TEM JUDGE AUGUST	\$142.50
Check Total:							\$142.50
NCB	08/18/2023	1014	KACIE BOTELER	20230727	2980.004.023.440180.370	MEAL REIMBURSEMENT	\$67.00
NCB	09/15/2023	1025	KACIE BOTELER	20230808	2980.004.023.440180.370	MEAL REIMBURSEMENT	\$67.00
NCB	09/29/2023	1030	KACIE BOTELER	20230915	2980.004.023.440180.370	MEAL REIMBURSEMENT	\$118.00
Check Total:							\$252.00
99426	07/05/2023	1001	KAMP IMPLEMENT CO	ES32443	4011.000.029.430230.940	BC2829 BOBCAT	\$8,400.00
Check Total:							\$8,400.00
99733	08/17/2023	1015	KAMP IMPLEMENT CO	CT58247	2110.000.029.430240.220	WIRE HARNESS	\$392.18

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 09/30/2023

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$392.18
99734	08/17/2023	1015	KELLEY CONNECT	1371893	1000.000.010.410660.300	C & R IR4535I III	\$9.29
99734	08/17/2023	1015	KELLEY CONNECT	IN1376352	1000.000.001.410100.350	COMMISSIONERS HHC11788	\$6.05
99734	08/17/2023	1015	KELLEY CONNECT	IN1384487	1000.000.002.410341.210	OVERAGE- ATTORNEY	\$164.61
99734	08/17/2023	1015	KELLEY CONNECT	IN1384488	1000.000.005.410540.210	TREASURER JH140783-07	\$61.99
Check Total:							\$241.94
99868	09/14/2023	1026	KELLEY CONNECT	IN14176	1000.000.005.410540.210	TREASURER JH140783-07	\$64.33
99868	09/14/2023	1026	KELLEY CONNECT	IN396395	1000.000.010.410660.300	C & R IR4535I III	\$46.26
Check Total:							\$110.59
99942	09/28/2023	1031	KELLEY CONNECT	IN1423225	1000.000.002.410341.210	OVERAGE- ATTORNEY	\$94.39
99942	09/28/2023	1031	KELLEY CONNECT	IN1423226	1000.000.010.410660.300	C & R IR4535I III	\$12.69
Check Total:							\$107.08
99804	08/31/2023	1021	KENS EQUIPMENT REPAIR INC	61149	2110.000.029.430240.220	EQUIPMENT PARTS	\$300.00
99804	08/31/2023	1021	KENS EQUIPMENT REPAIR INC	61252	2110.000.029.430240.220	SEAL	\$35.80
99804	08/31/2023	1021	KENS EQUIPMENT REPAIR INC	61265	2110.000.029.430240.220	HYD FITTINGS	\$18.45
Check Total:							\$354.25
99626	08/03/2023	1011	KENYON NOBLE LUMBER	1042976	1000.000.012.411230.220	SUPPLIES	\$27.09
Check Total:							\$27.09
99766	08/17/2023	1016	KENYON NOBLE LUMBER	Jul-23-CC	2360.000.056.460452.360	Building maintenance supplies	\$47.47
Check Total:							\$47.47
99805	08/31/2023	1021	KENYON NOBLE LUMBER	1063879	2110.000.029.430240.220	HOLE SAW	\$31.34
99805	08/31/2023	1021	KENYON NOBLE LUMBER	1073936	2110.000.029.430240.220	SCREWS	\$11.12
99805	08/31/2023	1021	KENYON NOBLE LUMBER	1084867	1000.000.012.411230.220	STORAGE TOTE	\$9.30
99805	08/31/2023	1021	KENYON NOBLE LUMBER	1106679	2110.000.029.430240.220	metall cut-off wheel	\$18.04
Check Total:							\$69.80
99943	09/28/2023	1031	KENYON NOBLE LUMBER	1119180	1000.000.012.411230.220	SUPPLIES	\$111.98
99943	09/28/2023	1031	KENYON NOBLE LUMBER	1121631	2130.000.031.430243.400	CONCRETE	\$241.92
99943	09/28/2023	1031	KENYON NOBLE LUMBER	1129529	2130.000.031.430243.400	BOULDER	\$174.59
99943	09/28/2023	1031	KENYON NOBLE LUMBER	1131698	2110.000.029.430240.220	SHOP SUPPLIES	\$63.28
99943	09/28/2023	1031	KENYON NOBLE LUMBER	1134668	1000.000.012.411230.220	SUPPLIES	\$216.42

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99943	09/28/2023	1031	KENYON NOBLE LUMBER	1146477	2110.000.029.430240.220	WHITE STAKE FLAGS	\$20.88
99943	09/28/2023	1031	KENYON NOBLE LUMBER	1155210	2110.000.029.430240.220	CONN UNDERGROUND &	\$37.29
99943	09/28/2023	1031	KENYON NOBLE LUMBER	1161956	2110.000.029.430240.220	WHITE CUP HOOK	\$31.34
Check Total:							\$897.70
99944	09/28/2023	1031	KEVIN LARKIN	20230915	1000.000.005.410540.370	MCTA CONFRENCE BUTTE,	\$896.33
Check Total:							\$896.33
99627	08/03/2023	1011	KICK IT TO THE CURB	20230731	1000.000.000.132050.000	CITY SHARE	\$74.00
99627	08/03/2023	1011	KICK IT TO THE CURB	20230731	1000.000.012.411230.360	RECYCLING	\$126.00
Check Total:							\$200.00
99869	09/14/2023	1026	KICK IT TO THE CURB	20230831	1000.000.000.132050.000	CITY SHARE	\$92.50
99869	09/14/2023	1026	KICK IT TO THE CURB	20230831	1000.000.012.411230.360	RECYCLING	\$157.50
Check Total:							\$250.00
99806	08/31/2023	1021	KKO CLEANING SERVICE	108 23	2382.000.018.420740.220	SAR CLEANING	\$260.00
Check Total:							\$260.00
99945	09/28/2023	1031	KNIFE RIVER	880262	2110.000.029.430240.400	3/4 ASPHALT	\$1,065.40
Check Total:							\$1,065.40
NCB	08/18/2023	1014	KONE INC	1158580068	1000.000.000.132050.000	CITY SHARE	\$631.40
NCB	08/18/2023	1014	KONE INC	1158580068	1000.000.012.411230.360	ELEVATOR SERVICE	\$1,075.09
NCB	07/21/2023	1005	KONE INC	871086726	1000.000.000.132050.000	CITY SHARE	\$715.57
NCB	07/21/2023	1005	KONE INC	871086726	1000.000.012.411230.360	ELEVATOR SERVICE	\$1,218.41
NCB	09/29/2023	1030	KORA PAYNE	20230913	1000.000.005.410540.370	MEAL REIMBURSEMENT	\$33.50
Check Total:							\$3,673.97
99573	07/20/2023	1006	L'ESPRIT	Q3FY23	2800.000.055.440540.350	3RD QTR PARTIAL PAYMENT SUD EARMARK	\$2,942.40
Check Total:							\$2,942.40
99807	08/31/2023	1021	L'ESPRIT	Q4FY23	2800.000.055.440540.350	4th FINAL PAYMENT SUD TAX 20% \$14140.00	\$2,828.00
Check Total:							\$2,828.00
NCB	09/29/2023	1030	LACEY ENGLAND	09072023	2977.000.902.440170.380	MAAB TRAINING	\$166.06
Check Total:							\$166.06
99574	07/20/2023	1006	LANE & ASSOCIATES INC	9783	2110.000.029.430240.350	ROAD DRUG TEST	\$76.23
Check Total:							\$76.23

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99628	08/03/2023	1011	LANE & ASSOCIATES INC	9788	2110.000.029.430240.350	ROAD DRUG TEST	\$76.23
Check Total:							\$76.23
99808	08/31/2023	1021	LANE & ASSOCIATES INC	9800	2110.000.029.430240.350	RANDOM DRUG TEST	\$152.46
99808	08/31/2023	1021	LANE & ASSOCIATES INC	9800	5410.000.130.430820.350	RANDOM DRUG TEST	\$76.23
99808	08/31/2023	1021	LANE & ASSOCIATES INC	9808	5410.000.130.430820.350	REFUSE PRE EMPLOYMENT DRUG TEST	\$152.47
Check Total:							\$381.16
99575	07/20/2023	1006	LEAVITT GREAT WEST INSURANCE SVCS LLC	9514378	2190.000.063.510330.510	POLICY # ESM0139674997 EVOLVE CYBER LIABILITY	\$14,475.00
99575	07/20/2023	1006	LEAVITT GREAT WEST INSURANCE SVCS LLC	9514378	2190.000.063.510330.510	POLICY # ESM0139674997 AGENCY FEE RENEW POLICY	\$100.00
99575	07/20/2023	1006	LEAVITT GREAT WEST INSURANCE SVCS LLC	9514378	2190.000.063.510330.510	POLICY # ESM0139674997 SURPLUS LINES TAX	\$398.06
Check Total:							\$14,973.06
99766	08/17/2023	1016	LEHRKINDS INC	Jul-23-CC	2300.000.019.420230.223	Water and dispenser rent	\$30.00
Check Total:							\$30.00
NCB	09/29/2023	1030	LINDA CANTIN	0904193	1000.000.002.410341.350	CLEAN JUDGE ROBE	\$25.23
Check Total:							\$25.23
99664	08/03/2023	1012	LINDA NELSON	20230718	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$25.00
Check Total:							\$25.00
NCB	08/18/2023	1014	LISA ROSBERG	20230724	1000.000.014.411600.370	TRAVEL REIMBURSEMENT	\$209.96
Check Total:							\$209.96
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C80420	5410.000.132.430820.230	RETURN SPOTLIGHT	(\$16.99)
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C80421	2160.000.034.460210.220	TOILET SEAL, REGISTER RETURN WALL 12X6	\$28.98
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C81695	2160.000.034.460210.220	PLUMING PARTS FOR ARENA BATHROOMS	\$24.34
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C82460	2200.000.045.440700.230	BATTRIES & SHIPPING ICE FOR MOSQUITOS	\$11.58
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C82460	2830.000.072.430890.230	TOOLBAGS FOR WRECKER/JV	\$42.98
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C86053	2285.000.902.450301.200	MAILBOX & POST	\$74.98

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C86169	1000.000.012.411230.220	LIGHT	\$99.99
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C87000	2200.000.045.440700.230	BATTRIES FOR MOSQUITO TRAPPING	\$19.99
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C87422	1000.000.012.411230.220	SUPPLIES	\$71.97
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C88441	2110.000.029.430240.220	KEY	\$5.18
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C89050	2160.000.034.460210.220	VOLTIMETER, TOOLS,WATER SUPPLY	\$138.78
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C91987	1000.000.012.411230.220	supplies	\$77.14
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C92068	2360.000.056.460452.360	FUEL FOR WEED TRIMMER	\$32.99
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C93207	2110.000.029.430240.220	KEY KRAFTER # 16 BRASS	\$7.77
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C95261	2360.000.056.460452.360	BLDG MAINT TOOLS VELCRO SIGN	\$37.99
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C95265	2360.000.056.460452.360	PLAY SAND SIGN WEIGHT	\$7.99
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C95718	1000.000.012.411230.220	SUPPLIES	\$72.96
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C95750	2140.000.032.431100.220	PAINT & PARTS WEED WEPT	\$21.58
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C95898	2110.000.029.430240.220	PAINT	\$49.95
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C95954	2160.000.034.460210.220	RUBBER PASTE, ADAPTOR, COOLANT, NAILS	\$100.12
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	X96158	1000.000.012.411230.220	SUPPLIES	\$23.98
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	X96933	1000.000.012.411230.220	SUPPLIES	\$85.95
Check Total:							\$1,020.20
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	C99474	2200.000.045.440700.230	SUPPLIES	\$11.99
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	D01808	2110.000.029.430240.220	CAM LOCK	\$27.96
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	D01978	2300.000.018.420110.220	CABLE TIRES 18-03	\$9.98
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	D04976	2110.000.029.430240.220	FASTENERS	\$8.10
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	D08028	2110.000.029.430240.220	RIVET	\$8.97
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	D08224	1000.000.012.411230.220	SUPPLIES	\$36.56
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	D08227	1000.000.012.411230.220	CREDIT	(\$11.99)
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	D10748	1000.000.012.411230.220	SUPPLIES	\$35.96
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	D11534	2110.000.029.430240.220	DRILL BITS & FASTNERS	\$94.96

## Park County

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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
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	D11707	2140.000.032.431100.220	PARTS FOR NEW WEED SPRAYER	\$12.43
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	D11801	2360.000.056.460452.360	HEAT GUN PAINT MAINT	\$67.97
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	D12412	2360.000.056.460452.360	PAINT MAINT	\$35.97
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	D12919	2300.000.018.420110.220	BLUE TARP	\$37.99
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	V786146	2140.000.032.431100.220	BLUE TARP	\$16.97
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	X97987	2110.000.029.430240.220	FLAT REPAIR	\$65.95
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	X98462	2110.000.029.430240.220	MICRO TORCH	\$32.99
Check Total:							\$492.76
99898	09/14/2023	1027	LIVINGSTON ACE HARDWARE	Aug-23-CC	1000.000.022.440120.210	Open reel long tape	\$34.99
Check Total:							\$34.99
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D14287	2140.000.032.431100.220	PARTS FOR SPRAYER	\$12.90
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D14304	2110.000.029.430240.220	STIHL CUTTING WHEEL	\$189.98
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D15417	2140.000.032.431100.220	PADLOCK	\$73.97
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D15450	1000.000.012.411230.220	SUPPLIES	\$70.87
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D15458	2140.000.032.431100.220	ACE BRUSH WHEEL	\$7.99
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D15585	1000.000.023.440110.210	KEY FOR WHITE VAN	\$199.98
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D15587	1000.000.012.411230.220	SUPPLIES	\$10.00
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D15815	2140.000.032.431100.220	PAINT & PARTS FOR	\$19.18
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D15854	5410.000.132.430820.220	KEYKRAFTER #156 BRASS	\$15.54
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D15879	1000.000.012.411230.220	SUPPLIES	\$111.96
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D18934	2840.000.175.431100.230	WASHERS FOR SPRAYER	\$6.80
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D19342	2110.000.029.430240.220	GALV PIPE FITTINGS	\$26.17
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D19405	2840.000.175.431100.230	SPRAY PAINT JUNK VEHICLES	\$14.98
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D21870	5410.000.132.430820.230	RAKE AND SHOVEL	\$43.98
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D21994	1000.000.012.411230.220	SUPPLIES	\$47.95
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D22171	2110.000.029.430240.220	BOLT	\$17.94
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D22945	2840.000.175.431100.230	SUPPLIES FOR CLEANING SPRAY TRUCK	\$29.98
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D23140	2110.000.029.430240.220	BROOM HEAD CORN WISK	\$20.97
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D25075	2360.000.056.460452.230	VARNISH BASKET STRAINER	\$22.97



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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
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	X00011	2140.000.032.431100.230	SPRAY PAINT FOR SPRAY TRUCK	\$7.99
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	X99850	5410.000.132.430820.220	KEYKRAFTER	\$18.34
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	X99904	2110.000.029.430240.220	SHOP SUPPLIES	\$68.64
Check Total:							\$1,039.08
99810	08/31/2023	1021	LIVINGSTON ENTERPRISE	PCN-192464 FY 24	2300.000.018.420110.220	NEWSPAPER SUBSCRIPTION	\$132.95
Check Total:							\$132.95
99898	09/14/2023	1027	LIVINGSTON FOOD RESOURCE CENTER	Aug-23-CC	1000.000.023.440110.210	Food for meeting	\$26.75
Check Total:							\$26.75
99735	08/17/2023	1015	LIVINGSTON HEALTHCARE	770357046	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99735	08/17/2023	1015	LIVINGSTON HEALTHCARE	CDG-PC-003	2980.001.023.440180.350	CRISIS DEVERSION JOE SEXTON	\$1,339.50
Check Total:							\$1,414.50
99811	08/31/2023	1021	LIVINGSTON HEALTHCARE	18084	2976.000.902.440150.210	VACCINE SUPPLIES	\$150.00
Check Total:							\$150.00
99947	09/28/2023	1031	LIVINGSTON HEALTHCARE	770421233	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99947	09/28/2023	1031	LIVINGSTON HEALTHCARE	770422754	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99947	09/28/2023	1031	LIVINGSTON HEALTHCARE	770422762	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99947	09/28/2023	1031	LIVINGSTON HEALTHCARE	770424406	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99947	09/28/2023	1031	LIVINGSTON HEALTHCARE	CDG-PC-004	2980.001.023.440180.350	CRISIS DEVERSION JOE SEXTON	\$1,245.50
Check Total:							\$1,545.50
NCB	09/15/2023	1025	LIVINGSTON TRUE VALUE HARDWARE	20230901	1000.000.083.410550.312	POSTAGE	\$71.44
NCB	08/04/2023	1010	LIVINGSTON TRUE VALUE HARDWARE	D30008	2160.000.034.460210.220	WATER FOUNTAIN SUPPLIES	\$8.88
NCB	09/15/2023	1025	LIVINGSTON TRUE VALUE HARDWARE	D31185	2110.000.029.430240.220	KEYS	\$31.49
Check Total:							\$111.81
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	1000.000.011.411110.340	ATTORNEYS - WATER & SEWER	\$76.37
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$377.36

## Park County

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	1000.000.012.411230.340	CITY-COUNTY COMPLEX - 63%	\$1,496.16
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	1000.000.028.450400.340	MSU EXTENSION 80%	\$58.70
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	1000.000.028.450400.350	MSU EXTENSION IRRIGATION 80%	\$36.36
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	2140.000.032.431100.340	WEED IRRIGATION 10%	\$4.55
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	2140.000.032.431100.340	WEED 10%	\$7.34
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$6,044.01
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	2160.000.034.460210.340	FAIRGROUND IRRIGATION	\$211.91
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.14
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	2285.000.902.450301.340	BUS BARN 80% ADMI	\$12.57
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	2360.000.056.460452.340	MUSEUM UTILITIES	\$195.61
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	2830.000.072.430890.340	JUNK VEHICLE 10%	\$7.34
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	2830.000.072.430890.340	JUNK VEHICLE IRRIGATION 10%	\$4.55
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$178.18
Check Total:							\$8,714.15
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	1000.000.011.411110.340	ATTORNEYS - WATER & SEWER	\$79.77
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$465.04
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	1000.000.012.411230.340	CITY-COUNTY COMPLEX - 63%	\$1,149.54
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	1000.000.028.450400.340	MSU EXTENSION 80%	\$50.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	1000.000.028.450400.350	MSU EXTENSION IRRIGATION 80%	\$43.20
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	2140.000.032.431100.340	WEED IRRIGATION 10%	\$5.40
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	2140.000.032.431100.340	WEED 10%	\$6.34
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$7,542.29
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	2160.000.034.460210.340	FAIRGROUND IRRIGATION	\$368.63
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.28
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	2285.000.902.450301.340	BUS BARN 80% ADMI	\$13.11
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	2360.000.056.460452.340	MUSEUM UTILITIES	\$268.29
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	2830.000.072.430890.340	JUNK VEHICLE IRRIGATION 10%	\$5.40
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	2830.000.072.430890.340	JUNK VEHICLE 10%	\$6.34
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$198.84
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	5410.000.132.430820.390	REFUSE DISPOSAL	\$238.00
Check Total:							\$10,444.20
99812	08/31/2023	1021	LOCAL GOVERNMENT INFORMATION TECHNOLOGY	LGITFY24	1000.000.097.410580.350	LGIT DUES FY 24	\$50.00
Check Total:							\$50.00
99737	08/17/2023	1015	LOGAN LANDFILL	103110	5410.000.132.430820.390	JULY DISPOSAL 2023	\$1,160.00
99737	08/17/2023	1015	LOGAN LANDFILL	103135	5410.000.132.430820.390	JULY DISPOSAL 2023	\$1,575.00
99737	08/17/2023	1015	LOGAN LANDFILL	103166	5410.000.132.430820.390	JULY DISPOSAL 2023	\$816.00
99737	08/17/2023	1015	LOGAN LANDFILL	103202	5410.000.132.430820.390	JULY DISPOSAL 2023	\$2,109.00
99737	08/17/2023	1015	LOGAN LANDFILL	103254	5410.000.132.430820.390	JULY DISPOSAL 2023	\$1,276.00
99737	08/17/2023	1015	LOGAN LANDFILL	103289	5410.000.132.430820.390	JULY DISPOSAL 2023	\$749.00
99737	08/17/2023	1015	LOGAN LANDFILL	103319	5410.000.132.430820.390	JULY DISPOSAL 2023	\$1,899.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99737	08/17/2023	1015	LOGAN LANDFILL	103348	5410.000.132.430820.390	JULY DISPOSAL 2023	\$839.00
99737	08/17/2023	1015	LOGAN LANDFILL	103380	5410.000.132.430820.390	JULY DISPOSAL 2023	\$738.00
99737	08/17/2023	1015	LOGAN LANDFILL	103399	5410.000.132.430820.390	JULY DISPOSAL 2023	\$302.00
99737	08/17/2023	1015	LOGAN LANDFILL	103430	5410.000.132.430820.390	JULY DISPOSAL 2023	\$707.00
99737	08/17/2023	1015	LOGAN LANDFILL	103463	5410.000.132.430820.390	JULY DISPOSAL 2023	\$1,209.00
99737	08/17/2023	1015	LOGAN LANDFILL	103494	5410.000.132.430820.390	JULY DISPOSAL 2023	\$793.00
99737	08/17/2023	1015	LOGAN LANDFILL	103525	5410.000.132.430820.390	JULY DISPOSAL 2023	\$1,009.00
99737	08/17/2023	1015	LOGAN LANDFILL	103553	5410.000.132.430820.390	JULY DISPOSAL 2023	\$980.00
99737	08/17/2023	1015	LOGAN LANDFILL	103596	5410.000.132.430820.390	JULY DISPOSAL	\$880.00
99737	08/17/2023	1015	LOGAN LANDFILL	103625	5410.000.132.430820.390	JULY DISPOSAL 2023	\$971.00
99737	08/17/2023	1015	LOGAN LANDFILL	103658	5410.000.132.430820.390	JULY DISPOSAL 2023	\$783.00
99737	08/17/2023	1015	LOGAN LANDFILL	103686	5410.000.132.430820.390	JULY DISPOSAL 2023	\$635.00
99737	08/17/2023	1015	LOGAN LANDFILL	103711	5410.000.132.430820.390	JULY DISPOSAL 2023	\$1,230.00
99737	08/17/2023	1015	LOGAN LANDFILL	103763	5410.000.132.430820.390	JULY DISPOSAL 2023	\$728.00
Check Total:							\$21,388.00
99871	09/14/2023	1026	LOGAN LANDFILL	103796	5410.000.132.430820.390	AUG DISPOSAL 2023	\$1,060.00
99871	09/14/2023	1026	LOGAN LANDFILL	103828	5410.000.132.430820.390	AUG DISPOSAL 2023	\$1,742.00
99871	09/14/2023	1026	LOGAN LANDFILL	103857	5410.000.132.430820.390	AUG DISPOSAL 2023	\$579.00
99871	09/14/2023	1026	LOGAN LANDFILL	103889	5410.000.132.430820.390	AUG DISPOSAL 2023	\$1,019.00
99871	09/14/2023	1026	LOGAN LANDFILL	103936	5410.000.132.430820.390	AUG DISPOSAL 2023	\$579.00
99871	09/14/2023	1026	LOGAN LANDFILL	103965	5410.000.132.430820.390	AUG DISPOSAL 2023	\$1,399.00
99871	09/14/2023	1026	LOGAN LANDFILL	104004	5410.000.132.430820.390	AUG DISPOSAL 2023	\$1,342.00
99871	09/14/2023	1026	LOGAN LANDFILL	104032	5410.000.132.430820.390	AUG DISPOSAL 2023	\$544.00
99871	09/14/2023	1026	LOGAN LANDFILL	104063	5410.000.132.430820.390	AUG DISPOSAL 2023	\$756.00
99871	09/14/2023	1026	LOGAN LANDFILL	104105	5410.000.132.430820.390	AUG DISPOSAL 2023	\$1,051.00
99871	09/14/2023	1026	LOGAN LANDFILL	104135	5410.000.132.430820.390	AUG DISPOSAL 2023	\$1,197.00
99871	09/14/2023	1026	LOGAN LANDFILL	104164	5410.000.132.430820.390	AUG DISPOSAL 2023	\$1,407.00
99871	09/14/2023	1026	LOGAN LANDFILL	104186	5410.000.132.430820.390	AUG DISPOSAL 2023	\$605.00
99871	09/14/2023	1026	LOGAN LANDFILL	104218	5410.000.132.430820.390	AUG DISPOSAL 2023	\$1,054.00
99871	09/14/2023	1026	LOGAN LANDFILL	104252	5410.000.132.430820.390	AUG DISPOSAL 2023	\$634.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99871	09/14/2023	1026	LOGAN LANDFILL	104284	5410.000.132.430820.390	AUG DISPOSAL 2023	\$1,418.00
99871	09/14/2023	1026	LOGAN LANDFILL	104317	5410.000.132.430820.390	AUG DISPOSAL 2023	\$1,068.00
99871	09/14/2023	1026	LOGAN LANDFILL	104349	5410.000.132.430820.390	AUG DISPOSAL 2023	\$945.00
99871	09/14/2023	1026	LOGAN LANDFILL	104388	5410.000.132.430820.390	AUG DISPOSAL 2023	\$580.00
99871	09/14/2023	1026	LOGAN LANDFILL	104428	5410.000.132.430820.390	AUG DISPOSAL 2023	\$735.00
99871	09/14/2023	1026	LOGAN LANDFILL	104459	5410.000.132.430820.390	AUG DISPOSAL 2023	\$1,274.00
99871	09/14/2023	1026	LOGAN LANDFILL	104493	5410.000.132.430820.390	AUG DISPOSAL 2023	\$1,196.00
Check Total:							\$22,184.00
99948	09/28/2023	1031	MACDC CONVENTION ACCOUNT 2023-2024		2180.000.038.410331.333	MACDC 2023-2024 ASSOCIATION DUES	\$600.00
Check Total:							\$600.00
99576	07/20/2023	1006	MACO	24-DUES 34	1000.000.001.410100.336	MACO DUES FY24	\$11,273.00
99576	07/20/2023	1006	MACO	24-DUES 34	1000.000.001.410100.336	PILT ASSESSMENT FY24	\$1,286.00
99576	07/20/2023	1006	MACO	24-DUES 34	1000.000.001.410100.336	NACO DUES FY24	\$450.00
Check Total:							\$13,009.00
99738	08/17/2023	1015	MACO	0956	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$403.00
99738	08/17/2023	1015	MACO	20230808	1000.000.083.410550.350	MACO ANNUAL CONFERENCE LUNCH	\$50.00
Check Total:							\$453.00
99949	09/28/2023	1031	MACO	0993	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$403.00
Check Total:							\$403.00
99427	07/05/2023	1001	MACO PROPERTY & CASUALTY TRUST	PA34PCT2024	2190.000.063.510330.510	FFY24-87.47% PROP CAS INS SH	\$576,892.99
99427	07/05/2023	1001	MACO PROPERTY & CASUALTY TRUST	PA34PCT2024	5400.000.131.430840.510	FY24-2.85% PROP CAS INS SH	\$18,796.67
99427	07/05/2023	1001	MACO PROPERTY & CASUALTY TRUST	PA34PCT2024	5410.000.130.430820.510	FY24-0.68% PROP CAS INS SH	\$4,484.82
99427	07/05/2023	1001	MACO PROPERTY & CASUALTY TRUST	PA34PCT2024	5410.000.132.430820.510	FY24-9.00% PROP CAS INS SH	\$59,357.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$659,532.40
99739	08/17/2023	1015	MACO PROPERTY & CASUALTY TRUST	LEPA34036532	2900.000.101.411130.350	LEPA34036532 DEDUCTIBLE	\$2,025.00	
							Check Total:	\$2,025.00
99872	09/14/2023	1026	MACO PROPERTY & CASUALTY TRUST	E09A34035190	1000.000.002.410341.350	LLIAB-STONE DEDUCTIBLE	\$168.75	
							Check Total:	\$168.75
NCB	09/29/2023	1030	MARGARET ELLIOTT	09112023	2979.000.079.440190.370	WIC NEW EMPLOYEE	\$84.50	
NCB	08/04/2023	1010	MARIA E GOTTA	20230725	2980.004.023.440180.370	TRAVEL REIMBURSEMENT	\$100.50	
NCB	09/15/2023	1025	MARIA E GOTTA	20230810	2980.004.023.440180.370	TRAVEL REIMBURSEMENT	\$100.50	
NCB	09/29/2023	1030	MARIA E GOTTA	20230915	2980.004.023.440180.370	TRAVEL REIMBURSEMENT	\$118.00	
NCB	07/21/2023	1005	MARK DONALDSON	20230718	1000.000.021.420800.394	REIMBURSEMENT FOR LUNCH FOR THE JURORS	\$145.25	
NCB	08/18/2023	1014	MARK HIGGS	20230510	1000.000.021.420800.370	MAY TRAVEL	\$73.00	
NCB	09/15/2023	1025	MARK TAYLOR	CT20001259748	2300.000.018.420110.370	REIMBURSEMENT ROOM	\$107.84	
							Check Total:	\$729.59
99766	08/17/2023	1016	MATTS BUTCHER SHOP	Jul-23-CC	1000.000.030.430100.370	Lunch FLAP meeting in Gardiner	\$31.60	
							Check Total:	\$31.60
99630	08/03/2023	1011	MEYER ELECTRIC & GROUNDS REPAIR LLC	1118	2160.000.034.460210.350	REPAIR BREAKER FRONT CONCESSION	\$164.72	
							Check Total:	\$164.72
99813	08/31/2023	1021	MIDWAY RENTAL	1847294	2110.000.029.430240.533	MANLIFT FIX SHOP FAN	\$365.65	
							Check Total:	\$365.65
99950	09/28/2023	1031	MIDWAY RENTAL	1855881	2130.000.031.430243.533	CONCRETE MIXER	\$140.76	
							Check Total:	\$140.76
99766	08/17/2023	1016	MIDWEST LABORATORIES INC	Jul-23-CC	1000.000.028.450400.221	Ag supply	\$247.02	
							Check Total:	\$247.02
99898	09/14/2023	1027	MIDWEST LABORATORIES INC	Aug-23-CC	1000.000.028.450400.250	Soil sample testing	\$192.47	
							Check Total:	\$192.47
99740	08/17/2023	1015	MIDWEST WELDING & MACHINE INC.	234761	5410.000.132.430820.940	INSTALL WESTERN	\$10,492.51	
							Check Total:	\$10,492.51

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99665	08/03/2023	1012	MIRA TRAFTON	20230718	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$25.00
Check Total:							\$25.00
99951	09/28/2023	1031	MISSOULA POLICE DEPARTMENT	44876	2300.000.018.420110.350	LANG PHONE ANALYSIS	\$200.85
Check Total:							\$200.85
99873	09/14/2023	1026	MMC INC	9558	2110.000.029.430240.220	HYD CYLINDER	\$242.60
Check Total:							\$242.60
99631	08/03/2023	1011	MOBILE REPAIR & WELDING	34141	5410.000.132.430820.360	WELDED REIMFORCED COMPACTOR@ ANCHOR	\$341.32
Check Total:							\$341.32
99741	08/17/2023	1015	MOBILE REPAIR & WELDING	34181	5410.000.132.430820.360	PETERBUILT ROLL OFF	\$1,597.00
Check Total:							\$1,597.00
99742	08/17/2023	1015	MONTANA AIR CARTAGE INC	945733	2110.000.029.430240.220	FREIGHT	\$72.09
Check Total:							\$72.09
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY 2023071203		1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY 2023071204		1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY 2023071205		1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY 2023071206		1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY 2023071207		1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY 2023071208		1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY 2023071209		1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY 2023071210		1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 09/30/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY	2023071211	1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY	2023071212	1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY	2023071213	1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY	2023071214	1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY	2023071215	1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY	2023071216	1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY	2023071217	1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00
Check Total:							\$525.00
99743	08/17/2023	1015	MONTANA INTERACTIVE	2019-15932	1000.000.005.410540.350	DOJ TRPS	\$662.96
99743	08/17/2023	1015	MONTANA INTERACTIVE	2019-15932	2340.000.093.420440.350	BURN PERMITS	\$15.00
Check Total:							\$677.96
99952	09/28/2023	1031	MONTANA INTERACTIVE	3404578	1000.000.005.410540.350	DOJ TRPS	\$1,023.04
99952	09/28/2023	1031	MONTANA INTERACTIVE	3404578	2340.000.093.420440.350	BURN PERMITS	\$13.05
Check Total:							\$1,036.09
99814	08/31/2023	1021	MONTANA MAGISTRATES ASSOCIATION	23 DUES	1000.000.002.410341.330	MMA 23 DUES	\$300.00
Check Total:							\$300.00
99633	08/03/2023	1011	MONTANA RAIL LINK INC	467820	2360.000.056.460452.320	ADVERTISING SPACE RENT	\$87.50
99633	08/03/2023	1011	MONTANA RAIL LINK INC	468757	5410.000.130.430820.532	TRANSFERSATTION LAND	\$8,466.00
Check Total:							\$8,553.50
99428	07/05/2023	1001	MSU EXTENSION SERVICE	JUL 23	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33
99428	07/05/2023	1001	MSU EXTENSION SERVICE	JUL 23	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOIOL	\$3,083.33
99428	07/05/2023	1001	MSU EXTENSION SERVICE	JUL 23 MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
Check Total:							\$8,868.66



## 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
99634	08/03/2023	1011	MSU EXTENSION SERVICE	AUG 23	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOI	\$3,083.33
99634	08/03/2023	1011	MSU EXTENSION SERVICE	AUG 23	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33
99634	08/03/2023	1011	MSU EXTENSION SERVICE	AUG 23 MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
Check Total:							\$8,868.66
99815	08/31/2023	1021	MSU EXTENSION SERVICE	ECO DEV # 9	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$1,316.16
99815	08/31/2023	1021	MSU EXTENSION SERVICE	SEP 23	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33
99815	08/31/2023	1021	MSU EXTENSION SERVICE	SEP 23	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOI	\$3,083.33
99815	08/31/2023	1021	MSU EXTENSION SERVICE	SEP 23 MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
Check Total:							\$10,184.82
99953	09/28/2023	1031	MSU EXTENSION SERVICE	OCT 23	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33
99953	09/28/2023	1031	MSU EXTENSION SERVICE	OCT 23	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOI	\$3,083.33
99953	09/28/2023	1031	MSU EXTENSION SERVICE	OCT 23 MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
Check Total:							\$8,868.66
99875	09/14/2023	1026	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	20230929	1000.000.014.411600.380	MACSS CONFERENCE	\$85.00
Check Total:							\$85.00
99635	08/03/2023	1011	MT ASSN OF DES COORDINATORS	20230620	2958.000.020.420600.350	MEMA ANNUAL DUES	\$50.00
99635	08/03/2023	1011	MT ASSN OF DES COORDINATORS	20230620	2958.000.020.420600.350	MEMA CONFRENCE REG	\$100.00
Check Total:							\$150.00
99766	08/17/2023	1016	MT ASSN OF PLANNERS	Jul-23-CC	2250.000.047.411010.336	Memberhsip Mike I	\$65.00
Check Total:							\$65.00
99898	09/14/2023	1027	MT ASSN OF PLANNERS	Aug-23-CC	2250.000.047.411010.380	MAP tour and conference registration MI	\$280.00
99898	09/14/2023	1027	MT ASSN OF PLANNERS	Aug-23-CC	2250.000.047.411010.380	MAP tour and conference registration LM	\$280.00
Check Total:							\$560.00
99636	08/03/2023	1011	MT BIOLOGICAL WEED CONTROL PROJECT	20230717	2140.000.032.431100.350	BOX & SHIPPING	\$70.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$70.00
99898	09/14/2023	1027	MT BOARD OF CRIME CONTROL	Aug-23-CC	1000.000.011.411110.370	MBCC2023 conference	\$129.66
						Check Total:	\$129.66
99577	07/20/2023	1006	MT DEPT OF AGRICULTURE	2023-030	2140.000.032.431100.215	NWSFF TWINE	\$500.00
						Check Total:	\$500.00
99816	08/31/2023	1021	MT DEPT OF JUSTICE CRIMINAL RECORDS	165193	1000.000.014.411600.350	ARROWHEAD BACKGROUND CHECKS	\$60.00
						Check Total:	\$60.00
99954	09/28/2023	1031	MT DEPT OF JUSTICE CRIMINAL RECORDS	165288	1000.000.014.411600.350	ARROWHEAD BACKGROUND PRINCIPAL	\$30.00
99954	09/28/2023	1031	MT DEPT OF JUSTICE CRIMINAL RECORDS	165295	1000.000.014.411600.350	ARROWHEAD BACKGROUND TEACHER	\$30.00
99954	09/28/2023	1031	MT DEPT OF JUSTICE CRIMINAL RECORDS	165387	1000.000.014.411600.350	ARROWHEAD BACKGROUND TEACHER	\$30.00
99954	09/28/2023	1031	MT DEPT OF JUSTICE CRIMINAL RECORDS	165407	1000.000.014.411600.350	ARROWHEAD BACKGROUND PARA/PC	\$55.00
99954	09/28/2023	1031	MT DEPT OF JUSTICE CRIMINAL RECORDS	165479	1000.000.014.411600.350	ARROWHEAD BACKGROUND TEACHER	\$30.00
						Check Total:	\$175.00
99876	09/14/2023	1026	MT DEPT OF REVENUE	1-GARD AIR	4670.003.162.430310.350	Cent Cos-1% GRT	\$3,990.59
						Check Total:	\$3,990.59
99766	08/17/2023	1016	MT SECRETARY OF STATE	Jul-23-CC	2180.000.038.410331.350	Notary Shannon Foster	\$25.00
99766	08/17/2023	1016	MURDOCH'S RANCH & HOME SUPPLY LLC	Jul-23-CC	2110.000.029.430240.220	Department Stores	\$74.97
99766	08/17/2023	1016	MURDOCH'S RANCH & HOME SUPPLY LLC	Jul-23-CC	2110.000.029.430240.220	Gas cans	\$47.98
						Check Total:	\$147.95
NCB	08/18/2023	1014	N-ABLE MSP	2826006	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE CITY	\$273.62
NCB	08/18/2023	1014	N-ABLE MSP	2826006	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$273.62

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/15/2023	1025	N-ABLE MSP	2911453	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE CITY	\$273.62
NCB	09/15/2023	1025	N-ABLE MSP	2911453	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$273.62
Check Total:							\$1,094.48
99429	07/05/2023	1001	NATIONAL JUDGES ASSOCIATION	20230601	1000.000.011.411110.350	NATIONAL JUDGES ASSOCIATION ANNUAL	\$150.00
Check Total:							\$150.00
99637	08/03/2023	1011	NAXIN SAFETY	T3896	2110.000.029.430240.220	FIRST AID	\$115.88
Check Total:							\$115.88
NCB	07/21/2023	1005	NEWMAN SIGNS INC	TRFINV047781	2110.000.029.430240.242	ROAD SIGNS	\$327.89
NCB	09/15/2023	1025	NEWMAN SIGNS INC	TRFINV048973	2110.000.029.430240.242	ROAD SIGNS	\$122.02
NCB	09/29/2023	1030	NEWMAN SIGNS INC	TRFINV049488	2110.000.029.430240.242	ROAD SIGNS	\$65.97
Check Total:							\$515.88
99638	08/03/2023	1011	NORMONT EQUIPMENT CO	3019	2110.000.029.430240.242	BARRICADE KIT	\$6,889.00
Check Total:							\$6,889.00
99744	08/17/2023	1015	NORMONT EQUIPMENT CO	302014	2110.000.029.430240.400	COLD PATCH ASPHALT	\$3,650.00
Check Total:							\$3,650.00
99817	08/31/2023	1021	NORMONT EQUIPMENT CO	30228	2110.000.029.430240.470	ROAD PATCH	\$2,430.00
99817	08/31/2023	1021	NORMONT EQUIPMENT CO	30306	2110.000.029.430240.400	COLD PATCH ASPHALT	\$1,183.00
Check Total:							\$3,613.00
99877	09/14/2023	1026	NORMONT EQUIPMENT CO	30355	2110.000.029.430240.470	COLD PATCH ASPHALT	\$1,183.00
Check Total:							\$1,183.00
99955	09/28/2023	1031	NORMONT EQUIPMENT CO	30401	2110.000.029.430240.220	CUTOFF BLADE	\$178.00
99955	09/28/2023	1031	NORMONT EQUIPMENT CO	30481	2110.000.029.430240.220	MOWER BLADE SET	\$2,456.44
Check Total:							\$2,634.44
99430	07/05/2023	1001	NORTHWEST INSURANCE GROUP INC	25403	2170.000.162.430310.510	AIRPORT INSURANCE	\$10,582.00
Check Total:							\$10,582.00
NCB	07/21/2023	1005	NORTHWEST PIPE FITTINGS INC	5961658	2140.000.032.431100.220	SPRAYER FITTINGS	\$36.66
NCB	09/29/2023	1030	NORTHWEST PIPE FITTINGS INC	5994983	2110.000.029.430240.400	WOVEN FABRIC	\$424.06
Check Total:							\$460.72

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	1000.000.000.132050.000	JULY -Power Bill	\$2,389.32
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	1000.000.011.411110.340	JULY -Power Bill	\$263.38
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	1000.000.012.411230.340	JULY -Power Bill	\$4,113.01
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	1000.000.028.450400.340	JULY -Power Bill	\$105.03
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	1000.000.046.411230.340	JULY -Power Bill	\$42.91
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	2110.000.029.430240.340	JULY -Power Bill	\$549.29
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	2140.000.032.431100.340	JULY -Power Bill	\$50.79
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	2160.000.034.460210.340	JULY -Power Bill	\$2,758.61
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	2170.000.162.430310.340	JULY -Power Bill	\$460.01
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	2170.004.163.430310.340	JULY -Power Bill	\$31.19
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	2285.000.901.450301.340	JULY -Power Bill	\$192.26
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	2285.000.902.450301.340	JULY -Power Bill	\$103.53
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	2300.000.018.420110.340	JULY -Power Bill	\$81.41
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	2360.000.056.460452.340	JULY -Power Bill	\$32.21
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	2382.000.018.420740.340	JULY -Power Bill	\$405.46
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	2430.000.067.430263.340	JULY -Power Bill	\$600.71
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	2830.000.072.430890.340	JULY -Power Bill	\$13.12
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	2850.000.099.420750.340	JULY -Power Bill	\$113.36
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	2900.000.093.430264.340	JULY -Power Bill	\$8.60
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	5400.000.131.430840.340	JULY -Power Bill	\$7.54
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	5400.000.131.430840.358	JULY -Power Bill	\$115.60
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	5410.000.130.430820.340	JULY -Power Bill	\$772.82
Check Total:							\$13,210.16
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	1000.000.000.132050.000	AUG -Power Bill	\$2,636.62
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	1000.000.011.411110.340	AUG -Power Bill	\$456.06
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	1000.000.012.411230.340	AUG -Power Bill	\$4,527.98
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	1000.000.046.411230.340	AUG -Power Bill	\$50.55
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	2110.000.029.430240.340	AUG -Power Bill	\$160.96
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	2140.000.032.431100.340	AUG -Power Bill	\$19.92
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	2160.000.034.460210.340	AUG -Power Bill	\$3,100.51

## Park County

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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
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	2170.000.162.430310.340	AUG -Power Bill	\$444.79
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	2170.004.163.430310.340	AUG -Power Bill	\$31.18
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	2285.000.901.450301.340	AUG -Power Bill	\$176.85
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	2285.000.902.450301.340	AUG -Power Bill	\$95.23
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	2300.000.018.420110.340	AUG -Power Bill	\$93.37
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	2360.000.056.460452.340	AUG -Power Bill	\$31.13
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	2382.000.018.420740.340	AUG -Power Bill	\$307.36
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	2430.000.067.430263.340	AUG -Power Bill	\$601.26
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	2850.000.099.420750.340	AUG -Power Bill	\$122.66
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	2900.000.093.430264.340	AUG -Power Bill	\$8.60
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	5400.000.131.430840.340	AUG -Power Bill	\$7.54
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	5400.000.131.430840.358	AUG -Power Bill	\$88.81
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	5410.000.130.430820.340	AUG -Power Bill	\$812.13
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	5410.000.130.430820.340	AUG -Power Bill	\$4.40
Check Total:							\$13,777.91
99640	08/03/2023	1011	OCONNOR AUTO BODY LLC	6951	2300.000.018.420110.360	REPAIES 2020 RAM 2500 20-02	\$1,349.00
Check Total:							\$1,349.00
99819	08/31/2023	1021	OCONNOR AUTO BODY LLC	6950	2300.000.018.420110.360	HEADLAMP 2020 RAM 1500 22-01	\$306.00
99819	08/31/2023	1021	OCONNOR AUTO BODY LLC	6968	2300.000.018.420110.360	REPAIRS 2018 RAM 1500 18-01	\$1,376.00
99819	08/31/2023	1021	OCONNOR AUTO BODY LLC	6978	2300.000.018.420110.360	REPAIRS 2020 RAM 1500 22-01	\$9,670.02
Check Total:							\$11,352.02
99766	08/17/2023	1016	OFF THE CUFF CLEANERS	Jul-23-CC	2160.000.034.460210.220	Laundry Cleaning & Garment Services	\$20.00
Check Total:							\$20.00
NCB	08/04/2023	1010	OPPORTUNITY BANK	AUG 24	1000.000.011.411110.531	B Street Lease	\$1,775.00
NCB	07/05/2023	1000	OPPORTUNITY BANK	JUL 24	1000.000.011.411110.531	B Street Lease	\$1,775.00
NCB	09/29/2023	1030	OPPORTUNITY BANK	OCT24	1000.000.011.411110.531	B Street Lease	\$1,775.00

## 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

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	08/18/2023	1014	OPPORTUNITY BANK	SEP 24	1000.000.011.411110.531	B Street Lease	\$1,775.00	
							Check Total:	\$7,100.00
99820	08/31/2023	1021	OREILLY AUTO PARTS	1558-322732	2300.000.018.420110.360	WIPER BLADES 19-03	\$75.96	
							Check Total:	\$75.96
99641	08/03/2023	1011	OWENHOUSE ACE HARDWARE	577413/2	2140.000.032.431100.220	FILTERS FOR SPRAY TRUCK	\$62.96	
							Check Total:	\$62.96
99956	09/28/2023	1031	OWENHOUSE ACE HARDWARE	581739/2	2840.000.175.431100.230	DRAIN SET SCREW FOR SPRAYERS	\$44.97	
							Check Total:	\$44.97
NCB	09/01/2023	1020	PACIFIC STEEL & RECYCLING	1678351	2110.000.029.430240.220	STEEL BEAMS ENYART	\$8,764.73	
NCB	09/01/2023	1020	PACIFIC STEEL & RECYCLING	1679106	2110.000.029.430240.220	STEEL	\$417.62	
							Check Total:	\$9,182.35
99821	08/31/2023	1021	PARADISE VALLEY EQUINE SERVICES, LLC	2885	2300.000.000.202100.000	SIEZED HORSE BOARDING	\$8,751.00	
							Check Total:	\$8,751.00
99505	07/05/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V130336	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$32,485.43	
							Check Total:	\$32,485.43
99589	07/21/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V839290	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$166,605.62	
							Check Total:	\$166,605.62
99669	08/03/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V343181	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$29,976.49	
							Check Total:	\$29,976.49
99767	08/17/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V979152	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$18,186.49	
							Check Total:	\$18,186.49
99846	08/31/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V944088	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$14,627.15	
							Check Total:	\$14,627.15
99847	08/31/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V222861	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$16,499.20	
							Check Total:	\$16,499.20

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 09/30/2023

Sort By: Vendor

Fiscal Year: 2023-2024

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
99848	08/17/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V339697	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$3.00
Check Total:							\$3.00
99899	09/14/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V791286	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$928,373.53
Check Total:							\$928,373.53
99978	09/28/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V512249	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$28,114.23
Check Total:							\$28,114.23
99878	09/14/2023	1026	PARK COUNTY AUDITOR	Sept-23	1000.000.010.410660.312	1994 - Return postage	\$5.04
99878	09/14/2023	1026	PARK COUNTY AUDITOR	Sept-23	1000.000.010.410660.312	3003 - Return postage	\$4.20
99878	09/14/2023	1026	PARK COUNTY AUDITOR	Sept-23	1000.000.010.410660.312	1995 - Return postage	\$5.28
99878	09/14/2023	1026	PARK COUNTY AUDITOR	Sept-23	1000.000.011.411110.350	3002 - Money order service fee	\$55.00
99878	09/14/2023	1026	PARK COUNTY AUDITOR	Sept-23	1000.000.026.440430.373	3005 - Detention transport	\$22.00
99878	09/14/2023	1026	PARK COUNTY AUDITOR	Sept-23	1000.000.026.440430.373	1996 - Detention transport	\$17.00
99878	09/14/2023	1026	PARK COUNTY AUDITOR	Sept-23	1000.000.026.440430.373	1993 - Detention transport	\$37.50
99878	09/14/2023	1026	PARK COUNTY AUDITOR	Sept-23	2300.000.019.420230.370	1996 - Detention transport	\$14.50
99878	09/14/2023	1026	PARK COUNTY AUDITOR	Sept-23	2300.000.019.420230.370	3004 - Detention transport	\$69.00
Check Total:							\$229.52
99957	09/28/2023	1031	PARK COUNTY CLERK OF DISTRICT COURT	091923	2180.000.038.410331.350	MAY, JUNE, JULY BANK SERVICE CHARGES	\$35.95
Check Total:							\$35.95
99822	08/31/2023	1021	PARK COUNTY EXTENSION	356	1000.000.005.410540.350	LEADERSHIP 49 TUITION CARLY AHERN	\$350.00
Check Total:							\$350.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99823	08/31/2023	1021	PARK COUNTY JUSTICE COURT	JUNE & JULY	1000.000.002.410341.350	BANK SERVICE CHARGES	\$37.03
Check Total:							\$37.03
99898	09/14/2023	1027	PARK COUNTY TREASURER	Aug-23-CC	2110.000.029.430240.220	Title & Reg 2005 International truck	\$22.26
Check Total:							\$22.26
99745	08/17/2023	1015	PARK ELECTRIC CO-OP INC	JULY-23	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$23.60
99745	08/17/2023	1015	PARK ELECTRIC CO-OP INC	JULY-23	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$24.29
99745	08/17/2023	1015	PARK ELECTRIC CO-OP INC	JULY-23	2110.000.029.430240.340	TOM MINER 005	\$23.00
99745	08/17/2023	1015	PARK ELECTRIC CO-OP INC	JULY-23	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$56.16
99745	08/17/2023	1015	PARK ELECTRIC CO-OP INC	JULY-23	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$73.48
99745	08/17/2023	1015	PARK ELECTRIC CO-OP INC	JULY-23	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$24.20
99745	08/17/2023	1015	PARK ELECTRIC CO-OP INC	JULY-23	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.55
99745	08/17/2023	1015	PARK ELECTRIC CO-OP INC	JULY-23	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$26.53
99745	08/17/2023	1015	PARK ELECTRIC CO-OP INC	JULY-23	5410.000.132.430820.340	CHICO GREEN BOX 009	\$24.29
99745	08/17/2023	1015	PARK ELECTRIC CO-OP INC	JULY23	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$30.65
99745	08/17/2023	1015	PARK ELECTRIC CO-OP INC	JULY23	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$128.69
Check Total:							\$459.44
99879	09/14/2023	1026	PARK ELECTRIC CO-OP INC	AUG-23	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$23.95
99879	09/14/2023	1026	PARK ELECTRIC CO-OP INC	AUG-23	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$24.81
99879	09/14/2023	1026	PARK ELECTRIC CO-OP INC	AUG-23	2110.000.029.430240.340	TOM MINER 005	\$23.00
99879	09/14/2023	1026	PARK ELECTRIC CO-OP INC	AUG-23	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$55.73
99879	09/14/2023	1026	PARK ELECTRIC CO-OP INC	AUG-23	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$75.20
99879	09/14/2023	1026	PARK ELECTRIC CO-OP INC	AUG-23	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$24.12
99879	09/14/2023	1026	PARK ELECTRIC CO-OP INC	AUG-23	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.55



## 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
99879	09/14/2023	1026	PARK ELECTRIC CO-OP INC	AUG-23	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$26.53
99879	09/14/2023	1026	PARK ELECTRIC CO-OP INC	AUG-23	5410.000.132.430820.340	CHICO GREEN BOX 009	\$24.38
99879	09/14/2023	1026	PARK ELECTRIC CO-OP INC	AUG23	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$30.74
99879	09/14/2023	1026	PARK ELECTRIC CO-OP INC	AUG23	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$127.32
Check Total:							\$460.33
99642	08/03/2023	1011	PARKER REPAIR AND RADIATOR 76322 SERVICE		2140.000.032.431100.230	ROUTINE MAINTENANCE SPRAY TRUCK	\$163.25
Check Total:							\$163.25
99824	08/31/2023	1021	PARKER REPAIR AND RADIATOR 76386 SERVICE		2840.000.175.431100.360	ROUTINE MAINTENANCE SPRAY TRUCK	\$151.64
Check Total:							\$151.64
99746	08/17/2023	1015	PARKLAND USA CORPORATION	103956	5410.000.132.430820.231	REFUSE DIESEL	\$1,618.00
99746	08/17/2023	1015	PARKLAND USA CORPORATION	103958	2110.000.029.430240.231	LIVINGSTON DIESEL	\$1,773.33
99746	08/17/2023	1015	PARKLAND USA CORPORATION	104036	2110.000.029.430240.231	LIVINGSTON DIESEL	\$2,508.00
99746	08/17/2023	1015	PARKLAND USA CORPORATION	104238	5410.000.132.430820.231	REFUSE DIESEL	\$1,358.33
99746	08/17/2023	1015	PARKLAND USA CORPORATION	105621	5410.000.132.430820.231	REFUSE DIESEL	\$858.33
99746	08/17/2023	1015	PARKLAND USA CORPORATION	105634	2110.000.029.430240.231	LIVINGSTON DIESEL	\$2,779.15
99746	08/17/2023	1015	PARKLAND USA CORPORATION	105645	5410.000.132.430820.231	REFUSE DIESEL	\$986.44
99746	08/17/2023	1015	PARKLAND USA CORPORATION	10635	5410.000.132.430820.231	REFUSE DIESEL	\$1,023.00
99746	08/17/2023	1015	PARKLAND USA CORPORATION	IN-586028-23	2110.000.029.430240.232	OIL ROADSHOP	\$836.00
99746	08/17/2023	1015	PARKLAND USA CORPORATION	ON-851186-23	2110.000.029.430240.232	OIL ROADSHOP	\$646.25
Check Total:							\$14,386.83
99880	09/14/2023	1026	PARKLAND USA CORPORATION	105205	5410.000.132.430820.231	REFUSE DIESEL	\$1,880.50
99880	09/14/2023	1026	PARKLAND USA CORPORATION	105283	5410.000.132.430820.231	REFUSE DIESEL	\$1,877.47
99880	09/14/2023	1026	PARKLAND USA CORPORATION	105298	2110.000.029.430240.231	LIVINGSTON DIESEL	\$4,851.25
99880	09/14/2023	1026	PARKLAND USA CORPORATION	105339	2110.000.029.430240.231	DIESEL WILSALL	\$750.99
99880	09/14/2023	1026	PARKLAND USA CORPORATION	105340	2110.000.029.430240.231	DIESEL CLYDE PARK	\$1,156.61
99880	09/14/2023	1026	PARKLAND USA CORPORATION	105341	2110.000.029.430240.231	LIVINGSTON DIESEL	\$4,264.99

## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99880	09/14/2023	1026	PARKLAND USA CORPORATION	105343	5410.000.132.430820.231	REFUSE DIESEL	\$863.44
99880	09/14/2023	1026	PARKLAND USA CORPORATION	IN-602404-23	5410.000.132.430820.231	REFUSE DIESEL	\$1,269.95
99880	09/14/2023	1026	PARKLAND USA CORPORATION	IN-602407-23	2110.000.029.430240.231	LIVINGSTON DIESEL	\$3,283.45
99880	09/14/2023	1026	PARKLAND USA CORPORATION	IN-610251-23	2110.000.029.430240.232	OIL ROADSHOP	\$2,069.00
99880	09/14/2023	1026	PARKLAND USA CORPORATION	IN-647318-23	5410.000.132.430820.231	REFUSE DIESEL	\$1,970.29
99880	09/14/2023	1026	PARKLAND USA CORPORATION	IN-660092-23	2110.000.029.430240.232	OIL ROADSHOP	\$1,014.75
Check Total:							\$25,252.69
99747	08/17/2023	1015	PEACE OF MIND MT LLC	172	1000.000.026.440430.350	2ND OPINION MENTAL EVAL TERSIMONY C.C.	\$950.00
Check Total:							\$950.00
99578	07/20/2023	1006	PENGUIN MANAGEMENT, INC.	74662	2340.000.093.420440.350	ANNUAL SUB FOR 911 PAGING SRVC	\$3,300.00
Check Total:							\$3,300.00
99766	08/17/2023	1016	PICKLE BARREL	Jul-23-CC	2300.000.018.420110.220	Lunch	\$75.60
Check Total:							\$75.60
99898	09/14/2023	1027	PICKLE BARREL	Aug-23-CC	2110.000.029.430240.370	Lunch driving Main Boulder	\$56.40
Check Total:							\$56.40
99748	08/17/2023	1015	POCO TECHNOLOGIES LLC	19094	1000.000.097.410580.350	DEVELOPMENT LABOR	\$282.50
Check Total:							\$282.50
99881	09/14/2023	1026	POCO TECHNOLOGIES LLC	19105	1000.000.097.410580.350	DEVELOPMENT LABOR	\$230.00
99881	09/14/2023	1026	POCO TECHNOLOGIES LLC	19105	2360.000.056.460452.350	MUSEUM DEVELOPMENT	\$86.25
Check Total:							\$316.25
NCB	08/18/2023	1014	PONY EXPRESS LUBE CENTER	11-0106403	2281.000.117.450300.360	Oil change 17 Dodge	\$93.16
NCB	08/04/2023	1010	PONY EXPRESS LUBE CENTER	11-0106489	2200.000.045.440700.360	OIL CHANGE DURANGO	\$106.85
NCB	09/01/2023	1020	PONY EXPRESS LUBE CENTER	11-0106649	5410.000.132.430820.360	OIL CHANGE 2021 ram	\$49.95
NCB	08/18/2023	1014	PONY EXPRESS LUBE CENTER	11-0106656	5410.000.132.430820.360	OIL CHANGE DAKOTA	\$57.90
NCB	09/29/2023	1030	PONY EXPRESS LUBE CENTER	11-0107074	2900.000.147.411800.350	OIL CHANGE PLANNING	\$100.90
Check Total:							\$408.76
99766	08/17/2023	1016	PONY EXPRESS LUBE CENTER	Jul-23-CC	1000.000.030.430100.350	Oil change	\$95.90
Check Total:							\$95.90
99898	09/14/2023	1027	PONY EXPRESS LUBE CENTER	Aug-23-CC	1000.000.028.450400.360	Oil change	\$95.90

## 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
						Check Total:	\$95.90
99749	08/17/2023	1015	POWERPLAN	P6880316	2110.000.029.430240.220	FILTER INVENTORY FOR	\$5,996.54
						Check Total:	\$5,996.54
99825	08/31/2023	1021	POWERPLAN	P6860416	5410.000.132.430820.230	WIPER ARM	\$616.46
99825	08/31/2023	1021	POWERPLAN	P6893116	2110.000.029.430240.220	KEY IGNITION KU BZ03559	\$104.54
99825	08/31/2023	1021	POWERPLAN	R0796516	2110.000.029.430240.533	DIRT ROLLER RENTAL	\$4,017.00
						Check Total:	\$4,738.00
99958	09/28/2023	1031	POWERPLAN	W1544116	5410.000.132.430820.220	SKID STEER RADIO	\$1,258.80
						Check Total:	\$1,258.80
99826	08/31/2023	1021	PRINTINGFORLESS.COM	P2578623027	2285.000.901.450301.200	9.1.23-8.31.24	\$72.50
						Check Total:	\$72.50
99882	09/14/2023	1026	PRINTINGFORLESS.COM	P2578114067	1000.000.022.440120.210	SCOTT'S BUSINESS CARDS	\$142.23
						Check Total:	\$142.23
99959	09/28/2023	1031	PRINTINGFORLESS.COM	4599628064	1000.000.022.440120.210	9.1.23-8.31.24	\$63.79
						Check Total:	\$63.79
99592	07/25/2023		RDO EQUIPMENT	E0257916	5410.000.132.430820.940	SKID STEER BROOM &	\$72,655.72
						Check Total:	\$72,655.72
99883	09/14/2023	1026	RDO EQUIPMENT	E0263816	4011.000.029.430230.940	2021 KLEEMANNMC 110ZI EVO WGKOK117PKLA00034	\$643,306.95
99883	09/14/2023	1026	RDO EQUIPMENT	E0264116	4011.000.029.430230.940	2022 KLEEMANN KW100 Y1850005	\$162,000.00
99883	09/14/2023	1026	RDO EQUIPMENT	E0264216	4011.000.029.430230.940	2023 HAMM H71P WGH0H270THAA01630	\$129,476.49
						Check Total:	\$934,783.44
99643	08/03/2023	1011	RESSLER MOTOR COMPANY	2143936	2300.000.018.420110.360	REPAIR TO 21-02	\$775.37
						Check Total:	\$775.37
99579	07/20/2023	1006	RICKS REFRIGERATION INC	23829	1000.000.000.132050.000	CITY SHARE	\$23.12
99579	07/20/2023	1006	RICKS REFRIGERATION INC	23829	1000.000.012.411230.360	HVAC TOO HOT	\$39.38
99579	07/20/2023	1006	RICKS REFRIGERATION INC	23839	1000.000.012.411230.360	ATTORNEY'S OFFICE	\$125.00
						Check Total:	\$187.50
99644	08/03/2023	1011	RICKS REFRIGERATION INC	23918	1000.000.012.411230.360	HVAC REPAIR ATTORNEY'S OFFICE	\$411.50

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99644	08/03/2023	1011	RICKS REFRIGERATION INC	23919	1000.000.000.132050.000	CITY SHARE	\$226.24
99644	08/03/2023	1011	RICKS REFRIGERATION INC	23919	1000.000.012.411230.360	HVAC PM	\$385.22
Check Total:							\$1,022.96
99961	09/28/2023	1031	RICKS REFRIGERATION INC	24318	1000.000.000.132050.000	CITY SHARE	\$66.99
99961	09/28/2023	1031	RICKS REFRIGERATION INC	24318	1000.000.012.411230.360	HVAC PM	\$114.07
99961	09/28/2023	1031	RICKS REFRIGERATION INC	24403	1000.000.000.132050.000	CITY SHARE	\$92.50
99961	09/28/2023	1031	RICKS REFRIGERATION INC	24403	1000.000.012.411230.360	HVAC PM	\$157.50
Check Total:							\$431.06
99766	08/17/2023	1016	RIVER BEND THREADS	Jul-23-CC	2980.004.023.440180.220	Health department patches	\$24.00
Check Total:							\$24.00
99750	08/17/2023	1015	RIVERSIDE HARDWARE	198377	2285.000.902.450301.200	BLOWER/ CHARGER TOILET BRUSH	\$360.58
99750	08/17/2023	1015	RIVERSIDE HARDWARE	199772	1000.000.028.450400.210	BLOWER/ CHARGER TOILET BRUSH	\$8.00
99750	08/17/2023	1015	RIVERSIDE HARDWARE	200039	2160.000.034.460210.220	BOILER DRAIN, TOILET GASKET	\$34.97
99750	08/17/2023	1015	RIVERSIDE HARDWARE	200171	2160.000.034.460210.220	TOILET PARTS, BOILER DRAIN	\$45.95
Check Total:							\$449.50
99766	08/17/2023	1016	RIVERSIDE HARDWARE	Jul-23-CC	5410.000.132.430820.350	Door handle	\$159.99
Check Total:							\$159.99
99884	09/14/2023	1026	RIVERSIDE HARDWARE	202112	2285.005.903.450301.360	SWIFFER BUS SUPPLIES EXT SERVICES	\$83.87
99884	09/14/2023	1026	RIVERSIDE HARDWARE	203841	2110.000.029.430240.220	KEY	\$4.00
Check Total:							\$87.87
99885	09/14/2023	1026	ROBERT PECCIA & ASSOCIATES 2-GARD AIR INC		4670.003.162.430310.350	Gard - Runway Imprvmts	\$10,940.00
Check Total:							\$10,940.00
99827	08/31/2023	1021	ROBERT SMITH	5400	2110.000.029.430240.360	JULY ROAD WORK	\$1,852.00
Check Total:							\$1,852.00
NCB	09/15/2023	1025	RONALD FAWCETT	20230828	2110.000.029.430240.380	REIMBURSEMENT CDL TEST	\$43.80
Check Total:							\$43.80

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99766	08/17/2023	1016	ROSAS PIZZA	Jul-23-CC	2250.000.047.411010.210	Planning board workshop	\$88.20
Check Total:							\$88.20
99645	08/03/2023	1011	ROTO-ROOTER SEWER SERVICE	76745	2160.000.034.460210.350	MAIN CONCESSION LINE BLOCKED	\$430.00
99645	08/03/2023	1011	ROTO-ROOTER SEWER SERVICE	76787	1000.000.000.132050.000	CITY SHARE	\$62.90
99645	08/03/2023	1011	ROTO-ROOTER SEWER SERVICE	76787	1000.000.012.411230.360	WOMEN'S SINK	\$107.10
Check Total:							\$600.00
99594	08/01/2023		RP MOTORS, LLC	V427262	5410.001.132.430820.940	2015 F350 GARDINER SITE ATTENDENT	\$33,990.00
Check Total:							\$33,990.00
99828	08/31/2023	1021	SAFEGUARD BUSINESS SYSTEMS	9002190480	1000.000.083.410550.210	AP WARRANTS 4000	\$969.63
Check Total:							\$969.63
NCB	07/21/2023	1005	SALAM INTERNATIONAL INC	56422	1000.000.021.420800.220	DISASTER POUCH	\$771.67
NCB	09/01/2023	1020	SALAM INTERNATIONAL INC	56579	1000.000.021.420800.220	GLOVES	\$287.93
Check Total:							\$1,059.60
99751	08/17/2023	1015	SANOFI PASTEUR INC	920972685	1000.000.023.440110.222	VACCINES	\$3,992.78
Check Total:							\$3,992.78
99886	09/14/2023	1026	SCOTT EQUIPMENT	19315	2280.000.049.450310.350	LAWN MAINTENANCE	\$110.00
Check Total:							\$110.00
99431	07/05/2023	1001	SECURITY SOLUTIONS, INC	17609-A	1000.000.012.411230.340	ALARM MONITORING	\$96.00
Check Total:							\$96.00
99752	08/17/2023	1015	SECURITY SOLUTIONS, INC	12547	2900.000.012.411230.900	SALLY PORT DOOR LOCK REMODEL	\$1,760.00
Check Total:							\$1,760.00
99829	08/31/2023	1021	SECURITY SOLUTIONS, INC	12167	2300.000.000.202100.000	SALLY PORT DOOR LOCK EQUIP	\$881.00
99829	08/31/2023	1021	SECURITY SOLUTIONS, INC	12304	2300.000.000.202100.000	SALLY PORT ACCESS CONTROL EQUIP`	\$1,743.12
99829	08/31/2023	1021	SECURITY SOLUTIONS, INC	12623	2360.000.056.460452.360	MUSEUM SECUTITY & mAINT	\$515.00
99829	08/31/2023	1021	SECURITY SOLUTIONS, INC	17911-A	1000.000.012.411230.340	ALARM MONITORING	\$96.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 09/30/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,235.12
99962	09/28/2023	1031	SECURITY SOLUTIONS, INC	12733	1000.000.097.410580.350	ACCESS CONTROL	\$118.00
						FAIRGROUNDS	
99962	09/28/2023	1031	SECURITY SOLUTIONS, INC	18054	1000.000.012.411230.340	ALARM MONITORING	\$96.00
Check Total:							\$214.00
99580	07/20/2023	1006	SHAMROCK FOODS COMPANY	28471604	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$44.87
99580	07/20/2023	1006	SHAMROCK FOODS COMPANY	28471604	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$452.73
99580	07/20/2023	1006	SHAMROCK FOODS COMPANY	28492292	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$103.76
99580	07/20/2023	1006	SHAMROCK FOODS COMPANY	28492292	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$457.88
Check Total:							\$1,059.24
99646	08/03/2023	1011	SHAMROCK FOODS COMPANY	28513350	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$561.75
99646	08/03/2023	1011	SHAMROCK FOODS COMPANY	9083572	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$70.64)
99646	08/03/2023	1011	SHAMROCK FOODS COMPANY	9095187	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$54.46)
Check Total:							\$436.65
99753	08/17/2023	1015	SHAMROCK FOODS COMPANY	28535272	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$356.35
99753	08/17/2023	1015	SHAMROCK FOODS COMPANY	28758206	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$38.66
99753	08/17/2023	1015	SHAMROCK FOODS COMPANY	28758206	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$216.35
99753	08/17/2023	1015	SHAMROCK FOODS COMPANY	28777561	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$563.41
Check Total:							\$1,174.77
99830	08/31/2023	1021	SHAMROCK FOODS COMPANY	28798599	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$118.39
99830	08/31/2023	1021	SHAMROCK FOODS COMPANY	28798599	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$285.53
99830	08/31/2023	1021	SHAMROCK FOODS COMPANY	28819187	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$340.42
Check Total:							\$744.34
99963	09/28/2023	1031	SHAMROCK FOODS COMPANY	28860600	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$269.20
99963	09/28/2023	1031	SHAMROCK FOODS COMPANY	28860600C	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$25.03)
99963	09/28/2023	1031	SHAMROCK FOODS COMPANY	28880537	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$151.12
99963	09/28/2023	1031	SHAMROCK FOODS COMPANY	28880537	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$405.21
99963	09/28/2023	1031	SHAMROCK FOODS COMPANY	28901729	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$444.88
99963	09/28/2023	1031	SHAMROCK FOODS COMPANY	9118915	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$67.17)
99963	09/28/2023	1031	SHAMROCK FOODS COMPANY	9124355	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$49.65)
Check Total:							\$1,128.56

## 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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/04/2023	1010	SHANNAN PICCOLO	20230721	1000.000.023.440110.370	TRAVEL REIMBURSEMENT MISSOULA	\$364.36
Check Total:							\$364.36
99647	08/03/2023	1011	SILVERTIP PROPANE LIVINGSTON	20230801	2130.000.031.430243.231	PREPAY PROPANE GARDINER SHOP	\$1,621.40
Check Total:							\$1,621.40
NCB	09/15/2023	1025	SMARTCOP INC	SCIMN0000536	1000.000.000.132050.000	SMARTCOP COL	\$25,122.50
NCB	09/15/2023	1025	SMARTCOP INC	SCIMN0000536	1000.000.000.132060.000	SMARTCOP PCRF	\$11,429.50
NCB	09/15/2023	1025	SMARTCOP INC	SCIMN0000536	1000.000.011.411110.350	SMARTCOP PCAO	\$11,429.50
NCB	09/15/2023	1025	SMARTCOP INC	SCIMN0000536	2300.000.018.420110.356	SMARTCOP PCSO	\$13,693.00
NCB	09/15/2023	1025	SMARTCOP INC	SCIMN0000536	2850.000.099.420750.350	SMARTCOP DISPATCH OCT23-SEP24	\$11,429.50
Check Total:							\$73,104.00
99581	07/20/2023	1006	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	Q3FY23	2800.000.055.440540.350	3RD QTR PARTIAL PAYMENT SUD EARMARK	\$5,884.80
Check Total:							\$5,884.80
99831	08/31/2023	1021	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	Q4FY23	2800.000.055.440540.350	4th FINAL PAYMENT SUD TAX 20% \$14140.00	\$5,656.00
Check Total:							\$5,656.00
99582	07/20/2023	1006	SPECIAL LUBE	224-280-11244	2300.000.018.420110.360	19-02 OIL CHANGE FILTER CHANGE	\$70.99
Check Total:							\$70.99
99648	08/03/2023	1011	SPECIAL LUBE	224-280-116997	2300.000.018.420110.360	19-01 OIL CHANGE FILTER CHANGE	\$60.00
99648	08/03/2023	1011	SPECIAL LUBE	224-280-11747	2300.000.018.420110.360	19-02 OIL CHANGE FILTER CHANGE	\$60.00
99648	08/03/2023	1011	SPECIAL LUBE	224-280-11891	2300.000.018.420110.360	15-01 OIL CHANGE FILTER CHANGE	\$60.00
Check Total:							\$180.00
99754	08/17/2023	1015	SPECIAL LUBE	224-280-12018	2300.000.018.420110.360	20-02 OIL CHANGE FILTER CHANGE	\$60.00
Check Total:							\$60.00

## 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
99832	08/31/2023	1021	SPECIAL LUBE	224-280-12753	2300.000.018.420110.360	20-03 OIL CHANGE FILTER CHANGE	\$60.00
						Check Total:	\$60.00
99887	09/14/2023	1026	SPECIAL LUBE	224-280-12112	2300.000.018.420110.360	04-01 OIL CHANGE FILTER CHANGE	\$80.98
99887	09/14/2023	1026	SPECIAL LUBE	224-280-12440	2980.000.023.440180.360	22-04 OIL CHANGE FILTER CHANGE	\$76.63
99887	09/14/2023	1026	SPECIAL LUBE	224-280-12805	2300.000.018.420110.360	19-02 OIL CHANGE FILTER CHANGE	\$60.00
						Check Total:	\$217.61
99898	09/14/2023	1027	SPECIAL LUBE	Aug-23-CC	1000.000.022.440120.231	Oil change	\$82.40
						Check Total:	\$82.40
99964	09/28/2023	1031	SPECIAL LUBE	224-280-13131	2300.000.018.420110.360	18-03 OIL CHANGE FILTER CHANGE	\$60.00
						Check Total:	\$60.00
99755	08/17/2023	1015	STAHLY ENGINEERING & ASSOCIATES INC	30 23	2110.001.029.430956.900	CARBELLA BRIDGE FEMA #679956	\$15,578.63
99755	08/17/2023	1015	STAHLY ENGINEERING & ASSOCIATES INC	30 23	2130.000.031.430243.350	MAIN BOULDER BRIDGE REHAB	\$1,440.00
99755	08/17/2023	1015	STAHLY ENGINEERING & ASSOCIATES INC	30 23	2250.001.047.420540.350	FLOODPLAIN PERMITTING	\$620.50
99755	08/17/2023	1015	STAHLY ENGINEERING & ASSOCIATES INC	30 23	2260.009.911.460220.930	FAIRGROUNDS INFRASTRUCTURE PROJECT	\$3,082.65
99755	08/17/2023	1015	STAHLY ENGINEERING & ASSOCIATES INC	30 23	2285.002.911.450301.900	TRANSIT FACILITY	\$517.62
						Check Total:	\$21,239.40
99965	09/28/2023	1031	STAHLY ENGINEERING & ASSOCIATES INC	31 23	2110.001.029.430956.900	CARBELLA BRIDGE FEMA #679956	\$11,221.82
99965	09/28/2023	1031	STAHLY ENGINEERING & ASSOCIATES INC	31 23	2110.001.029.430967.351	OYTS REPAIR/YANKEE JUM	\$3,694.50
99965	09/28/2023	1031	STAHLY ENGINEERING & ASSOCIATES INC	31 23	2130.000.031.430243.350	MAIN BOULDER BRIDGE REHAB	\$1,125.00



**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
99965	09/28/2023	1031	STAHLY ENGINEERING & ASSOCIATES INC	31 23	2260.009.911.460220.930	FAIRGROUNDS INFRASTRUCTURE PROJECT	\$3,027.00
Check Total:							\$19,068.32
99649	08/03/2023	1011	STAPLES CREDIT PLAN	9982408760	2300.000.019.420230.210	SHERIFF JAIL OFFICE SUPPLIES	\$45.68
Check Total:							\$45.68
99766	08/17/2023	1016	STAPLES CREDIT PLAN	Jul-23-CC	1000.000.010.410660.210	Supplies	\$378.70
99766	08/17/2023	1016	STAPLES CREDIT PLAN	Jul-23-CC	1000.000.028.450400.210	Office supplies	\$211.97
Check Total:							\$590.67
99898	09/14/2023	1027	STAPLES CREDIT PLAN	Aug-23-CC	1000.000.016.411800.220	Copy paper	\$736.60
99898	09/14/2023	1027	STAPLES CREDIT PLAN	Aug-23-CC	2300.000.018.420110.210	Office supply	\$284.47
99898	09/14/2023	1027	STAPLES CREDIT PLAN	Aug-23-CC	2980.003.023.440180.353	Invitations for CBO CTC AMB west	\$48.99
99898	09/14/2023	1027	STAPLES CREDIT PLAN	Aug-23-CC	2980.004.023.440180.353	Office supply	\$113.81
Check Total:							\$1,183.87
99756	08/17/2023	1015	STATE LAW LIBRARY OF MONTANA	20230803	1000.000.011.411110.350	LEXIS GROUP ACCESS FEE FY23	\$2,766.00
Check Total:							\$2,766.00
99898	09/14/2023	1027	STATE OF MONTANA	Aug-23-CC	1000.000.022.440120.333	Board of Sanitarrians application fee	\$200.00
Check Total:							\$200.00
99757	08/17/2023	1015	STATE OF MONTANA DEPT OF JUSTICE	20230728	1000.000.021.420800.350	MDFS#B23-222	\$1,500.00
Check Total:							\$1,500.00
NCB	09/01/2023	1020	STATE OF MONTANA DOA-SITSD SITSD519646		1000.000.000.132050.000	VIDEO CONF - JUL	\$89.55
NCB	09/01/2023	1020	STATE OF MONTANA DOA-SITSD SITSD519646		1000.000.000.132050.000	STANDARD PHONE - JUL	\$65.10
NCB	09/01/2023	1020	STATE OF MONTANA DOA-SITSD SITSD519646		1000.000.000.132050.000	IT CITY PORTION - JUL	\$368.74
NCB	09/01/2023	1020	STATE OF MONTANA DOA-SITSD SITSD519646		1000.000.002.410341.342	STANDARD PHONE - JUL	\$103.08
NCB	09/01/2023	1020	STATE OF MONTANA DOA-SITSD SITSD519646		1000.000.002.410341.350	VIDEO CONF - JUL	\$89.55
NCB	09/01/2023	1020	STATE OF MONTANA DOA-SITSD SITSD519646		1000.000.097.410580.340	IT COUNTY PORTION - JUL	\$368.74
NCB	09/01/2023	1020	STATE OF MONTANA DOA-SITSD SITSD519646		2180.000.038.410331.342	STANDARD PHONE DC - JUL	\$103.09
NCB	09/01/2023	1020	STATE OF MONTANA DOA-SITSD SITSD519646		2300.000.019.420230.340	VIDEO CONF - JUL	\$89.56

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/29/2023	1030	STATE OF MONTANA DOA-SITSD	SITSD519808	1000.000.000.132050.000	VIDEO CONF - AUG	\$89.55
NCB	09/29/2023	1030	STATE OF MONTANA DOA-SITSD	SITSD519808	1000.000.000.132050.000	STANDARD PHONE - AUG	\$69.85
NCB	09/29/2023	1030	STATE OF MONTANA DOA-SITSD	SITSD519808	1000.000.000.132050.000	IT CITY PORTION - AUG	\$374.21
NCB	09/29/2023	1030	STATE OF MONTANA DOA-SITSD	SITSD519808	1000.000.002.410341.342	STANDARD PHONE - AUG	\$110.60
NCB	09/29/2023	1030	STATE OF MONTANA DOA-SITSD	SITSD519808	1000.000.002.410341.350	VIDEO CONF - AUG	\$89.55
NCB	09/29/2023	1030	STATE OF MONTANA DOA-SITSD	SITSD519808	1000.000.097.410580.340	IT COUNTY PORTION - AUG	\$374.39
NCB	09/29/2023	1030	STATE OF MONTANA DOA-SITSD	SITSD519808	2180.000.038.410331.342	STANDARD PHONE DC -	\$110.60
NCB	09/29/2023	1030	STATE OF MONTANA DOA-SITSD	SITSD519808	2300.000.019.420230.340	VIDEO CONF - AUG	\$89.56
Check Total:							\$2,585.72
99966	09/28/2023	1031	STINE ELECTRONICS LLC	25379	1000.000.021.420800.220	RADIO	\$2,531.00
Check Total:							\$2,531.00
99967	09/28/2023	1031	STREET CRIMES	46372	2300.000.018.420110.380	TRAINING MARK TAYLOR	\$450.00
Check Total:							\$450.00
99650	08/03/2023	1011	SUMMIT FIRE & SECURITY	510205439	1000.000.000.132050.000	CITY SHARE	\$342.25
99650	08/03/2023	1011	SUMMIT FIRE & SECURITY	510205439	1000.000.012.411230.360	ALARM TESTING	\$582.75
Check Total:							\$925.00
NCB	09/15/2023	1025	SWANDAL LAW PLLC	7885	1000.000.002.410341.350	PRO TEMP JUDGE AUG 23	\$225.00
Check Total:							\$225.00
99583	07/20/2023	1006	SYSCO	443455478	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$128.08
99583	07/20/2023	1006	SYSCO	443455478	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$480.51
99583	07/20/2023	1006	SYSCO	443466181	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$423.86
99583	07/20/2023	1006	SYSCO	443466181	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$172.70
Check Total:							\$1,205.15
99651	08/03/2023	1011	SYSCO	443477497	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$129.29
99651	08/03/2023	1011	SYSCO	443477497	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$513.17
Check Total:							\$642.46
99758	08/17/2023	1015	SYSCO	443488941	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$144.19
99758	08/17/2023	1015	SYSCO	443488941	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$775.29
99758	08/17/2023	1015	SYSCO	443500040	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$145.89
99758	08/17/2023	1015	SYSCO	443500040	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$332.70
Check Total:							\$1,398.07
99833	08/31/2023	1021	SYSCO	443524755	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$662.96

## 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
99833	08/31/2023	1021	SYSCO	443537739	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$147.20
99833	08/31/2023	1021	SYSCO	443537739	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$528.81
Check Total:							\$1,338.97
99888	09/14/2023	1026	SYSCO	443548827	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$42.19
99888	09/14/2023	1026	SYSCO	443548827	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$462.97
Check Total:							\$505.16
99968	09/28/2023	1031	SYSCO	443562817	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$648.04
99968	09/28/2023	1031	SYSCO	443573423	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$201.48
99968	09/28/2023	1031	SYSCO	443573423	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$789.24
99968	09/28/2023	1031	SYSCO	443584400	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$203.69
99968	09/28/2023	1031	SYSCO	443584400	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$435.01
Check Total:							\$2,277.46
99652	08/03/2023	1011	TEAR IT UP LLC	B-57969	1000.000.011.411110.350	CLEAN OUT VAULT	\$216.40
Check Total:							\$216.40
99969	09/28/2023	1031	TECH ELECTRIC INC	45163	5410.000.132.430820.360	BUILDING ELECTRICAL	\$194.60
Check Total:							\$194.60
99666	08/03/2023	1012	TERRY PETERSON	20230718	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$27.62
Check Total:							\$27.62
99898	09/14/2023	1027	THE UPS STORE #2420	Aug-23-CC	2300.000.018.420110.312	Evidence postage	\$50.99
Check Total:							\$50.99
NCB	07/05/2023	1000	THE WINDSOR HOUSE	20230701	1000.000.028.450400.530	EXTENSION RENT 6 MONTHS	\$9,600.00
NCB	07/05/2023	1000	THE WINDSOR HOUSE	20230701	2140.000.032.431100.530	WEED DEPT RENT 6	\$1,200.00
NCB	07/05/2023	1000	THE WINDSOR HOUSE	20230701	2830.000.072.430890.530	JUNK VEHICLE RENT 6 MONTHS	\$1,200.00
NCB	07/05/2023	1000	TIMEKEEPING SYSTEMS INC	PAR042234147	2300.000.019.420230.330	SUPPORT RENEWAL-GUARD1 PLUS	\$395.00
Check Total:							\$12,395.00
99584	07/20/2023	1006	TINA MYERS	20230603	1000.000.027.450200.395	VETERANS BURIAL	\$500.00
Check Total:							\$500.00
99889	09/14/2023	1026	TIRES FOR RECLAMATION, INC.	081723	5410.000.132.430820.390	TIRE DISPOSAL	\$2,080.00
Check Total:							\$2,080.00
99667	08/03/2023	1012	TONY D'AGASTINO	20230718	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$41.37

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$41.37
99890	09/14/2023	1026	TOTAL FIRE PROTECTION	12485955	2285.000.901.450301.530	ANNUAL FIRE EXTINGUISHER INSPECTION RTAP	\$131.00
Check Total:							\$131.00
99759	08/17/2023	1015	TOWN & COUNTRY FOODS	2224178-073023	2300.000.019.420230.220	SHERRIF JAIL SUPPLIES	\$39.98
99759	08/17/2023	1015	TOWN & COUNTRY FOODS	2224178-073023	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$26.52
99759	08/17/2023	1015	TOWN & COUNTRY FOODS	2224194-070523	2110.000.029.430240.220	WATER	\$50.34
99759	08/17/2023	1015	TOWN & COUNTRY FOODS	2224194-071023	5410.000.132.430820.220	REFUSE SUPPLIES	\$34.12
99759	08/17/2023	1015	TOWN & COUNTRY FOODS	2224194-071123	2140.000.032.431100.220	WATER & CLEANING WEED SHED	\$20.37
99759	08/17/2023	1015	TOWN & COUNTRY FOODS	2224194-071123	2200.000.045.440700.230	DRUY ICE PACKAGING TAPE FOR MOSQUITO	\$18.54
99759	08/17/2023	1015	TOWN & COUNTRY FOODS	2224194-071823	2300.000.019.420230.220	SHERIFF JAILL SUPPLIES	\$6.49
99759	08/17/2023	1015	TOWN & COUNTRY FOODS	2224194-071823	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$37.73
99759	08/17/2023	1015	TOWN & COUNTRY FOODS	2224194-072723	2110.000.029.430240.220	WATER	\$22.41
99759	08/17/2023	1015	TOWN & COUNTRY FOODS	2224194-073123	2200.000.045.440700.230	DRY ICE MOSQUITO	\$9.16
99759	08/17/2023	1015	TOWN & COUNTRY FOODS	2224194071723	2110.000.029.430240.220	POWER AIDE	\$67.34
Check Total:							\$333.00
99891	09/14/2023	1026	TOWN & COUNTRY FOODS	2224178-080223	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$12.57
99891	09/14/2023	1026	TOWN & COUNTRY FOODS	2224178-080323	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$7.83
99891	09/14/2023	1026	TOWN & COUNTRY FOODS	2224178-080823	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$8.74
99891	09/14/2023	1026	TOWN & COUNTRY FOODS	2224178-081323	2300.000.019.420230.220	SHERRIF JAIL SUPPLIES	\$7.98
99891	09/14/2023	1026	TOWN & COUNTRY FOODS	2224178-081323	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$8.38
99891	09/14/2023	1026	TOWN & COUNTRY FOODS	2224178-082023	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$12.57
99891	09/14/2023	1026	TOWN & COUNTRY FOODS	2224178-082923	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$26.35
99891	09/14/2023	1026	TOWN & COUNTRY FOODS	2224194-080623	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$16.14
99891	09/14/2023	1026	TOWN & COUNTRY FOODS	2224194-081423	5410.000.132.430820.210	PAPER TOWELS/ SOAP	\$18.28
99891	09/14/2023	1026	TOWN & COUNTRY FOODS	2224194-083023	2110.000.029.430240.220	SHOP CAT FOOD	\$26.35
99891	09/14/2023	1026	TOWN & COUNTRY FOODS	2224194-083123	5410.000.132.430820.210	REFUSE SUPPLIES	\$28.83
Check Total:							\$174.02
99653	08/03/2023	1011	TOWN OF CLYDE PARK	202307025	2110.000.029.430240.340	JULY USAGE	\$65.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$65.00
99834	08/31/2023	1021	TOWN OF CLYDE PARK	20230822	2110.000.029.430240.340	AUGUST USAGE	\$65.00
						Check Total:	\$65.00
99760	08/17/2023	1015	TRACTOR & EQUIPMENT CO	BLCS0815757	2110.000.029.430240.220	LAMP GP-BASI	\$432.90
						Check Total:	\$432.90
99835	08/31/2023	1021	TRACTOR & EQUIPMENT CO	BLWO0227599	2110.000.029.430240.220	REPAIR CAT 21G0989	\$119.31
						Check Total:	\$119.31
99970	09/28/2023	1031	TRACTOR & EQUIPMENT CO	42CS0464065	2110.000.029.430240.220	SHOP PARTS	\$428.00
99970	09/28/2023	1031	TRACTOR & EQUIPMENT CO	BLCS0819060	2110.000.029.430240.220	SHOP PARTS KEY	\$110.05
99970	09/28/2023	1031	TRACTOR & EQUIPMENT CO	BLCS0819323	2110.000.029.430240.220	SHOP PARTS	\$861.49
99970	09/28/2023	1031	TRACTOR & EQUIPMENT CO	BLCS0819438	2110.000.029.430240.220	SHOP PARTS	\$882.56
99970	09/28/2023	1031	TRACTOR & EQUIPMENT CO	BLCS0819728	2110.000.029.430240.220	ELEMENT	\$161.71
						Check Total:	\$2,443.81
99836	08/31/2023	1021	TRAY JUNKE	BUCKING 23	2160.000.034.460210.359	PAYOUT FOR TICKET SALES	\$892.00
						Check Total:	\$892.00
99837	08/31/2023	1021	TRI STATE TRUCK & EQUIPMENT INC	01W6724	2110.000.029.430240.220	2009 MACK REPAIRS	\$8,320.89
						Check Total:	\$8,320.89
99654	08/03/2023	1011	TWO TOUGH GUYS SERVICES	1843	5410.000.132.430820.350	COOK CITY DISPOSAL	\$829.82
99654	08/03/2023	1011	TWO TOUGH GUYS SERVICES	1844	5410.000.132.430820.350	COOK CITY DISPOSAL	\$1,382.60
						Check Total:	\$2,212.42
99761	08/17/2023	1015	TWO TOUGH GUYS SERVICES	1840	5410.000.132.430820.350	COOK CITY CONTAINER RENTAL	\$155.00
99761	08/17/2023	1015	TWO TOUGH GUYS SERVICES	1845	5410.000.132.430820.350	ROLLOFF DUMP	\$779.50
99761	08/17/2023	1015	TWO TOUGH GUYS SERVICES	1846	5410.000.132.430820.350	COMPACTOR DUMP	\$1,539.48
99761	08/17/2023	1015	TWO TOUGH GUYS SERVICES	1847	5410.000.132.430820.350	ROLLOFF DUMP	\$881.00
99761	08/17/2023	1015	TWO TOUGH GUYS SERVICES	1912	5410.000.132.430820.350	COMPACTOR DUMP	\$1,462.64
99761	08/17/2023	1015	TWO TOUGH GUYS SERVICES	1913	5410.000.132.430820.350	ROLLOFF DUMP	\$815.76
99761	08/17/2023	1015	TWO TOUGH GUYS SERVICES	1914	5410.000.132.430820.350	COMPACTOR DUMP	\$1,600.16
						Check Total:	\$7,233.54
99838	08/31/2023	1021	TWO TOUGH GUYS SERVICES	1931	5410.000.132.430820.350	COOK CITY COMPACTOR DISPOSAL	\$1,599.80

**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
Check Total:							\$1,599.80
99892	09/14/2023	1026	TWO TOUGH GUYS SERVICES	1955	5410.000.132.430820.350	COOK CITY CONTAINER RENTAL	\$155.00
99892	09/14/2023	1026	TWO TOUGH GUYS SERVICES	1956	5410.000.132.430820.350	COMPACTOR DUMP	\$804.66
99892	09/14/2023	1026	TWO TOUGH GUYS SERVICES	1957	5410.000.132.430820.350	COOK CITY COMPACTOR DISPOSAL	\$1,537.26
Check Total:							\$2,496.92
99971	09/28/2023	1031	TWO TOUGH GUYS SERVICES	002017	5410.000.132.430820.350	ROLLOFF DUMP	\$1,785.36
99971	09/28/2023	1031	TWO TOUGH GUYS SERVICES	2004	5410.000.132.430820.350	COMPACTOR DUMP	\$962.44
Check Total:							\$2,747.80
99432	07/05/2023	1001	TYLER TECHNOLOGIES INC	025-424612	1000.000.003.410910.322	C & R RENEWAL	\$8,739.64
99432	07/05/2023	1001	TYLER TECHNOLOGIES INC	025-424612	1000.000.005.410540.355	TREAS RENEWAL	\$7,667.93
99432	07/05/2023	1001	TYLER TECHNOLOGIES INC	025-424612	1000.000.083.410550.350	ACCT RENEWAL	\$8,430.92
99432	07/05/2023	1001	TYLER TECHNOLOGIES INC	025-427350	1000.000.083.410550.350	EXECU TIME MAINTENANCE	\$2,345.02
Check Total:							\$27,183.51
99839	08/31/2023	1021	TYLER TECHNOLOGIES INC	025-431729	2393.000.003.410940.350	IDOC - DOCUMENT ALERT MAINT	\$400.00
Check Total:							\$400.00
99898	09/14/2023	1027	UNITED STATES PLASTIC CORP	Aug-23-CC	2360.000.056.460452.210	Postage Stamps	\$2.79
Check Total:							\$2.79
99593	08/01/2023		UNITED STATES POSTAL SERVICE	20230731	1000.000.010.410660.312	NVRA 2ND MAILING POSTAGE PERMIT	\$1,271.90
Check Total:							\$1,271.90
99766	08/17/2023	1016	UNITED STATES POSTAL SERVICE	Jul-23-CC	1000.000.028.450400.312	Postage Stamps	\$43.65
99766	08/17/2023	1016	UNITED STATES POSTAL SERVICE	Jul-23-CC	2130.000.031.430243.350	HMA environmental packages to 8 agencies	\$23.52
99766	08/17/2023	1016	UNITED STATES POSTAL SERVICE	Jul-23-CC	2300.000.018.420110.312	Evidence postage and case to AG	\$42.30
99766	08/17/2023	1016	UNITED STATES POSTAL SERVICE	Jul-23-CC	2360.000.056.460452.210	Postage Stamps	\$66.00
Check Total:							\$175.47

## 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
99898	09/14/2023	1027	UNITED STATES POSTAL SERVICE	Aug-23-CC	1000.000.028.450400.312	Postage soil samples	\$89.38
99898	09/14/2023	1027	UNITED STATES POSTAL SERVICE	Aug-23-CC	2300.000.018.420110.312	Evidence postage	\$36.55
Check Total:							\$125.93
99655	08/03/2023	1011	US BANK EQUIPMENT FINANCE	506808005	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
99840	08/31/2023	1021	US BANK EQUIPMENT FINANCE	509303665	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	1000.000.000.132050.000	JULY- CELL PHONE	\$534.18
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	1000.000.011.411110.342	JULY- CELL PHONE	\$41.48
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	1000.000.012.411230.342	JULY- CELL PHONE	\$13.86
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	1000.000.022.440120.342	JULY- CELL PHONE	\$40.01
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	1000.000.023.440110.147	JULY- CELL PHONE	\$43.72
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	1000.000.023.440110.342	JULY- CELL PHONE	\$57.31
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	1000.000.028.450400.342	JULY- CELL PHONE	\$41.48
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2110.000.029.430240.342	JULY- CELL PHONE	\$43.85
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2130.000.031.430243.342	JULY- CELL PHONE	\$24.36
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2170.000.162.430310.342	JULY- CELL PHONE	\$41.48
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2285.000.901.450301.342	JULY- CELL PHONE	\$31.42
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2300.000.018.420110.342	JULY- CELL PHONE	\$668.16
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2300.000.018.420110.342	JULY- CELL PHONE	\$41.48
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2300.000.018.420110.356	JULY- CELL PHONE	\$667.53
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2300.000.018.420110.356	JULY- CELL PHONE	\$108.16
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2300.000.019.420230.342	JULY- CELL PHONE	\$124.44
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2382.000.018.420740.342	JULY- CELL PHONE	\$81.49
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2850.000.099.420750.342	JULY- CELL PHONE	\$413.54
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2958.000.020.420600.342	JULY- CELL PHONE	\$30.47
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2975.000.902.440100.342	JULY- CELL PHONE	\$81.51
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2975.003.000.440100.342	JULY- CELL PHONE	\$43.72
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2980.000.023.440180.342	JULY- CELL PHONE	\$41.48
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2980.003.023.440180.342	JULY- CELL PHONE	\$41.48

## Park County

### Disbursement Detail Listing

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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
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	5410.000.132.430820.342	JULY- CELL PHONE	\$124.44
Check Total:							\$3,381.05
99656	08/03/2023	1011	VERIZON WIRELESS	JUNE MISC 9940123565	1000.000.022.440120.342	CELL PHONE	\$52.68
99656	08/03/2023	1011	VERIZON WIRELESS	JUNE MISC 9940123565	1000.000.023.440110.342	CELL PHONE	\$26.34
99656	08/03/2023	1011	VERIZON WIRELESS	JUNE MISC 9940123565	1000.000.097.410580.340	CELL PHONE	\$26.34
99656	08/03/2023	1011	VERIZON WIRELESS	JUNE MISC 9940123565	2140.000.032.431100.342	CELL PHONE	\$13.17
99656	08/03/2023	1011	VERIZON WIRELESS	JUNE MISC 9940123565	2830.000.072.430890.342	CELL PHONE	\$13.17
99656	08/03/2023	1011	VERIZON WIRELESS	JUNE MISC 9940123565	2979.000.079.440190.342	CELL PHONE	\$15.08
Check Total:							\$146.78
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	1000.000.000.132050.000	AUG- CELL PHONE	\$534.18
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	1000.000.011.411110.342	AUG- CELL PHONE	\$41.48
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	1000.000.012.411230.342	AUG- CELL PHONE	\$13.59
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	1000.000.022.440120.342	AUG- CELL PHONE	\$40.01
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	1000.000.023.440110.147	AUG- CELL PHONE	\$43.72
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	1000.000.023.440110.342	AUG- CELL PHONE	\$57.31
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	1000.000.028.450400.342	AUG- CELL PHONE	\$41.48
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2110.000.029.430240.342	AUG- CELL PHONE	\$73.13
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2130.000.031.430243.342	AUG- CELL PHONE	\$24.36
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2170.000.162.430310.342	AUG- CELL PHONE	\$41.48
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2285.000.901.450301.342	AUG- CELL PHONE	\$31.42
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2300.000.018.420110.342	AUG- CELL PHONE	\$722.63
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2300.000.018.420110.342	AUG- CELL PHONE	\$41.48
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2300.000.018.420110.356	AUG- CELL PHONE	\$667.57
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2300.000.018.420110.356	AUG- CELL PHONE	\$108.16
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2300.000.019.420230.342	AUG- CELL PHONE	\$124.44
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2382.000.018.420740.342	AUG- CELL PHONE	\$81.51
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2850.000.099.420750.342	AUG- CELL PHONE	\$413.54
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2958.000.020.420600.342	AUG- CELL PHONE	\$23.72
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2975.000.902.440100.342	AUG- CELL PHONE	\$81.53
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2975.003.000.440100.342	AUG- CELL PHONE	\$25.89
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2980.000.023.440180.342	AUG- CELL PHONE	\$41.48



## 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
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2980.003.023.440180.342	AUG- CELL PHONE	\$41.48
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	5410.000.132.430820.342	AUG- CELL PHONE	\$124.44
Check Total:							\$3,440.03
99766	08/17/2023	1016	VERIZON WIRELESS	Jul-23-CC	2281.000.117.450300.342	Phone	\$58.35
Check Total:							\$58.35
99841	08/31/2023	1021	VERIZON WIRELESS	JULY ,ISC 9942515170	1000.000.022.440120.342	CELL PHONE	\$52.68
99841	08/31/2023	1021	VERIZON WIRELESS	JULY ,ISC 9942515170	1000.000.023.440110.342	CELL PHONE	\$26.34
99841	08/31/2023	1021	VERIZON WIRELESS	JULY ,ISC 9942515170	1000.000.097.410580.340	CELL PHONE	\$26.34
99841	08/31/2023	1021	VERIZON WIRELESS	JULY ,ISC 9942515170	2140.000.032.431100.342	CELL PHONE	\$13.17
99841	08/31/2023	1021	VERIZON WIRELESS	JULY ,ISC 9942515170	2830.000.072.430890.342	CELL PHONE	\$13.17
99841	08/31/2023	1021	VERIZON WIRELESS	JULY ,ISC 9942515170	2979.000.079.440190.342	CELL PHONE	\$15.08
Check Total:							\$146.78
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	1000.000.000.132050.000	SEP- CELL PHONE	\$533.42
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	1000.000.011.411110.342	SEP- CELL PHONE	\$41.56
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	1000.000.012.411230.342	SEP- CELL PHONE	\$13.67
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	1000.000.022.440120.342	SEP- CELL PHONE	\$40.01
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	1000.000.023.440110.147	SEP- CELL PHONE	\$43.80
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	1000.000.023.440110.342	SEP- CELL PHONE	\$57.47
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	1000.000.028.450400.342	SEP- CELL PHONE	\$41.56
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2110.000.029.430240.342	SEP- CELL PHONE	\$91.31
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2130.000.031.430243.342	SEP- CELL PHONE	\$24.43
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2170.000.162.430310.342	SEP- CELL PHONE	\$41.56
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2285.000.901.450301.342	SEP- CELL PHONE	\$31.50
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2300.000.018.420110.342	SEP- CELL PHONE	\$627.21
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2300.000.018.420110.356	SEP- CELL PHONE	\$667.47
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2300.000.018.420110.356	SEP- CELL PHONE	\$108.24
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2300.000.019.420230.342	SEP- CELL PHONE	\$124.68
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2382.000.018.420740.342	SEP- CELL PHONE	\$81.59
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2850.000.099.420750.342	SEP- CELL PHONE	\$413.54
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2958.000.020.420600.342	SEP- CELL PHONE	\$23.81
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2975.000.902.440100.342	SEP- CELL PHONE	\$81.59

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 09/30/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2975.003.000.440100.342	SEP- CELL PHONE	\$43.80
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2980.000.023.440180.342	SEP- CELL PHONE	\$41.56
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2980.003.023.440180.342	SEP- CELL PHONE	\$41.56
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	5410.000.132.430820.342	SEP- CELL PHONE	\$124.68
Check Total:							\$3,340.02
99898	09/14/2023	1027	VERIZON WIRELESS	Aug-23-CC	2281.000.117.450300.342	Office cell phone	\$80.15
99898	09/14/2023	1027	VERIZON WIRELESS	Aug-23-CC	2281.000.117.450300.342	Office cell phone	\$59.04
Check Total:							\$139.19
99668	08/03/2023	1012	WARREN KIMMEL	20230718	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$27.65
Check Total:							\$27.65
NCB	07/05/2023	1000	WARREN NEWHOUSE	20230703	5410.000.132.430820.231	REIMBURSEMENT FUEL CARD DECLINED	\$140.43
Check Total:							\$140.43
99657	08/03/2023	1011	WARREN WELDING LLC	12557	4011.000.029.430230.940	FLAT BED	\$5,271.00
Check Total:							\$5,271.00
99763	08/17/2023	1015	WASTE TEK	1303	5410.000.132.430820.350	COMPACTOR MAINTENANCE COOKE CITY	\$6,200.00
Check Total:							\$6,200.00
99842	08/31/2023	1021	WASTE TEK	1324	5410.000.132.430820.350	COMPACTOR MAINTENANCE GARDINER	\$885.00
99842	08/31/2023	1021	WASTE TEK	1325	5410.000.132.430820.350	COMPACTOR MAINTENANCE COOKE CITY	\$848.00
Check Total:							\$1,733.00
99972	09/28/2023	1031	WATER & ENVIRONMENTAL TECHNOLOGIES	9102	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	\$8,256.00
Check Total:							\$8,256.00
99658	08/03/2023	1011	WEED MASTERS	20230713	1000.000.000.132050.000	CITY SHARE	\$92.50
99658	08/03/2023	1011	WEED MASTERS	20230713	1000.000.012.411230.360	SPRAY SIDEWALKS	\$157.50
99658	08/03/2023	1011	WEED MASTERS	20230713M	2360.000.056.460452.360	SPRAY SIDEWALKS	\$150.00
Check Total:							\$400.00
99973	09/28/2023	1031	WEED MASTERS	20230911	1000.000.000.132050.000	CITY SHARE	\$148.00
99973	09/28/2023	1031	WEED MASTERS	20230911	1000.000.012.411230.360	SPRAY LAWN	\$252.00

## 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	
							Check Total:	\$400.00
NCB	08/18/2023	1014	WENDI BURKE	102	1000.000.046.411230.350	ARCH PARK RESTROOM	\$276.07	
							Check Total:	\$276.07
99659	08/03/2023	1011	WESTAFF HR CONSULTING	16437	1000.000.096.410810.350	VIRTUAL HR MANAGER SERVICE	\$250.00	
99659	08/03/2023	1011	WESTAFF HR CONSULTING	16465	1000.000.096.410810.350	VIRTUAL HR MANAGER SERVICE	\$250.00	
							Check Total:	\$500.00
99894	09/14/2023	1026	WESTAFF HR CONSULTING	16513	1000.000.096.410810.350	VIRTUAL HR MANAGER SERVICE	\$250.00	
							Check Total:	\$250.00
99764	08/17/2023	1015	WESTERN DRUG LONG TERM CARE PHARMACY	JULY23	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$68.45	
							Check Total:	\$68.45
99895	09/14/2023	1026	WESTERN DRUG LONG TERM CARE PHARMACY	AUG23	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$234.47	
							Check Total:	\$234.47
99974	09/28/2023	1031	WESTERN SUSTAINABILITY EXCHANGE	08222023	2978.000.023.440110.330	SPONSORSHIP FARMERS MARKET	\$300.00	
							Check Total:	\$300.00
99843	08/31/2023	1021	WEX BANK	JULY23	1000.000.012.411230.231	MAINTENANCE Total	\$110.48	
99843	08/31/2023	1021	WEX BANK	JULY23	1000.000.022.440120.231	SANITARIAN Total	\$141.20	
99843	08/31/2023	1021	WEX BANK	JULY23	1000.000.023.440110.231	HEALTH Total	\$23.91	
99843	08/31/2023	1021	WEX BANK	JULY23	1000.000.028.450400.231	EXTENSION Total	\$71.71	
99843	08/31/2023	1021	WEX BANK	JULY23	2110.000.029.430240.231	ROAD Total	\$1,882.51	
99843	08/31/2023	1021	WEX BANK	JULY23	2140.000.032.431100.231	WEED Total	\$1,034.28	
99843	08/31/2023	1021	WEX BANK	JULY23	2160.000.034.460210.231	FAIR Total	\$139.01	
99843	08/31/2023	1021	WEX BANK	JULY23	2200.000.045.440700.231	MOSQUITO Total	\$414.12	
99843	08/31/2023	1021	WEX BANK	JULY23	2281.000.117.450300.231	ANGEL LINE Total	\$206.91	
99843	08/31/2023	1021	WEX BANK	JULY23	2285.000.901.450301.231	PC TRANSIT WRT Total	\$456.50	
99843	08/31/2023	1021	WEX BANK	JULY23	2285.005.901.450301.231	PC TRANSIT EXT SVCS Total	\$1,171.36	

## 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
99843	08/31/2023	1021	WEX BANK	JULY23	2300.000.018.420110.231	SHERIFF Total	\$11,727.59
99843	08/31/2023	1021	WEX BANK	JULY23	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$172.35
99843	08/31/2023	1021	WEX BANK	JULY23	2382.000.018.420740.231	SHERIFF - SAR Total	\$28.37
99843	08/31/2023	1021	WEX BANK	JULY23	2980.003.023.440180.231	DPHHS COMM CARE (CTC) Total	\$109.59
99843	08/31/2023	1021	WEX BANK	JULY23	5410.000.132.430820.231	REFUSE FACIL Total	\$1,754.62
Check Total:							\$19,444.51
99896	09/14/2023	1026	WEX BANK	AUG23	1000.000.010.410660.370	CLERK & RECORDER Total	\$52.72
99896	09/14/2023	1026	WEX BANK	AUG23	1000.000.012.411230.231	MAINTENANCE Total	\$216.32
99896	09/14/2023	1026	WEX BANK	AUG23	1000.000.014.411600.231	SCHOOL SUPER Total	\$24.81
99896	09/14/2023	1026	WEX BANK	AUG23	1000.000.022.440120.231	SANITARIAN Total	\$163.60
99896	09/14/2023	1026	WEX BANK	AUG23	1000.000.023.440110.231	HEALTH Total	\$48.58
99896	09/14/2023	1026	WEX BANK	AUG23	1000.000.028.450400.231	EXTENSION Total	\$98.95
99896	09/14/2023	1026	WEX BANK	AUG23	1000.000.028.450400.231	COMPLIANCE OFFICER Total	\$75.02
99896	09/14/2023	1026	WEX BANK	AUG23	2110.000.029.430240.231	ROAD Total	\$5,509.08
99896	09/14/2023	1026	WEX BANK	AUG23	2140.000.032.431100.231	WEED Total	\$1,106.61
99896	09/14/2023	1026	WEX BANK	AUG23	2160.000.034.460210.231	FAIR Total	\$76.86
99896	09/14/2023	1026	WEX BANK	AUG23	2200.000.045.440700.231	MOSQUITO Total	\$510.49
99896	09/14/2023	1026	WEX BANK	AUG23	2281.000.117.450300.231	ANGEL LINE Total	\$334.86
99896	09/14/2023	1026	WEX BANK	AUG23	2285.000.901.450301.231	PC TRANSIT WRT Total	\$1,570.26
99896	09/14/2023	1026	WEX BANK	AUG23	2285.005.901.450301.231	PC TRANSIT EXT SVCS Total	\$548.90
99896	09/14/2023	1026	WEX BANK	AUG23	2300.000.018.420110.231	SHERIFF Total	\$11,595.41
99896	09/14/2023	1026	WEX BANK	AUG23	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$332.79
99896	09/14/2023	1026	WEX BANK	AUG23	2382.000.018.420740.231	SHERIFF - MRDTF Total	\$389.15
99896	09/14/2023	1026	WEX BANK	AUG23	2980.000.023.440180.231	PEER SUPPORT Total	\$47.35
99896	09/14/2023	1026	WEX BANK	AUG23	2980.004.023.440180.231	DPHHS FLD IMPACT GRT	\$191.27
99896	09/14/2023	1026	WEX BANK	AUG23	5410.000.132.430820.231	REFUSE FACIL Total	\$3,143.46
Check Total:							\$26,036.49
NCB	08/18/2023	1014	WHISTLER TOWING	1026	2285.000.903.450301.360	WR01 TOWING	\$175.00
NCB	09/29/2023	1030	WHISTLER TOWING	1410	2300.000.018.420110.350	TOW ABANDONED VEHICLE	\$125.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 09/30/2023

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Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/29/2023	1030	WHISTLER TOWING	1677	2300.000.018.420110.350	TOW ILLEGALLY PARKED VEHICLE	\$125.00
NCB	09/29/2023	1030	WHISTLER TOWING	1772	5410.000.132.430820.360	TOW 96 PETERBILT	\$487.50
NCB	09/29/2023	1030	WHISTLER TOWING	42371	2300.000.018.420110.350	WHITE NISSAN TOW SAR	\$175.00
NCB	08/04/2023	1010	WHISTLER TOWING	7684	5410.000.132.430820.360	CHECK ENGIN LIGHT 2009 MACK	\$287.50
NCB	08/18/2023	1014	WHISTLER TOWING	7716	5410.000.132.430820.360	REPAIR 2016 PETERBUILT	\$172.50
NCB	08/18/2023	1014	WHISTLER TOWING	7718	2285.000.903.450301.360	WR01 HEATER HOSE REPAIR	\$167.31
NCB	09/29/2023	1030	WHISTLER TOWING	7765	5410.000.132.430820.360	REPAIR 08 PETERBILT SHUT OFF VALVE	\$1,759.02
NCB	09/29/2023	1030	WHISTLER TOWING	7786	5410.000.132.430820.360	REPAIR 16 PETERBILT POWER STEERING	\$2,327.25
NCB	09/29/2023	1030	WHISTLER TOWING	7822	5410.000.132.430820.360	REPAIR 96 PETERBILT TRANSMISSION	\$869.62
Check Total:							\$6,670.70
99844	08/31/2023	1021	WILLIAMSON FENCING	19539a	2285.000.901.450301.350	REPAIRS TO TRANSIT GATE AND FENCE	\$414.50
Check Total:							\$414.50
99586	07/20/2023	1006	WILLSALL WATER DISTRICT	JUL24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
99586	07/20/2023	1006	WILLSALL WATER DISTRICT	JUL24	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$131.41
Check Total:							\$224.41
99765	08/17/2023	1015	WILLSALL WATER DISTRICT	AUG 24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
99765	08/17/2023	1015	WILLSALL WATER DISTRICT	AUG 24	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$131.98
Check Total:							\$224.98
99897	09/14/2023	1026	WILLSALL WATER DISTRICT	SEP24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
99897	09/14/2023	1026	WILLSALL WATER DISTRICT	SEP24	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$133.26
Check Total:							\$226.26

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 09/30/2023

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Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
99975	09/28/2023	1031	WILLSALL WATER DISTRICT	AM-22-0043 # 9 FINAL	2260.009.911.430590.730	MINIMUM ALLOCATION GRANT DRAW #9 FINAL	\$4,328.73	
							Check Total:	\$4,328.73
99766	08/17/2023	1016	WISPWEST.NET	Jul-23-CC	2300.000.018.420110.342	Internet service Jul-23	\$73.81	
							Check Total:	\$73.81
99898	09/14/2023	1027	WISPWEST.NET	Aug-23-CC	2300.000.018.420110.342	Internet service Aug-23	\$73.81	
							Check Total:	\$73.81
99901	09/18/2023		YELLOWSTONE BEND CITIZENS COUNCIL	YBCC PAY APP # 1	2260.008.911.470130.730	PMT # 1 SOLAR SHERWOOD INN	\$26,494.64	
							Check Total:	\$26,494.64
99976	09/28/2023	1031	YELLOWSTONE SPORTING GOODS	109116	2300.000.018.420110.227	FIREARMS AMMO	\$2,202.25	
							Check Total:	\$2,202.25
99433	07/05/2023	1001	YELLOWSTONE VETERINARY SERVICE INC	JUL23-SEP23	1000.000.021.420800.220	QUARTERLY STORAGE RENT	\$180.00	
							Check Total:	\$180.00
99977	09/28/2023	1031	YELLOWSTONE VETERINARY SERVICE INC	OCT23-DEC23	1000.000.021.420800.220	QUARTERLY STORAGE RENT	\$180.00	
							Check Total:	\$180.00
99587	07/20/2023	1006	YOUTH DYNAMICS	Q3FY23	2800.000.055.440540.350	3RD QTR PARTIAL PAYMENT SUD EARMARK	\$2,942.40	
							Check Total:	\$2,942.40
99845	08/31/2023	1021	YOUTH DYNAMICS	Q4FY23	2800.000.055.440540.350	4th FINAL PAYMENT SUD TAX 20% \$14140.00	\$2,828.00	
							Check Total:	\$2,828.00
							Bank Total:	\$6,011,926.24

#### Manual Checks Recap

99507	07/19/2023	14347	DAVES WELDING AND REPAIR	MANUAL	2382.000.018.420740.360	SAR BOAT REPAIR	\$993.18	
							Check Total:	\$993.18
99591	07/25/2023	14350	JB EQUIPMENT	MANUAL	4070.000.032.431100.940	JOHN BEAN SPRAYER	\$13,018.00	
							Check Total:	\$13,018.00

## 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
99699	08/14/2023	14361	JOHNSON MOTOR SALES		MANUAL 4011.000.029.430230.940	2005 INTERNATIONAL	\$70,102.75
Check Total:							\$70,102.75
99767	08/17/2023	14364	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$18,186.49
Check Total:							\$18,186.49
99846	08/31/2023	14365	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$14,627.15
Check Total:							\$14,627.15
99847	08/31/2023	14366	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$16,499.20
Check Total:							\$16,499.20
99848	08/17/2023	14367	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$3.00
Check Total:							\$3.00
99899	09/14/2023	14368	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$928,373.53
Check Total:							\$928,373.53
99589	07/21/2023	14349	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$166,605.62
Check Total:							\$166,605.62
99505	07/05/2023	14345	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$32,485.43
Check Total:							\$32,485.43
99669	08/03/2023	14354	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$29,976.49
Check Total:							\$29,976.49
99978	09/28/2023	14371	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$28,114.23
Check Total:							\$28,114.23
99592	07/25/2023	14351	RDO EQUIPMENT		MANUAL 5410.000.132.430820.940	SKID STEER BROOM &	\$72,655.72
Check Total:							\$72,655.72

## 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
99594	08/01/2023	14353	RP MOTORS, LLC		MANUAL 5410.001.132.430820.940	2015 F350 GARDINER SITE	\$33,990.00
Check Total:							\$33,990.00
99593	08/01/2023	14352	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	NVRA 2ND MAILING POSTAGE	\$1,271.90
Check Total:							\$1,271.90
99901	09/18/2023	14370	YELLOWSTONE BEND CITIZENS COUNCIL		MANUAL 2260.008.911.470130.730	PMT # 1 SOLAR SHERWOOD	\$26,494.64
Check Total:							\$26,494.64
Manual Checks Total:							\$1,453,397.33



## 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
<u>Fund</u>			<u>Amount</u>				
1000			\$379,558.79				
2100			\$30,542.14				
2110			\$216,140.35				
2130			\$5,032.20				
2140			\$4,978.44				
2160			\$25,379.52				
2170			\$12,656.02				
2180			\$4,074.79				
2190			\$591,866.05				
2200			\$1,436.57				
2220			\$195,765.09				
2230			\$307,786.62				
2250			\$2,198.87				
2260			\$43,979.90				
2280			\$1,659.54				
2281			\$1,234.68				
2285			\$7,053.53				
2300			\$145,624.01				
2340			\$3,328.05				
2360			\$8,002.91				
2382			\$24,137.63				
2393			\$1,483.76				
2430			\$1,201.97				
2800			\$28,852.00				
2830			\$1,500.99				
2840			\$1,275.95				
2850			\$61,547.26				
2852			\$16,499.20				
2870			\$3.45				
2900			\$171,308.71				
2950			\$22.11				

## Park County

### Disbursement Detail Listing

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

**Date Range:** 07/01/2023 - 09/30/2023

**Sort By:** Vendor

**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2958			\$629.50				
2975			\$1,684.96				
2976			\$513.74				
2977			\$166.06				
2978			\$300.00				
2979			\$149.65				
2980			\$6,403.12				
2995			\$641,137.80				
4011			\$1,018,557.19				
4070			\$13,018.00				
4670			\$409,998.71				
5400			\$27,272.16				
5410			\$361,093.11				
7930			\$1,234,871.14				
<b>Fund Totals:</b>			\$6,011,926.24				

End of Report

Disbursements Grand Total: \$6,011,926.24