

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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
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Bank Name: AMERICAN BANK -- AP

100103	11/09/2023	1045	AIRPORT MONITORING SYSTEMS	INV-0001158	2170.000.162.430310.350	ANNUAL SUBSCRIPTION	\$1,495.00
							Check Total:
							\$1,495.00
100335	12/21/2023	1057	AJM INC	20231115	1000.000.000.132050.000	CITY SHARE	\$285.82
100335	12/21/2023	1057	AJM INC	20231115	1000.000.012.411230.360	TANK INSPECTION & TESTS	\$486.68
							Check Total:
							\$772.50
100045	10/12/2023	1036	ALBERTSONS	Sept-23-CC	1000.000.001.410100.229	Refreshments party Bill B and Jay O	\$19.97
100045	10/12/2023	1036	ALBERTSONS	Sept-23-CC	2980.003.023.440180.220	CTC DPHHS Halloween swap activities	\$42.93
							Check Total:
							\$62.90
100171	11/21/2023	1048	ALBERTSONS	Oct-23-CC	1000.000.011.411110.210	Food	\$31.15
100171	11/21/2023	1048	ALBERTSONS	Oct-23-CC	2980.003.023.440180.390	CTC Ambwest	\$102.95
							Check Total:
							\$134.10
100401	12/21/2023	1058	ALBERTSONS	Nov-23-CC	2160.000.034.460210.359	PCFC board retreat	\$81.37
							Check Total:
							\$81.37
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66721	2300.000.018.420110.360	12-00 BRAKE REPAIR	\$880.00
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66815	2382.000.018.420740.360	SAR 14 PLY TIRES	\$300.00
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66858	2110.000.029.430240.234	MOUNEW TIRES	\$801.56
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66867	5410.000.132.430820.360	FLAT REPAIR	\$45.00
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66883	2110.000.029.430240.234	FLAT REPAIR	\$20.00
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66889	5410.000.132.430820.360	FLAT REPAIR	\$45.00
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66899	5410.000.132.430820.360	NEW TIRES 11R22.5	\$530.00
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66901	2285.000.903.450301.360	WR03 FLAT REPAIR- DRIVER SIDE FRONT	\$20.00

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99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66914	2110.000.029.430240.234	FLAT REPAIR	\$45.00
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66928	5410.000.132.430820.360	FLAT REPAIR	\$45.00
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66937	5410.000.132.430820.360	FLAT REPAIR	\$45.00
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66949	2110.000.029.430240.234	NEW TIRES 235/80/16	\$960.00
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66971	2300.000.018.420110.360	OIL CHANGE	\$75.00
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66991	5410.000.132.430820.360	FLAT REPAIR	\$90.00
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66998	5410.000.132.430820.360	FLAT REPAIR	\$45.00
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	67004	2110.000.029.430240.234	MOUNT TIRE ON	\$56.00
Check Total:							\$4,002.56
100104	11/09/2023	1045	ALL SERVICE TIRE & ALIGNMENT INC	67079	2285.005.903.450301.360	WR01 SNOW TIRE CHANGE EXP SVCS	\$130.00
100104	11/09/2023	1045	ALL SERVICE TIRE & ALIGNMENT INC	67088	2285.005.903.450301.360	WR03 SNOW TIRE CHANGE EXP SVCS	\$120.00
100104	11/09/2023	1045	ALL SERVICE TIRE & ALIGNMENT INC	67115	5410.000.132.430820.360	FLAT REPAIR	\$45.00
100104	11/09/2023	1045	ALL SERVICE TIRE & ALIGNMENT INC	67122	2300.000.018.420110.360	NEW TIRES 21-01 LT275/65/18	\$1,000.00
100104	11/09/2023	1045	ALL SERVICE TIRE & ALIGNMENT INC	67157	2300.000.018.420110.360	NEW TIRES 23-01 LT265/70/18	\$1,000.00
100104	11/09/2023	1045	ALL SERVICE TIRE & ALIGNMENT INC	67172	2300.000.018.420110.360	NEW TIRES 22-01 LT265/70/18	\$909.00
100104	11/09/2023	1045	ALL SERVICE TIRE & ALIGNMENT INC	67190	2900.000.147.411800.350	MOUNT & BALANCE	\$80.00
Check Total:							\$3,284.00
100336	12/21/2023	1057	ALL SERVICE TIRE & ALIGNMENT INC	67198	2900.000.147.411800.350	PLANNING WINTER TIRES	\$80.00
100336	12/21/2023	1057	ALL SERVICE TIRE & ALIGNMENT INC	67206	2900.000.147.411800.350	MOUNT BALANCE	\$20.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100336	12/21/2023	1057	ALL SERVICE TIRE & ALIGNMENT INC	67209	2900.000.147.411800.350	MOUNT & BALANCE	\$80.00
100336	12/21/2023	1057	ALL SERVICE TIRE & ALIGNMENT INC	67228	2110.000.029.430240.234	FLAT REPAIR	\$45.00
100336	12/21/2023	1057	ALL SERVICE TIRE & ALIGNMENT INC	67242	2281.000.117.450300.360	Mount snow tires Dodge	\$80.00
100336	12/21/2023	1057	ALL SERVICE TIRE & ALIGNMENT INC	67247	5410.000.132.430820.360	FLAT REPAIR	\$45.00
100336	12/21/2023	1057	ALL SERVICE TIRE & ALIGNMENT INC	67261	5410.000.132.430820.360	NEW TIRESS LT235/80/17	\$1,452.00
100336	12/21/2023	1057	ALL SERVICE TIRE & ALIGNMENT INC	67275	2300.000.018.420110.360	OIL CHANGE 02-03	\$75.00
100336	12/21/2023	1057	ALL SERVICE TIRE & ALIGNMENT INC	67284	2900.000.147.411800.350	MOUNT & BALANCE	\$40.00
100336	12/21/2023	1057	ALL SERVICE TIRE & ALIGNMENT INC	67286	2110.000.029.430240.234	FLAT REPAIR	\$45.00
100336	12/21/2023	1057	ALL SERVICE TIRE & ALIGNMENT INC	67297	2300.000.018.420110.360	NEW TIRES LT285/75/18	\$1,400.00
100336	12/21/2023	1057	ALL SERVICE TIRE & ALIGNMENT INC	67312	5410.000.132.430820.360	FLAT REPAIR	\$45.00
100336	12/21/2023	1057	ALL SERVICE TIRE & ALIGNMENT INC	67340	2110.000.029.430240.234	FLAT REPAIR	\$82.00
Check Total:							\$3,489.00
99980	10/12/2023	1035	ALPINE ELECTRONICS	10295483	1000.000.002.410341.210	OFFICE SUPPLIES	\$86.50
99980	10/12/2023	1035	ALPINE ELECTRONICS	10295579	2300.000.018.420110.220	OLYMPUS DIGITAL	\$49.99
99980	10/12/2023	1035	ALPINE ELECTRONICS	10295719	2281.000.117.450300.210	Wite out, ink, business card	\$107.23
99980	10/12/2023	1035	ALPINE ELECTRONICS	10296079	1000.000.097.410580.220	MOUSE	\$19.99
99980	10/12/2023	1035	ALPINE ELECTRONICS	10296089	1000.000.028.450400.210	CARSTOCK PAPER & ENVELOPES	\$23.50
Check Total:							\$287.21
100172	11/20/2023	1047	ALPINE ELECTRONICS	10296739	2281.000.117.450300.210	USB charger	\$21.99
100172	11/20/2023	1047	ALPINE ELECTRONICS	10297042	1000.000.002.410341.210	OFFICE SUPPLIES	\$51.25
100172	11/20/2023	1047	ALPINE ELECTRONICS	10297096	2830.000.072.430890.230	COMPUTER MOUSE	\$19.99
100172	11/20/2023	1047	ALPINE ELECTRONICS	10297110	1000.000.083.410550.210	OFFICE SUPPLIES	\$9.70
Check Total:							\$102.93

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100337	12/21/2023	1057	ALPINE ELECTRONICS	10297193	2360.000.056.460452.220	100' ETHERNET CABLE	\$39.99
100337	12/21/2023	1057	ALPINE ELECTRONICS	10297236	2360.000.056.460452.220	USB ADAPTOR	\$6.99
100337	12/21/2023	1057	ALPINE ELECTRONICS	10297796	1000.000.002.410341.210	OFFICE SUPPLIES	\$81.73
100337	12/21/2023	1057	ALPINE ELECTRONICS	10298132	2281.000.117.450300.210	Office supplies	\$17.09
Check Total:							\$145.80
NCB	10/13/2023	1034	ALSCO	1886686	1000.000.000.132050.000	CITY SHARE	\$46.34
NCB	10/13/2023	1034	ALSCO	1886686	1000.000.012.411230.360	MATTS TOWELS	\$78.89
NCB	10/13/2023	1034	ALSCO	LBIL1882945	1000.000.000.132050.000	CITY SHARE	\$44.92
NCB	10/13/2023	1034	ALSCO	LBIL1882945	1000.000.012.411230.360	MATTS TOWELS	\$76.49
NCB	10/13/2023	1034	ALSCO	LBIL1882946	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$34.84
NCB	10/13/2023	1034	ALSCO	LBIL1884617	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	10/13/2023	1034	ALSCO	LBIL1884621	2110.000.029.430240.350	COVERALLS SHOP	\$105.04
NCB	10/13/2023	1034	ALSCO	LBIL1884822	1000.000.028.450400.359	OFFICE RUGS	\$30.70
NCB	10/13/2023	1034	ALSCO	LBIL1884826	1000.000.011.411110.350	RUG REPLACEMENT	\$22.84
NCB	10/13/2023	1034	ALSCO	LBIL1886687	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$28.24
NCB	10/13/2023	1034	ALSCO	LBIL1888219	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	10/13/2023	1034	ALSCO	LBIL1888223	2110.000.029.430240.350	COVERALLS SHOP	\$109.80
NCB	10/13/2023	1034	ALSCO	LBIL1889546	1000.000.011.411110.350	RUG REPLACEMENT	\$22.84
NCB	11/22/2023	1046	ALSCO	LBIL1891442	1000.000.000.132050.000	CITY SHARE	\$47.13
NCB	11/22/2023	1046	ALSCO	LBIL1891442	1000.000.012.411230.360	MATTS TOWELS	\$80.24
NCB	11/22/2023	1046	ALSCO	LBIL1891443	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$29.61
NCB	11/22/2023	1046	ALSCO	LBIL1891905	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	11/22/2023	1046	ALSCO	LBIL1891909	2110.000.029.430240.350	COVERALLS SHOP	\$116.94
NCB	11/22/2023	1046	ALSCO	LBIL1892855	1000.000.028.450400.359	MSU FLOOR MATTS	\$32.26
NCB	11/22/2023	1046	ALSCO	LBIL1893213	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	11/22/2023	1046	ALSCO	LBIL1895021	1000.000.000.132050.000	CITY SHARE	\$47.55
NCB	11/22/2023	1046	ALSCO	LBIL1895021	1000.000.012.411230.360	MATTS TOWELS	\$80.97
NCB	11/22/2023	1046	ALSCO	LBIL1895022	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$44.65
NCB	11/22/2023	1046	ALSCO	LBIL1895485	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	11/22/2023	1046	ALSCO	LBIL1895489	2110.000.029.430240.350	COVERALLS SHOP	\$105.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/22/2023	1056	ALSCO	LBIL189587	1000.000.000.132050.000	CITY SHARE	\$47.13
NCB	12/22/2023	1056	ALSCO	LBIL189587	1000.000.012.411230.360	MATTS TOWELS	\$80.24
NCB	11/22/2023	1046	ALSCO	LBIL1896762	1000.000.011.411110.350	COVERALLS SHOP	\$23.99
NCB	12/22/2023	1056	ALSCO	LBIL1898588	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$33.84
NCB	12/22/2023	1056	ALSCO	LBIL1899051	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	12/22/2023	1056	ALSCO	LBIL1899055	2110.000.029.430240.350	COVERALLS SHOP	\$114.57
NCB	12/22/2023	1056	ALSCO	LBIL1900017	1000.000.028.450400.359	MSU FLOOR MATTS	\$32.26
NCB	12/22/2023	1056	ALSCO	LBIL1900377	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	12/22/2023	1056	ALSCO	LBIL1902208	1000.000.000.132050.000	CITY SHARE	\$47.13
NCB	12/22/2023	1056	ALSCO	LBIL1902208	1000.000.012.411230.360	MATTS TOWELS	\$80.24
NCB	12/22/2023	1056	ALSCO	LBIL1902209	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$29.62
NCB	12/22/2023	1056	ALSCO	LBIL1902574	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	12/22/2023	1056	ALSCO	LBIL1902577	2110.000.029.430240.350	COVERALLS SHOP	\$109.80
NCB	12/22/2023	1056	ALSCO	LBIL1903964	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	12/22/2023	1056	ALSCO	LBIL1905749	1000.000.000.132050.000	CITY SHARE	\$47.13
NCB	12/22/2023	1056	ALSCO	LBIL1905749	1000.000.012.411230.360	MATTS TOWELS	\$80.24
NCB	12/22/2023	1056	ALSCO	LBIL1905750	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$32.67
NCB	10/27/2023	1039	AMAZON	1K1D-H4M9-36MJ	1000.000.016.411800.210	HP 414A YELLOW TONER	\$114.94
NCB	10/27/2023	1039	AMAZON	1K1D-H4M9-36MJ	1000.000.016.411800.210	HP 414A BLACK TONER	\$78.43
NCB	10/27/2023	1039	AMAZON	1K1D-H4M9-36MJ	1000.000.083.410550.210	W2 FORMS ENVELOPES	\$71.84
Check Total:							\$2,390.57
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.002.410341.210	Office supply	\$67.22
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.005.410540.210	Calendar refills	\$114.41
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.011.411110.210	Office supply	\$147.67
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.011.411110.210	Office supply	\$159.10
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.011.411110.210	Message books and recordable media discs	\$88.21
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.011.411110.210	Office supply	\$33.42
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.011.411110.210	Monthly Prime membership	\$14.99
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.012.411230.220	Charger cord	\$14.99

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100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.014.411600.210	Office supply	\$63.83
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.022.440120.210	Sticky notes	\$24.98
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.022.440120.210	HP ink cartridges	\$65.86
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.023.440110.210	Book Stores	\$7.51
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.028.450400.210	Office supply	\$86.44
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.028.450400.210	Office supply	\$56.95
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.028.450400.210	Office supply	\$104.30
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.096.410810.210	Rotating mouse pad	\$22.98
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.097.410580.212	Sinewave UPS system	\$204.00
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.097.410580.220	Office supply	\$153.46
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.097.410580.220	Office supply	\$11.89
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.097.410580.220	Ethernet adapter	\$7.88
100045	10/12/2023	1036	AMAZON	Sept-23-CC	2110.000.029.430240.220	Monthly Prime membership	\$14.99
100045	10/12/2023	1036	AMAZON	Sept-23-CC	2180.000.038.410331.210	Letter openers	\$15.94
100045	10/12/2023	1036	AMAZON	Sept-23-CC	2285.000.901.450301.200	1st aid kit, air reshener	\$51.59
100045	10/12/2023	1036	AMAZON	Sept-23-CC	2360.000.056.460452.220	Supplies for traveling exhibit	\$101.95
100045	10/12/2023	1036	AMAZON	Sept-23-CC	2360.000.056.460452.220	Supplies for traveling exhibit	\$88.72
100045	10/12/2023	1036	AMAZON	Sept-23-CC	2360.000.056.460452.360	Exhibit supplies	\$37.99
100045	10/12/2023	1036	AMAZON	Sept-23-CC	2976.000.902.440150.210	Sanitizer test tape, chlorine dispenser	\$41.16
100045	10/12/2023	1036	AMAZON	Sept-23-CC	2976.000.902.440150.210	Dual temperature infrared thermocouple	\$87.76
100045	10/12/2023	1036	AMAZON	Sept-23-CC	2979.000.079.440190.210	iPhone charger cable	\$14.99
100045	10/12/2023	1036	AMAZON	Sept-23-CC	2980.003.023.440180.220	CTC DPHHS supplies	\$442.94
100045	10/12/2023	1036	AMAZON	Sept-23-CC	2980.003.023.440180.220	CTC DPHHS Halloween swap activities	\$290.69
Check Total:							\$2,638.81
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.001.410100.210	Apple iPad	\$399.00

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100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.003.410910.210	Office supplies	\$24.25
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.005.410540.213	Black toner for MVD	\$105.78
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.011.411110.210	Office supplies	\$129.90
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.011.411110.210	Monthly Prime membership	\$14.99
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.012.411230.220	Bulbs	\$16.89
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.012.411230.220	Batteries	\$54.15
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.012.411230.220	AA batteries	\$31.88
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.012.411230.220	Batteries and sacks	\$134.93
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.022.440120.210	Annual Prime Membership	\$139.00
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.022.440120.210	HP ink cartridges	\$53.99
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.028.450400.210	Refund	(\$104.30)
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.028.450400.210	Office supplies	\$144.85
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.097.410580.210	White board, desk chair	\$156.49
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.097.410580.210	Wall mounted table	\$90.21
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.097.410580.220	For Rural Fire w/b reimbursed	\$371.99
100171	11/21/2023	1048	AMAZON	Oct-23-CC	2110.000.029.430240.220	Monthly Prime membership	\$14.99
100171	11/21/2023	1048	AMAZON	Oct-23-CC	2180.000.038.410331.210	Fire extinguisher and ratchet straps	\$64.69
100171	11/21/2023	1048	AMAZON	Oct-23-CC	2285.000.902.450301.200	HD Webcam	\$24.00
100171	11/21/2023	1048	AMAZON	Oct-23-CC	2360.000.056.460452.210	Office supplies	\$67.00
100171	11/21/2023	1048	AMAZON	Oct-23-CC	2360.000.056.460452.210	Office supplies	\$120.89
100171	11/21/2023	1048	AMAZON	Oct-23-CC	2382.000.018.420740.220	SAR equipment	\$39.99
100171	11/21/2023	1048	AMAZON	Oct-23-CC	2980.003.023.440180.390	CTC Ambwest	\$148.94
Check Total:							\$2,244.50
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.002.410341.210	Office supply	\$40.87
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.011.411110.210	Monthly Prime membership	\$14.99
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.011.411110.210	Office supply	\$161.54
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.011.411110.210	Office supply	\$202.57
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.012.411230.220	Humidifier for courthouse	\$169.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.014.411600.210	Monthly planner, steno pads, pocket organizer	\$120.90
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.028.450400.210	Planners, white folders	\$44.47
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.028.450400.210	Construction paper, envelopes	\$39.33
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.028.450400.210	Monthly planner, notebook	\$39.32
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.097.410580.220	Internal gaming solid state drive	\$40.17
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.097.410580.220	USB cable	\$9.99
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.097.410580.220	1 Samsung 970 EVO plus, EVO sata, sticky tabs	\$102.31
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.097.410580.220	2 Samsung 970 EVO plus	\$99.98
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.097.410580.220	10 pack mouse pads	\$72.93
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.097.410580.220	2 Samsung 970 EVO plus, 4 EVO sata	\$290.58
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.142.411040.210	Xerox toner cartridges	\$1,536.32
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.142.411040.210	Xerox toner cartridges	\$929.59
100401	12/21/2023	1058	AMAZON	Nov-23-CC	2110.000.029.430240.210	Brother printer	\$499.99
100401	12/21/2023	1058	AMAZON	Nov-23-CC	2110.000.029.430240.220	Monthly Prime membership	\$14.99
100401	12/21/2023	1058	AMAZON	Nov-23-CC	2160.000.034.460210.355	Xmas fair supplies	\$9.99
100401	12/21/2023	1058	AMAZON	Nov-23-CC	2160.000.034.460210.355	Xmas fair kitchen items	\$444.35
100401	12/21/2023	1058	AMAZON	Nov-23-CC	2160.000.034.460210.359	Spotlights sponsored by LRA	\$220.97
100401	12/21/2023	1058	AMAZON	Nov-23-CC	2160.000.034.460210.363	Bus barn replacement opener belt	\$19.95
100401	12/21/2023	1058	AMAZON	Nov-23-CC	2180.000.038.410331.210	Office supply	\$36.35
100401	12/21/2023	1058	AMAZON	Nov-23-CC	2300.000.018.420110.220	Lithium battery	\$50.26
100401	12/21/2023	1058	AMAZON	Nov-23-CC	2300.000.019.420230.210	Ink pad for Trodat Printy	\$21.45
100401	12/21/2023	1058	AMAZON	Nov-23-CC	2360.000.056.460452.360	Buid maintenance	\$332.17
100401	12/21/2023	1058	AMAZON	Nov-23-CC	2980.003.023.440180.220	Office supply	\$379.90

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
						Check Total:	\$5,946.22
100338	12/21/2023	1057	AMERICAN AUTOMOTIVE LLC	5674	2300.000.018.420110.360	14-01 VEHICLE REPAIRS	\$1,952.73
						Check Total:	\$1,952.73
99981	10/12/2023	1035	AMERIGAS PROPANE LP	3154698229	2850.000.099.420750.360	PROPANE MYERS LIV PEAK CELL	\$661.04
						Check Total:	\$661.04
100236	12/06/2023	1054	AMERIGAS PROPANE LP	3157307701	1000.000.046.411230.340	PROPANE ARCH PARK	\$648.89
						Check Total:	\$648.89
100339	12/21/2023	1057	AMERIGAS PROPANE LP	3158490301	1000.000.046.411230.340	PROPANE OLD DEPOT	\$702.61
						Check Total:	\$702.61
100340	12/21/2023	1057	ANN ALLEN, COURT REPORTER	DA-23-0663	1000.000.011.411110.350	TRANSCRIPTIONS	\$764.15
						Check Total:	\$764.15
99982	10/12/2023	1035	APG YELLOWSTONE NEWS	052373280	5410.000.132.430820.330	ADD FOR SOLID WSTE BURN	\$52.00
99982	10/12/2023	1035	APG YELLOWSTONE NEWS	421886	1000.000.010.410660.331	NOTICE OF CLOSE OF REG 2023 MUNICIPAL	\$108.00
99982	10/12/2023	1035	APG YELLOWSTONE NEWS	423013	1000.000.010.410660.331	NOTICE OF COMMISSION TO APPOINT	\$144.00
99982	10/12/2023	1035	APG YELLOWSTONE NEWS	430576	1000.000.010.410660.331	NOTICE OF POLITICAL SUBDIVISION 2023	\$72.00
						Check Total:	\$376.00
100171	11/21/2023	1048	APG YELLOWSTONE NEWS	Oct-23-CC	1000.000.010.410660.331	Election publication 2023 municipal	\$1,183.60
						Check Total:	\$1,183.60
100173	11/20/2023	1047	APG YELLOWSTONE NEWS	426092	1000.000.083.410550.350	ADVERTISEMENT BUDGET AMENDMENTS	\$72.00
100173	11/20/2023	1047	APG YELLOWSTONE NEWS	428803	2260.008.911.460221.920	ADVERTISEMENT BUDGET AMENDMENTS	\$144.00
100173	11/20/2023	1047	APG YELLOWSTONE NEWS	430239	2250.000.047.431200.330	LEGAL FOR FDP-24-23	\$48.00
						Check Total:	\$264.00
100237	12/06/2023	1054	APG YELLOWSTONE NEWS	325875 06-1023	2285.000.901.450301.330	WRT MONTHLY AD	\$204.30
100237	12/06/2023	1054	APG YELLOWSTONE NEWS	443379	2250.000.047.431200.330	LEGAL FOR FDP-25-23	\$48.00
100237	12/06/2023	1054	APG YELLOWSTONE NEWS	446195	2250.000.047.431200.330	LEGAL FOR FDP-26-23	\$48.00

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
100237	12/06/2023	1054	APG YELLOWSTONE NEWS	452755	1000.000.083.410550.330	ADVERTISEMENT BUDGET AMENDMENTS	\$72.00
Check Total:							\$372.30
100174	11/20/2023	1047	ARCASEARCH	40026-02	2393.000.003.410930.220	SURVEY FIELD BOOK BAL	\$10,813.75
Check Total:							\$10,813.75
100341	12/21/2023	1057	ARCASEARCH	26883-14	2393.000.003.410930.350	ANNUAL HOASTNG FOR FEE FOR RESEARCH	\$3,433.00
Check Total:							\$3,433.00
100048	10/26/2023	1040	ARCHER BIOLOGICALS, LLC	1075	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	\$1,839.35
Check Total:							\$1,839.35
100105	11/09/2023	1045	ARCHER BIOLOGICALS, LLC	1076	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	\$2,435.14
Check Total:							\$2,435.14
100342	12/21/2023	1057	ARCHER BIOLOGICALS, LLC	1079	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING NOV	\$2,423.54
Check Total:							\$2,423.54
100238	12/06/2023	1054	ARTHUN LIVESTOCK INC	7468	2250.000.000.341070.000	REFUND FOR ERROR SUBMITTED SE-26-23	\$200.00
Check Total:							\$200.00
100343	12/21/2023	1057	ARTHUN RANCH	3304	2841.006.028.431100.357	\$8,125 X .50% SV E CMA NWTF GRANT	\$3,562.50
Check Total:							\$3,562.50
99983	10/12/2023	1035	ARTISTIC LANDSCAPING	8091	2360.000.056.460452.360	MUSEUM MOWING	\$300.00
99983	10/12/2023	1035	ARTISTIC LANDSCAPING	8134	1000.000.000.132050.000	CITY SHARE	\$99.90
99983	10/12/2023	1035	ARTISTIC LANDSCAPING	8134	1000.000.012.411230.360	COURTHOUSE MOWING	\$170.10
99983	10/12/2023	1035	ARTISTIC LANDSCAPING	8135	1000.000.011.411110.350	SEPTEMBER LAWN MOWING	\$150.00
Check Total:							\$720.00
100049	10/26/2023	1040	ARTISTIC LANDSCAPING	8256	1000.000.011.411110.350	ATTORNEY IRRIGATION WINTERIZED	\$90.00
100049	10/26/2023	1040	ARTISTIC LANDSCAPING	8257	1000.000.000.132050.000	CITY SHARE	\$66.60
100049	10/26/2023	1040	ARTISTIC LANDSCAPING	8257	1000.000.012.411230.360	WINTERIZED SPRINKLER	\$113.40

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
100049	10/26/2023	1040	ARTISTIC LANDSCAPING	8269	1000.000.000.132050.000	CITY SHARE	\$33.30
100049	10/26/2023	1040	ARTISTIC LANDSCAPING	8269	1000.000.012.411230.360	MOWING	\$56.70
100049	10/26/2023	1040	ARTISTIC LANDSCAPING	8270	1000.000.011.411110.350	MOWING OCTOBER	\$50.00
100049	10/26/2023	1040	ARTISTIC LANDSCAPING	8271	2360.000.056.460452.360	MOWING OCTOBER	\$60.00
Check Total:							\$470.00
100106	11/09/2023	1045	ARTISTIC LANDSCAPING	8127	1000.000.046.411230.350	WINTERIZE ARCH PARK	\$400.00
100106	11/09/2023	1045	ARTISTIC LANDSCAPING	8258	2160.000.034.460210.350	WINTERIZE FG SHOW GRASS	\$60.00
Check Total:							\$460.00
100239	12/06/2023	1054	ARTISTIC LANDSCAPING	8136	2360.000.056.460452.360	MOWING OCTOBER	\$240.00
Check Total:							\$240.00
100344	12/21/2023	1057	ARTISTIC LANDSCAPING	8389	1000.000.000.132050.000	CITY SHARE	\$451.40
100344	12/21/2023	1057	ARTISTIC LANDSCAPING	8389	1000.000.012.411230.360	CLEANUP	\$768.60
Check Total:							\$1,220.00
100050	10/26/2023	1040	ASPEN	2012-04-2023	2260.000.000.211000.000	JUL-SEP23 WAGES CRISIS	\$1,076.30
Check Total:							\$1,076.30
100107	11/09/2023	1045	ASPLUND ENTERPRISES	901	2100.000.061.460500.730	SGWU WATER PROJECT	\$30,000.00
Check Total:							\$30,000.00
100401	12/21/2023	1058	ASSN OF STATE FLOODPLAIN MANAGERS INC	Nov-23-CC	2250.000.047.431200.380	Floodplain training LM	\$305.00
100401	12/21/2023	1058	ASSN OF STATE FLOODPLAIN MANAGERS INC	Nov-23-CC	2250.000.047.431200.380	CFM renewal LM	\$80.00
Check Total:							\$385.00
100345	12/21/2023	1057	AVERYS ART WORX	20231117	1000.000.001.410100.350	POOR FARM INFORMATIONAL SIGN	\$300.00
100345	12/21/2023	1057	AVERYS ART WORX	20231117	1000.000.058.460460.350	POOR FARM INFORMATIONAL SIGN	\$400.00
Check Total:							\$700.00
NCB	11/10/2023	1044	AWTI 3RD EYECAM	12018870RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00
NCB	12/07/2023	1053	AWTI 3RD EYECAM	12025846RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00
Check Total:							\$440.00
100108	11/09/2023	1045	BALD MOUNTAIN LAWNCARE	202181	1000.000.046.411230.350	ACH PARK MOWING X 4TURN OFF SPRINKLERS	\$1,132.00
100108	11/09/2023	1045	BALD MOUNTAIN LAWNCARE	202211	1000.000.046.411230.350	ACH PARK MOWING X 4	\$1,132.00

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
100108	11/09/2023	1045	BALD MOUNTAIN LAWNCARE	202231	1000.000.046.411230.350	ACH PARK MOWING X 1 OCT	\$283.00
Check Total:							\$2,547.00
100175	11/20/2023	1047	BARBARA GREEN	14940	2841.005.028.431100.357	MILL CREEK EAST CWMA NWTF GRANT 50%	\$296.40
Check Total:							\$296.40
100045	10/12/2023	1036	BARGREEN ELLINGSON	Sept-23-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
Check Total:							\$115.00
100051	10/26/2023	1040	BARGREEN ELLINGSON	011163674	2300.000.019.420230.220	DESCALER	\$44.00
Check Total:							\$44.00
100171	11/21/2023	1048	BARGREEN ELLINGSON	Oct-23-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
Check Total:							\$115.00
100176	11/20/2023	1047	BARGREEN ELLINGSON	011199187	2300.000.019.420230.220	DESCALER	\$44.00
Check Total:							\$44.00
100401	12/21/2023	1058	BARGREEN ELLINGSON	Nov-23-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
Check Total:							\$115.00
100045	10/12/2023	1036	BEST WESTERN PREMIER-HELENA	Sept-23-CC	1000.000.014.411600.370	Training lodging	\$220.70
100045	10/12/2023	1036	BEST WESTERN PREMIER-HELENA	Sept-23-CC	2300.000.018.420110.370	Lodging Brad B	\$117.56
100045	10/12/2023	1036	BEST WESTERN PREMIER-HELENA	Sept-23-CC	2978.000.023.440110.370	Lodging Juanita	\$235.12
Check Total:							\$573.38
NCB	10/27/2023	1039	BILLI TAYLOR	20231006	2980.003.023.440180.390	COSTUMES HALLOWEEN SWAP CTC	\$86.30
NCB	10/27/2023	1039	BILLI TAYLOR	20231011	2980.003.023.440180.370	REIMBURESMENT TRAVEL	\$66.54
NCB	11/10/2023	1044	BILLI TAYLOR	20231028	2980.003.023.440180.390	REIMBURESMENT HELIUM TANK	\$22.49
NCB	11/10/2023	1044	BILLI TAYLOR	20231028	2980.003.023.440180.390	TOOTHBRUSHES CP TRUNK TREAT	\$29.26
Check Total:							\$204.59
100052	10/26/2023	1040	BILLION AUTO GROUP	2252	2300.000.018.420110.360	2020 RAM2500 20-02 REPAIR	\$426.92
Check Total:							\$426.92

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
99984	10/12/2023	1035	BLACKFOOT	OCT23	1000.000.000.132050.000	COL Ph/Int 50%-OCT-23	\$3,024.56
99984	10/12/2023	1035	BLACKFOOT	OCT23	1000.000.000.132050.000	COL Ph/Int Oth Sites-OCT-23	\$3,074.72
99984	10/12/2023	1035	BLACKFOOT	OCT23	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - OCT-23	\$384.89
99984	10/12/2023	1035	BLACKFOOT	OCT23	1000.000.000.132070.000	Library Ph/Internet - SEP-23	\$426.93
99984	10/12/2023	1035	BLACKFOOT	OCT23	1000.000.001.410100.342	County Phn-57%-OCT-23	\$71.34
99984	10/12/2023	1035	BLACKFOOT	OCT23	1000.000.011.411110.342	Cty Atty Ph/Int-OCT-23	\$656.69
99984	10/12/2023	1035	BLACKFOOT	OCT23	1000.000.097.410580.340	County Intrnt-OCT-23	\$2,616.22
99984	10/12/2023	1035	BLACKFOOT	OCT23	2110.000.029.430240.342	Rd Shop Ph/Int-OCT-23	\$193.55
99984	10/12/2023	1035	BLACKFOOT	OCT23	2160.000.034.460210.342	Fairgrds Ph/Int-OCT-23	\$656.69
99984	10/12/2023	1035	BLACKFOOT	OCT23	2180.000.038.410331.342	Distr Ct Phn-6%-OCT-23	\$6.90
99984	10/12/2023	1035	BLACKFOOT	OCT23	2250.000.047.411010.342	Plan Phn-2%-OCT-23	\$2.30
99984	10/12/2023	1035	BLACKFOOT	OCT23	2300.000.018.420110.342	PCSO Phn-10%-OCT-23	\$12.66
99984	10/12/2023	1035	BLACKFOOT	OCT23	2300.000.019.420230.342	Det Phn-4%-OCT-23	\$4.60
99984	10/12/2023	1035	BLACKFOOT	OCT23	2360.000.056.460452.342	Museum Ph/Int-OCT-23	\$601.39
99984	10/12/2023	1035	BLACKFOOT	OCT23	2382.000.018.420740.342	SAR Ph/Int-OCT-23	\$656.69
99984	10/12/2023	1035	BLACKFOOT	OCT23	2850.000.099.420750.342	911 Phone-2%-OCT-23	\$2.30
99984	10/12/2023	1035	BLACKFOOT	OCT23	2870.000.011.411130.342	VicWit Phn-1%-OCT-23	\$1.15
99984	10/12/2023	1035	BLACKFOOT	OCT23	2900.000.089.411300.342	State Phn-9%-OCT-23	\$11.51
99984	10/12/2023	1035	BLACKFOOT	OCT23	2900.000.089.411300.350	PILT-All Constr-OCT-23	\$865.00
99984	10/12/2023	1035	BLACKFOOT	OCT23	2958.000.020.420600.342	OEM Phn-6%-OCT-23	\$8.05
99984	10/12/2023	1035	BLACKFOOT	OCT23	2975.000.902.440100.342	Health Phn-3%-OCT-23	\$3.45
99984	10/12/2023	1035	BLACKFOOT	OCT23	5410.000.130.430820.342	Transfr St Ph/Int-OCT-23	\$193.55
Check Total:							\$13,475.14
100177	11/20/2023	1047	BLACKFOOT	NOV23	1000.000.000.132050.000	COL Ph/Int 50%-NOV-23	\$3,024.56
100177	11/20/2023	1047	BLACKFOOT	NOV23	1000.000.000.132050.000	COL Ph/Int Oth Sites-NOV-23	\$3,074.72

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
100177	11/20/2023	1047	BLACKFOOT	NOV23	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - NOV-23	\$384.89
100177	11/20/2023	1047	BLACKFOOT	NOV23	1000.000.000.132070.000	Library Ph/Internet - NOV-23	\$426.93
100177	11/20/2023	1047	BLACKFOOT	NOV23	1000.000.001.410100.342	County Phn-57%-NOV-23	\$71.34
100177	11/20/2023	1047	BLACKFOOT	NOV23	1000.000.011.411110.342	Cty Atty Ph/Int-NOV-23	\$656.69
100177	11/20/2023	1047	BLACKFOOT	NOV23	1000.000.097.410580.340	County Intrnt-NOV-23	\$2,616.22
100177	11/20/2023	1047	BLACKFOOT	NOV23	2110.000.029.430240.342	Rd Shop Ph/Int-NOV-23	\$193.55
100177	11/20/2023	1047	BLACKFOOT	NOV23	2160.000.034.460210.342	Fairgrds Ph/Int-NOV-23	\$656.69
100177	11/20/2023	1047	BLACKFOOT	NOV23	2180.000.038.410331.342	Distr Ct Phn-6%-NOV-23	\$6.90
100177	11/20/2023	1047	BLACKFOOT	NOV23	2250.000.047.411010.342	Plan Phn-2%-NOV-23	\$2.30
100177	11/20/2023	1047	BLACKFOOT	NOV23	2300.000.018.420110.342	PCSO Phn-10%-NOV-23	\$12.66
100177	11/20/2023	1047	BLACKFOOT	NOV23	2300.000.019.420230.342	Det Phn-4%-NOV-23	\$4.60
100177	11/20/2023	1047	BLACKFOOT	NOV23	2360.000.056.460452.342	Museum Ph/Int-NOV-23	\$601.39
100177	11/20/2023	1047	BLACKFOOT	NOV23	2382.000.018.420740.342	SAR Ph/Int-NOV-23	\$656.69
100177	11/20/2023	1047	BLACKFOOT	NOV23	2850.000.099.420750.342	911 Phone-2%-NOV-23	\$2.30
100177	11/20/2023	1047	BLACKFOOT	NOV23	2870.000.011.411130.342	VicWit Phn-1%-NOV-23	\$1.15
100177	11/20/2023	1047	BLACKFOOT	NOV23	2900.000.089.411300.342	State Phn-9%-NOV-23	\$11.51
100177	11/20/2023	1047	BLACKFOOT	NOV23	2900.000.089.411300.350	PILT-All Constr-NOV-23	\$865.00
100177	11/20/2023	1047	BLACKFOOT	NOV23	2958.000.020.420600.342	OEM Phn-6%-NOV-23	\$8.05
100177	11/20/2023	1047	BLACKFOOT	NOV23	2975.000.902.440100.342	Health Phn-3%-NOV-23	\$3.45
100177	11/20/2023	1047	BLACKFOOT	NOV23	5410.000.130.430820.342	Transfr St Ph/Int-NOV-23	\$193.55
Check Total:							\$13,475.14
100346	12/21/2023	1057	BLACKFOOT	DEC23	1000.000.000.132050.000	COL Ph/Int 50%-DEC-23	\$3,024.56
100346	12/21/2023	1057	BLACKFOOT	DEC23	1000.000.000.132050.000	COL Ph/Int Oth Sites-DEC-23	\$3,074.72
100346	12/21/2023	1057	BLACKFOOT	DEC23	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - DEC-23	\$384.89
100346	12/21/2023	1057	BLACKFOOT	DEC23	1000.000.000.132070.000	Library Ph/Internet - NOV-23	\$426.93

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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
100346	12/21/2023	1057	BLACKFOOT	DEC23	1000.000.001.410100.342	County Phn-57%-DEC-23	\$71.34
100346	12/21/2023	1057	BLACKFOOT	DEC23	1000.000.011.411110.342	Cty Atty Ph/Int-DEC-23	\$656.69
100346	12/21/2023	1057	BLACKFOOT	DEC23	1000.000.097.410580.340	County Intrnt-DEC-23	\$2,616.22
100346	12/21/2023	1057	BLACKFOOT	DEC23	2110.000.029.430240.342	Rd Shop Ph/Int-DEC-23	\$651.11
100346	12/21/2023	1057	BLACKFOOT	DEC23	2160.000.034.460210.342	Fairgrds Ph/Int-DEC-23	\$656.69
100346	12/21/2023	1057	BLACKFOOT	DEC23	2180.000.038.410331.342	Distr Ct Phn-6%-DEC-23	\$6.90
100346	12/21/2023	1057	BLACKFOOT	DEC23	2250.000.047.411010.342	Plan Phn-2%-DEC-23	\$2.30
100346	12/21/2023	1057	BLACKFOOT	DEC23	2300.000.018.420110.342	PCSO Phn-10%-DEC-23	\$12.66
100346	12/21/2023	1057	BLACKFOOT	DEC23	2300.000.019.420230.342	Det Phn-4%-DEC-23	\$4.60
100346	12/21/2023	1057	BLACKFOOT	DEC23	2360.000.056.460452.342	Museum Ph/Int-DEC-23	\$601.39
100346	12/21/2023	1057	BLACKFOOT	DEC23	2382.000.018.420740.342	SAR Ph/Int-DEC-23	\$656.69
100346	12/21/2023	1057	BLACKFOOT	DEC23	2850.000.099.420750.342	911 Phone-2%-DEC-23	\$2.30
100346	12/21/2023	1057	BLACKFOOT	DEC23	2870.000.011.411130.342	VicWit Phn-1%-DEC-23	\$1.15
100346	12/21/2023	1057	BLACKFOOT	DEC23	2900.000.089.411300.342	State Phn-9%-DEC-23	\$11.51
100346	12/21/2023	1057	BLACKFOOT	DEC23	2900.000.089.411300.350	PILT-All Constr-DEC-23	\$865.00
100346	12/21/2023	1057	BLACKFOOT	DEC23	2958.000.020.420600.342	OEM Phn-6%-DEC-23	\$8.05
100346	12/21/2023	1057	BLACKFOOT	DEC23	2975.000.902.440100.342	Health Phn-3%-DEC-23	\$3.45
100346	12/21/2023	1057	BLACKFOOT	DEC23	5410.000.130.430820.342	Transfr St Ph/Int-DEC-23	\$193.55
Check Total:							\$13,932.70
100109	11/09/2023	1045	BOB BARKER COMPANY, INC	INV1950931	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$100.16
100109	11/09/2023	1045	BOB BARKER COMPANY, INC	INV1951225	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$148.25
Check Total:							\$248.41
100178	11/20/2023	1047	BOB BARKER COMPANY, INC	V345351INV1958379	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$102.20
Check Total:							\$102.20
100240	12/06/2023	1054	BOB BARKER COMPANY, INC	INV1961051	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$255.50
Check Total:							\$255.50

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
100347	12/21/2023	1057	BOB BARKER COMPANY, INC	INV1966554	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$501.74	
100347	12/21/2023	1057	BOB BARKER COMPANY, INC	INV1966954	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$32.58	
							Check Total:	\$534.32
100045	10/12/2023	1036	BOUND TREE MEDICAL LLC	Sept-23-CC	2300.000.018.420110.220	Medical supplies	\$186.59	
							Check Total:	\$186.59
100171	11/21/2023	1048	BOZEMAN TROPHY & ENGRAVING	Oct-23-CC	1000.000.012.411230.220	Name plates	\$24.00	
							Check Total:	\$24.00
100348	12/21/2023	1057	BOZEMAN TROPHY & ENGRAVING	27649	1000.000.012.411230.220	NAME PLATES	\$24.00	
100348	12/21/2023	1057	BOZEMAN TROPHY & ENGRAVING	27746	2300.000.018.420110.220	RETIRMENT PLAQUE JAY O	\$97.75	
							Check Total:	\$121.75
100241	12/06/2023	1054	BRANDON B CARPENTER	20231114	1000.000.002.410341.350	PRO TEM JUDGE CASE TK-23-3251	\$329.19	
							Check Total:	\$329.19
99985	10/12/2023	1035	BRIDGER GARAGE DOOR CO INC	31244	2110.000.029.430240.220	REPAIR ROAD DEPARTMENT DOOR	\$300.00	
							Check Total:	\$300.00
100053	10/26/2023	1040	BROADWATER COUNTY SHERIFF'S OFFICE	IN202300192	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$1,242.00	
							Check Total:	\$1,242.00
100179	11/20/2023	1047	BROADWATER COUNTY SHERIFF'S OFFICE	IN202300216	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$276.00	
							Check Total:	\$276.00
100349	12/21/2023	1057	BROADWATER COUNTY SHERIFF'S OFFICE	IN202300245	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$897.00	
							Check Total:	\$897.00
100242	12/06/2023	1054	BUTTE CARES	Q1 FY24	2800.000.055.440540.350	FIRST FY24 PAYMENT SUD TAX 20% \$13895.00	\$2,779.00	
							Check Total:	\$2,779.00

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
100054	10/26/2023	1040	CANON FINANCIAL SERVICES INC	31409566	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
100054	10/26/2023	1040	CANON FINANCIAL SERVICES INC	31409567	1000.000.083.410550.530	LEASE DX 47351 ACCOUNTING	\$71.60
100054	10/26/2023	1040	CANON FINANCIAL SERVICES INC	31409568	1000.000.016.411800.533	LEASE DX 47511 COPY	\$173.21
Check Total:							\$299.77
100243	12/06/2023	1054	CANON FINANCIAL SERVICES INC	31583643	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
100243	12/06/2023	1054	CANON FINANCIAL SERVICES INC	31583644	1000.000.083.410550.530	LEASE DX 47351 ACCOUNTING	\$71.60
100243	12/06/2023	1054	CANON FINANCIAL SERVICES INC	31583645	1000.000.016.411800.533	LEASE DX 47511 COPY	\$173.21
Check Total:							\$299.77
100180	11/20/2023	1047	CAROL DYER	23-007	2841.005.028.431100.357	MILL CREEK EAST CWMA NWTf GRANT 50%	\$250.00
Check Total:							\$250.00
NCB	12/22/2023	1056	Employee Vendor	20231205	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$36.81
Check Total:							\$36.81
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	590101	2110.000.029.430240.220	ANTIFREEZE	\$22.79
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	591435	2300.000.018.420110.232	MINI BULB 20-02	\$7.34
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	591507	2300.000.018.420110.232	XTRACLEAR MOLDING RETAINER 18-03	\$16.69
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	591649	2110.000.029.430240.220	CONSPICUITY TAPE	\$242.24
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	591650	2110.000.029.430240.220	REFIL TAPE KIT	\$16.14
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	591708	2110.000.029.430240.220	BATTERY	\$172.42
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	591711	2110.000.029.430240.220	HOLDDOWN BOLTS	\$5.55
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	591712	2110.000.029.430240.220	WIRE GROMETS	\$6.34
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	591801	2110.000.029.430240.220	TOGGLE BOOT	\$19.02
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	592131	2300.000.018.420110.232	COOLANT CAP 18-03	\$19.77
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	592271	2110.000.029.430240.220	FUSE HOLDER	\$6.15

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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
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	592319	2840.000.175.431100.230	WIRE PROTECTOR FOR SPRAYER	\$24.99
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	592530	2110.000.029.430240.220	FUSE	\$3.57
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	592833	5410.000.132.430820.220	MISC FLUIDS	\$206.98
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	592945	2110.000.029.430240.220	OIL FILTER	\$10.48
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	593258	2110.000.029.430240.220	INJ CLEANER	\$176.52
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	593297	2300.000.018.420110.232	WIPER BLADES 23-01	\$50.90
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	593400	5410.000.132.430820.220	FILTERS	\$2.62
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	593535	2285.005.903.450301.360	WIPER BLADES WRO1 /WR03, DUCT TAPE	\$86.39
Check Total:							\$1,096.90
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	594049	2110.000.029.430240.220	MIRROR	\$61.16
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	594138	2110.000.029.430240.220	WIPER BLADES	\$84.49
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	594331	2110.000.029.430240.220	LIGHT	\$13.38
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	594384	2110.000.029.430240.220	HYD FILTER FUEL	\$84.64
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	594579	2110.000.029.430240.220	AIR FILTER	\$64.38
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	594963	2110.000.029.430240.220	SHOP PARTS	\$113.46
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	595056	2110.000.029.430240.220	FUEL ELEMENT	\$136.46
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	595218	2958.000.020.420600.200	MINI BULB	\$6.64
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	595384	2110.000.029.430240.220	COUPLER FITTING	\$130.00
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	595455	2110.000.029.430240.220	MIRROR EXACT FIT	\$63.47
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	595473	2110.000.029.430240.220	BATTERY	\$225.10
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	595541	2110.000.029.430240.220	DIESEL FUEL SUPPLEMENT	\$179.76
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	595811	2110.000.029.430240.220	FUEL ANTI FREEZE	\$159.98
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	595977	2110.000.029.430240.220	3/4 DR TD RTCHT	\$95.67
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	596223	2170.000.162.430310.220	SNOW PLOW DEF 4 2.5 GAL MISSION AW 32 5 GAL	\$77.24
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	596294	2110.000.029.430240.220	WIPERS	\$26.78
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	596699	2170.000.162.430310.220	SNOW PLOW PART MISSION AW 32 5 GAL	\$63.50

Park County

Disbursement Detail Listing

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Date Range: 10/01/2023 - 12/31/2023

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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
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	596910	2110.000.029.430240.220	MINI BULB	\$17.16
Check Total:							\$1,603.27
100350	12/21/2023	1057	CARQUEST OF LIVINGSTON	596221	2110.000.029.430240.220	XTRACLEAR	\$26.78
100350	12/21/2023	1057	CARQUEST OF LIVINGSTON	597024	2110.000.029.430240.220	DEGREASER WIPE	\$16.99
100350	12/21/2023	1057	CARQUEST OF LIVINGSTON	597034	2900.000.147.411800.350	FLUID PLUGS	\$60.14
100350	12/21/2023	1057	CARQUEST OF LIVINGSTON	597530	2110.000.029.430240.220	HEADLAMP	\$15.04
100350	12/21/2023	1057	CARQUEST OF LIVINGSTON	597531	2110.000.029.430240.220	BLACK RUBBER FLAP	\$46.52
100350	12/21/2023	1057	CARQUEST OF LIVINGSTON	597591	5410.000.132.430820.230	WIPER BLADES	\$50.90
100350	12/21/2023	1057	CARQUEST OF LIVINGSTON	597645	5410.000.132.430820.230	HEADLIGHTS	\$130.52
100350	12/21/2023	1057	CARQUEST OF LIVINGSTON	597655	5410.000.132.430820.230	HEADLAMPS	\$38.58
100350	12/21/2023	1057	CARQUEST OF LIVINGSTON	597996	2110.000.029.430240.220	FLUID PLUGS	\$69.36
100350	12/21/2023	1057	CARQUEST OF LIVINGSTON	598121	2110.000.029.430240.220	MINI BULB	\$9.70
100350	12/21/2023	1057	CARQUEST OF LIVINGSTON	598364	2300.000.018.420110.232	RAINX DEICER 21-01 & 21-03	\$12.86
100350	12/21/2023	1057	CARQUEST OF LIVINGSTON	598632	2110.000.029.430240.220	BREAKER BAR	\$34.03
100350	12/21/2023	1057	CARQUEST OF LIVINGSTON	599268	2110.000.029.430240.220	AIR FILTERS	\$14.68
100350	12/21/2023	1057	CARQUEST OF LIVINGSTON	599269	2110.000.029.430240.220	AIR FILTERS	\$14.68
Check Total:							\$540.78
100110	11/09/2023	1045	CCSG WATER & SEWER	20230930	2100.000.061.460500.730	SEWER OPS SERVICES REQ 1	\$1,458.35
100110	11/09/2023	1045	CCSG WATER & SEWER	20231031	2100.000.061.460500.730	ADVANCE APPROVED BY COMMISSIONERS	\$2,000.00
100110	11/09/2023	1045	CCSG WATER & SEWER	AM-22-0068 GRANT #4	2100.000.061.460500.730	REQUEST #4 MAG #22-0068 GRANT	\$61,275.83
Check Total:							\$64,734.18
NCB	10/27/2023	1039	CENTURY COMPANIES INC	2-GARD AIR	4670.003.162.430310.350	GARD - RUNWAY	\$336,979.48
NCB	11/22/2023	1046	CENTURY COMPANIES INC	3-GARD AIR	4670.003.162.430310.350	GARD - RUNWAY	\$49,471.98
NCB	12/07/2023	1053	CENTURY COMPANIES INC	AIP 018 #5	4670.000.000.202100.000	RETAINAGE LIV AIRPORT IMPROV AIP	\$11,880.00
NCB	12/07/2023	1053	CENTURY COMPANIES INC	AIP 018 #5	4670.006.162.430310.900	LIV AIRPORT IMPROV AIP 3-30-0051-018-2023	\$23,975.82
Check Total:							\$422,307.28

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
100055	10/26/2023	1040	CENTURYLINK	OCT 23 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS CITY SHARE	\$9.47
100055	10/26/2023	1040	CENTURYLINK	OCT 23 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$41.74
100055	10/26/2023	1040	CENTURYLINK	OCT 23 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$349.80
100055	10/26/2023	1040	CENTURYLINK	OCT 23 MISC	2110.000.029.430240.342	ROAD	\$102.50
100055	10/26/2023	1040	CENTURYLINK	OCT 23 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$139.48
100055	10/26/2023	1040	CENTURYLINK	OCT 23 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$51.46
100055	10/26/2023	1040	CENTURYLINK	OCT 23 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,723.73
100055	10/26/2023	1040	CENTURYLINK	OCT 23 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$69.89
Check Total:							\$3,488.07
100244	12/06/2023	1054	CENTURYLINK	NOV 23 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS CITY SHARE	\$9.47
100244	12/06/2023	1054	CENTURYLINK	NOV 23 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$41.74
100244	12/06/2023	1054	CENTURYLINK	NOV 23 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$349.80
100244	12/06/2023	1054	CENTURYLINK	NOV 23 MISC	2110.000.029.430240.342	ROAD	\$102.48
100244	12/06/2023	1054	CENTURYLINK	NOV 23 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$139.48
100244	12/06/2023	1054	CENTURYLINK	NOV 23 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$51.46
100244	12/06/2023	1054	CENTURYLINK	NOV 23 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,740.59
100244	12/06/2023	1054	CENTURYLINK	NOV 23 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$69.89
Check Total:							\$3,504.91
100056	10/26/2023	1040	CENTURYLINK BUSINESS SERVICES	660731845	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$14.36
100056	10/26/2023	1040	CENTURYLINK BUSINESS SERVICES	660731845	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$22.32
Check Total:							\$36.68
100245	12/06/2023	1054	CENTURYLINK BUSINESS SERVICES	664721348	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$5.03
100245	12/06/2023	1054	CENTURYLINK BUSINESS SERVICES	664721348	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$7.76
Check Total:							\$12.79

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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
100246	12/06/2023	1054	CHAMBER OF COMMERCE, COLTER PASS	CY 23 EXEC DIR 3	2100.000.061.460500.730	PAYROLL – EXECUTIVE DIRECTOR	\$6,402.14
Check Total:							\$6,402.14
100045	10/12/2023	1036	CHARTER COMMUNICATIONS	Sept-23-CC	1000.000.028.450400.342	Phone and internet	\$311.94
100045	10/12/2023	1036	CHARTER COMMUNICATIONS	Sept-23-CC	2140.000.032.431100.342	Phone and internet	\$77.98
Check Total:							\$389.92
100171	11/21/2023	1048	CHARTER COMMUNICATIONS	Oct-23-CC	1000.000.028.450400.342	Phone and internet	\$311.94
100171	11/21/2023	1048	CHARTER COMMUNICATIONS	Oct-23-CC	2140.000.032.431100.342	Phone and internet	\$77.98
Check Total:							\$389.92
100401	12/21/2023	1058	CHARTER COMMUNICATIONS	Nov-23-CC	1000.000.028.450400.342	Phone and internet	\$311.94
100401	12/21/2023	1058	CHARTER COMMUNICATIONS	Nov-23-CC	2140.000.032.431100.342	Phone and internet	\$77.98
Check Total:							\$389.92
100057	10/26/2023	1040	CITY OF LIVINGSTON	4336	5410.000.132.430820.350	COL RECYCLING	\$1,500.00
100057	10/26/2023	1040	CITY OF LIVINGSTON	NOV 24	2900.000.018.420110.350	COL DISPATCH	\$41,034.25
Check Total:							\$42,534.25
100111	11/09/2023	1045	CITY OF LIVINGSTON	PAR00001 1017	2300.000.019.420230.351	ALS EMERGENCY SERVICES	\$1,650.00
100111	11/09/2023	1045	CITY OF LIVINGSTON	Q1 LIBAMB	2220.000.091.460110.790	4TH QTR LIBRARY COUNTY TAXES	\$23,355.21
100111	11/09/2023	1045	CITY OF LIVINGSTON	Q1 LIBAMB	2230.000.035.420730.700	4TH QTR AMBULANCE COUNTY TAXES	\$27,565.37
Check Total:							\$52,570.58
100182	11/20/2023	1047	CITY OF LIVINGSTON	DEC 24	2900.000.018.420110.350	COL DISPATCH	\$41,034.25
Check Total:							\$41,034.25
100247	12/06/2023	1054	CITY OF LIVINGSTON	4458	2975.004.000.440140.350	WASTE WATER SAMPLES COLLECTION	\$750.00
Check Total:							\$750.00
100351	12/21/2023	1057	CITY OF LIVINGSTON	JAN 24	2900.000.018.420110.350	COL DISPATCH	\$41,034.25
Check Total:							\$41,034.25
100248	12/06/2023	1054	CIVIL AIR PATROL MAGAZINE	TT1421747	2300.000.018.420110.350	ADVETISEMANT	\$65.00
Check Total:							\$65.00
100249	12/06/2023	1054	COAST TO COAST COMPUTER PRODUCTS	A2610990	2300.000.019.420230.210	TONER FOR PRINTERS	\$336.17
Check Total:							\$336.17

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	10/13/2023	1034	COLETTE DAIGLE-BERG	20230926	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	\$160.48	
							Check Total:	\$160.48
100058	10/26/2023	1040	COMMUNITY COUNCIL, COLTER PASS,	REQ # 1	2100.000.061.460500.730	BUILDING OPERATIONS OTHER EXPENSE	\$4,965.04	
100058	10/26/2023	1040	COMMUNITY COUNCIL, COLTER PASS,	REQ # 1 SHAKE	2100.000.061.460500.730	SHAKESHERE IN THE PARK	\$1,390.00	
100058	10/26/2023	1040	COMMUNITY COUNCIL, COLTER PASS,	REQ # 2	2100.000.061.460500.730	BUILDING OPERATIONS OTHER EXPENSE	\$6,073.10	
100058	10/26/2023	1040	COMMUNITY COUNCIL, COLTER PASS,	REQ 1 & FINAL	2100.000.061.460500.730	ATTORNEY FEES	\$10,000.00	
							Check Total:	\$22,428.14
100112	11/09/2023	1045	COMMUNITY COUNCIL, COLTER PASS,	REQ # 3	2100.000.061.460500.730	BUILDING OPERATIONS OTHER EXPENSE	\$2,350.50	
							Check Total:	\$2,350.50
100183	11/20/2023	1047	COMMUNITY COUNCIL, COLTER PASS,	REQ # 4	2100.000.061.460500.730	PAYROLL	\$23,578.61	
							Check Total:	\$23,578.61
NCB	10/27/2023	1039	COMPUNET INC	237209	1000.000.000.132050.000	CITY SHARE	\$112.50	
NCB	10/27/2023	1039	COMPUNET INC	237209	1000.000.097.410580.350	LABOR CHARGES FOR SEPTEMBER	\$112.50	
NCB	12/22/2023	1056	COMPUNET INC	240809	1000.000.000.132050.000	CITY SHARE	\$3,395.42	
NCB	12/22/2023	1056	COMPUNET INC	240809	1000.000.097.410580.350	NIMBLE RENEWAL – BACK UP STORAGE 50%	\$3,395.42	
NCB	12/22/2023	1056	COMPUNET INC	241948	1000.000.000.132050.000	CITY SHARE	\$2,500.00	
NCB	12/22/2023	1056	COMPUNET INC	241948	1000.000.097.410580.350	LABOR SERVER UPDATES	\$2,500.00	
NCB	12/22/2023	1056	COMPUNET INC	241994	1000.000.000.132050.000	CITY SHARE	\$13,804.11	
NCB	12/22/2023	1056	COMPUNET INC	241994	1000.000.097.410580.350	WIRELESS CISCO EQUIPMENT	\$13,804.11	
NCB	12/22/2023	1056	COMPUNET INC	242267	1000.000.000.132050.000	CITY SHARE	\$168.75	
NCB	12/22/2023	1056	COMPUNET INC	242267	1000.000.097.410580.350	LABOR CHARGES FOR NOVEMBER	\$168.75	
							Check Total:	\$39,961.56
100184	11/20/2023	1047	CORPORATE WAREHOUSE	32896	1000.000.001.410100.350	TONER CANON IMAGE	\$489.85	

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:							\$489.85
NCB	12/22/2023	1056	CORRECTIONAL RISK SERVICES	18763	2300.000.019.420230.350		\$25.55
NCB	12/22/2023	1056	CORRECTIONAL RISK SERVICES	18763	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$5,749.12
Check Total:							\$5,774.67
100059	10/26/2023	1040	CORRECTIONAL RISK SERVICES	185745	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$2,280.37
100059	10/26/2023	1040	CORRECTIONAL RISK SERVICES	18603	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$5,293.27
Check Total:							\$7,573.64
100185	11/20/2023	1047	CORRECTIONAL RISK SERVICES	18663	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$1,254.65
100185	11/20/2023	1047	CORRECTIONAL RISK SERVICES	18694	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$4,290.36
Check Total:							\$5,545.01
100250	12/06/2023	1054	CORRECTIONAL RISK SERVICES	18724	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$854.83
Check Total:							\$854.83
100060	10/26/2023	1040	CRASH CHAMPIONS	606000873	2110.000.029.430240.360	APPA34036693	\$16,136.66
Check Total:							\$16,136.66
100352	12/21/2023	1057	CRAZY MOUNTAIN INDUSTRIES INC	123353	2260.008.911.460221.920	FAIRGROUNDS WATER SEWER PORTA POTTY	\$291.83
Check Total:							\$291.83
100045	10/12/2023	1036	CULLIGAN WATER CONDITIONING	Sept-23-CC	1000.000.011.411110.210	Water for office	\$54.00
100045	10/12/2023	1036	CULLIGAN WATER CONDITIONING	Sept-23-CC	2110.000.029.430240.210	Water, dispenser rent for shop	\$94.00
100045	10/12/2023	1036	CULLIGAN WATER CONDITIONING	Sept-23-CC	5410.000.132.430820.210	Water dispenser rent transfer station	\$24.00
Check Total:							\$172.00
100401	12/21/2023	1058	CULLIGAN WATER CONDITIONING	Nov-23-CC	1000.000.011.411110.210	Water Attorney office	\$36.00

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
100401	12/21/2023	1058	CULLIGAN WATER CONDITIONING	Nov-23-CC	2110.000.029.430240.210	Water road shop	\$41.00
100401	12/21/2023	1058	CULLIGAN WATER CONDITIONING	Nov-23-CC	5410.000.132.430820.210	Water refuse office	\$24.00
Check Total:							\$101.00
100353	12/21/2023	1057	D W BURNS PLUMBING & HEATING INC	018441	1000.000.012.411230.360	JAIL TOILETS	\$1,897.67
Check Total:							\$1,897.67
99987	10/12/2023	1035	DALES FUEL	186321	2300.000.018.420110.232	WINDSHIELD WIPERS	\$40.00
Check Total:							\$40.00
100061	10/26/2023	1040	DALES FUEL	186836	2300.000.018.420110.232	WINDSHIELD WIPERS 16-04	\$30.00
Check Total:							\$30.00
NCB	10/13/2023	1034	DANA SAFETY SUPPLY INC	868984	2300.000.018.420110.350	04-01 INSTALL & PURCHASE CAMERA	\$3,944.75
NCB	11/10/2023	1044	DANA SAFETY SUPPLY INC	876952	2300.000.018.420110.350	04-01 INSTALL DSS EQUIPMENT	\$145.00
NCB	12/22/2023	1056	DANA SAFETY SUPPLY INC	880781	2300.000.018.420110.940	23-02 EQUIPMENT &	\$25,863.98
NCB	10/13/2023	1034	DATA IMAGING SYSTEMS INC	36007	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	10/13/2023	1034	DATA IMAGING SYSTEMS INC	36007	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	10/13/2023	1034	DATA IMAGING SYSTEMS INC	36007	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	11/10/2023	1044	DATA IMAGING SYSTEMS INC	36013	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	11/10/2023	1044	DATA IMAGING SYSTEMS INC	36013	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	11/10/2023	1044	DATA IMAGING SYSTEMS INC	36013	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	12/22/2023	1056	DATA IMAGING SYSTEMS INC	36036	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	12/22/2023	1056	DATA IMAGING SYSTEMS INC	36036	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	12/22/2023	1056	DATA IMAGING SYSTEMS INC	36036	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
Check Total:							\$31,564.73
100251	12/06/2023	1054	DAVID BRACKETT, CMS	186435	2300.000.018.420110.350	SAFE COMBO CHANGE	\$135.00
Check Total:							\$135.00
99988	10/12/2023	1035	DAVIS CLEANING SOLUTIONS	103	1000.000.028.450400.359	CLEAN EXTENSION APRIL	\$320.00
99988	10/12/2023	1035	DAVIS CLEANING SOLUTIONS	114	1000.000.028.450400.359	CLEAN EXTENSION JULY	\$400.00
99988	10/12/2023	1035	DAVIS CLEANING SOLUTIONS	120	2110.000.029.430240.350	CLEAN SHOP SEP	\$600.00
99988	10/12/2023	1035	DAVIS CLEANING SOLUTIONS	121	1000.000.028.450400.350	CLEAN EXTENSION SEP	\$320.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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:							\$1,640.00
100252	12/06/2023	1054	DAVIS CLEANING SOLUTIONS	123	2110.000.029.430240.350	CLEAN SHOP OCT	\$750.00
100252	12/06/2023	1054	DAVIS CLEANING SOLUTIONS	124	1000.000.028.450400.359	CLEAN EXTENSION OCT	\$400.00
100252	12/06/2023	1054	DAVIS CLEANING SOLUTIONS	125	2110.000.029.430240.350	CLEAN SHOP NOV	\$600.00
100252	12/06/2023	1054	DAVIS CLEANING SOLUTIONS	126	1000.000.028.450400.359	CLEAN EXTENSION NOV	\$320.00
Check Total:							\$2,070.00
99989	10/12/2023	1035	DELL MARKETING LP	10696008018	1000.000.097.410581.212	MONITORS	\$363.98
Check Total:							\$363.98
100062	10/26/2023	1040	DELL MARKETING LP	10704373754	1000.000.097.410581.212	MONITORS 24 INCH	\$363.98
100062	10/26/2023	1040	DELL MARKETING LP	10704764979	1000.000.022.440120.210	NEW COMPUTER SCOTT	\$1,248.11
100062	10/26/2023	1040	DELL MARKETING LP	10704785418	1000.000.022.440120.210	NEW COMPUTER SCOTT	\$186.87
100062	10/26/2023	1040	DELL MARKETING LP	10704785434	2285.000.902.450301.200	MONITORS 24 INCH	\$179.39
100062	10/26/2023	1040	DELL MARKETING LP	10705883070	2285.000.902.450301.200	TOWER SR OFFICE	\$1,248.16
100062	10/26/2023	1040	DELL MARKETING LP	10705973837	1000.000.022.440120.210	NEW COMPUTER SCOTT	\$1,005.68
Check Total:							\$4,232.19
100253	12/06/2023	1054	DELL MARKETING LP	10705973837B	1000.000.022.440120.210	NEW COMPUTER SCOTT	\$279.54
100253	12/06/2023	1054	DELL MARKETING LP	10709960418	2995.000.056.460452.350	COMPUTER ZOOM	\$1,248.16
100253	12/06/2023	1054	DELL MARKETING LP	10710349290	1000.000.028.450400.214	DELL USB-C 65W AC	\$36.99
Check Total:							\$1,564.69
100354	12/21/2023	1057	DELL MARKETING LP	10717733383	1000.000.097.410580.212	HARD DRIVE CADDY	\$24.27
100354	12/21/2023	1057	DELL MARKETING LP	10718324805	2250.000.047.411010.210	NEW COMPUTER MIKE	\$1,248.16
Check Total:							\$1,272.43
100113	11/09/2023	1045	DELTA SIGNS & GRAPHICS	2978	5410.000.132.430820.350	ON E 2X2 MAGNETIC DUMP	\$45.00
Check Total:							\$45.00
100186	11/20/2023	1047	DELTA SIGNS & GRAPHICS	2983	2170.000.162.430310.220	MISSION FIELD PARKING SIGNS 50%	\$280.00
Check Total:							\$280.00
100254	12/06/2023	1054	DELTA SIGNS & GRAPHICS	2925	2360.000.056.460452.330	SIGNS FOR WALKING TOURS	\$80.00
100254	12/06/2023	1054	DELTA SIGNS & GRAPHICS	2983B	2170.000.162.430310.220	MISSION FIELD PARKING SIGNS BALANCE 50%	\$280.00
Check Total:							\$360.00
100114	11/09/2023	1045	DKM CONTRACTING	143	1000.000.012.411230.360	PAIN SHERIFF'S HALLWAY	\$2,850.00

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	
100114	11/09/2023	1045	DKM CONTRACTING	144	1000.000.012.411230.360	CEILING TILES IN DES OFFICE	\$500.00	
100114	11/09/2023	1045	DKM CONTRACTING	145	2300.000.018.420110.220	UPDATES TO DECTECTIVES OFFICE	\$4,555.00	
							Check Total:	\$7,905.00
100045	10/12/2023	1036	DOUBLETREE HOTEL	Sept-23-CC	2979.000.079.440190.380	Lodging Margaret E	\$347.44	
							Check Total:	\$347.44
100171	11/21/2023	1048	DOUBLETREE HOTEL	Oct-23-CC	2300.000.018.420110.370	Brad B	\$138.08	
							Check Total:	\$138.08
100401	12/21/2023	1058	DOUBLETREE HOTEL	Nov-23-CC	1000.000.011.411110.370	Winter Co Attorney conference	\$456.97	
							Check Total:	\$456.97
100355	12/21/2023	1057	DTM CONSULTING	3603	2260.011.911.431200.350	CMZ UPDATE SVCS FLOOD IMAGRY	\$2,630.00	
							Check Total:	\$2,630.00
100101	10/26/2023		DUSTIN JACOBSEN	20231027C	2300.000.018.420110.370	SHERIFF TRAVEL	\$134.00	
							Check Total:	\$134.00
100255	12/06/2023	1054	DUVAL FORD	PKE75410	2300.000.018.420110.940	2023 FORD F150 1FTFW1P81PKE75410	\$48,698.61	
							Check Total:	\$48,698.61
99990	10/12/2023	1035	EAGLE PRINTING & BUSINESS FORMS LLC	99188	1000.000.010.410660.321	2023 MUNICIPLE BALLOTS	\$1,498.15	
							Check Total:	\$1,498.15
100356	12/21/2023	1057	EAGLE RIDGE RANCH	3214	2841.006.028.431100.357	\$8,125 X .50% SV E CMA NWTF GRANT	\$4,062.50	
							Check Total:	\$4,062.50
100063	10/26/2023	1040	ECOLAB PEST ELIM DIV	396479	1000.000.012.411230.360	SPRAY JAIL	\$156.49	
							Check Total:	\$156.49
100256	12/06/2023	1054	ECOLAB PEST ELIM DIV	3933859	1000.000.012.411230.360	SPRAY JAIL	\$156.49	
							Check Total:	\$156.49
100187	11/20/2023	1047	EDMAN BUILDERS, LLC	PAY APP 16	2285.000.000.202100.000	PUBLIC TRANSIT FACILITY RETAINAGE	\$35,096.29	

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
100187	11/20/2023	1047	EDMAN BUILDERS, LLC	PAY APP 16	2285.002.911.450301.900	PUBLIC TRANSIT FACILITY CONSTRUCTION EXP	\$24,614.74
100187	11/20/2023	1047	EDMAN BUILDERS, LLC	PAY APP 17	2285.002.911.450301.900	PUBLIC TRANSIT FACILITY CONSTRUCTION EXP	\$11,196.83
Check Total:							\$70,907.86
NCB	10/13/2023	1034	ELECTION SYSTEMS & SOFTWARE, INC.	CD2067990	1000.000.010.410660.321	2023 MUNICIPLE AUDIO	\$522.00
NCB	11/10/2023	1044	ELECTION SYSTEMS & SOFTWARE, INC.	CD2068799	1000.000.010.410660.321	2023 MUNICIPLE MEDIA	\$1,229.88
NCB	11/10/2023	1044	ELECTION SYSTEMS & SOFTWARE, INC.	CD2068800	1000.000.010.410660.321	2023 MUNICIPLE LAYOUT	\$241.70
Check Total:							\$1,993.58
100257	12/06/2023	1054	EMERALD SERVICES	2306348658	2110.000.029.430240.350	OLD ANTIFREEZE	\$114.95
Check Total:							\$114.95
100357	12/21/2023	1057	ENTENMANN ROVIN CO	0178227-IN	2300.000.018.420110.220	JAY'S BADGES SHADOWBOX	\$519.00
Check Total:							\$519.00
100358	12/21/2023	1057	ESTOP BUSINESS LICENSES	2757023	1000.000.000.132050.000	CITY SHARE	\$39.96
100358	12/21/2023	1057	ESTOP BUSINESS LICENSES	2757023	1000.000.012.411230.337	UNDERGROUND STORAGE LICENSE RENEWAL	\$68.04
100358	12/21/2023	1057	ESTOP BUSINESS LICENSES	2757123	5410.000.132.430820.330	SCALE LICENSE RENEWAL	\$280.00
100358	12/21/2023	1057	ESTOP BUSINESS LICENSES	3637723	2160.000.034.460210.350	FAIRGROUNDS SCALE	\$64.00
Check Total:							\$452.00
99991	10/12/2023	1035	EUBANK CREATIVE INC	230055	2285.000.901.450301.200	DESIGN UPDATE FY23-24 BROCIURE	\$130.00
99991	10/12/2023	1035	EUBANK CREATIVE INC	230055	2285.000.902.450301.200	DESIGN PRINT THANK YOU CARDS	\$427.90
Check Total:							\$557.90
100188	11/20/2023	1047	EUBANK CREATIVE INC	230075	1000.000.001.410100.350	PCC BRYAN WELLS CARDS	\$93.00
Check Total:							\$93.00
NCB	10/13/2023	1034	EXEC U CARE SERVICES INC	3579	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,148.24
NCB	10/13/2023	1034	EXEC U CARE SERVICES INC	3579	1000.000.011.411110.210	GEN CO ATTY SUPPLIES	\$118.70
NCB	10/13/2023	1034	EXEC U CARE SERVICES INC	3579	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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
NCB	10/13/2023	1034	EXEC U CARE SERVICES INC	3579	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$416.87
NCB	10/13/2023	1034	EXEC U CARE SERVICES INC	3579	1000.000.012.411230.350	GEN BLDG MAINT CLEANING	\$3,240.95
NCB	10/13/2023	1034	EXEC U CARE SERVICES INC	3579	2360.000.056.460452.220	MUSEUM SUPPLIES	\$233.70
NCB	10/13/2023	1034	EXEC U CARE SERVICES INC	3579	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
NCB	11/10/2023	1044	EXEC U CARE SERVICES INC	3603	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,236.52
NCB	11/10/2023	1044	EXEC U CARE SERVICES INC	3603	1000.000.011.411110.210	GEN CO ATTY SUPPLIES	\$0.00
NCB	11/10/2023	1044	EXEC U CARE SERVICES INC	3603	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	11/10/2023	1044	EXEC U CARE SERVICES INC	3603	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$567.18
NCB	11/10/2023	1044	EXEC U CARE SERVICES INC	3603	1000.000.012.411230.350	GEN BLDG MAINT CLEANING	\$3,240.94
NCB	11/10/2023	1044	EXEC U CARE SERVICES INC	3603	2360.000.056.460452.220	MUSEUM SUPPLIES	\$148.60
NCB	11/10/2023	1044	EXEC U CARE SERVICES INC	3603	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
NCB	12/07/2023	1053	EXEC U CARE SERVICES INC	3627	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,055.00
NCB	12/07/2023	1053	EXEC U CARE SERVICES INC	3627	1000.000.011.411110.210	GEN CO ATTY SUPPLIES	\$0.00
NCB	12/07/2023	1053	EXEC U CARE SERVICES INC	3627	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	12/07/2023	1053	EXEC U CARE SERVICES INC	3627	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$258.11
NCB	12/07/2023	1053	EXEC U CARE SERVICES INC	3627	1000.000.012.411230.350	GEN BLDG MAINT CLEANING	\$3,240.95
NCB	12/07/2023	1053	EXEC U CARE SERVICES INC	3627	2360.000.056.460452.220	MUSEUM SUPPLIES	\$148.60
NCB	12/07/2023	1053	EXEC U CARE SERVICES INC	3627	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
						Check Total:	\$20,574.36
100189	11/20/2023	1047	FACILITY REIMBURSMENT	20201231	1000.000.026.440430.350	INPATIENT CHARGES	\$1,770.42
						Check Total:	\$1,770.42
100171	11/21/2023	1048	FAIRMONT HOT SPRINGS RESORT	Oct-23-CC	2870.000.011.411130.370	MBCC Conference	\$186.52

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$186.52
100359	12/21/2023	1057	FASTENAL COMPANY	MTBLL110572	2110.000.029.430240.220	SUPPLIES	\$3.33	
100359	12/21/2023	1057	FASTENAL COMPANY	MTBLL114117	2110.000.029.430240.220	SUPPLIES	\$52.50	
100359	12/21/2023	1057	FASTENAL COMPANY	MTBLL114299	2110.000.029.430240.220	SUPPLIES	\$36.40	
100359	12/21/2023	1057	FASTENAL COMPANY	MTBLL114355	2110.000.029.430240.220	SUPPLIES	\$77.39	
100359	12/21/2023	1057	FASTENAL COMPANY	MTBLL114498	2110.000.029.430240.380	SUPPLIES	\$381.82	
100359	12/21/2023	1057	FASTENAL COMPANY	MTBLL115817	2110.000.029.430240.220	SUPPLIES	\$83.82	
100359	12/21/2023	1057	FASTENAL COMPANY	MTBLL115877	2110.000.029.430240.220	SUPPLIES	\$170.94	
							Check Total:	\$806.20
99992	10/12/2023	1035	FFF ENTERPRISES, INC	92138767	1000.000.023.440110.222	COVID VACCINES	\$12,056.45	
							Check Total:	\$12,056.45
100115	11/09/2023	1045	FFF ENTERPRISES, INC	92168796	1000.000.023.440110.222	COVID VACCINES	\$11,564.40	
							Check Total:	\$11,564.40
100190	11/20/2023	1047	FFF ENTERPRISES, INC	9219345	1000.000.023.440110.222	COVID VACCINES	\$5,782.20	
							Check Total:	\$5,782.20
100258	12/06/2023	1054	FFF ENTERPRISES, INC	V528271	1000.000.023.440110.222	COVID VACCINES	\$2,312.88	
							Check Total:	\$2,312.88
100360	12/21/2023	1057	FFF ENTERPRISES, INC	1002933413	1000.000.023.440110.222	COVID VACCINES	\$11,333.11	
							Check Total:	\$11,333.11
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.001.410100.220	Mailchimp – Online mailing	\$26.50	
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$29.00	
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.002.410341.350	Montana Language Service – Interpreter	\$15.75	
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.010.410660.210	Rubber Stamp – Stamps	\$22.85	
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.011.411110.370	Land use law conference lodging	\$179.58	
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.011.411110.370	The Seminar Group – Land use law conference	\$549.00	

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
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.014.411600.370	Great Northern Hotel – Training lodging	\$105.84
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.021.420800.342	AT&T – Cellular service	\$50.16
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.022.440120.350	Criminal Bkdg check – Scott Konley	\$20.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.023.440110.215	Natl CNcl Bhvrl Ht – Training w/b reimbursed	\$867.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.028.450400.210	Ramshead Coffee – Refreshments	\$23.50
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.028.450400.250	Lone Star Silversmith – 4–H awards w/b reimburse	\$79.95
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.028.450400.330	ConstantContact – Software	\$52.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.085.411840.330	Grant Professionals – Certified membership	\$225.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.096.410810.380	Society for HR – Learning system, exam, certificat	\$1,288.52
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.097.410580.350	GIS Certification Inst – GIS recertification 3 year	\$285.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.097.410580.350	MT Assoc GIS – Membership renewal	\$50.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2160.000.034.460210.210	Zoom – Video confernce tool	\$16.59
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2160.000.034.460210.210	Simpletexting – Auto attendant	\$39.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2160.000.034.460210.210	Canva – Marketing tool	\$12.99
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2250.000.047.411010.210	Dropbox – Renewal	\$119.88
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2250.000.047.411010.380	Finlen Hotel – MAP conference lodging MI, LM	\$972.48

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
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2260.008.911.460225.920	Independent Power Solutions – Solar panels	\$1,000.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2285.000.902.450301.370	B and B Motel –	\$213.68
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2300.000.018.420110.220	Silver Star Steak – Mental health meeting	\$127.10
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2300.000.018.420110.220	Sirchie Acquisition – Fentanyl reagent	\$100.80
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2300.000.018.420110.220	RX Coffee – Hiring process refreshments	\$70.50
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2300.000.018.420110.220	Allied Storage – Unit 0872 Sept-23	\$115.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2300.000.018.420110.350	Transunion–searches Aug-23	\$75.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2300.000.018.420110.370	Sleep Inn – Lodging Brad B	\$304.24
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2300.000.018.420110.380	Public Grants Training – Training	\$199.90
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2360.000.056.460452.220	Adobe – Software	\$49.98
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2360.000.056.460452.220	Mailchimp – 500 contacts	\$13.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2360.000.056.460452.220	Signs of MT – Panel printing for traveling exhibit	\$671.09
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2360.000.056.460452.330	Heartland Marketing – Community guide	\$350.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2360.000.056.460452.333	AASLH – Membership dues	\$118.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2360.000.056.460452.351	Lightspeed Retail – POS for Friends	\$149.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2382.000.018.420740.220	Eugenes Pizza – SAR mission Wolf Point	\$41.15
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2382.000.018.420740.220	Cottonwood Inn Restaurant – SAR mission Wolf P	\$62.25

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2382.000.018.420740.220	Cottonwood Inn Restaurant - SAR mission Wolf P	\$34.75
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2382.000.018.420740.231	Cenex - SAR mission Wolf Point	\$58.84
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2950.000.152.420143.210	Pardadise Deli - Food	\$156.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2958.000.020.420600.220	RadioShack - Cabel for portable monitor	\$19.99
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2958.000.020.420600.350	Billings Gazette - Subscription	\$15.99
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2958.000.020.420600.350	AT&T - Cellular service	\$90.30
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2980.000.023.440180.220	Intakeq - Software peer support program	\$50.35
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2980.003.023.440180.220	Community Closet - Costumes Halloween event	\$16.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2980.003.023.440180.220	OTC Brands - CTC DPHHS Halloween activities	\$35.83
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2980.004.023.440180.342	AT&T - Cellular service	\$150.48
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	5410.000.132.430820.350	Criminal Bkdg check - Isaiah Perez	\$20.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	5410.000.132.430820.350	Park County refuse parking ticket	\$20.00
Check Total:							\$9,359.81
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.000.132050.000	GoToCom - Remote support	\$445.50
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.001.410100.220	Mailchimp - Online mailing	\$26.50
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.001.410100.229	Foodworks - Party for Brian W	\$18.46
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.001.410100.350	Skedda-room scheduling software	\$29.00

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
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.003.410910.210	Rubberstamps – Office supply	\$18.65
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.005.410540.312	The Masters Touch – Partial postage 2023 tax bills	\$2,877.82
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.011.411110.210	Starbucks – Coffee	\$42.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.012.411230.220	Betst Products – Blades, fenders, washers	\$140.90
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.021.420800.342	AT&T – Phone and tablet monthly service	\$50.27
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.022.440120.360	Conoco – Car wash	\$15.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.022.440120.370	Foreman CPO – CPO class Scott K	\$410.80
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.023.440110.215	Samsclub – Diapers	\$103.92
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.028.450400.221	Bartovation – Software	\$20.99
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.028.450400.250	Barbed Wire – Knives for 4–H w/b reimbursed	\$700.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.028.450400.330	Constant Contact – Software	\$52.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.083.410550.350	Taxbandits – Submit 941	\$5.95
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.096.410810.380	Helena Chapter SHRM – Training	\$199.99
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.097.410580.212	Cellular Plus – Otter box case, gaget guard	\$114.98
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.097.410580.333	GoToCom – Remote support	\$445.50
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.097.410580.350	Criminal Bkgd Check – Steven Vought	\$20.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.097.410580.370	Fairfield Inn – Lodging Liz S	\$783.80
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.097.410580.380	Mackenzie River Pizza – IT lunch meeting	\$56.85

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2110.000.029.430240.380	Exxon – Chips for road meeting	\$10.48
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2160.000.034.460210.210	Zoom – Video conferencing tool	\$16.59
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2160.000.034.460210.210	Simpletexting – Auto attendant	\$39.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2160.000.034.460210.220	Grainger – Projector cable for FG projectors	\$38.44
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2160.000.034.460210.334	Canva – Digital marketing tool	\$12.99
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2250.000.047.411010.380	ASFPM – CFP renewal MI	\$195.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2250.000.047.411010.380	ASFPM – Membership MI	\$175.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2285.000.901.450301.530	Down spout extenders	\$65.98
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2300.000.018.420110.220	Allied Storage – Unit 0872 Oct-23	\$115.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2300.000.018.420110.220	Super Car Wash – Car wash card	\$150.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2300.000.018.420110.220	Domino's – Food	\$259.85
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2300.000.018.420110.220	Zters Inc – Porta John Law Enforcement event	\$540.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2300.000.018.420110.231	Conoco – Gas	\$15.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2300.000.018.420110.350	Transunion–searches Sept-23	\$75.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2300.000.018.420110.360	Super Car Wash – Car wash	\$4.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2300.000.018.420110.370	Residence Inn – Dustin J	\$354.68
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2300.000.018.420110.370	Hilton Garden Inn – Brad B	\$227.72
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2300.000.018.420110.380	Chief Leadership – Training supervisor	\$500.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2300.000.019.420230.380	The Forge Hotel – Jay O	\$211.68

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2360.000.056.460452.210	Ancestry.com – Annual subscription	\$119.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2360.000.056.460452.210	Gaylord Bros – Archival supplies	\$59.46
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2360.000.056.460452.210	Mailchimp – 500 contacts	\$13.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2360.000.056.460452.210	Adobe – Software	\$49.98
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2360.000.056.460452.210	PastPerfect – Software	\$380.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2360.000.056.460452.220	Gaylord Bros – Archival supplies	\$812.80
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2360.000.056.460452.330	UAC – Advertising	\$495.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2360.000.056.460452.330	Facebook – Advertising	\$40.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2360.000.056.460452.351	Lightspeed Retail – For Friends	\$149.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2950.000.152.420143.210	Paradise Deli – Distracted driving event lunch	\$148.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2950.000.152.420143.210	Super 8 Motel – Lodging Juanita	\$287.82
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2958.000.020.420600.350	United Airlines – Nat'l healthcare w/b reimbursed	\$465.40
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2958.000.020.420600.350	NHCPC – Nat'l healthcare reg w/b reimbursed	\$600.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2958.000.020.420600.350	BalleyS Hotel – Nat'l healthcard w/b reimbursed	\$141.73
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2958.000.020.420600.350	AT&T – Phone and tablet monthly service	\$90.41
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2958.000.020.420600.350	Billings Gazette – Subscription	\$15.99
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2958.000.020.420600.370	Quality Inn– MT DES conference 3 nights	\$335.28
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2976.000.902.440150.210	The Corral – Gardiner	\$27.84

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2976.000.902.440150.210	Follofw Yer Nose – Lunch Gardiner	\$72.45
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2978.000.023.440110.330	Canva – Red ribbon week	\$218.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2980.003.023.440180.220	Sage Lodge – CTC DPHHS	\$150.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2980.003.023.440180.390	Cravins Lunches – CTC Ambwest	\$458.84
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2980.004.023.440180.342	AT&T – Phone and tablet monthly service	\$77.13
Check Total:							\$14,842.77
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	1000.000.000.132050.000	Sp Federal Flags – Flag pole parts, flag retainers	\$260.33
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	1000.000.001.410100.220	Mailchimp – Online mailing	\$26.50
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$44.10
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	1000.000.011.411110.350	Criminal Bkgd Check – Jessica J	\$20.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	1000.000.012.411230.220	Sp Federal Flags – Flag pole parts, flag retainers	\$443.27
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	1000.000.021.420800.342	AT&T – Phone and tablet monthly service	\$50.27
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	1000.000.022.440120.360	Les Schwab Tires – New tires	\$899.84
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	1000.000.023.440110.210	LLBean – Jacket return plus return label fee	\$6.50
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	1000.000.028.450400.250	Fairentry Learngrow – w/b reimb by 4–H	\$750.00

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

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100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	1000.000.028.450400.250	Lancaster Archery – Supplies reimb by 4–H	\$41.39
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	1000.000.028.450400.330	Constant Contact – Software	\$52.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	1000.000.028.450400.360	Conoco – Car wash	\$13.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	1000.000.030.430100.380	Exxon – Food for road meeting	\$10.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	1000.000.097.410580.333	Network Solutions – Domain name	\$54.98
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2110.000.029.430240.350	Criminal Bkgd Check – Nathaniel F	\$20.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2110.000.029.430240.360	Microfinish – Shop repair	\$52.75
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2160.000.034.460210.210	Zoom – Video conferencing service	\$16.59
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2160.000.034.460210.210	Simpletexting – Auto attendant	\$39.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2160.000.034.460210.334	Facebook – Ad Monster Mash Circus	\$15.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2160.000.034.460210.354	Canva – Digital marketing tool	\$12.99
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2160.000.034.460210.355	Hobby Lobby – Xmas fair supplies	\$9.98
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2160.000.034.460210.355	Dollar Tree – Xmas fair supplies	\$16.25
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2250.000.047.411010.210	DocuSign – Subscription renewal	\$300.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2300.000.018.420110.220	Sirchie – Evidence supplies	\$269.79
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2300.000.018.420110.220	Allied Storage – Unit 0872 Nov–23	\$115.00

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2300.000.018.420110.220	Day-Timer - Calendar refills	\$60.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2300.000.018.420110.220	St of SD - Lienholder info abandoned vehicle	\$7.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2300.000.018.420110.220	Greater Good Tactical - Supplies	\$20.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2300.000.018.420110.231	Conoco - Gas cards not working	\$57.63
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2300.000.018.420110.350	Transunion-searches Oct-23	\$93.80
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2300.000.018.420110.370	The Hotel Alex Johnson - Brad B	\$198.60
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2360.000.056.460452.210	Adobe - Creative cloud subscription	\$49.98
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2360.000.056.460452.210	Mailchimp - Online mailing	\$13.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2360.000.056.460452.210	Facebook - Advertising	\$24.91
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2360.000.056.460452.220	Bed Bath & Beyond - Picture frames	\$118.46
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2360.000.056.460452.330	Facebook - Advertising	\$50.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2360.000.056.460452.346	4TE Alarm - Alarm service	\$353.40
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2360.000.056.460452.351	M Design Group - Pencils for gift ship	\$361.15
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2360.000.056.460452.351	MSU Billings - Radio advertising for Friends	\$726.84
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2360.000.056.460452.351	Lightspeed Retail - For Friends	\$149.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2870.000.011.411130.370	EVAWI - Conference registration fee	\$645.00

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2958.000.020.420600.350	AT&T – Phone and tablet monthly service	\$90.41
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2958.000.020.420600.350	Billings Gazette – Subscription	\$15.99
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2979.000.079.440190.220	Gallatin Scale – Test, calibrate office scales	\$325.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2980.003.023.440180.220	Sage Lodge – CTC DPHHS meeting	\$236.58
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	5410.000.132.430820.220	Brimar Ind – Safety signs green box sites	\$119.18
Check Total:							\$7,305.81
99993	10/12/2023	1035	FIRST INTERSTATE WEALTH MANAGEMENT	230924-623530	5400.000.131.430840.550	LANDFILL TRUST FUND	\$2,681.54
Check Total:							\$2,681.54
99994	10/12/2023	1035	FISHER SAND & GRAVEL CO INC 6479		2110.000.029.430240.400	CTS CLEAR	\$1,200.22
99994	10/12/2023	1035	FISHER SAND & GRAVEL CO INC 6938		2110.000.029.430240.400	ROAD MIX	\$691.79
Check Total:							\$1,892.01
100064	10/26/2023	1040	FISHER SAND & GRAVEL CO INC 9087		2110.000.029.430240.400	ROAD MIX	\$195.72
Check Total:							\$195.72
100259	12/06/2023	1054	FISHER SAND & GRAVEL CO INC 10546		2110.000.029.430240.400	ROAD MIX SHOULDERS	\$1,821.33
100259	12/06/2023	1054	FISHER SAND & GRAVEL CO INC 11238		2110.000.029.430240.400	ROAD MIX DIVIDE RD	\$12,107.36
100259	12/06/2023	1054	FISHER SAND & GRAVEL CO INC 12117		2110.000.029.430240.400	ROAD MIX 3/4	\$3,502.40
Check Total:							\$17,431.09
NCB	10/27/2023	1039	FISHERS TECHNOLOGY	1232626	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$35.00
NCB	10/27/2023	1039	FISHERS TECHNOLOGY	1232626	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$60.46
NCB	10/27/2023	1039	FISHERS TECHNOLOGY	1235305	2300.000.018.420110.220	CONTRACT MA16697-01 3 KYOCERA	\$178.20

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/27/2023	1039	FISHERS TECHNOLOGY	1236919	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$53.05
NCB	10/27/2023	1039	FISHERS TECHNOLOGY	1236920	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$65.87
NCB	12/07/2023	1053	FISHERS TECHNOLOGY	1244457	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$15.00
NCB	12/07/2023	1053	FISHERS TECHNOLOGY	1244457	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$199.45
NCB	12/07/2023	1053	FISHERS TECHNOLOGY	1249051	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$30.55
NCB	11/22/2023	1046	FISHERS TECHNOLOGY	1249052	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$78.80
NCB	12/07/2023	1053	FISHERS TECHNOLOGY	1257075	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	12/07/2023	1053	FISHERS TECHNOLOGY	1257075	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	12/22/2023	1056	FISHERS TECHNOLOGY	1261964	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$41.00
NCB	12/22/2023	1056	FISHERS TECHNOLOGY	1261965	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$50.00
						Check Total:	\$841.88
100045	10/12/2023	1036	FLATHEAD ELECTRIC COOPERATIVE INC	Sept-23-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$105.11
						Check Total:	\$105.11
100171	11/21/2023	1048	FLATHEAD ELECTRIC COOPERATIVE INC	Oct-23-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$116.67
						Check Total:	\$116.67
100401	12/21/2023	1058	FLATHEAD ELECTRIC COOPERATIVE INC	Nov-23-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$125.25
						Check Total:	\$125.25

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/13/2023	1034	FOUR CORNERS RECYCLING LLC	4130	5410.000.132.430820.350	RECYCLING sep 2023	\$2,851.50
NCB	11/22/2023	1046	FOUR CORNERS RECYCLING LLC	4170	5410.000.132.430820.350	RECYCLING OCT 2023	\$3,298.30
NCB	12/22/2023	1056	FOUR CORNERS RECYCLING LLC	4215	5410.000.132.430820.350	RECYCLING NOV 2023	\$3,066.80
Check Total:							\$9,216.60
100116	11/09/2023	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	200230820	1000.000.021.420800.350	REFERIGERATION & TRANSPORT	\$700.75
100116	11/09/2023	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230824	1000.000.021.420800.350	REFERIGERATION AUTO & EQUIPMENT	\$700.00
100116	11/09/2023	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230831	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
100116	11/09/2023	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230906	1000.000.021.420800.350	CREAMATION INDIGENT	\$2,565.00
100116	11/09/2023	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230909	1000.000.021.420800.350	REFERIGERATION	\$340.00
100116	11/09/2023	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230915	1000.000.021.420800.350	REFERIGERATION & TRANSPORT	\$900.75
100116	11/09/2023	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230916	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
100116	11/09/2023	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230919	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
100116	11/09/2023	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231002	1000.000.021.420800.350	CREAMATION INDIGENT & REFRIGERATION	\$2,565.00
100116	11/09/2023	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231003	1000.000.021.420800.350	TRANSPORT AUTOPSY	\$1,005.75
100116	11/09/2023	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231004	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$600.00
100116	11/09/2023	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231010	1000.000.021.420800.350	CREAMATION INDIGENT	\$2,345.00
100116	11/09/2023	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231024	1000.000.021.420800.350	REFERIGERATION	\$340.00
Check Total:							\$13,562.25
100260	12/06/2023	1054	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231105	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$600.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100260	12/06/2023	1054	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231106	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$600.00
100260	12/06/2023	1054	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231110	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
100260	12/06/2023	1054	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231113	1000.000.021.420800.350	REFERIGERATION	\$340.00
100260	12/06/2023	1054	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231113V	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
100260	12/06/2023	1054	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231114	1000.000.021.420800.350	CREAMATION INDIGENT	\$2,770.00
100260	12/06/2023	1054	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231119	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
100260	12/06/2023	1054	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231121B	1000.000.021.420800.350	REFERIGERATION	\$545.00
Check Total:							\$6,355.00
99995	10/12/2023	1035	FRIDLEY CONSTRUCTION INC	2	2260.008.911.440100.940	FOUNDATION DOCUMENT STORAGE	\$8,190.00
Check Total:							\$8,190.00
NCB	10/13/2023	1034	FULL CIRCLE OF BIG SKY	30860	5410.000.132.430820.350	RECYCLING SEPT 2023	\$4,875.00
NCB	12/07/2023	1053	FULL CIRCLE OF BIG SKY	31151	5410.000.132.430820.350	RECYCLING OCT 2023	\$5,070.00
NCB	12/07/2023	1053	FULL CIRCLE OF BIG SKY	31437	5410.000.132.430820.350	RECYCLING NOV 2023	\$4,641.00
NCB	12/22/2023	1056	FULL CIRCLE OF BIG SKY	31578	5410.000.132.430820.350	RECYCLING BALES	\$312.50
Check Total:							\$14,898.50
100065	10/26/2023	1040	GALLATIN COUNTY DETENTION CENTER	2232	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$5,175.00
100065	10/26/2023	1040	GALLATIN COUNTY DETENTION CENTER	2232	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$102.60
Check Total:							\$5,277.60
100191	11/20/2023	1047	GALLATIN COUNTY DETENTION CENTER	2266	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,325.00
100191	11/20/2023	1047	GALLATIN COUNTY DETENTION CENTER	2266	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$42.12
Check Total:							\$2,367.12

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

Sort By: Vendor

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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
100361	12/21/2023	1057	GALLATIN COUNTY DETENTION CENTER	2283	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,925.00
100361	12/21/2023	1057	GALLATIN COUNTY DETENTION CENTER	2283	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$8.60
Check Total:							\$2,933.60
NCB	12/22/2023	1056	GALLATIN COUNTY TREASURER	2293	1000.000.019.420114.350	SWRJD ICAP ADMIN FEE FY24 Q1	\$7.40
Check Total:							\$7.40
100261	12/06/2023	1054	GALLS LLC	25225551	2300.000.018.420110.220	JAY RETIREMENT	\$124.21
Check Total:							\$124.21
100401	12/21/2023	1058	GALLS LLC	Nov-23-CC	2300.000.018.420110.220	Jay retirement supplies	\$120.77
Check Total:							\$120.77
100066	10/26/2023	1040	GARDINER CHAMBER OF COMMERCE	2066	1000.000.023.440110.210	AD MOBILE MAMMO	\$50.00
100066	10/26/2023	1040	GARDINER CHAMBER OF COMMERCE	2066	2976.000.902.440150.210	AD FLU CLINICS GARDINER	\$30.00
Check Total:							\$80.00
100171	11/21/2023	1048	GARDINER CHAMBER OF COMMERCE	Oct-23-CC	1000.000.010.410660.331	Notice of commissioner appointment	\$26.10
Check Total:							\$26.10
100117	11/09/2023	1045	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 OCT 23	1000.000.046.411230.340	DEPOT	\$99.44
100117	11/09/2023	1045	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 OCT 23	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
100117	11/09/2023	1045	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 OCT 23	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97
100117	11/09/2023	1045	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 OCT 23	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$151.49
Check Total:							\$322.03
100262	12/06/2023	1054	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 NOV 23	1000.000.046.411230.340	DEPOT	\$98.16
100262	12/06/2023	1054	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 NOV 23	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
100262	12/06/2023	1054	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 NOV 23	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100262	12/06/2023	1054	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 NOV 23	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$151.49
Check Total:							\$320.75
100067	10/26/2023	1040	GARY BROWN	3370	5410.000.132.430820.350	COOK CITY RECYCLE	\$335.00
Check Total:							\$335.00
100192	11/20/2023	1047	GARY BROWN	03378	5410.000.132.430820.350	COOK CITY RECYCLE	\$160.00
Check Total:							\$160.00
100263	12/06/2023	1054	GARY BROWN	03376	5410.000.132.430820.350	COOK CITY RECYCLE	\$360.00
Check Total:							\$360.00
100068	10/26/2023	1040	GBP ENTERPRISES LLC	NOV 23	2300.000.018.420110.610	LEASE AGREEMENT	\$1,460.13
100068	10/26/2023	1040	GBP ENTERPRISES LLC	NOV 23	2300.000.018.420110.620	INTEREST EXPENSE	\$139.87
Check Total:							\$1,600.00
100264	12/06/2023	1054	GBP ENTERPRISES LLC	DEC 23	2300.000.018.420110.610	LEASE AGREEMENT STORAGE PRINCIPAL	\$1,466.22
100264	12/06/2023	1054	GBP ENTERPRISES LLC	DEC 23	2300.000.018.420110.620	LEASE AGREEMENT STORAGE INTEREST	\$133.78
Check Total:							\$1,600.00
99996	10/12/2023	1035	GENERAL DISTRIBUTING CO	1289095	2110.000.029.430240.220	HSTRYKER JACKET	\$34.90
99996	10/12/2023	1035	GENERAL DISTRIBUTING CO	1295147	2110.000.029.430240.220	ACETYLENE	\$64.68
Check Total:							\$99.58
99997	10/12/2023	1035	GLAXOSMITHKLINE PHARMACEUTICALS	8254154904	1000.000.023.440110.222	FLU VACCINES	\$5,539.50
Check Total:							\$5,539.50
NCB	10/13/2023	1034	GOVOS	INV-3174	1000.000.022.440120.350	VACATION RENTAL SOFTWARE 07 FY24	\$1,575.00
NCB	11/10/2023	1044	GOVOS	INV-3460	1000.000.022.440120.350	VACATION RENTAL SOFTWARE 07 FY24	\$1,575.00
NCB	10/13/2023	1034	GRANICUS INC	171963	1000.000.001.410100.350	ANNUAL SOFTWARE	\$17,689.26
NCB	10/27/2023	1039	GRANITE TECHNOLOGY SOLUTIONS	21882	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01
NCB	10/27/2023	1039	GRANITE TECHNOLOGY SOLUTIONS	21882	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	\$17.01

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/27/2023	1039	GRANITE TECHNOLOGY SOLUTIONS	21883	2260.008.911.440100.242	DES ONLINE MEETING SERVICE	\$16.99
NCB	11/10/2023	1044	GRANITE TECHNOLOGY SOLUTIONS	22334	1000.000.000.132050.000	CITY SHARE	\$37.50
NCB	11/10/2023	1044	GRANITE TECHNOLOGY SOLUTIONS	22334	1000.000.097.410581.350	IT LABOR SERVICE	\$37.50
NCB	12/07/2023	1053	GRANITE TECHNOLOGY SOLUTIONS	22680	2260.008.911.440100.242	DES ONLINE MEETING SERVICE	\$16.99
NCB	12/07/2023	1053	GRANITE TECHNOLOGY SOLUTIONS	22681	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01
NCB	12/07/2023	1053	GRANITE TECHNOLOGY SOLUTIONS	22681	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	\$17.01
NCB	12/07/2023	1053	GRANITE TECHNOLOGY SOLUTIONS	23079	1000.000.097.410581.350	CABLING IT	\$33.12
NCB	12/07/2023	1053	GRANITE TECHNOLOGY SOLUTIONS	23080	1000.000.097.410581.350	CABLING AND IT LABOR	\$579.83
NCB	12/22/2023	1056	GRANITE TECHNOLOGY SOLUTIONS	23373	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01
NCB	12/22/2023	1056	GRANITE TECHNOLOGY SOLUTIONS	23373	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	\$17.01
NCB	12/22/2023	1056	GRANITE TECHNOLOGY SOLUTIONS	23374	2260.008.911.440100.242	DES ONLINE MEETING SERVICE	\$16.99
Check Total:							\$21,680.24
100118	11/09/2023	1045	GREATAMERICA FINANCIAL SERVICES CORP	35131322	2180.000.038.410331.350	DISTRICT COURT COPIER MAINT	\$1.75
100118	11/09/2023	1045	GREATAMERICA FINANCIAL SERVICES CORP	35131322	2180.000.038.410331.610	DISTRICT COURT COPIER LEASE PRINCIPLE	\$404.45
100118	11/09/2023	1045	GREATAMERICA FINANCIAL SERVICES CORP	35131322	2180.000.038.410331.620	DISTRICT COURT COPIER LEASE INTEREST	\$11.95
100118	11/09/2023	1045	GREATAMERICA FINANCIAL SERVICES CORP	35163817	1000.000.028.450400.359	EXTENSION COPIER LEASE	\$87.32
100118	11/09/2023	1045	GREATAMERICA FINANCIAL SERVICES CORP	35163817	1000.000.028.450400.530	EXTENSION COPIER	\$135.11

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$640.58
100265	12/06/2023	1054	GREATAMERICA FINANCIAL SERVICES CORP	35330659	2180.000.038.410331.350	DISTRICT COURT COPIER MAINT	\$17.82
100265	12/06/2023	1054	GREATAMERICA FINANCIAL SERVICES CORP	35330659	2180.000.038.410331.610	DISTRICT COURT COPIER LEASE PRINCIPLE	\$406.14
100265	12/06/2023	1054	GREATAMERICA FINANCIAL SERVICES CORP	35330659	2180.000.038.410331.620	DISTRICT COURT COPIER LEASE INTEREST	\$10.26
100265	12/06/2023	1054	GREATAMERICA FINANCIAL SERVICES CORP	35374654	1000.000.028.450400.359	EXTENSION COPIER	\$91.47
100265	12/06/2023	1054	GREATAMERICA FINANCIAL SERVICES CORP	35374654	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	\$112.52
100265	12/06/2023	1054	GREATAMERICA FINANCIAL SERVICES CORP	35374654	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	\$22.59
Check Total:							\$660.80
100193	11/20/2023	1047	GREYBEARD AUTOMOTIVE	108929	2300.000.018.420110.360	SUSPENSION REPAIR 21-01	\$2,825.62
Check Total:							\$2,825.62
100069	10/26/2023	1040	GWWO, INC	11922	2995.000.056.460452.350	YGM FEASIBILITY STUDY- SEPT	\$20,000.00
Check Total:							\$20,000.00
100194	11/20/2023	1047	GWWO, INC	11988	2995.000.056.460452.350	YGM FEASIBILITY STUDY- OCT	\$20,000.00
Check Total:							\$20,000.00
100362	12/21/2023	1057	GWWO, INC	12102	2995.000.056.460452.350	YGM FEASIBILITY STUDY- NOV	\$20,000.00
Check Total:							\$20,000.00
100045	10/12/2023	1036	HAMPTON INN	Sept-23-CC	2110.000.029.430240.370	MACO conference lodging	\$140.32
Check Total:							\$140.32
100266	12/06/2023	1054	HANSERS SALVAGE CO	LIV4689	2300.000.018.420110.350	2015 CHEVY 1500	\$100.00
Check Total:							\$100.00
NCB	11/10/2023	1044	HANSERS WRECKER	LIV4684	2300.000.018.420110.350	2018 BLUE HONDA	\$95.00
Check Total:							\$95.00
100171	11/21/2023	1048	HARBOR FREIGHT TOOLS	Oct-23-CC	1000.000.012.411230.220	Tools	\$130.33

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100171	11/21/2023	1048	HARBOR FREIGHT TOOLS	Oct-23-CC	1000.000.012.411230.220	Tools	\$46.98
100171	11/21/2023	1048	HARBOR FREIGHT TOOLS	Oct-23-CC	1000.000.097.410580.220	Variable speed drill	\$299.99
Check Total:							\$477.30
NCB	11/10/2023	1044	HEARTLAND AG SYSTEMS	IQ10102	2140.000.032.431100.220	PARTS FOR WEED SPRAYER	\$214.45
Check Total:							\$214.45
99998	10/12/2023	1035	HEWLETT-PACKARD FINANCIAL SERVICES	510719340	2300.000.018.420110.530	GETACS LEASE	\$26,640.43
Check Total:							\$26,640.43
100267	12/06/2023	1054	HOGENSON CONSTRUCTION LLC	9623	2280.000.049.450310.350	INSTALL SEPTIC RISERS	\$100.00
Check Total:							\$100.00
100045	10/12/2023	1036	HOLIDAY INN	Sept-23-CC	1000.000.023.440110.380	Lodging Shannan P	\$249.32
Check Total:							\$249.32
100363	12/21/2023	1057	HOMEFIRE PRODUCTIONS INC	202054	2976.000.902.440150.210	IMM VIDEOS 2023	\$675.00
Check Total:							\$675.00
99999	10/12/2023	1035	HORIZON AUTO PARTS	978946	5410.000.132.430820.230	HEADLIGHTS REFUSE TRUCK	\$30.58
99999	10/12/2023	1035	HORIZON AUTO PARTS	978981	2300.000.018.420110.232	BUG CLEANER 21-03	\$5.99
99999	10/12/2023	1035	HORIZON AUTO PARTS	979094	2840.000.175.431100.230	PARTS FOR PLUMBING	\$39.89
99999	10/12/2023	1035	HORIZON AUTO PARTS	979106	2840.000.175.431100.230	PARTS FOR PLUMBING/NEW SPRAYER	\$22.96
99999	10/12/2023	1035	HORIZON AUTO PARTS	979208	2840.000.175.431100.230	PARTS FOR PLUMBING/NEW SPRAYER	\$14.13
99999	10/12/2023	1035	HORIZON AUTO PARTS	979244	2840.000.175.431100.230	PARTS FOR PLUMBING/NEW SPRAYER	\$5.49
99999	10/12/2023	1035	HORIZON AUTO PARTS	979260	2840.000.175.431100.230	PARTS FOR PLUMBING/NEW SPRAYER	(\$5.49)
99999	10/12/2023	1035	HORIZON AUTO PARTS	979606	2110.000.029.430240.220	CLEANING WANDS	\$35.99
99999	10/12/2023	1035	HORIZON AUTO PARTS	979758	2110.000.029.430240.220	BLOW GUN	\$17.54
99999	10/12/2023	1035	HORIZON AUTO PARTS	979762	2840.000.175.431100.230	LUG WRENCH FOR NEW SPRAY RIG	\$39.99
99999	10/12/2023	1035	HORIZON AUTO PARTS	980620	2110.000.029.430240.220	POWER SERVICE DIESEL	\$191.88
99999	10/12/2023	1035	HORIZON AUTO PARTS	980789	2285.005.903.450301.360	TRUCK TIRE GAUGE	\$26.09

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99999	10/12/2023	1035	HORIZON AUTO PARTS	980909	2140.000.032.431100.230	WINTERIZE FLUIDS	\$86.93
99999	10/12/2023	1035	HORIZON AUTO PARTS	980911	2830.000.072.430890.230	PHONE MOUNT WRECKER	\$42.99
99999	10/12/2023	1035	HORIZON AUTO PARTS	981048	5410.000.132.430820.230	wiper blades	\$43.98
99999	10/12/2023	1035	HORIZON AUTO PARTS	981077	2110.000.029.430240.220	LIGHTS	\$64.77
Check Total:							\$663.71
100195	11/20/2023	1047	HORIZON AUTO PARTS	981518	2300.000.018.420110.232	WIPER BLADES 19-02	\$69.34
100195	11/20/2023	1047	HORIZON AUTO PARTS	982221	2110.000.029.430240.220	TURN SIGNAL	\$29.69
100195	11/20/2023	1047	HORIZON AUTO PARTS	982443	2110.000.029.430240.220	FILTER	\$48.01
100195	11/20/2023	1047	HORIZON AUTO PARTS	982444	2110.000.029.430240.220	MEASURING CONTAINER	\$34.19
100195	11/20/2023	1047	HORIZON AUTO PARTS	982800	2300.000.018.420110.232	WIPER BLADES & DEICER 21-03	\$26.96
100195	11/20/2023	1047	HORIZON AUTO PARTS	982948	5410.000.132.430820.230	FLUID DOT 32 OZ	\$17.98
100195	11/20/2023	1047	HORIZON AUTO PARTS	983112	5410.000.132.430820.230	BRAKE LINE	\$25.20
100195	11/20/2023	1047	HORIZON AUTO PARTS	983663	2300.000.019.420230.361	DEICER WASH	\$4.49
100195	11/20/2023	1047	HORIZON AUTO PARTS	983766	1000.000.012.411230.220	WRENCH	\$186.99
100195	11/20/2023	1047	HORIZON AUTO PARTS	983767	1000.000.012.411230.220	SPROCKET	\$18.99
100195	11/20/2023	1047	HORIZON AUTO PARTS	983828	2110.000.029.430240.220	DEICER	\$2.93
100195	11/20/2023	1047	HORIZON AUTO PARTS	984000	1000.000.012.411230.220	WRENCH	(\$186.99)
Check Total:							\$277.78
100268	12/06/2023	1054	HORIZON AUTO PARTS	984740	2110.000.029.430240.220	MUD FLAPS	\$95.36
100268	12/06/2023	1054	HORIZON AUTO PARTS	984742	2110.000.029.430240.220	FUEL ADD	\$125.88
100268	12/06/2023	1054	HORIZON AUTO PARTS	985489	2110.000.029.430240.220	REPLACEMENT BULBS	\$88.27
100268	12/06/2023	1054	HORIZON AUTO PARTS	985606	2110.000.029.430240.220	REPLACEMENT BULBS FROM 985489	(\$50.49)
Check Total:							\$259.02
100119	11/09/2023	1045	HUNTER MICHELBRINK	2231030	2170.000.162.430310.350	BOARD MEETING JUL, SEPT, OCT	\$75.00
Check Total:							\$75.00
100269	12/06/2023	1054	HUNTER MICHELBRINK	23-1352	2170.000.163.430310.350	RUNWAY SEED GARDINER AIRPORT	\$568.00

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100269	12/06/2023	1054	HUNTER MICHELBRINK	3104	2170.000.163.430310.350	CEMENT AWOS GARDINER AIRPORT	\$41.14
100269	12/06/2023	1054	HUNTER MICHELBRINK	9603322590	2170.000.163.430310.350	BATTERY AGM GARDINER AIRPORT	\$184.99
Check Total:							\$794.13
100000	10/12/2023	1035	IBS, INC	820929-2	2110.000.029.430240.220	ROAD SUPPLIES	\$1,140.52
100000	10/12/2023	1035	IBS, INC	823616-1	2110.000.029.430240.220	ROAD SUPPLIES	\$813.65
100000	10/12/2023	1035	IBS, INC	823616-3	2110.000.029.430240.220	ROAD SUPPLIES	\$50.28
100000	10/12/2023	1035	IBS, INC	824604-1	2110.000.029.430240.220	ROAD SUPPLIES	\$152.12
100000	10/12/2023	1035	IBS, INC	825575-2	2110.000.029.430240.220	ROAD SUPPLIES	\$57.93
100000	10/12/2023	1035	IBS, INC	825575-3	2110.000.029.430240.220	ROAD SUPPLIES	\$34.15
100000	10/12/2023	1035	IBS, INC	827410-1	2110.000.029.430240.220	ROAD SUPPLIES	\$83.42
Check Total:							\$2,332.07
100120	11/09/2023	1045	IBS, INC	812403-4	2110.000.029.430240.220	ROAD SUPPLIES	\$137.65
100120	11/09/2023	1045	IBS, INC	827993-1	2110.000.029.430240.220	ROAD SUPPLIES	\$437.97
Check Total:							\$575.62
100270	12/06/2023	1054	IBS, INC	806629-7	2110.000.029.430240.220	ROAD SUPPLIES	\$270.55
100270	12/06/2023	1054	IBS, INC	823616-4	2110.000.029.430240.220	ROAD SUPPLIES	\$33.78
100270	12/06/2023	1054	IBS, INC	827410-2	2110.000.029.430240.220	ROAD SUPPLIES	\$50.32
100270	12/06/2023	1054	IBS, INC	828782-1	2110.000.029.430240.220	ROAD SUPPLIES	\$1,668.18
100270	12/06/2023	1054	IBS, INC	828782-2	2110.000.029.430240.220	ROAD SUPPLIES	\$97.83
100270	12/06/2023	1054	IBS, INC	828782-3	2110.000.029.430240.220	ROAD SUPPLIES	\$234.49
100270	12/06/2023	1054	IBS, INC	828782-4	2110.000.029.430240.220	ROAD SUPPLIES	\$190.99
100270	12/06/2023	1054	IBS, INC	829519-1	2110.000.029.430240.220	ROAD SUPPLIES	\$71.69
100270	12/06/2023	1054	IBS, INC	829998-1	2110.000.029.430240.220	ROAD SUPPLIES	\$450.06
100270	12/06/2023	1054	IBS, INC	830773-1	2110.000.029.430240.220	ROAD SUPPLIES	\$1,465.50
100270	12/06/2023	1054	IBS, INC	830773-2	2110.000.029.430240.220	ROAD SUPPLIES	\$276.15
100270	12/06/2023	1054	IBS, INC	832527-1	2110.000.029.430240.220	ROAD SUPPLIES	\$363.47
Check Total:							\$5,173.01
100271	12/06/2023	1054	IDENTISYS INC	643691	2300.000.019.420182.200	MAINTENANCE	\$628.00
Check Total:							\$628.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100121	11/09/2023	1045	INDEPENDENT POWER	7560	2260.008.911.460225.920	1ST PAYMENT SOLAR PANEL PROJECT	\$38,500.00
Check Total:							\$38,500.00
100001	10/12/2023	1035	INDUSTRIAL COMM & ELEC OF BOZEMAN	34300	2300.000.018.420110.310	RADIO REPAIR 22-03	\$240.00
Check Total:							\$240.00
100002	10/12/2023	1035	INSTY PRINTS	16237	2360.000.056.460452.330	MUSEUM ADVERTISING	\$340.85
100002	10/12/2023	1035	INSTY PRINTS	16592	2110.000.029.430240.220	LAMINATE	\$9.00
100002	10/12/2023	1035	INSTY PRINTS	16644	2980.004.023.440180.220	DPHHS COMM CARE (CTC) SUPPLIES	\$36.57
100002	10/12/2023	1035	INSTY PRINTS	16687	2980.004.023.440180.220	DPHHS COMM CARE (CTC) SUPPLIES	\$24.38
100002	10/12/2023	1035	INSTY PRINTS	16709	1000.000.022.440120.210	scott's name tags	\$76.00
100002	10/12/2023	1035	INSTY PRINTS	16803	2980.003.023.440180.220	DPHHS POSTERS FOR CTC HALLOWEEN SWAP	\$125.73
Check Total:							\$612.53
100272	12/06/2023	1054	INSTY PRINTS	16915	2300.000.018.420110.220	#10 ENVELOPES	\$553.54
100272	12/06/2023	1054	INSTY PRINTS	17131	1000.000.002.410341.321	PRINTED ENVELOPES	\$138.83
100272	12/06/2023	1054	INSTY PRINTS	17175	2300.000.018.420110.220	BUSINESS CARDS RYAN CALL	\$49.95
100272	12/06/2023	1054	INSTY PRINTS	17241	2300.000.018.420110.220	BUSINESS CARDS STEELE KELLY	\$49.95
Check Total:							\$792.27
100334	12/12/2023		INSTY PRINTS	17359	5410.000.132.430820.320	2024 REFUSE TAG PAPER	\$1,978.95
Check Total:							\$1,978.95
100003	10/12/2023	1035	INTERSTATE COMPANIES INC	C007064241:01	2110.000.029.430240.220	REBUILD STEERING VALVE	\$2,473.94
Check Total:							\$2,473.94
100070	10/26/2023	1040	INTERSTATE COMPANIES INC	C007064267:01	2110.000.029.430240.220	V CLAMP	\$173.45
100070	10/26/2023	1040	INTERSTATE COMPANIES INC	C007064431:01	2110.000.029.430240.220	VALVE SWITCH PARTS	\$5,092.44
Check Total:							\$5,265.89
100122	11/09/2023	1045	INTERSTATE COMPANIES INC	C007064508:01	2110.000.029.430240.220	CYLINDER	\$2,240.36
100122	11/09/2023	1045	INTERSTATE COMPANIES INC	C007064545:01	2110.000.029.430240.220	CAP FUEL	\$85.62
100122	11/09/2023	1045	INTERSTATE COMPANIES INC	C007064552:01	2110.000.029.430240.220	BATTERY CUTT OFF SWITCH	\$100.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,426.97
100273	12/06/2023	1054	INTERSTATE COMPANIES INC	C007064803:01	2110.000.029.430240.360	TRUCK REPAIR PARTS	\$1,593.19
100273	12/06/2023	1054	INTERSTATE COMPANIES INC	C007064804:01	2110.000.029.430240.360	TRUCK REPAIR PARTS	\$171.06
Check Total:							\$1,764.25
NCB	12/07/2023	1053	J & H OFFICE EQUIPMENT	35376469	1000.000.011.411110.530	COPIER LEASE QUARTERLY	\$561.00
NCB	10/13/2023	1034	J & J CLEANING	20230830	2170.000.162.430310.230	AIRPORT CLEANING	\$146.68
NCB	10/13/2023	1034	J & J CLEANING	20230830	2170.000.162.430310.350	AIRPORT CLEANING 06/28-0830	\$400.00
NCB	11/10/2023	1044	J & J CLEANING	20230930	2170.000.162.430310.350	AIRPORT CLEANING SEPT FY 24	\$200.00
NCB	12/07/2023	1053	J & J CLEANING	20231031	2170.000.162.430310.350	AIRPORT CLEANING OCT FY 24	\$100.00
Check Total:							\$1,407.68
100004	10/12/2023	1035	JACKIE PONDOLFINO	20230818	1000.000.028.450400.370	REIMBURSEMENT MEALS	\$188.00
100004	10/12/2023	1035	JACKIE PONDOLFINO	20230818T	1000.000.028.450400.370	REIMBURSEMENT TRAVEL	\$56.07
Check Total:							\$244.07
100196	11/20/2023	1047	JEANNE MARIE SOUVIGNEY	20231107	1000.000.010.410660.350	ABSENTEE BOARD 2023 MUNICIOLE GENERAL	\$120.00
Check Total:							\$120.00
100197	11/20/2023	1047	JIM MELIN	20230124	2841.005.000.343366.000	OVERPAYMENT HERBICIDES NWTF GRANT	\$3.00
Check Total:							\$3.00
100198	11/20/2023	1047	JO NEWHALL	20231107	1000.000.010.410660.350	ABSENTEE BOARD 2023 MUNICIOLE GENERAL	\$120.00
Check Total:							\$120.00
100005	10/12/2023	1035	JOHN DEERE FINANCIAL	1070924	2140.000.032.431100.230	CRBOLTS FOR SPRAY	\$11.60
100005	10/12/2023	1035	JOHN DEERE FINANCIAL	10723138	2140.000.032.431100.230	HOSE CLAMPS FOR SPRAY TRUCKS	\$14.00
100005	10/12/2023	1035	JOHN DEERE FINANCIAL	1073616	2840.000.175.431100.230	BOLTS FOR SPRAYER	\$2.40
100005	10/12/2023	1035	JOHN DEERE FINANCIAL	1073917	2840.000.175.431100.230	BOLTS FOR SPRAYER	\$3.60
100005	10/12/2023	1035	JOHN DEERE FINANCIAL	1074137	1000.000.012.411230.220	SUPPLIES	\$29.00

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100005	10/12/2023	1035	JOHN DEERE FINANCIAL	1075294	2840.000.175.431100.230	BOLTS	\$6.00
100005	10/12/2023	1035	JOHN DEERE FINANCIAL	1078184	2110.000.029.430240.220	PLOW BOLTS	\$52.80
100005	10/12/2023	1035	JOHN DEERE FINANCIAL	37020912234700	5410.000.132.430820.220	BEAR SPRAY	\$215.96
100005	10/12/2023	1035	JOHN DEERE FINANCIAL	37316982	2110.000.029.430240.220	AIR COMPRESSOR PRESSURE WASHER	\$1,640.97
100005	10/12/2023	1035	JOHN DEERE FINANCIAL	37612906	2110.000.029.430240.220	SHOP PARTS	\$163.52
100005	10/12/2023	1035	JOHN DEERE FINANCIAL	37612997	2110.000.029.430240.220	PARTS	\$7.14
100005	10/12/2023	1035	JOHN DEERE FINANCIAL	37614399	1000.000.012.411230.220	SAW HIP WADERS	\$359.98
100005	10/12/2023	1035	JOHN DEERE FINANCIAL	37615581	1000.000.012.411230.220	SAW HIP WADERS	\$43.26
100005	10/12/2023	1035	JOHN DEERE FINANCIAL	37807486	5410.000.132.430820.220	COIL PARTS	\$6.98
Check Total:							\$2,557.21
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	1081188	2110.000.029.430240.220	CLEVIS	\$12.56
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	1081454	2110.000.029.430240.220	BOLTS	\$33.00
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	1081902	2830.000.072.430890.230	TOW CHAINS WRECKER	\$200.42
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	108209	2110.000.029.430240.220	FITTINGS	\$43.97
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	1083072	2110.000.029.430240.220	BOLTS	\$94.32
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	10842042	1000.000.012.411230.220	BOLTS	\$11.43
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	110074645	1000.000.012.411230.220	STEP LADDER	\$139.98
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	325728749	1000.000.012.411230.220	RETURN	(\$64.99)
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	37319550	2110.000.029.430240.220	DRIVWAY MARKERS	\$41.88
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	37411300	5410.000.132.430820.220	BUNGEE STRAPS	\$115.86
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	37411372	2840.000.175.431100.230	SEAT COVER WEED TRUCK	\$74.99
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	37411492	2110.000.029.430240.220	CLAMPS/SCREWS	\$121.95
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	37512371	2110.000.029.430240.220	SHOP PARTS	\$37.95
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	37619327	2110.000.029.430240.220	WELDING WIRE	\$312.74
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	37807672	2110.000.029.430240.242	BOLTS FOR SIGNS	\$51.14
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	37808617	2110.000.029.430240.220	MATTS ELECTRICAL	\$154.96
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	41415166	1000.000.012.411230.220	SUPPLIES	\$152.96
Check Total:							\$1,535.12
100274	12/06/2023	1054	JOHN DEERE FINANCIAL	1086520	1000.000.012.411230.220	KNOB	\$18.00
100274	12/06/2023	1054	JOHN DEERE FINANCIAL	37210782	2110.000.029.430240.220	LIGHTS HARNESS	\$74.97

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100274	12/06/2023	1054	JOHN DEERE FINANCIAL	37212045	5410.000.132.430820.220	COIL PARTS	\$15.29
100274	12/06/2023	1054	JOHN DEERE FINANCIAL	37321566	1000.000.012.411230.220	MATTS	\$164.97
100274	12/06/2023	1054	JOHN DEERE FINANCIAL	37321730	2110.000.029.430240.220	LIGHT BAR	\$49.99
100274	12/06/2023	1054	JOHN DEERE FINANCIAL	37413979	1000.000.012.411230.220	TOOLS, OIL	\$408.97
100274	12/06/2023	1054	JOHN DEERE FINANCIAL	37514329	5410.000.132.430820.220	ROPE THIMBLE & CLIPS	\$100.28
100274	12/06/2023	1054	JOHN DEERE FINANCIAL	37620631	1000.000.012.411230.220	GLUE MARKERS	\$47.95
100274	12/06/2023	1054	JOHN DEERE FINANCIAL	37621143	2140.000.032.431100.230	MOUSE TRAPS	\$29.25
100274	12/06/2023	1054	JOHN DEERE FINANCIAL	37700044	1000.000.012.411230.220	TOOLS	\$76.98
100274	12/06/2023	1054	JOHN DEERE FINANCIAL	37808759	2110.000.029.430240.220	1 1/2 TON CHAIN PULLER	\$209.99
100274	12/06/2023	1054	JOHN DEERE FINANCIAL	592988	1000.000.012.411230.220	GREASE GUNS PULLY	\$391.43
100274	12/06/2023	1054	JOHN DEERE FINANCIAL	604322	1000.000.012.411230.220	WATERPROOFING	\$25.98
Check Total:							\$1,614.05
100199	11/20/2023	1047	JOHNSTON ELECTRIC LLC	8512	1000.000.000.132050.000	CITY SHARE	\$70.77
100199	11/20/2023	1047	JOHNSTON ELECTRIC LLC	8512	1000.000.012.411230.220	BULBS	\$120.51
100199	11/20/2023	1047	JOHNSTON ELECTRIC LLC	8512	1000.000.012.411230.360	REPLACED LIGHTS	\$848.00
100199	11/20/2023	1047	JOHNSTON ELECTRIC LLC	8513	2300.000.019.420230.360	REPLACE OUTLET LOCKER ROOM	\$382.93
100199	11/20/2023	1047	JOHNSTON ELECTRIC LLC	8515	1000.000.000.132050.000		\$150.00
100199	11/20/2023	1047	JOHNSTON ELECTRIC LLC	8515	1000.000.097.410580.350	BREAKER FOR NEW UPS SYTEM	\$150.00
100199	11/20/2023	1047	JOHNSTON ELECTRIC LLC	8516	1000.000.012.411230.220	BULBS	\$117.05
100199	11/20/2023	1047	JOHNSTON ELECTRIC LLC	8516	1000.000.012.411230.360	REPLACED LIGHTS	\$68.75
100199	11/20/2023	1047	JOHNSTON ELECTRIC LLC	8518	1000.000.012.411230.220	REPLACED OUTSIDE LIGHTS	\$790.04
100199	11/20/2023	1047	JOHNSTON ELECTRIC LLC	8520	1000.000.000.132050.000	CITY SHARE	\$131.28
100199	11/20/2023	1047	JOHNSTON ELECTRIC LLC	8520	1000.000.012.411230.220	OUTSIDE BULBS	\$223.52
Check Total:							\$3,052.85
100124	11/09/2023	1045	JON M HESSE PC	45681	1000.000.002.410341.350	PRO TEM JUDGE SEPTEMBER 2023	\$75.00
Check Total:							\$75.00
NCB	11/10/2023	1044	KATELYN LAVENDER	20231004	1000.000.011.411110.370	REIMBURSEMENT TRAVEL	\$127.26
Check Total:							\$127.26

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100200	11/20/2023	1047	KATHY QUISEL	2023117	1000.000.010.410660.350	ABSENTEE BOARD 2023 MUNICIOLE GENERAL	\$120.00
Check Total:							\$120.00
100125	11/09/2023	1045	KATIE WEAVER	2023	2170.000.162.430310.350	BOARD MEETING JUL-OCT	\$100.00
Check Total:							\$100.00
100126	11/09/2023	1045	KAUFMANN'S OVERHEAD DOOR & AWNING	23-1143	2160.000.034.460210.363	REPLACE GARAGE DOOR ICE BARN	\$1,182.00
Check Total:							\$1,182.00
100275	12/06/2023	1054	KAUFMANN'S OVERHEAD DOOR & AWNING	23-1143C	2160.000.034.460210.363	REPLACE GARAGE DOOR ICE BARN	\$700.00
Check Total:							\$700.00
100006	10/12/2023	1035	KELLEY CONNECT	IN1421449	1000.000.001.410100.350	COMMISSIONERS HHC11788	\$30.25
100006	10/12/2023	1035	KELLEY CONNECT	IN1437541	1000.000.005.410540.210	TREASURER JH140783-07	\$63.63
Check Total:							\$93.88
100201	11/20/2023	1047	KELLEY CONNECT	IN1464718	1000.000.005.410540.210	TREASURER JH140783-07	\$51.89
100201	11/20/2023	1047	KELLEY CONNECT	IN1476424	1000.000.010.410660.300	C & R IR4535I III	\$21.84
100201	11/20/2023	1047	KELLEY CONNECT	IN464717	1000.000.002.410341.210	OVERAGE- ATTORNEY	\$150.12
Check Total:							\$223.85
100364	12/21/2023	1057	KELLEY CONNECT	IN1450322	1000.000.010.410660.300	C & R IR4535I III	\$146.03
100364	12/21/2023	1057	KELLEY CONNECT	IN1458296	1000.000.001.410100.350	COMMISSIONERS HHC11788	\$13.31
100364	12/21/2023	1057	KELLEY CONNECT	IN1490008	1000.000.005.410540.210	TREASURER JH140783-07	\$45.25
100364	12/21/2023	1057	KELLEY CONNECT	IN1502413	1000.000.010.410660.300	C & R IR4535I III	\$18.37
100364	12/21/2023	1057	KELLEY CONNECT	IN502412	1000.000.002.410341.210	OVERAGE- ATTORNEY	\$118.15
Check Total:							\$341.11
100072	10/26/2023	1040	KENDALL FORD LINCOLN OF BOZEMAN	01CS1768437	2110.000.029.430240.220	TRUCK REPAIR 2016 SUPER DUTY	\$2,907.39
100072	10/26/2023	1040	KENDALL FORD LINCOLN OF BOZEMAN	01w6218612	2300.000.018.420110.232	HOSE WINDSHIELD 14-01	\$23.09
100072	10/26/2023	1040	KENDALL FORD LINCOLN OF BOZEMAN	01W6218655	2300.000.018.420110.232	JET KIT 14-01	\$15.66
Check Total:							\$2,946.14

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100276	12/06/2023	1054	KENDALL FORD LINCOLN OF BOZEMAN	6218857	2110.000.029.430240.220	TRUCK REPAIR 2016 SUPER DUTY	\$68.04
Check Total:							\$68.04
100007	10/12/2023	1035	KENS EQUIPMENT REPAIR INC	61457	2110.000.029.430240.220	HYD FITTING	\$4.20
100007	10/12/2023	1035	KENS EQUIPMENT REPAIR INC	61520	2110.000.029.430240.220	SENSORS	\$22.30
Check Total:							\$26.50
100073	10/26/2023	1040	KENS EQUIPMENT REPAIR INC	61475	2110.000.029.430240.220	TIRE CHAINS	\$725.00
Check Total:							\$725.00
100127	11/09/2023	1045	KENS EQUIPMENT REPAIR INC	1485	5410.000.132.430820.360	TOW 669 PETERBUILT	\$1,050.00
100127	11/09/2023	1045	KENS EQUIPMENT REPAIR INC	61619	5410.000.132.430820.360	716 REPAIR	\$3,414.05
100127	11/09/2023	1045	KENS EQUIPMENT REPAIR INC	61628	5410.000.132.430820.360	669 PETERBUILT REPAIR	\$15,796.10
100127	11/09/2023	1045	KENS EQUIPMENT REPAIR INC	61649	2110.000.029.430240.220	HEATER HOSE	\$7.50
100127	11/09/2023	1045	KENS EQUIPMENT REPAIR INC	61720	5410.000.132.430820.360	669 PETERBUILT REPAIR	\$1,112.45
100127	11/09/2023	1045	KENS EQUIPMENT REPAIR INC	61722	2110.000.029.430240.220	EXHAUST FITTING	\$164.55
100127	11/09/2023	1045	KENS EQUIPMENT REPAIR INC	61804	5410.000.132.430820.360	SKIDSTEER	\$31.60
100127	11/09/2023	1045	KENS EQUIPMENT REPAIR INC	61805	5410.000.132.430820.360	660	\$50.00
Check Total:							\$21,626.25
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61045	5410.000.132.430820.360	669 REPAIR	\$80.95
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61078	5410.000.132.430820.360	704 LUBE OIL CHANGE	\$276.81
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61080	5410.000.132.430820.360	REPAIR 669	\$2,613.65
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61154	5410.000.132.430820.360	REPAIR 4 CORNER 140	\$129.75
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61159	5410.000.132.430820.360	REPAIR MINI LOADER	\$161.38
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61160	5410.000.132.430820.360	REPAIR 4 CORNERS 140	\$201.37
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61172	5410.000.132.430820.360	REPAIR 669	\$110.00
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61223	5410.000.132.430820.360	PARTS	\$104.70
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61426	5410.000.132.430820.360	669704 REPAIR	\$147.30
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61444	5410.000.132.430820.360	570 REPAIR	\$122.00
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61476	5410.000.132.430820.360	669	\$55.00
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61491	5410.000.132.430820.360	57 REPAIR	\$125.00
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61618	5410.000.132.430820.360	FILL PLUG	\$29.80
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61722C	2110.000.029.430240.220	FITTINGS	(\$73.85)

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100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61822	2110.000.029.430240.220	WIRE ENDS	\$5.50
Check Total:							\$4,089.36
100045	10/12/2023	1036	KENYON NOBLE LUMBER	Sept-23-CC	2360.000.056.460452.360	Building maintenance supplies	\$104.95
Check Total:							\$104.95
100128	11/09/2023	1045	KENYON NOBLE LUMBER	1177815	1000.000.012.411230.220	CHARGER	\$14.24
100128	11/09/2023	1045	KENYON NOBLE LUMBER	1185322	1000.000.012.411230.220	SUPPLIES	\$22.79
100128	11/09/2023	1045	KENYON NOBLE LUMBER	1187347	2110.000.029.430240.220	STRIKE ANCHOR	\$6.93
100128	11/09/2023	1045	KENYON NOBLE LUMBER	1187349	2110.000.029.430240.220	STRIKE ANCHOR	\$131.67
100128	11/09/2023	1045	KENYON NOBLE LUMBER	1187468	1000.000.012.411230.220	SUPPLIES	\$53.21
100128	11/09/2023	1045	KENYON NOBLE LUMBER	1218356	1000.000.012.411230.220	RETURN	(\$22.79)
100128	11/09/2023	1045	KENYON NOBLE LUMBER	1232364	2110.000.029.430240.220	HOOKS	\$23.72
Check Total:							\$229.77
100171	11/21/2023	1048	KENYON NOBLE LUMBER	Oct-23-CC	2360.000.056.460452.360	Maintenance supplies	\$155.97
Check Total:							\$155.97
100277	12/06/2023	1054	KENYON NOBLE LUMBER	1233377	2110.000.029.430240.220	DRILL SET REPLACEMENT	\$667.38
100277	12/06/2023	1054	KENYON NOBLE LUMBER	1256199	1000.000.012.411230.220	SUPPLIES	\$25.04
100277	12/06/2023	1054	KENYON NOBLE LUMBER	1268197	1000.000.012.411230.220	SUPPLIES	\$37.24
100277	12/06/2023	1054	KENYON NOBLE LUMBER	1275817	1000.000.012.411230.220	DRILL BIT	\$73.59
Check Total:							\$803.25
100008	10/12/2023	1035	KICK IT TO THE CURB	20230930	1000.000.000.132050.000	CITY SHARE	\$74.00
100008	10/12/2023	1035	KICK IT TO THE CURB	20230930	1000.000.012.411230.360	RECYCLING	\$126.00
Check Total:							\$200.00
100129	11/09/2023	1045	KICK IT TO THE CURB	20231031	1000.000.000.132050.000	RECYCLING	\$74.00
100129	11/09/2023	1045	KICK IT TO THE CURB	20231031	1000.000.012.411230.360	CITY SHARE	\$126.00
Check Total:							\$200.00
100366	12/21/2023	1057	KICK IT TO THE CURB	20231130	1000.000.000.132050.000	CITY SHARE	\$92.50
100366	12/21/2023	1057	KICK IT TO THE CURB	20231130	1000.000.012.411230.360	RECYCLING	\$157.50
Check Total:							\$250.00
100130	11/09/2023	1045	KKO CLEANING SERVICE	110 23	2382.000.018.420740.220	SAR CLEANING 8/29-10/26	\$325.00
Check Total:							\$325.00
100009	10/12/2023	1035	KNIFE RIVER	883793	2110.000.029.430240.470	3/4 ROADMIX PLANT	\$693.70

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$693.70
100131	11/09/2023	1045	KNIFE RIVER	885474	2110.000.029.430240.400	3/4 ROADMIX PLANT	\$1,398.60
						Check Total:	\$1,398.60
NCB	12/22/2023	1056	KONE INC	871147205	1000.000.000.132050.000	CITY SHARE	\$720.79
NCB	12/22/2023	1056	KONE INC	871147205	1000.000.012.411230.360	ELEVATOR SERVICE 05/01-07-23	\$1,227.29
NCB	12/22/2023	1056	KONE INC	871147206	1000.000.000.132050.000	CITY SHARE	\$720.79
NCB	12/22/2023	1056	KONE INC	871147206	1000.000.012.411230.360	ELEVATOR SERVICE 08/01-10-23	\$1,227.29
NCB	12/22/2023	1056	KONE INC	871191346	1000.000.000.132050.000	CITY SHARE	\$720.79
NCB	12/22/2023	1056	KONE INC	871191346	1000.000.012.411230.360	ELEVATOR SERVICE 11/01-01/31/24	\$1,227.29
NCB	12/22/2023	1056	KONE INC	921560915	1000.000.012.411230.360	ELEVATOR SERVICE 07/01-09/30/23	(\$1,933.98)
NCB	12/22/2023	1056	KONE INC	921560917	1000.000.012.411230.360	ELEVATOR SERVICE 05/01-06/30/23	(\$1,289.32)
						Check Total:	\$2,620.94
100367	12/21/2023	1057	KRISTIN BJELLA HOW	20231205	1000.000.011.411110.370	TRAVEL REIMBURSEMENT HELENA	\$149.81
						Check Total:	\$149.81
100202	11/20/2023	1047	KRISTIN BJELLA HOW	20231109	1000.000.011.411110.370	TRAVEL REIMBURSEMENT	\$175.05
						Check Total:	\$175.05
100278	12/06/2023	1054	L'ESPRIT	Q1 FY24	2800.000.055.440540.350	FIRST FY24 PAYMENT SUD TAX 20% \$13895.00	\$2,779.00
						Check Total:	\$2,779.00
100203	11/20/2023	1047	LANE & ASSOCIATES INC	9953	5410.000.130.430820.350	REFUSE ACCIDENT DRUG	\$76.23
						Check Total:	\$76.23
100279	12/06/2023	1054	LANE & ASSOCIATES INC	9968	2110.000.029.430240.350	ROAD DRUG TESTING	\$228.69
100279	12/06/2023	1054	LANE & ASSOCIATES INC	9968	2285.000.902.450301.350	WINDRIDER DRUG TESTING	\$152.46
						Check Total:	\$381.15
100045	10/12/2023	1036	LEHRKINDS INC	Sept-23-CC	2300.000.019.420230.223	Water, dispencer rent	\$199.62

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100045	10/12/2023	1036	LEHRKINDS INC	Sept-23-CC	2382.000.018.420740.210	Water	\$48.00
Check Total:							\$247.62
100171	11/21/2023	1048	LEHRKINDS INC	Oct-23-CC	2300.000.019.420230.223	Water	\$41.18
100171	11/21/2023	1048	LEHRKINDS INC	Oct-23-CC	2300.000.019.420230.223	Water	\$35.00
100171	11/21/2023	1048	LEHRKINDS INC	Oct-23-CC	2300.000.019.420230.223	Water	\$26.68
100171	11/21/2023	1048	LEHRKINDS INC	Oct-23-CC	2382.000.018.420740.210	Water	\$14.50
Check Total:							\$117.36
100010	10/12/2023	1035	LESOFSKI COURT REPORTING	4494	1000.000.011.411110.350	APPERANCE FEE	\$225.00
Check Total:							\$225.00
100204	11/20/2023	1047	LIBERTY RANCHES.	1593	2841.005.028.431100.357	MILL CREEK EAST CWMA NWTf GRANT 50%	\$2,750.00
Check Total:							\$2,750.00
NCB	10/13/2023	1034	LISA ROSBERG	20230914	1000.000.014.411600.370	TRAVEL REIMBURSEMENT	\$24.89
NCB	11/10/2023	1044	LISA ROSBERG	20231030	1000.000.014.411600.370	TRAVEL REIMBURSEMENT	\$55.02
Check Total:							\$79.91
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D29680	1000.000.012.411230.220	SUPPLIES	\$49.47
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D30251	2285.000.901.450301.530	GAS CAN, SNOW SHOVEL, SNOW BLOWER	\$1,162.97
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D30343	5410.000.132.430820.230	TRIMMERHEAD	\$104.47
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D32333	1000.000.012.411230.220	SUPPLIES	\$27.98
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D32729	2110.000.029.430240.220	GALVANIZE FITTING	\$9.58
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D33655	5410.000.132.430820.230	MOWING HEAD AND BLADE	\$51.98
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D33673	1000.000.012.411230.220	SCREWS	\$14.30
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D34215	1000.000.012.411230.220	SUPPLIES	\$105.71
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D34245	2360.000.056.460452.360	BUILDING MAINT TOOLS	\$12.99
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D36384	1000.000.012.411230.220	SUPPLIES	\$20.97
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D36732	2110.000.029.430240.220	MOUSE TRAP	\$14.97
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D36904	2110.000.029.430240.220	BATTERY MOUSE TRAP	\$67.96
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D36946	2110.000.029.430240.220	WIRE BRUSHES	\$27.16
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D37354	1000.000.012.411230.220	RETURN	(\$24.99)
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D37639	2110.000.029.430240.220	SHOP PARTS	\$97.09

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
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D39240	2110.000.029.430240.220	SHOP TOOLS	\$108.97
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D39498	1000.000.012.411230.220	SUPPLIES	\$121.27
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D40633	2160.000.034.460210.220	ROOF TREATMENT &	\$148.95
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D43872	1000.000.012.411230.220	SUPPLIES	\$25.58
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D44236	2110.000.029.430240.220	SCRAPER SNOWBRUSH	\$51.96
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D44238	2110.000.029.430240.220	PARTS FOR WR03	\$90.91
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D44261	2110.000.029.430240.220	EXTENSION CORD	\$31.62
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D44405	2300.000.018.420110.220	EXTERIOR SNOWBRUSH	\$32.96
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D44455	2110.000.029.430240.220	EXTENSION CORD	\$89.99
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	X00303	2140.000.032.431100.230	SPRAY PAINT	\$8.99
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	X00961	1000.000.012.411230.220	SUPPLIES & VACCUM	\$224.69
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	X01130	2958.000.020.420600.200	PADLOCK DBL	\$53.98
Check Total:							\$2,732.48
100171	11/21/2023	1048	LIVINGSTON ACE HARDWARE	Oct-23-CC	2360.000.056.460452.360	Duct tape	\$9.99
100171	11/21/2023	1048	LIVINGSTON ACE HARDWARE	Oct-23-CC	2382.000.018.420740.210	Upright vacuum	\$99.99
Check Total:							\$109.98
100280	12/06/2023	1054	LIVINGSTON ACE HARDWARE	D45575	2360.000.056.460452.360	BUILDING MAINTENANCE MATERIIALS	\$55.98
100280	12/06/2023	1054	LIVINGSTON ACE HARDWARE	D47030	2300.000.018.420110.220	STAPLE GUN KEYS	\$37.75
100280	12/06/2023	1054	LIVINGSTON ACE HARDWARE	D47074	2285.000.901.450301.200	ICE SCRAPER FOR BUILDING	\$26.99
100280	12/06/2023	1054	LIVINGSTON ACE HARDWARE	D47285	2110.000.029.430240.220	RODENT TRAPS	\$34.99
100280	12/06/2023	1054	LIVINGSTON ACE HARDWARE	D47390	2110.000.029.430240.220	BOLTS	\$32.02
100280	12/06/2023	1054	LIVINGSTON ACE HARDWARE	D50913	1000.000.012.411230.220	SUPPLIES	\$49.98
100280	12/06/2023	1054	LIVINGSTON ACE HARDWARE	D51430	1000.000.012.411230.220	SUPPLIES	\$61.17
100280	12/06/2023	1054	LIVINGSTON ACE HARDWARE	D55039	2110.000.029.430240.220	LOCKS	\$14.98
100280	12/06/2023	1054	LIVINGSTON ACE HARDWARE	D55391	2110.000.029.430240.220	DRILL BITS	\$21.58
100280	12/06/2023	1054	LIVINGSTON ACE HARDWARE	D57231	2110.000.029.430240.220	TOOLS	\$20.99
100280	12/06/2023	1054	LIVINGSTON ACE HARDWARE	D58590	2360.000.056.460452.360	BUILDING MAINTENANCE	\$77.11
100280	12/06/2023	1054	LIVINGSTON ACE HARDWARE	D63841	2140.000.032.431100.220	BOLT U	(\$35.90)
100280	12/06/2023	1054	LIVINGSTON ACE HARDWARE	X03619	2140.000.032.431100.220	BOLT U	\$71.80
100280	12/06/2023	1054	LIVINGSTON ACE HARDWARE	X03805	1000.000.004.410531.210	Wall clocck	\$16.99

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$486.43
100011	10/12/2023	1035	LIVINGSTON AERO	20230731	2170.000.162.430310.350	ADMIN FOR JULY FY24	\$750.00
100011	10/12/2023	1035	LIVINGSTON AERO	20230831	2170.000.162.430310.350	ADMIN FOR AUG FY24	\$750.00
100011	10/12/2023	1035	LIVINGSTON AERO	20230831R	2170.000.162.430310.350	BLINK VIDEO STORAGE SUBSCRIPTION	\$100.00
Check Total:							\$1,600.00
100133	11/09/2023	1045	LIVINGSTON AERO	20230930	2170.000.162.430310.350	ADMIN FOR SEP FY24	\$750.00
Check Total:							\$750.00
100281	12/06/2023	1054	LIVINGSTON AERO	20231031	2170.000.162.430310.350	ADMIN FOR OCT FY24	\$750.00
Check Total:							\$750.00
100171	11/21/2023	1048	LIVINGSTON FOOD RESOURCE CENTER	Oct-23-CC	1000.000.011.411110.210	Food for training MRDTF	\$117.00
Check Total:							\$117.00
100401	12/21/2023	1058	LIVINGSTON FOOD RESOURCE CENTER	Nov-23-CC	2980.003.023.440180.390	CTC AMB	\$125.00
Check Total:							\$125.00
100012	10/12/2023	1035	LIVINGSTON HEALTHCARE	CDG-PC-005	2980.001.023.440180.350	CRISIS DEVERSION JOE SEXTON SEP	\$1,880.00
Check Total:							\$1,880.00
100134	11/09/2023	1045	LIVINGSTON HEALTHCARE	770427959	2300.000.019.420230.351	DETENTION VISIT	\$75.00
100134	11/09/2023	1045	LIVINGSTON HEALTHCARE	770430005	2300.000.019.420230.351	DETENTION VISIT	\$75.00
100134	11/09/2023	1045	LIVINGSTON HEALTHCARE	770430008	2300.000.019.420230.351	DETENTION VISIT	\$75.00
100134	11/09/2023	1045	LIVINGSTON HEALTHCARE	770432880	2300.000.019.420230.351	DETENTION VISIT	\$75.00
Check Total:							\$300.00
100205	11/20/2023	1047	LIVINGSTON HEALTHCARE	770436254	2300.000.019.420230.351	DETENTION VISIT	\$98.00
100205	11/20/2023	1047	LIVINGSTON HEALTHCARE	770437842	2300.000.019.420230.351	DETENTION VISIT	\$223.00
100205	11/20/2023	1047	LIVINGSTON HEALTHCARE	770441307	2300.000.019.420230.351	DETENTION VISIT	\$75.00
100205	11/20/2023	1047	LIVINGSTON HEALTHCARE	770443040	2300.000.019.420230.351	DETENTION VISIT	\$75.00
100205	11/20/2023	1047	LIVINGSTON HEALTHCARE	CDG-PC-006	2980.001.023.440180.350	LHC CRISIS INTERVENTION HOURS SEXTON	\$1,880.00
Check Total:							\$2,351.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100282	12/06/2023	1054	LIVINGSTON HEALTHCARE	1	2980.000.023.440180.350	CRISIS RESPONSE PSS SUPER HRS	\$200.00
100282	12/06/2023	1054	LIVINGSTON HEALTHCARE	770444664	2300.000.019.420230.351	DETENTION VISIT	\$75.00
100282	12/06/2023	1054	LIVINGSTON HEALTHCARE	770447979	2300.000.019.420230.351	DETENTION VISIT	\$75.00
100282	12/06/2023	1054	LIVINGSTON HEALTHCARE	770447984	2300.000.019.420230.351	DETENTION VISIT	\$75.00
100282	12/06/2023	1054	LIVINGSTON HEALTHCARE	770447992	2300.000.019.420230.351	DETENTION VISIT	\$75.00
100282	12/06/2023	1054	LIVINGSTON HEALTHCARE	770449194	2300.000.019.420230.351	DETENTION VISIT	\$75.00
Check Total:							\$575.00
NCB	11/10/2023	1044	LIVINGSTON TRUE VALUE HARDWARE	D33271	1000.000.000.132050.000	CITY SHARE	\$79.91
NCB	11/10/2023	1044	LIVINGSTON TRUE VALUE HARDWARE	D33271	1000.000.012.411230.220	ICE MELT	\$136.05
Check Total:							\$215.96
100171	11/21/2023	1048	LIVINGSTON TRUE VALUE HARDWARE	Oct-23-CC	2300.000.018.420110.312	Fedex shipping	\$14.31
Check Total:							\$14.31
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	1000.000.011.411110.340	ATTORNEYS - WATER & SEWER	\$83.02
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$413.39
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	1000.000.012.411230.340	CITY-COUNTY COMPLEX - 63%	\$980.71
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	1000.000.028.450400.340	MSU EXTENSION 80%	\$65.06
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	1000.000.028.450400.350	MSU EXTENSION IRRIGATION 80%	\$40.25
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	2140.000.032.431100.340	WEED IRRIGATION 10%	\$5.03
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	2140.000.032.431100.340	WEED 10%	\$8.13
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	2160.000.034.460210.340	FAIRGROUND IRRIGATION	\$336.34
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$5,694.02

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.20
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	2285.000.902.450301.340	BUS BARN 80% ADMI	\$12.82
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	2360.000.056.460452.340	MUSEUM UTILITIES	\$226.93
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	2830.000.072.430890.340	JUNK VEHICLE 10%	\$8.13
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	2830.000.072.430890.340	JUNK VEHICLE IRRIGATION 10%	\$5.03
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$198.84
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	5410.000.132.430820.390	REFUSE DISPOSAL	\$42.50
Check Total:							\$8,123.40
100135	11/09/2023	1045	LIVINGSTON UTILITY DEPARTMENT	OCT23	1000.000.011.411110.340	ATTORNEYS - WATER & SEWER	\$77.01
100135	11/09/2023	1045	LIVINGSTON UTILITY DEPARTMENT	OCT23	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$175.06
100135	11/09/2023	1045	LIVINGSTON UTILITY DEPARTMENT	OCT23	1000.000.012.411230.340	CITY-COUNTY COMPLEX - 63%	\$774.84
100135	11/09/2023	1045	LIVINGSTON UTILITY DEPARTMENT	OCT23	1000.000.028.450400.340	MSU EXTENSION 80%	\$63.41
100135	11/09/2023	1045	LIVINGSTON UTILITY DEPARTMENT	OCT23	2140.000.032.431100.340	WEED 10%	\$8.13
100135	11/09/2023	1045	LIVINGSTON UTILITY DEPARTMENT	OCT23	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$5,473.89
100135	11/09/2023	1045	LIVINGSTON UTILITY DEPARTMENT	OCT23	2160.000.034.460210.340	FAIRGROUND IRRIGATION	\$83.37
100135	11/09/2023	1045	LIVINGSTON UTILITY DEPARTMENT	OCT23	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.26
100135	11/09/2023	1045	LIVINGSTON UTILITY DEPARTMENT	OCT23	2285.000.902.450301.340	BUS BARN 80% ADMI	\$13.03
100135	11/09/2023	1045	LIVINGSTON UTILITY DEPARTMENT	OCT23	2360.000.056.460452.340	MUSEUM UTILITIES	\$363.11
100135	11/09/2023	1045	LIVINGSTON UTILITY DEPARTMENT	OCT23	2830.000.072.430890.340	JUNK VEHICLE 10%	\$8.13

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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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
100135	11/09/2023	1045	LIVINGSTON UTILITY DEPARTMENT	OCT23	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$207.25
100135	11/09/2023	1045	LIVINGSTON UTILITY DEPARTMENT	OCT23	5410.000.132.430820.390	REFUSE DISPOSAL	\$1,290.25
Check Total:							\$8,540.74
100368	12/21/2023	1057	LIVINGSTON UTILITY DEPARTMENT	NOV 23	1000.000.011.411110.340	ATTORNEYS - WATER & SEWER	\$72.44
100368	12/21/2023	1057	LIVINGSTON UTILITY DEPARTMENT	NOV 23	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$0.00
100368	12/21/2023	1057	LIVINGSTON UTILITY DEPARTMENT	NOV 23	1000.000.012.411230.340	CITY-COUNTY COMPLEX - 63%	\$758.36
100368	12/21/2023	1057	LIVINGSTON UTILITY DEPARTMENT	NOV 23	1000.000.028.450400.340	MSU EXTENSION 80%	\$47.25
100368	12/21/2023	1057	LIVINGSTON UTILITY DEPARTMENT	NOV 23	2140.000.032.431100.340	WEED 10%	\$5.91
100368	12/21/2023	1057	LIVINGSTON UTILITY DEPARTMENT	NOV 23	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$6,823.09
100368	12/21/2023	1057	LIVINGSTON UTILITY DEPARTMENT	NOV 23	2160.000.034.460210.340	FAIRGROUND IRRIGATION	\$0.00
100368	12/21/2023	1057	LIVINGSTON UTILITY DEPARTMENT	NOV 23	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.47
100368	12/21/2023	1057	LIVINGSTON UTILITY DEPARTMENT	NOV 23	2285.000.902.450301.340	BUS BARN 80% ADMI	\$13.87
100368	12/21/2023	1057	LIVINGSTON UTILITY DEPARTMENT	NOV 23	2360.000.056.460452.340	MUSEUM UTILITIES	\$74.33
100368	12/21/2023	1057	LIVINGSTON UTILITY DEPARTMENT	NOV 23	2830.000.072.430890.340	JUNK VEHICLE 10%	\$5.91
100368	12/21/2023	1057	LIVINGSTON UTILITY DEPARTMENT	NOV 23	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$198.84
100368	12/21/2023	1057	LIVINGSTON UTILITY DEPARTMENT	NOV 23	5410.000.132.430820.390	REFUSE DISPOSAL	\$636.00
Check Total:							\$8,639.47
NCB	10/27/2023	1039	LMG SECURITY	1571	2927.010.020.420480.350	CYBERSECURITY TEST 1 / 2 PMT GRANT	\$15,000.00
Check Total:							\$15,000.00
100014	10/12/2023	1035	LOGAN LANDFILL	104554	5410.000.132.430820.390	SEP DISPOSAL 2023	\$1,725.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100014	10/12/2023	1035	LOGAN LANDFILL	104602	5410.000.132.430820.390	SEP DISPOSAL 2023	\$1,369.00
100014	10/12/2023	1035	LOGAN LANDFILL	104632	5410.000.132.430820.390	SEP DISPOSAL 2023	\$1,109.00
100014	10/12/2023	1035	LOGAN LANDFILL	104660	5410.000.132.430820.390	SEP DISPOSAL 2023	\$1,603.00
100014	10/12/2023	1035	LOGAN LANDFILL	104694	5410.000.132.430820.390	SEP DISPOSAL 2023	\$619.00
100014	10/12/2023	1035	LOGAN LANDFILL	104738	5410.000.132.430820.390	SEP DISPOSAL 2023	\$1,241.00
100014	10/12/2023	1035	LOGAN LANDFILL	104773	5410.000.132.430820.390	SEP DISPOSAL 2023	\$1,159.00
100014	10/12/2023	1035	LOGAN LANDFILL	104807	5410.000.132.430820.390	SEP DISPOSAL 2023	\$710.00
100014	10/12/2023	1035	LOGAN LANDFILL	104838	5410.002.132.430820.350	SEP DISPOSAL 2023	\$1,232.00
100014	10/12/2023	1035	LOGAN LANDFILL	104870	5410.000.132.430820.390	SEP DISPOSAL 2023	\$353.00
100014	10/12/2023	1035	LOGAN LANDFILL	104916	5410.000.132.430820.390	SEP DISPOSAL 2023	\$355.00
100014	10/12/2023	1035	LOGAN LANDFILL	104940	5410.000.132.430820.390	SEP DISPOSAL 2023	\$1,336.00
100014	10/12/2023	1035	LOGAN LANDFILL	104966	5410.000.132.430820.390	SEP DISPOSAL 2023	\$931.00
100014	10/12/2023	1035	LOGAN LANDFILL	105003	5410.000.132.430820.390	SEP DISPOSAL 2023	\$565.00
100014	10/12/2023	1035	LOGAN LANDFILL	105029	5410.000.132.430820.390	SEP DISPOSAL 2023	\$974.00
100014	10/12/2023	1035	LOGAN LANDFILL	105045	5410.000.132.430820.390	SEP DISPOSAL 2023	\$614.00
100014	10/12/2023	1035	LOGAN LANDFILL	105079	5410.000.132.430820.390	SEP DISPOSAL 2023	\$458.00
100014	10/12/2023	1035	LOGAN LANDFILL	105104	5410.000.132.430820.390	SEP DISPOSAL 2023	\$659.00
100014	10/12/2023	1035	LOGAN LANDFILL	105142	5410.000.132.430820.390	SEP DISPOSAL 2023	\$1,468.00
100014	10/12/2023	1035	LOGAN LANDFILL	105175	5410.000.132.430820.390	SEP DISPOSAL 2023	\$320.00
100014	10/12/2023	1035	LOGAN LANDFILL	105199	5410.000.132.430820.390	SEP DISPOSAL 2023	\$774.00
Check Total:							\$19,574.00
100136	11/09/2023	1045	LOGAN LANDFILL	105238	5410.000.132.430820.390	OCT DISPOSAL 2023	\$844.00
100136	11/09/2023	1045	LOGAN LANDFILL	105268	5410.000.132.430820.390	OCT DISPOSAL 2023	\$931.00
100136	11/09/2023	1045	LOGAN LANDFILL	105298	5410.000.132.430820.390	OCT DISPOSAL 2023	\$1,376.00
100136	11/09/2023	1045	LOGAN LANDFILL	105330	5410.000.132.430820.390	OCT DISPOSAL 2023	\$821.00
100136	11/09/2023	1045	LOGAN LANDFILL	105358	5410.000.132.430820.390	OCT DISPOSAL 2023	\$332.00
100136	11/09/2023	1045	LOGAN LANDFILL	105405	5410.000.132.430820.390	OCT DISPOSAL 2023	\$416.00
100136	11/09/2023	1045	LOGAN LANDFILL	105445	5410.000.132.430820.390	OCT DISPOSAL 2023	\$1,136.00
100136	11/09/2023	1045	LOGAN LANDFILL	105474	5410.000.132.430820.390	OCT DISPOSAL 2023	\$763.00
100136	11/09/2023	1045	LOGAN LANDFILL	105493	5410.000.132.430820.390	OCT DISPOSAL 2023	\$969.00

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
100136	11/09/2023	1045	LOGAN LANDFILL	105513	5410.000.132.430820.390	OCT DISPOSAL 2023	\$1,220.00
100136	11/09/2023	1045	LOGAN LANDFILL	105550	5410.000.132.430820.390	OCT DISPOSAL 2023	\$752.00
100136	11/09/2023	1045	LOGAN LANDFILL	105578	5410.000.132.430820.390	OCT DISPOSAL 2023	\$830.00
100136	11/09/2023	1045	LOGAN LANDFILL	105609	5410.000.132.430820.390	OCT DISPOSAL 2023	\$385.00
100136	11/09/2023	1045	LOGAN LANDFILL	105632	5410.000.132.430820.390	OCT DISPOSAL 2023	\$1,861.00
100136	11/09/2023	1045	LOGAN LANDFILL	105708	5410.000.132.430820.390	OCT DISPOSAL 2023	\$753.00
100136	11/09/2023	1045	LOGAN LANDFILL	105745	5410.000.132.430820.390	OCT DISPOSAL 2023	\$634.00
100136	11/09/2023	1045	LOGAN LANDFILL	105763	5410.000.132.430820.390	OCT DISPOSAL 2023	\$818.00
100136	11/09/2023	1045	LOGAN LANDFILL	105814	5410.000.132.430820.390	OCT DISPOSAL 2023	\$1,200.00
100136	11/09/2023	1045	LOGAN LANDFILL	105842	5410.000.132.430820.390	OCT DISPOSAL 2023	\$1,304.00
Check Total:							\$17,345.00
100283	12/06/2023	1054	LOGAN LANDFILL	105873	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$416.00
100283	12/06/2023	1054	LOGAN LANDFILL	105902	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$1,512.00
100283	12/06/2023	1054	LOGAN LANDFILL	105933	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$652.00
100283	12/06/2023	1054	LOGAN LANDFILL	105978	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$772.00
100283	12/06/2023	1054	LOGAN LANDFILL	106006	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$1,297.00
100283	12/06/2023	1054	LOGAN LANDFILL	106028	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$697.00
100283	12/06/2023	1054	LOGAN LANDFILL	106059	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$766.00
100283	12/06/2023	1054	LOGAN LANDFILL	106089	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$297.00
100283	12/06/2023	1054	LOGAN LANDFILL	106128	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$993.00
100283	12/06/2023	1054	LOGAN LANDFILL	106165	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$1,275.00
100283	12/06/2023	1054	LOGAN LANDFILL	106198	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$733.00
100283	12/06/2023	1054	LOGAN LANDFILL	106225	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$335.00
100283	12/06/2023	1054	LOGAN LANDFILL	106253	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$573.00
100283	12/06/2023	1054	LOGAN LANDFILL	106290	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$1,023.00
100283	12/06/2023	1054	LOGAN LANDFILL	106340	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$1,296.00
100283	12/06/2023	1054	LOGAN LANDFILL	106357	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$558.00
100283	12/06/2023	1054	LOGAN LANDFILL	106387	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$1,442.00
100283	12/06/2023	1054	LOGAN LANDFILL	106443	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$376.00
100283	12/06/2023	1054	LOGAN LANDFILL	106469	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$1,161.00
Check Total:							\$16,174.00

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
100206	11/20/2023	1047	LORI BROCKWAY	14881	2841.005.028.431100.357	MILL CREEK EAST CWMA NWTF GRANT 50%	\$453.75
Check Total:							\$453.75
100045	10/12/2023	1036	LOWES	Sept-23-CC	1000.000.012.411230.220	Vacuum parts, air fresheners	\$114.27
Check Total:							\$114.27
100171	11/21/2023	1048	LOWES	Oct-23-CC	1000.000.012.411230.220	Ceiling tile	\$332.80
Check Total:							\$332.80
100074	10/26/2023	1040	LUNA HASELBAUER	20231018	1000.000.010.410660.350	ELECTION PREP 2023 MUNICIPAL	\$825.00
Check Total:							\$825.00
100284	12/06/2023	1054	LUNA HASELBAUER	20231201	1000.000.010.410660.350	ELECTION HELP REDISTRICTING	\$686.25
Check Total:							\$686.25
100369	12/21/2023	1057	LUNA HASELBAUER	20231211	1000.000.010.410660.350	ELECTION HELP REDISTRICTING	\$517.50
Check Total:							\$517.50
100045	10/12/2023	1036	MACO	Sept-23-CC	2110.000.029.430240.380	Conference registration	\$225.00
Check Total:							\$225.00
100075	10/26/2023	1040	MACO	1039	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$330.00
Check Total:							\$330.00
100207	11/20/2023	1047	MACO	1079	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$372.00
100207	11/20/2023	1047	MACO	20231206	1000.000.001.410100.380	ELECTED OFFICIALS TRAINING BRYAN WELLS	\$275.00
Check Total:							\$647.00
100285	12/06/2023	1054	MACO	764	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$364.00
Check Total:							\$364.00
NCB	12/22/2023	1056	MARGARET ELLIOTT	20231213	1000.000.023.440110.380	TRAINING MATERIALS	\$259.95
NCB	10/13/2023	1034	MARK DONALDSON	20230923	1000.000.021.420800.370	REIMBURSEMENT MILEAGE	\$35.37

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/22/2023	1056	MARK TAYLOR	397682	2300.000.018.420110.370	REIMBURSEMENT ROOM	\$235.12
Check Total:							\$530.44
100370	12/21/2023	1057	MASBO	12642	1000.000.010.410660.370	SCHOOL ELECTION WORKSHOP REDDINGTON	\$100.00
100370	12/21/2023	1057	MASBO	12643	1000.000.010.410660.370	SCHOOL ELECTION WORKSHOP GELDERLOOS	\$100.00
Check Total:							\$200.00
100045	10/12/2023	1036	MATTS BUTCHER SHOP	Sept-23-CC	2300.000.018.420110.220	Hiring process food	\$45.73
Check Total:							\$45.73
100171	11/21/2023	1048	MATTS BUTCHER SHOP	Oct-23-CC	2300.000.018.420110.220	Loves Land incident	\$429.38
100171	11/21/2023	1048	MATTS BUTCHER SHOP	Oct-23-CC	2300.000.018.420110.220	MRDTF Quarterly meeting	\$241.56
Check Total:							\$670.94
100371	12/21/2023	1057	MAYA BURTON	3235	2841.006.028.431100.357	\$8,125 X .50% SV E CMA NWTf GRANT	\$900.00
Check Total:							\$900.00
100372	12/21/2023	1057	MEAFCS	2024 BACA	1000.000.028.450400.330	MEAFCS MEMBER DUES -	\$135.00
Check Total:							\$135.00
100137	11/09/2023	1045	MID AMERICAN RESEARCH CHEMICAL	0804397-IN	2110.000.029.430240.220	DE-ICER SPRAY	\$316.17
Check Total:							\$316.17
100015	10/12/2023	1035	MIDWAY RENTAL	1862365-0001	2110.000.029.430240.533	PLATE COMPACTOR	\$1,850.00
Check Total:							\$1,850.00
100138	11/09/2023	1045	MIDWAY RENTAL	1869155-0002	2110.000.029.430240.533	SCISSORLIFT	\$50.00
Check Total:							\$50.00
100286	12/06/2023	1054	MIDWAY RENTAL	1869155-0001FC	2110.000.029.430240.533	SCISSORLIFT	\$9.93
100286	12/06/2023	1054	MIDWAY RENTAL	1869155-001	2110.000.029.430240.533	SCISSORLIFT	\$662.00
100286	12/06/2023	1054	MIDWAY RENTAL	1887690-0001	5410.000.132.430820.230	SCISSORLIFT	\$369.70
100286	12/06/2023	1054	MIDWAY RENTAL	1889880-0001	2110.000.029.430240.533	SCISSORLIFT	\$609.40
Check Total:							\$1,651.03
100045	10/12/2023	1036	MIDWEST LABORATORIES INC	Sept-23-CC	1000.000.028.450400.250	Ag testing	\$64.27
Check Total:							\$64.27
100171	11/21/2023	1048	MIDWEST LABORATORIES INC	Oct-23-CC	1000.000.028.450400.250	Ag testing	\$175.10
Check Total:							\$175.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100401	12/21/2023	1058	MIDWEST LABORATORIES INC	Nov-23-CC	1000.000.028.450400.250	Soil/hay testing	\$78.50
Check Total:							\$78.50
100208	11/20/2023	1047	MIDWEST WELDING & MACHINE INC.	236982	5410.000.132.430820.360	WIRING FOR REFUSE FORD F350	\$596.70
Check Total:							\$596.70
100076	10/26/2023	1040	MOBILE REPAIR & WELDING	34207	2110.000.029.430240.220	1/8 X 2 FLAT WR01	\$7.26
100076	10/26/2023	1040	MOBILE REPAIR & WELDING	34340	2110.000.029.430240.220	FLAT STEEL	\$113.54
100076	10/26/2023	1040	MOBILE REPAIR & WELDING	34341	2110.000.029.430240.220	ANGLE STEEL	\$46.00
Check Total:							\$166.80
100287	12/06/2023	1054	MOBILE REPAIR & WELDING	34334	5410.000.132.430820.360	CUT HOLES IN PIPE	\$465.24
100287	12/06/2023	1054	MOBILE REPAIR & WELDING	34392	5410.000.132.430820.360	BED PLATES DUMPSTER ROLLERS	\$1,158.35
100287	12/06/2023	1054	MOBILE REPAIR & WELDING	34423	2110.000.029.430240.220	FLAT STEEL	\$75.85
100287	12/06/2023	1054	MOBILE REPAIR & WELDING	34456	2110.000.029.430240.220	FLAT STEEL	\$14.93
Check Total:							\$1,714.37
NCB	10/27/2023	1039	MOLLY BRADBERRY	20231012	2180.000.038.410331.370	REIMBURSEMENT MEALS BIG HORN	\$67.00
Check Total:							\$67.00
100288	12/06/2023	1054	MONTANA COUNTY ATTORNEYS 915 ASSN		1000.000.011.411110.370	REGISTRATION POTENBERG	\$295.00
100288	12/06/2023	1054	MONTANA COUNTY ATTORNEYS 938 ASSN		1000.000.011.411110.370	WINTER CLE REGISTRATION LASSITER	\$295.00
Check Total:							\$590.00
100016	10/12/2023	1035	MONTANA INTERACTIVE	3430262	1000.000.005.410540.350	DOJ TRPS	\$623.30
100016	10/12/2023	1035	MONTANA INTERACTIVE	3430262	2340.000.093.420440.350	BURN PERMITS	\$31.20
Check Total:							\$654.50
100139	11/09/2023	1045	MONTANA INTERACTIVE	3457742	1000.000.005.410540.350	DOJ TRPS	\$748.48
100139	11/09/2023	1045	MONTANA INTERACTIVE	3457742	2340.000.093.420440.350	BURN PERMITS	\$25.80
Check Total:							\$774.28
100373	12/21/2023	1057	MONTANA INTERACTIVE	3481738	1000.000.005.410540.350	DOJ TRPS	\$803.59
100373	12/21/2023	1057	MONTANA INTERACTIVE	3481738	2340.000.093.420440.350	BURN PERMITS	\$13.80
Check Total:							\$817.39

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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
100017	10/12/2023	1035	MONTANA LANGUAGE SERVICES	INV-00577	1000.000.002.410341.350	INTERPRETER	\$190.00
Check Total:							\$190.00
100077	10/26/2023	1040	MONTANA LTAP	564-16	2110.000.029.430240.380	FALL MACRS TRAINING	\$100.00
Check Total:							\$100.00
100018	10/12/2023	1035	MOUNTAIN MOBILE	20594	2300.000.018.420110.360	CHIP REPAIR 21-03	\$45.00
Check Total:							\$45.00
100209	11/20/2023	1047	MOUNTAIN MOBILE	20805	2170.000.162.430310.360	MISSION FIELD SNOW PLOW WINDSHIELD REPLACEMENT	\$395.00
Check Total:							\$395.00
100289	12/06/2023	1054	MOUNTAIN MOBILE	20793	2300.000.018.420110.360	WINDSHIELD REPLACEMENT 2020 RAM 20-01	\$285.00
Check Total:							\$285.00
NCB	12/22/2023	1056	MSU EXTENSION SERVICE	ECO DEV # 17	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$3,796.74
Check Total:							\$3,796.74
100078	10/26/2023	1040	MSU EXTENSION SERVICE	ECO DEV # 11	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$2,877.18
100078	10/26/2023	1040	MSU EXTENSION SERVICE	ECO DEV # 13	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$2,655.97
100078	10/26/2023	1040	MSU EXTENSION SERVICE	NOV 23	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33
100078	10/26/2023	1040	MSU EXTENSION SERVICE	NOV 23	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOI	\$3,083.33
100078	10/26/2023	1040	MSU EXTENSION SERVICE	NOV 23 MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
Check Total:							\$14,401.81
100210	11/20/2023	1047	MSU EXTENSION SERVICE	ECO DEV # 15	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$3,160.35
Check Total:							\$3,160.35
100290	12/06/2023	1054	MSU EXTENSION SERVICE	DEC 23	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33
100290	12/06/2023	1054	MSU EXTENSION SERVICE	DEC 23	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOI	\$3,083.33
100290	12/06/2023	1054	MSU EXTENSION SERVICE	DEC 23 MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
Check Total:							\$8,868.66
100291	12/06/2023	1054	MT ASSN OF EXTENSION 4-H AGENTS	BACACY24	1000.000.028.450400.330	ANNUAL MEBERSHIP	\$90.00
100291	12/06/2023	1054	MT ASSN OF EXTENSION 4-H AGENTS	PONDOLFINOCY24	1000.000.028.450400.330	ANNUAL MEBERSHIP	\$90.00

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:	\$180.00
100140	11/09/2023	1045	MT DEPT OF AGRICULTURE	2024-029	2140.000.032.431100.355	NWSFF INSPECTION FEES	\$1,300.50	
							Check Total:	\$1,300.50
100292	12/06/2023	1054	MT DEPT OF AGRICULTURE	11997	2140.000.032.431100.336	CLAY DEALER LICENSE	\$70.00	
100292	12/06/2023	1054	MT DEPT OF AGRICULTURE	41623	2140.000.032.431100.336	THERESA-GOV'T DEALER LICENSE	\$130.00	
100292	12/06/2023	1054	MT DEPT OF AGRICULTURE	41624	2140.000.032.431100.336	THERESA- DEALER LICENSE	\$70.00	
100292	12/06/2023	1054	MT DEPT OF AGRICULTURE	V994498	2140.000.032.431100.336	CLAY GOV'T APP LICENSE	\$70.00	
							Check Total:	\$340.00
NCB	10/13/2023	1034	MT DEPT OF JUSTICE	24-08-120	2300.000.018.420110.350	CRIMINAL JUSTICE INFO NETWORK	\$394.77	
							Check Total:	\$394.77
100019	10/12/2023	1035	MT DEPT OF JUSTICE CRIMINAL RECORDS	165827	1000.000.014.411600.350	ARROWHEAD BACKGROUND TEACHER	\$60.00	
							Check Total:	\$60.00
100374	12/21/2023	1057	MT DEPT OF JUSTICE CRIMINAL RECORDS	166516	1000.000.014.411600.350	ARROWHEAD BACKGROUND TEACHER	\$30.00	
100374	12/21/2023	1057	MT DEPT OF JUSTICE CRIMINAL RECORDS	166589	1000.000.014.411600.350	ARROWHEAD BACKGROUND TEACHER	\$90.00	
							Check Total:	\$120.00
100141	11/09/2023	1045	MT DEPT OF LABOR AND INDUSTRY	2023-blg-001022	2260.008.911.460221.920	FG WASHROOM PLAN	\$564.00	
100141	11/09/2023	1045	MT DEPT OF LABOR AND INDUSTRY	2023-blg-001022	2260.008.911.460221.920	FG WASHROOM PERMIT FEE	\$1,610.00	
							Check Total:	\$2,174.00
100079	10/26/2023	1040	MT DEPT OF REVENUE	2-GARD AIR	4670.003.162.430310.350	CENT CONST 1% GARDINER	\$3,403.83	
							Check Total:	\$3,403.83
100211	11/20/2023	1047	MT DEPT OF REVENUE	3-GARD AIR	4670.003.162.430310.350	CENT CONST 1% GARDINER	\$499.72	
100211	11/20/2023	1047	MT DEPT OF REVENUE	PAY APP 16	2285.000.000.202100.000	DOR 1% PUBLIC TRANSIT EDMAN RETAINAGE	\$354.51	
100211	11/20/2023	1047	MT DEPT OF REVENUE	PAY APP 16	2285.002.911.450301.900	DOR 1% PUBLIC TRANSIT EDMAN	\$248.63	

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
100211	11/20/2023	1047	MT DEPT OF REVENUE	PAY APP 17	2285.002.911.450301.900	DOR 1% PUBLIC TRANSIT EDMAN	\$113.10
Check Total:							\$1,215.96
100293	12/06/2023	1054	MT DEPT OF REVENUE	PAY APP 018 #5	4670.000.000.202100.000	RETAINAGE CENTURY COMPANIES	\$120.00
100293	12/06/2023	1054	MT DEPT OF REVENUE	PAY APP 018 #5	4670.006.162.430310.900	CENTURY COMPANIES 1% DOR GROSS RECEIPTS	\$242.18
Check Total:							\$362.18
100375	12/21/2023	1057	MT DEPT OF TRANSPORTATION	ANNUAL 24	5410.000.132.430820.532	DEEP CR GREENBOX SITE LEASE	\$1,400.00
100375	12/21/2023	1057	MT DEPT OF TRANSPORTATION	ANNUAL 24	5410.000.132.430820.532	CARBELLA GREEN BOX SITE LEASE	\$500.00
Check Total:							\$1,900.00
100045	10/12/2023	1036	MT LEGISLATIVE SERVICES DIVISION	Sept-23-CC	1000.000.003.410910.210	MCA digital access	\$6.36
Check Total:							\$6.36
100376	12/21/2023	1057	MT STOCKGROWERS ASSOCIATION	20231201	2155.000.033.440700.730	REIMBURSEMENT FOR PREDATOR CONTROL	\$6,305.25
Check Total:							\$6,305.25
100377	12/21/2023	1057	MT WOOLGROWERS ASSOCIATION	20231201	2155.000.033.440700.730	REIMBURSEMENT FOR PREDATOR CONTROL	\$120.00
Check Total:							\$120.00
100378	12/21/2023	1057	MUFFIE MURRAY	14863	2841.006.028.431100.357	\$8,125 X .50% SV E CMA NWTF GRANT	\$10,084.38
Check Total:							\$10,084.38
100171	11/21/2023	1048	MURDOCH'S RANCH & HOME SUPPLY LLC	Oct-23-CC	1000.000.022.440120.210	Muck boots, winter coat for Scott K	\$334.98
100171	11/21/2023	1048	MURDOCH'S RANCH & HOME SUPPLY LLC	Oct-23-CC	2976.000.902.440150.210	Duck sherpa jacket	\$129.99
Check Total:							\$464.97
NCB	10/13/2023	1034	N-ABLE MSP	2997303	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE CITY	\$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	10/13/2023	1034	N-ABLE MSP	2997303	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$273.62
NCB	11/10/2023	1044	N-ABLE MSP	3079815	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE CITY	\$281.75
NCB	11/10/2023	1044	N-ABLE MSP	3079815	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$281.75
NCB	12/07/2023	1053	N-ABLE MSP	3158028	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE CITY	\$273.62
NCB	12/07/2023	1053	N-ABLE MSP	3158028	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$273.62
NCB	12/22/2023	1056	NATHANIEL FAWCETT	20231206	2130.000.031.430243.350	CDL PHYSICAL	\$117.00
Check Total:							\$1,774.98
100379	12/21/2023	1057	NATIONAL SHERIFFS' ASSOCIATION	311182 23	2300.000.018.420110.220	NSA MEMBERSHIP DUES	\$142.00
Check Total:							\$142.00
100380	12/21/2023	1057	NED ZIMMERMAN	3234	2841.006.028.431100.357	\$8,125 X .50% SV E CMA NWTF GRANT	\$2,598.75
Check Total:							\$2,598.75
100045	10/12/2023	1036	NEVINS GLASS	Sept-23-CC	2360.000.056.460452.220	Acrylic for traveling exhibit	\$528.00
Check Total:							\$528.00
NCB	10/27/2023	1039	NEWMAN SIGNS INC	TRFINV049788	2110.000.029.430240.242	ROAD SIGNS	\$2,179.25
NCB	12/07/2023	1053	NEWMAN SIGNS INC	TRFINV049930	2110.000.029.430240.242	ROAD SIGNS	\$102.13
NCB	10/27/2023	1039	NEWMAN SIGNS INC	TRFINV049977	2110.000.029.430240.242	ROAD SIGNS	\$316.37
NCB	11/10/2023	1044	NEWMAN SIGNS INC	TRFINV050528	2110.000.029.430240.242	ROAD SIGNS	\$72.86
NCB	12/07/2023	1053	NEWMAN SIGNS INC	TRFINV050579	2110.000.029.430240.242	ROAD SIGNS	\$769.72
Check Total:							\$3,440.33
100080	10/26/2023	1040	NORMONT EQUIPMENT CO	30561	2110.000.029.430240.470	COLD PATCH ASPHALT	\$2,957.00
Check Total:							\$2,957.00
100294	12/06/2023	1054	NORMONT EQUIPMENT CO	30764	2110.000.029.430240.223	SCARIFIERTTEETH	\$4,842.50
Check Total:							\$4,842.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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
100020	10/12/2023	1035	NORTHWEST MOSQUITO & VECTOR CONTROL ASSN	20231025	2200.000.045.440700.350	NWMVCA CONFERENCE REGISTRATION	\$200.00
100020	10/12/2023	1035	NORTHWEST MOSQUITO & VECTOR CONTROL ASSN	20231025	2200.000.045.440700.350	NWMVCA ANNUAL	\$50.00
Check Total:							\$250.00
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	1000.000.000.132050.000	SEP -Power Bill	\$2,910.96
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	1000.000.011.411110.340	SEP -Power Bill	\$155.02
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	1000.000.012.411230.340	SEP -Power Bill	\$4,978.94
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	1000.000.028.450400.340	SEP -Power Bill	\$63.80
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	1000.000.046.411230.340	SEP -Power Bill	\$41.69
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	2110.000.029.430240.340	SEP -Power Bill	\$580.68
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	2140.000.032.431100.340	SEP -Power Bill	\$37.07
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	2160.000.034.460210.340	SEP -Power Bill	\$2,522.69
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	2170.000.162.430310.340	SEP -Power Bill	\$471.17
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	2170.004.163.430310.340	SEP -Power Bill	\$31.79
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	2285.000.901.450301.340	SEP -Power Bill	\$162.77
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	2285.000.902.450301.340	SEP -Power Bill	\$87.65
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	2300.000.018.420110.340	SEP -Power Bill	\$71.37
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	2360.000.056.460452.340	SEP -Power Bill	\$36.04
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	2382.000.018.420740.340	SEP -Power Bill	\$340.49
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	2430.000.067.430263.340	SEP -Power Bill	\$615.67
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	2830.000.072.430890.340	SEP -Power Bill	\$7.97
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	2850.000.099.420750.340	SEP -Power Bill	\$120.66
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	2900.000.093.430264.340	SEP -Power Bill	\$9.21
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	5400.000.131.430840.340	SEP -Power Bill	\$7.67
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	5400.000.131.430840.358	SEP -Power Bill	\$92.06
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	5410.000.130.430820.340	SEP -Power Bill	\$807.52
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	5410.000.130.430820.340	SEP -Power Bill	\$9.68
Check Total:							\$14,162.57
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	1000.000.000.132050.000	oct -Power Bill	\$2,186.23
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	1000.000.011.411110.340	oct -Power Bill	\$299.56

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	1000.000.012.411230.340	oct -Power Bill	\$3,747.75
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	1000.000.028.450400.340	oct -Power Bill	\$203.64
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	1000.000.046.411230.340	oct -Power Bill	\$43.21
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	2110.000.029.430240.340	oct -Power Bill	\$519.23
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	2140.000.032.431100.340	oct -Power Bill	\$90.31
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	2160.000.034.460210.340	oct -Power Bill	\$921.42
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	2170.000.162.430310.340	oct -Power Bill	\$450.20
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	2170.004.163.430310.340	oct -Power Bill	\$31.09
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	2285.000.901.450301.340	oct -Power Bill	\$123.62
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	2285.000.902.450301.340	oct -Power Bill	\$66.57
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	2300.000.018.420110.340	oct -Power Bill	\$71.06
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	2360.000.056.460452.340	oct -Power Bill	\$45.15
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	2382.000.018.420740.340	oct -Power Bill	\$318.63
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	2430.000.067.430263.340	oct -Power Bill	\$608.57
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	2830.000.072.430890.340	oct -Power Bill	\$25.45
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	2850.000.099.420750.340	oct -Power Bill	\$140.63
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	2900.000.093.430264.340	oct -Power Bill	\$9.17
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	5400.000.131.430840.340	oct -Power Bill	\$7.51
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	5400.000.131.430840.358	oct -Power Bill	\$91.20
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	5410.000.130.430820.340	oct -Power Bill	\$760.31
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	5410.000.130.430820.340	oct -Power Bill	\$7.96
Check Total:							\$10,768.47
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	1000.000.000.132050.000	DEC -Power Bill	\$2,559.81
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	1000.000.011.411110.340	DEC -Power Bill	\$273.61
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	1000.000.012.411230.340	DEC -Power Bill	\$4,383.82
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	1000.000.028.450400.340	DEC -Power Bill	\$196.98
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	1000.000.046.411230.340	DEC -Power Bill	\$48.54
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	2110.000.029.430240.340	DEC -Power Bill	\$1,495.61
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	2140.000.032.431100.340	DEC -Power Bill	\$156.64
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	2160.000.034.460210.340	DEC -Power Bill	\$1,736.73

Park County

Disbursement Detail Listing

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Date Range: 10/01/2023 - 12/31/2023

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	2170.000.162.430310.340	DEC -Power Bill	\$473.13
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	2170.004.163.430310.340	DEC -Power Bill	\$30.68
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	2285.000.901.450301.340	DEC -Power Bill	\$149.42
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	2285.000.902.450301.340	DEC -Power Bill	\$80.45
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	2300.000.018.420110.340	DEC -Power Bill	\$91.80
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	2360.000.056.460452.340	DEC -Power Bill	\$173.42
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	2382.000.018.420740.340	DEC -Power Bill	\$590.38
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	2430.000.067.430263.340	DEC -Power Bill	\$612.18
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	2830.000.072.430890.340	DEC -Power Bill	\$24.62
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	2850.000.099.420750.340	DEC -Power Bill	\$119.82
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	2900.000.093.430264.340	DEC -Power Bill	\$9.28
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	5400.000.131.430840.340	DEC -Power Bill	\$7.49
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	5400.000.131.430840.358	DEC -Power Bill	\$86.38
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	5410.000.130.430820.340	DEC -Power Bill	\$923.47
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	5410.000.130.430820.340	DEC -Power Bill	\$7.93
Check Total:							\$14,232.19
100381	12/21/2023	1057	OFF THE CUFF CLEANERS	4307	2160.000.034.460210.350	LAUNDRY SERVICES	\$54.00
Check Total:							\$54.00
100081	10/26/2023	1040	OLNESS & ASSOCIATES PC CPAS	101859	1000.000.083.410550.353	ASSISTANCE WITH YEAR END FY23	\$28,003.12
Check Total:							\$28,003.12
NCB	11/22/2023	1046	OPPORTUNITY BANK	DEC 24	1000.000.011.411110.610	B Street Lease	\$1,702.71
NCB	11/22/2023	1046	OPPORTUNITY BANK	DEC 24	1000.000.011.411110.620		\$72.29
NCB	12/22/2023	1056	OPPORTUNITY BANK	JAN 24	1000.000.011.411110.610	B STREET LEASE PRINCIPAL	\$1,709.80
NCB	12/22/2023	1056	OPPORTUNITY BANK	JAN 24	1000.000.011.411110.620	B STREET LEASE INTEREST	\$65.20
NCB	10/27/2023	1039	OPPORTUNITY BANK	NOV 24	1000.000.011.411110.610	B STREET LEASE PRINCIPAL	\$1,695.64
NCB	10/27/2023	1039	OPPORTUNITY BANK	NOV 24	1000.000.011.411110.620	INTEREST EXPENSE	\$79.36
Check Total:							\$5,325.00
100212	11/20/2023	1047	OUT OF THE BOX PAINTING	20231113	1000.000.012.411230.360	PAINT WALL IN TREASURERS OFFICE	\$375.00
Check Total:							\$375.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100082	10/26/2023	1040	OWENHOUSE ACE HARDWARE	5828114	2840.000.175.431100.230	PARTS FOR SPRAYER PUMPS	\$65.97
						Check Total:	\$65.97
NCB	11/22/2023	1046	PACIFIC STEEL & RECYCLING	1686658	2110.000.029.430240.220	STEEL	\$279.81
						Check Total:	\$279.81
100046	10/12/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V383231	7930.000.000.101000.000	CLAIMS CLRING CASH	\$42,417.12
						Check Total:	\$42,417.12
100100	10/26/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V519477	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$360,173.14
						Check Total:	\$360,173.14
100170	11/09/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V623272	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$136,219.98
						Check Total:	\$136,219.98
100235	11/22/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V477707	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$55,572.66
						Check Total:	\$55,572.66
100332	12/07/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V476070	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$59,883.28
						Check Total:	\$59,883.28
100402	12/21/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V237941	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$114,535.35
						Check Total:	\$114,535.35
100083	10/26/2023	1040	PARK COUNTY AG FAIR ALUMNI LLC	20230907	2160.000.034.460210.351	THIRD INSTALLMENT 23 PCAF CONTRACT	\$23,040.00
						Check Total:	\$23,040.00
100296	12/06/2023	1054	PARK COUNTY AUDITOR	Dec-23	2110.000.029.430240.231	3008 - Gas, card not working	\$60.00
100296	12/06/2023	1054	PARK COUNTY AUDITOR	Dec-23	2300.000.018.420110.231	3009 - Gas, cards not working	\$106.25
100296	12/06/2023	1054	PARK COUNTY AUDITOR	Dec-23	2300.000.019.420230.220	3007 - SD card	\$15.44
100296	12/06/2023	1054	PARK COUNTY AUDITOR	Dec-23	2300.000.019.420230.380	3006 - Conference travel	\$38.00
100296	12/06/2023	1054	PARK COUNTY AUDITOR	Dec-23	2382.000.018.420740.220	3010 - Office supply	\$25.39

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$245.08
100382	12/21/2023	1057	PARK COUNTY CLERK OF DISTRICT COURT	20231114	2180.000.038.410331.350	AUG, SEP, OCT BANK SERVICE CHARGES	\$33.64	
							Check Total:	\$33.64
100143	11/09/2023	1045	PARK COUNTY EXTENSION	371	2160.000.034.460210.333	LEADERSHIP 49 TUITION MORGAN SQUIRES	\$350.00	
							Check Total:	\$350.00
100297	12/06/2023	1054	PARK COUNTY EXTENSION	20231201	1000.000.030.430100.380	LEADERSHIP 49 TRAINING	\$40.00	
100297	12/06/2023	1054	PARK COUNTY EXTENSION	20231201	1000.000.096.410810.370	LEADERSHIP 49 TRAINING	\$40.00	
100297	12/06/2023	1054	PARK COUNTY EXTENSION	20231201	2250.000.047.431200.370	LEADERSHIP 49 TRAINING	\$40.00	
							Check Total:	\$120.00
100144	11/09/2023	1045	PARK COUNTY FAIRGROUNDS	Nov 2023	2160.000.000.103000.000	Cash register till for change	\$15.00	
100144	11/09/2023	1045	PARK COUNTY FAIRGROUNDS	Nov 2023	2160.000.000.346110.000	Refund Darrin Kelly	\$25.00	
100144	11/09/2023	1045	PARK COUNTY FAIRGROUNDS	Nov 2023	2160.000.000.361010.000	Refund camping Andy	\$29.00	
100144	11/09/2023	1045	PARK COUNTY FAIRGROUNDS	Nov 2023	2160.000.034.460210.210	CC cross shredder, file organize	\$12.50	
100144	11/09/2023	1045	PARK COUNTY FAIRGROUNDS	Nov 2023	2160.000.034.460210.210	Gift card for 4-H person for repair	\$10.00	
100144	11/09/2023	1045	PARK COUNTY FAIRGROUNDS	Nov 2023	2160.000.034.460210.224	Coin op laundry, detergent	\$41.25	
100144	11/09/2023	1045	PARK COUNTY FAIRGROUNDS	Nov 2023	2160.000.034.460210.224	Coin op laundry	\$11.00	
							Check Total:	\$143.75
100084	10/26/2023	1040	PARK COUNTY JUSTICE COURT	AUGUST	1000.000.002.410341.350	BANK SERVICE CHARGES	\$17.79	
							Check Total:	\$17.79
100298	12/06/2023	1054	PARK COUNTY JUSTICE COURT	SEPTEMBER	1000.000.002.410341.350	BANK SERVICE CHARGES	\$15.07	
							Check Total:	\$15.07
100045	10/12/2023	1036	PARK COUNTY TREASURER	Sept-23-CC	2110.000.029.430240.220	CDL renewal Theresa P	\$43.80	
							Check Total:	\$43.80
100171	11/21/2023	1048	PARK COUNTY TREASURER	Oct-23-CC	2382.000.018.420740.220	Title & Reg 2022 Ski-Doo	\$11.76	

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100171	11/21/2023	1048	PARK COUNTY TREASURER	Oct-23-CC	5410.000.132.430820.220	Title & Reg 2015 Ford Gardiner site attendant	\$55.36
Check Total:							\$67.12
100022	10/12/2023	1035	PARK ELECTRIC CO-OP INC	SEP-23	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$26.35
100022	10/12/2023	1035	PARK ELECTRIC CO-OP INC	SEP-23	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$24.72
100022	10/12/2023	1035	PARK ELECTRIC CO-OP INC	SEP-23	2110.000.029.430240.340	TOM MINER 005	\$23.00
100022	10/12/2023	1035	PARK ELECTRIC CO-OP INC	SEP-23	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$58.56
100022	10/12/2023	1035	PARK ELECTRIC CO-OP INC	SEP-23	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$73.83
100022	10/12/2023	1035	PARK ELECTRIC CO-OP INC	SEP-23	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$23.26
100022	10/12/2023	1035	PARK ELECTRIC CO-OP INC	SEP-23	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.46
100022	10/12/2023	1035	PARK ELECTRIC CO-OP INC	SEP-23	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$26.18
100022	10/12/2023	1035	PARK ELECTRIC CO-OP INC	SEP-23	5410.000.132.430820.340	CHICO GREEN BOX 009	\$24.29
100022	10/12/2023	1035	PARK ELECTRIC CO-OP INC	SEP23	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$30.22
100022	10/12/2023	1035	PARK ELECTRIC CO-OP INC	SEP23	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$119.23
Check Total:							\$454.10
100145	11/09/2023	1045	PARK ELECTRIC CO-OP INC	OCT-23	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$28.25
100145	11/09/2023	1045	PARK ELECTRIC CO-OP INC	OCT-23	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$49.57
100145	11/09/2023	1045	PARK ELECTRIC CO-OP INC	OCT-23	2110.000.029.430240.340	TOM MINER 005	\$23.00
100145	11/09/2023	1045	PARK ELECTRIC CO-OP INC	OCT-23	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$124.53
100145	11/09/2023	1045	PARK ELECTRIC CO-OP INC	OCT-23	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$96.27
100145	11/09/2023	1045	PARK ELECTRIC CO-OP INC	OCT-23	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$24.12
100145	11/09/2023	1045	PARK ELECTRIC CO-OP INC	OCT-23	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.63

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100145	11/09/2023	1045	PARK ELECTRIC CO-OP INC	OCT-23	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$26.70
100145	11/09/2023	1045	PARK ELECTRIC CO-OP INC	OCT-23	5410.000.132.430820.340	CHICO GREEN BOX 009	\$25.06
100145	11/09/2023	1045	PARK ELECTRIC CO-OP INC	OCT23	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$31.00
100145	11/09/2023	1045	PARK ELECTRIC CO-OP INC	OCT23	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$148.04
Check Total:							\$601.17
100299	12/06/2023	1054	PARK ELECTRIC CO-OP INC	NOV-23	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$30.57
100299	12/06/2023	1054	PARK ELECTRIC CO-OP INC	NOV-23	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$97.73
100299	12/06/2023	1054	PARK ELECTRIC CO-OP INC	NOV-23	2110.000.029.430240.340	TOM MINER 005	\$23.00
100299	12/06/2023	1054	PARK ELECTRIC CO-OP INC	NOV-23	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$182.70
100299	12/06/2023	1054	PARK ELECTRIC CO-OP INC	NOV-23	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$145.98
100299	12/06/2023	1054	PARK ELECTRIC CO-OP INC	NOV-23	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$24.20
100299	12/06/2023	1054	PARK ELECTRIC CO-OP INC	NOV-23	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.46
100299	12/06/2023	1054	PARK ELECTRIC CO-OP INC	NOV-23	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$26.70
100299	12/06/2023	1054	PARK ELECTRIC CO-OP INC	NOV-23	5410.000.132.430820.340	CHICO GREEN BOX 009	\$41.90
100299	12/06/2023	1054	PARK ELECTRIC CO-OP INC	NOV23	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$30.57
100299	12/06/2023	1054	PARK ELECTRIC CO-OP INC	NOV23	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$152.53
Check Total:							\$780.34
100383	12/21/2023	1057	PARK FARMERS CO-OP	11105	2110.000.029.430240.231	HEATING OIL WILLSALL	\$1,197.00
Check Total:							\$1,197.00
100085	10/26/2023	1040	PARK PHOTO	002140	2360.000.056.460452.220	EXHIBIT PRINTS	\$3,448.09
100085	10/26/2023	1040	PARK PHOTO	002140	2360.000.056.460452.351	TRAVELING EXHIBIT PCCF FRIENDS GRANT	\$1,500.00
Check Total:							\$4,948.09

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100300	12/06/2023	1054	PARK PHOTO	002150	2360.000.056.460452.220	PREVENTION FRAMINHG NPR MAP	\$675.00
Check Total:							\$675.00
100023	10/12/2023	1035	PARKER REPAIR AND RADIATOR SERVICE	76438	2840.000.175.431100.360	SPRAY TRUCK SERVICE	\$137.21
100023	10/12/2023	1035	PARKER REPAIR AND RADIATOR SERVICE	76446	2840.000.175.431100.360	SPRAY TRUCK SERVICE	\$201.64
100023	10/12/2023	1035	PARKER REPAIR AND RADIATOR SERVICE	76449	2840.000.175.431100.360	SPRAY TRUCK SERVICE	\$565.90
Check Total:							\$904.75
100024	10/12/2023	1035	PARKLAND USA CORPORATION	105445	5410.000.132.430820.231	REFUSE DIESEL	\$2,037.04
100024	10/12/2023	1035	PARKLAND USA CORPORATION	105667	5410.000.132.430820.231	REFUSE DIESEL	\$2,037.00
100024	10/12/2023	1035	PARKLAND USA CORPORATION	105678	5410.000.132.430820.231	REFUSE DIESEL	\$1,287.58
100024	10/12/2023	1035	PARKLAND USA CORPORATION	105688	5410.000.132.430820.231	REFUSE DIESEL	\$713.83
100024	10/12/2023	1035	PARKLAND USA CORPORATION	105696	2110.000.029.430240.231	DIESEL GARDINER	\$1,889.24
100024	10/12/2023	1035	PARKLAND USA CORPORATION	105697	2110.000.029.430240.232	LIVINGSTON DIESEL	\$3,112.90
100024	10/12/2023	1035	PARKLAND USA CORPORATION	105698	5410.000.132.430820.231	REFUSE DIESEL	\$950.82
100024	10/12/2023	1035	PARKLAND USA CORPORATION	105719	5410.000.132.430820.231	REFUSE DIESEL	\$2,067.00
100024	10/12/2023	1035	PARKLAND USA CORPORATION	IN-699302-23	2110.000.029.430240.232	OIL ROADSHOP	\$109.99
Check Total:							\$14,205.40
100146	11/09/2023	1045	PARKLAND USA CORPORATION	104496	2110.000.029.430240.232	LIVINGSTON DIESEL	\$2,653.10
100146	11/09/2023	1045	PARKLAND USA CORPORATION	104498	5410.000.132.430820.231	REFUSE DIESEL	\$1,448.65
100146	11/09/2023	1045	PARKLAND USA CORPORATION	104545	2110.000.029.430240.231	DIESEL CLYDE PARK	\$1,880.55
100146	11/09/2023	1045	PARKLAND USA CORPORATION	104546 23	2110.000.029.430240.231	DIESEL WILLSALL	\$759.61
100146	11/09/2023	1045	PARKLAND USA CORPORATION	104547	5410.000.132.430820.231	REFUSE DIESEL	\$1,133.26
100146	11/09/2023	1045	PARKLAND USA CORPORATION	104549	2110.000.029.430240.232	LIVINGSTON DIESEL	\$1,116.83
100146	11/09/2023	1045	PARKLAND USA CORPORATION	104618	2110.000.029.430240.231	DIESEL CLYDE PARK	\$2,160.41
100146	11/09/2023	1045	PARKLAND USA CORPORATION	104620	5410.000.132.430820.231	REFUSE DIESEL	\$1,477.20
100146	11/09/2023	1045	PARKLAND USA CORPORATION	104672	5410.000.132.430820.231	REFUSE DIESEL	\$653.70
100146	11/09/2023	1045	PARKLAND USA CORPORATION	104674	5410.000.132.430820.231	REFUSE DIESEL	\$1,847.16
100146	11/09/2023	1045	PARKLAND USA CORPORATION	105620	5410.000.132.430820.231	REFUSE DIESEL	\$1,805.32
100146	11/09/2023	1045	PARKLAND USA CORPORATION	105622	2110.000.029.430240.232	LIVINGSTON DIESEL	\$2,298.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100146	11/09/2023	1045	PARKLAND USA CORPORATION	IN-717961-23	2110.000.029.430240.232	OIL ROAD SHOP	\$1,381.49
Check Total:							\$20,616.03
100301	12/06/2023	1054	PARKLAND USA CORPORATION	103340	5410.000.132.430820.231	REFUSE DIESEL	\$4,176.60
100301	12/06/2023	1054	PARKLAND USA CORPORATION	103342	2110.000.029.430240.231	LIVINGSTON DIESEL	\$1,142.43
100301	12/06/2023	1054	PARKLAND USA CORPORATION	103355	2110.000.029.430240.231	LIVINGSTON DIESEL	\$1,460.40
100301	12/06/2023	1054	PARKLAND USA CORPORATION	103356	5410.000.132.430820.231	REFUSE DIESEL	\$1,111.90
100301	12/06/2023	1054	PARKLAND USA CORPORATION	104814	5410.000.132.430820.231	REFUSE DIESEL	\$429.65
100301	12/06/2023	1054	PARKLAND USA CORPORATION	104835	2110.000.029.430240.232	LIVINGSTON DIESEL	\$1,918.81
100301	12/06/2023	1054	PARKLAND USA CORPORATION	104837	5410.000.132.430820.231	REFUSE DIESEL	\$1,747.55
100301	12/06/2023	1054	PARKLAND USA CORPORATION	104940	5410.000.132.430820.231	REFUSE DIESEL	\$1,011.00
100301	12/06/2023	1054	PARKLAND USA CORPORATION	104942	2110.000.029.430240.232	LIVINGSTON DIESEL	\$2,261.27
100301	12/06/2023	1054	PARKLAND USA CORPORATION	IN-765565-23	2110.000.029.430240.232	OIL ROAD SHOP	\$258.49
Check Total:							\$15,518.10
100147	11/09/2023	1045	PAUL LYMAN	2231030	2170.000.162.430310.230	REIMBURSEMENT DIESEL	\$34.90
100147	11/09/2023	1045	PAUL LYMAN	2231030	2170.000.162.430310.230	REIMBURSEMENT C&R COPY CHARGE	\$13.00
100147	11/09/2023	1045	PAUL LYMAN	2231030	2170.000.162.430310.350	BOARD MEETING JUL- OCT	\$140.00
Check Total:							\$187.90
100086	10/26/2023	1040	PEACE OF MIND MT LLC	175	1000.000.026.440430.350	2ND OPINION MENTAL EVAL TERSIMONY J.B	\$950.00
Check Total:							\$950.00
100302	12/06/2023	1054	PEACE OF MIND MT LLC	174	1000.000.026.440430.350	2ND OPINION TERSIMONY JJ	\$950.00
100302	12/06/2023	1054	PEACE OF MIND MT LLC	174	1000.000.026.440430.350	2ND OPIINION MENTAL EVALUATION AND	\$950.00
Check Total:							\$1,900.00
100171	11/21/2023	1048	PICKLE BARREL	Oct-23-CC	2110.000.029.430240.380	Lunch for road meeting	\$88.50
100171	11/21/2023	1048	PICKLE BARREL	Oct-23-CC	2300.000.018.420110.220	Admin meeting	\$105.80
100171	11/21/2023	1048	PICKLE BARREL	Oct-23-CC	2973.000.076.440170.210	Lacey's farewell lunch	\$132.00
100171	11/21/2023	1048	PICKLE BARREL	Oct-23-CC	2976.000.902.440150.210	Vaccine clinic	\$44.25
Check Total:							\$370.55
100401	12/21/2023	1058	PICKLE BARREL	Nov-23-CC	2160.000.034.460210.359	PCFC board retreat	\$87.75

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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:							\$87.75
100213	11/20/2023	1047	PIONEER RANCH	23-0055	2841.005.028.431100.357	MILL CREEK EAST CWMA NWTF GRANT 50%	\$675.00
100213	11/20/2023	1047	PIONEER RANCH	23-0085	2841.005.028.431100.357	MILL CREEK EAST CWMA NWTF GRANT 50%	\$750.00
Check Total:							\$1,425.00
100303	12/06/2023	1054	POCO TECHNOLOGIES LLC	19129	1000.000.097.410580.350	DEVELOPMENT LABOR UPDATES MALWARE	\$460.00
100303	12/06/2023	1054	POCO TECHNOLOGIES LLC	19143	1000.000.097.410580.350	DEVELOPMENT LABOR	\$57.50
Check Total:							\$517.50
NCB	10/13/2023	1034	PONY EXPRESS LUBE CENTER	11-0107364	2900.000.147.411800.350	OIL CHANGE JEEP	\$98.16
NCB	11/10/2023	1044	PONY EXPRESS LUBE CENTER	11-0107473	5410.000.132.430820.360	OIL CHANGE 2021 RAM	\$54.95
NCB	11/10/2023	1044	PONY EXPRESS LUBE CENTER	11-0107753	2281.000.117.450300.360	Oil change 22 Chrysler	\$89.95
NCB	10/27/2023	1039	PORTABLE COMPUTER SYSTEMS INC	INV752113	2300.000.018.420110.220	PAPER 6 ROLLS	\$332.24
NCB	12/22/2023	1056	POWERDMS, INC.	Q-199671	2300.000.018.420110.350	POWERTIME SUBSCRIPTION	\$2,451.25
Check Total:							\$3,026.55
100087	10/26/2023	1040	POWERPLAN	P6888216	5410.000.132.430820.230	CREDIT WIPER ARM	(\$616.46)
100087	10/26/2023	1040	POWERPLAN	P6979516	5410.000.132.430820.220	SOLID TIRE	\$10,000.00
100087	10/26/2023	1040	POWERPLAN	P6979616	2110.000.029.430240.220	EDGER GRADER WINTER SET	\$5,046.60
Check Total:							\$14,430.14
100148	11/09/2023	1045	POWERPLAN	P7028616	2110.000.029.430240.220	SHOP PARTS	\$1,636.71
100148	11/09/2023	1045	POWERPLAN	P7028716	2110.000.029.430240.220	SHOP PARTS	\$436.10
100148	11/09/2023	1045	POWERPLAN	P7028816	2110.000.029.430240.220	SHOP PARTS	\$662.40
Check Total:							\$2,735.21
100304	12/06/2023	1054	POWERPLAN	P7072516	2110.000.029.430240.220	SHOP PARTS	\$65.04
100304	12/06/2023	1054	POWERPLAN	P7072616	2110.000.029.430240.220	SHOP PARTS	\$225.08
Check Total:							\$290.12
100045	10/12/2023	1036	PRINTINGFORLESS.COM	Sept-23-CC	1000.000.010.410660.210	2023 Municiaap voting instructions	\$1,081.25
Check Total:							\$1,081.25

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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Voucher Range: -

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
100149	11/09/2023	1045	PRUDENCE ALLEN GILDROY	20230814	1000.000.011.411110.350	CONTRACTED TRANSCRIPTION SERVICES	\$524.00
Check Total:							\$524.00
100384	12/21/2023	1057	PRUDENCE ALLEN GILDROY	20230608	1000.000.011.411110.350	CONTRACTED TRANSCRIPTION SERVICES	\$32.00
Check Total:							\$32.00
100150	11/09/2023	1045	PSYCHIATRY ASSOCIATES, PC	INV12820	2300.000.019.420230.351	TELEHEALTH INTAKE NEW PATIENT	\$312.71
Check Total:							\$312.71
100151	11/09/2023	1045	RAY SUNDLING	2231030	2170.000.162.430310.350	BOARD MEETING JUL-OCT	\$100.00
Check Total:							\$100.00
100305	12/06/2023	1054	RDO EQUIPMENT	W154411616639	2110.000.029.430240.940	TRADE 2015 CAT	(\$165,000.00)
100305	12/06/2023	1054	RDO EQUIPMENT	W154411616639	2110.000.029.430240.940	2023 JOHN DEERE GRADER 872 G	\$521,917.47
Check Total:							\$356,917.47
100102	11/07/2023		RESSLER MOTOR COMPANY	2023.11.01	5410.001.132.430820.940	2013 SILVERADO 1GB3KZCG0DF122482	\$18,599.00
Check Total:							\$18,599.00
100306	12/06/2023	1054	RESSLER MOTOR COMPANY	2146886C	2300.000.018.420110.360	REPAIR SEATS 22-04	\$175.80
100306	12/06/2023	1054	RESSLER MOTOR COMPANY	3066808	2110.000.029.430240.220	FUEL TANK SHIELD	\$155.69
Check Total:							\$331.49
100088	10/26/2023	1040	RICKS REFRIGERATION INC	24556	1000.000.000.132050.000	CITY SHARE	\$51.80
100088	10/26/2023	1040	RICKS REFRIGERATION INC	24556	1000.000.012.411230.360	HVAC REPAIRS	\$88.20
Check Total:							\$140.00
100307	12/06/2023	1054	RICKS REFRIGERATION INC	24640	1000.000.000.132050.000	CITY SHARE	\$148.74
100307	12/06/2023	1054	RICKS REFRIGERATION INC	24640	1000.000.012.411230.220	DIFUSERS	\$253.26
100307	12/06/2023	1054	RICKS REFRIGERATION INC	24659	2382.000.018.420740.350	SAR REPAIR	\$758.19
Check Total:							\$1,160.19
100214	11/20/2023	1047	RISING SON INC	3218	2841.005.028.431100.357	MILL CREEK EAST CWMA NWTF GRANT 50%	\$2,155.58
Check Total:							\$2,155.58
100171	11/21/2023	1048	RIVER BEND THREADS	Oct-23-CC	1000.000.023.440110.210	Logo on jacket	\$8.00

Park County

Disbursement Detail Listing

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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
						Check Total:	\$8.00
100401	12/21/2023	1058	RIVER BEND THREADS	Nov-23-CC	1000.000.023.440110.210	Jacket logo	\$8.00
						Check Total:	\$8.00
100025	10/12/2023	1035	RIVERSIDE HARDWARE	205032	2110.000.029.430240.220	CORD	\$37.99
100025	10/12/2023	1035	RIVERSIDE HARDWARE	205748	2110.000.029.430240.220	BROOMS	\$47.94
						Check Total:	\$85.93
100171	11/21/2023	1048	RIVERSIDE HARDWARE	Oct-23-CC	2958.000.020.420600.350	Painting tools and paint	\$146.10
						Check Total:	\$146.10
100385	12/21/2023	1057	RIVERSIDE HARDWARE	208312	2160.000.034.460210.220	FASTNERS FOR POLARIS	\$6.30
100385	12/21/2023	1057	RIVERSIDE HARDWARE	209818	2285.000.901.450301.200	SWIFFER SUPPLIES FOR BLG	\$23.98
100385	12/21/2023	1057	RIVERSIDE HARDWARE	209818	2285.000.903.450301.360	SWIFFER SUPPLIES FOR BUSUS	\$69.00
						Check Total:	\$99.28
100026	10/12/2023	1035	ROBERT PECCIA & ASSOCIATES AIP 018 #7 INC		4670.006.162.430310.900	LIV AIRPORT IMPROV AIP 3-30-0051-018-2023	\$14,390.00
						Check Total:	\$14,390.00
100089	10/26/2023	1040	ROBERT PECCIA & ASSOCIATES 3-GARD AIR INC		4670.003.162.430310.350	GARD - RUNWAY	\$13,675.00
						Check Total:	\$13,675.00
100215	11/20/2023	1047	ROBERT PECCIA & ASSOCIATES 4-GARD AIR INC		4670.003.162.430310.350	GARD - RUNWAY	\$2,735.00
						Check Total:	\$2,735.00
100308	12/06/2023	1054	ROBERT PECCIA & ASSOCIATES AIP 017 #8 INC		4670.006.162.430310.900	LIV AIRPORT IMPROV AIP 3-30-0051-017-2023	\$8,115.00
100308	12/06/2023	1054	ROBERT PECCIA & ASSOCIATES AIP 018 #8 INC		4670.006.162.430310.900	LIV AIRPORT IMPROV AIP 3-30-0051-018-2023	\$9,400.00
						Check Total:	\$17,515.00
100216	11/20/2023	1047	ROBERT QUINTON	20231107	1000.000.010.410660.350	ABSENTEE BOARD 2023 MUNICIOLE GENERAL	\$120.00
						Check Total:	\$120.00
100309	12/06/2023	1054	ROBERT SMITH	5411	2110.000.029.430240.350	AUG ROAD WORK	\$2,232.50
100309	12/06/2023	1054	ROBERT SMITH	5413	2110.000.029.430240.350	SEPT ROAD WORK	\$902.50
						Check Total:	\$3,135.00

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
100171	11/21/2023	1048	ROSAS PIZZA	Oct-23-CC	2382.000.018.420740.220	SAR training	\$100.00	
							Check Total:	\$100.00
100217	11/20/2023	1047	ROSEMARY KLUMPERS	20231107	1000.000.010.410660.350	ABSENTEE BOARD 2023 MUNICIOLE GENERAL	\$120.00	
							Check Total:	\$120.00
100218	11/20/2023	1047	ROTO-ROOTER SEWER SERVICE	80216	1000.000.012.411230.360	CLEANED DRAIN	\$170.00	
							Check Total:	\$170.00
NCB	10/27/2023	1039	SALAM INTERNATIONAL INC	56769	1000.000.021.420800.220	DISASTER POUCH	\$1,143.98	
							Check Total:	\$1,143.98
100027	10/12/2023	1035	SCOTT EQUIPMENT	19323	2280.000.049.450310.350	LAWN MAINTENANCE	\$110.00	
							Check Total:	\$110.00
100090	10/26/2023	1040	SCOTT EQUIPMENT	19318	2280.000.049.450310.350	LAWN MAINTENANCE	\$220.00	
							Check Total:	\$220.00
100310	12/06/2023	1054	SCOTT EQUIPMENT	19331	2280.000.049.450310.350	SNOW REMOVAL	\$440.00	
							Check Total:	\$440.00
100028	10/12/2023	1035	SECURE WARRANT	281	2300.000.018.420110.350	ANNUAL SUBSCRIPTION	\$4,000.00	
							Check Total:	\$4,000.00
100029	10/12/2023	1035	SECURITY SOLUTIONS, INC	12756	2300.000.019.420230.350	SERVICE CALL JAIL VIDEO	\$250.00	
100029	10/12/2023	1035	SECURITY SOLUTIONS, INC	12777	2285.002.911.450301.900	CAMERAS, DOOR STRIKES, RECORDER LABOR	\$9,505.00	
100029	10/12/2023	1035	SECURITY SOLUTIONS, INC	12782	1000.000.002.410341.360	3 FOB LOCKS FOR OFFICE DOORS	\$4,784.00	
							Check Total:	\$14,539.00
100152	11/09/2023	1045	SECURITY SOLUTIONS, INC	12724	1000.000.012.411230.360	PANIC BUTTONS	\$1,536.00	
							Check Total:	\$1,536.00
100386	12/21/2023	1057	SECURITY SOLUTIONS, INC	12995	1000.000.000.132050.000	CITY SHARE	\$92.50	
100386	12/21/2023	1057	SECURITY SOLUTIONS, INC	12995	1000.000.012.411230.360	FRONT LOCK CONTROL	\$157.50	
100386	12/21/2023	1057	SECURITY SOLUTIONS, INC	18349	1000.000.012.411230.360	QUARTERLY MONITORING	\$96.00	
							Check Total:	\$346.00
100030	10/12/2023	1035	SELBYS	457473-000	1000.000.003.410910.210	24 X 300 PAPER	\$105.59	
							Check Total:	\$105.59
100387	12/21/2023	1057	SELBYS	2004449	2393.000.003.410930.220	CARTRIDGEMAINTENANCE	\$172.50	

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
100387	12/21/2023	1057	SELBYS	2004449	2393.000.003.410930.350	MAINTENANCE	\$538.04
Check Total:							\$710.54
100031	10/12/2023	1035	SHAMROCK FOODS COMPANY	28921738	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$136.51
100031	10/12/2023	1035	SHAMROCK FOODS COMPANY	28921738	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$603.92
Check Total:							\$740.43
100091	10/26/2023	1040	SHAMROCK FOODS COMPANY	29261895	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$34.76
100091	10/26/2023	1040	SHAMROCK FOODS COMPANY	29261895	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$611.29
Check Total:							\$646.05
100153	11/09/2023	1045	SHAMROCK FOODS COMPANY	29281049	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$480.38
100153	11/09/2023	1045	SHAMROCK FOODS COMPANY	29300393	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$445.94
Check Total:							\$926.32
100220	11/20/2023	1047	SHAMROCK FOODS COMPANY	29318914	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$383.13
100220	11/20/2023	1047	SHAMROCK FOODS COMPANY	29336884	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$634.53
Check Total:							\$1,017.66
100311	12/06/2023	1054	SHAMROCK FOODS COMPANY	29455338	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$570.74
100311	12/06/2023	1054	SHAMROCK FOODS COMPANY	29455338C	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$21.07)
100311	12/06/2023	1054	SHAMROCK FOODS COMPANY	29474463	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$598.59
100311	12/06/2023	1054	SHAMROCK FOODS COMPANY	29484820	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$259.22
100311	12/06/2023	1054	SHAMROCK FOODS COMPANY	29484820	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$257.30
Check Total:							\$1,664.78
100388	12/21/2023	1057	SHAMROCK FOODS COMPANY	29510335	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$806.01
Check Total:							\$806.01
NCB	10/13/2023	1034	SHANNAN PICCOLO	20230922	1000.000.023.440110.380	TRAVEL REIMBURSEMENT	\$42.75
NCB	10/13/2023	1034	SHANNAN PICCOLO	20231004	2976.000.902.440150.210	REIMBURSEMENT VACCINE SUPPLIES	\$55.76
NCB	10/13/2023	1034	SHERYL RADDAS	20230921	2285.000.902.450301.370	MDT FALL WORKSHOP 2023	\$48.00
Check Total:							\$146.51
100092	10/26/2023	1040	SHI INTERNATIONAL CORP	B16987126	2360.000.056.460452.210	WINDOWS SUITE FOR KAREN	\$418.23
Check Total:							\$418.23
100154	11/09/2023	1045	SHI INTERNATIONAL CORP	B17465954	1000.000.022.440120.210	WINDOWS SUITE FOR SCOTT	\$418.23
Check Total:							\$418.23
100312	12/06/2023	1054	SHI INTERNATIONAL CORP	B17597433	1000.000.097.410580.333	ACROBAT PRO IT	\$521.14

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100312	12/06/2023	1054	SHI INTERNATIONAL CORP	B17626660	1000.000.011.411110.210	WINDOWS SUITE FOR Jessica	\$410.45
						Check Total:	\$931.59
100389	12/21/2023	1057	SHI INTERNATIONAL CORP	B17423760	1000.000.097.410580.333	OFFICE PRO 2021	\$418.23
						Check Total:	\$418.23
100390	12/21/2023	1057	SHIELDS VALLEY RANCH	3214	2841.006.028.431100.357	\$8,125 X .50% SV E CMA NWTF GRANT	\$21,275.00
						Check Total:	\$21,275.00
NCB	10/13/2023	1034	SOLARWINDS ITSM US INC	IN615107	1000.000.000.132050.000	CITY SHARE	\$276.61
NCB	10/13/2023	1034	SOLARWINDS ITSM US INC	IN615107	1000.000.097.410580.333	ADDITIONAL USER LICENSE	\$276.61
						Check Total:	\$553.22
100314	12/06/2023	1054	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	Q1FY24	2800.000.055.440540.350	FIRST FY24 PAYMENT SUD TAX 20% \$13895.00	\$5,558.00
						Check Total:	\$5,558.00
100032	10/12/2023	1035	SPECIAL LUBE	224-280-13385	2300.000.018.420110.360	14-01 OIL CHANGE FILTER CHANGE	\$60.00
100032	10/12/2023	1035	SPECIAL LUBE	224-280-13388	2300.000.018.420110.360	19-01 OIL CHANGE FILTER CHANGE	\$60.00
						Check Total:	\$120.00
100093	10/26/2023	1040	SPECIAL LUBE	224-280-13910	2300.000.018.420110.360	23-01 OIL CHANGE FILTER CHANGE	\$45.00
100093	10/26/2023	1040	SPECIAL LUBE	224-280-14009	2300.000.018.420110.360	20-02 OIL CHANGE FILTER CHANGE	\$85.99
						Check Total:	\$130.99
100155	11/09/2023	1045	SPECIAL LUBE	224-280-14174	2300.000.018.420110.360	21-02 OIL CHANGE FILTER CHANGE	\$60.00
100155	11/09/2023	1045	SPECIAL LUBE	224-280-14197	2300.000.018.420110.360	19-02 OIL CHANGE FILTER CHANGE	\$60.00
						Check Total:	\$120.00
100315	12/06/2023	1054	SPECIAL LUBE	224-280-13147	2300.000.018.420110.360	19-04 OIL CHANGE FILTER CHANGE	\$60.00
						Check Total:	\$60.00

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100391	12/21/2023	1057	SPECIAL LUBE	224-280-13361	2300.000.018.420110.360	21-01 OIL CHANGE FILTER CHANGE	\$60.00
100391	12/21/2023	1057	SPECIAL LUBE	224-280-15080	2300.000.018.420110.360	20-02 OIL CHANGE	\$60.00
100391	12/21/2023	1057	SPECIAL LUBE	224-280-15258	2300.000.018.420110.360	23-01 OIL CHANGE	\$73.49
100391	12/21/2023	1057	SPECIAL LUBE	224-280-15267	2300.000.018.420110.360	19-01 OIL CHANGE	\$88.95
Check Total:							\$282.44
100171	11/21/2023	1048	SPUR LINE INC	Oct-23-CC	1000.000.012.411230.220	Gloves, salt	\$36.96
Check Total:							\$36.96
100094	10/26/2023	1040	STAHLY ENGINEERING & ASSOCIATES INC	32 23	2110.001.029.430956.351	CARBELLA BRIDGE DESIGN	\$22,379.78
100094	10/26/2023	1040	STAHLY ENGINEERING & ASSOCIATES INC	32 23	2110.001.029.430956.352	MAIN BOULDER BRIDGE H&H	\$6,768.25
100094	10/26/2023	1040	STAHLY ENGINEERING & ASSOCIATES INC	32 23	2110.002.029.430240.350	TRAIL CREEK ROAD H&H	\$1,431.25
100094	10/26/2023	1040	STAHLY ENGINEERING & ASSOCIATES INC	32 23	2130.000.031.430243.350	MAIN BOULDER BRIDGE	\$1,440.00
100094	10/26/2023	1040	STAHLY ENGINEERING & ASSOCIATES INC	32 23	2260.009.911.460220.930	FAIRGROUNDS INFRASTRUCTURE PROJECT	\$3,054.00
Check Total:							\$35,073.28
100221	11/20/2023	1047	STAHLY ENGINEERING & ASSOCIATES INC	33 23	2110.001.029.430956.351	CARBELLA BRIDGE DESIGN	\$16,709.45
100221	11/20/2023	1047	STAHLY ENGINEERING & ASSOCIATES INC	33 23	2110.001.029.430967.900	FEMA OLD YELLOWSTONE TRAIL REPAIR	\$6,817.25
100221	11/20/2023	1047	STAHLY ENGINEERING & ASSOCIATES INC	33 23	2130.000.031.430243.350	MAIN BOULDER BRIDGE	\$90.00
100221	11/20/2023	1047	STAHLY ENGINEERING & ASSOCIATES INC	33 23	2130.000.031.430243.350	PROFESSIONAL SERVICES	\$823.00
100221	11/20/2023	1047	STAHLY ENGINEERING & ASSOCIATES INC	33 23	2130.000.031.430243.350	HAZARD MITIGATION	\$88.50
100221	11/20/2023	1047	STAHLY ENGINEERING & ASSOCIATES INC	33 23	2260.008.911.430231.930	BILLMAN LANE CULVERT	\$4,165.95
100221	11/20/2023	1047	STAHLY ENGINEERING & ASSOCIATES INC	33 23	2260.009.911.460220.930	FAIRGROUNDS INFRASTRUCTURE PROJECT	\$8,790.95
Check Total:							\$37,485.10

Park County

Disbursement Detail Listing

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100392	12/21/2023	1057	STAHLY ENGINEERING & ASSOCIATES INC	34	2110.001.029.430956.900	CARBELLA BRIDGE DESIGN	\$7,546.04
100392	12/21/2023	1057	STAHLY ENGINEERING & ASSOCIATES INC	34	2110.001.029.430967.351	FEMA OLD YELLOWSTONE TRAIL REPAIR	\$177.00
100392	12/21/2023	1057	STAHLY ENGINEERING & ASSOCIATES INC	34	2130.000.031.430243.350	PROFESSIONAL SERVICES	\$624.62
100392	12/21/2023	1057	STAHLY ENGINEERING & ASSOCIATES INC	34	2130.000.031.430243.350	MAIN BOULDER BRIDGE REHAB	\$663.75
100392	12/21/2023	1057	STAHLY ENGINEERING & ASSOCIATES INC	34	2130.000.031.430243.350	RAPID REPAIR BRIDGE	\$3,880.90
100392	12/21/2023	1057	STAHLY ENGINEERING & ASSOCIATES INC	34	2260.008.911.430231.930	BILLMAN LANE CULVERT	\$4,821.75
100392	12/21/2023	1057	STAHLY ENGINEERING & ASSOCIATES INC	34	2260.009.911.460220.930	FAIRGROUNDS INFRASTRUCTURE PROJECT	\$4,824.25
100392	12/21/2023	1057	STAHLY ENGINEERING & ASSOCIATES INC	34	4010.004.031.430236.350	ROCK CREEK BRIDGE REPLACEMENT	\$5,526.95
Check Total:							\$28,065.26
100045	10/12/2023	1036	STAPLES CREDIT PLAN	Sept-23-CC	1000.000.003.410910.210	Office supply	\$77.98
100045	10/12/2023	1036	STAPLES CREDIT PLAN	Sept-23-CC	1000.000.010.410660.210	Municipal labels	\$187.60
100045	10/12/2023	1036	STAPLES CREDIT PLAN	Sept-23-CC	1000.000.016.411800.220	Copy paper	\$736.60
100045	10/12/2023	1036	STAPLES CREDIT PLAN	Sept-23-CC	1000.000.023.440110.210	HP toner cartridge	\$127.39
Check Total:							\$1,129.57
100171	11/21/2023	1048	STAPLES CREDIT PLAN	Oct-23-CC	1000.000.023.440110.210	Toner	\$158.79
100171	11/21/2023	1048	STAPLES CREDIT PLAN	Oct-23-CC	2300.000.018.420110.220	Meduim duty file boxes for evidence	\$98.98
100171	11/21/2023	1048	STAPLES CREDIT PLAN	Oct-23-CC	2300.000.018.420110.220	Office supplies	\$240.50
Check Total:							\$498.27
100401	12/21/2023	1058	STAPLES CREDIT PLAN	Nov-23-CC	1000.000.010.410660.210	Election supply	\$75.26
100401	12/21/2023	1058	STAPLES CREDIT PLAN	Nov-23-CC	2300.000.018.420110.220	Office supply	\$39.27
100401	12/21/2023	1058	STAPLES CREDIT PLAN	Nov-23-CC	2300.000.019.420230.210	Supplies	\$202.95
Check Total:							\$317.48
100045	10/12/2023	1036	STATE BAR OF MONTANA	Sept-23-CC	1000.000.011.411110.370	Association annual meeting Kendra, Chad	\$381.10

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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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	
							Check Total:	\$381.10
100171	11/21/2023	1048	STATE OF MONTANA	Oct-23-CC	1000.000.011.411110.370	Indian law CLE fo SP	\$25.75	
							Check Total:	\$25.75
100033	10/12/2023	1035	STATE OF MONTANA DEPT OF JUSTICE	20230929	1000.000.021.420800.350	MDFS#B23-304	\$1,000.00	
100033	10/12/2023	1035	STATE OF MONTANA DEPT OF JUSTICE	20230929	1000.000.021.420800.350	MDFS#B23-312	\$1,500.00	
							Check Total:	\$2,500.00
100222	11/20/2023	1047	STATE OF MONTANA DEPT OF JUSTICE	20231031	1000.000.021.420800.350	MDFS#B23-335	\$1,000.00	
100222	11/20/2023	1047	STATE OF MONTANA DEPT OF JUSTICE	20231031	1000.000.021.420800.350	MDFS#B23-344	\$1,500.00	
							Check Total:	\$2,500.00
NCB	10/27/2023	1039	STATE OF MONTANA DOA-SITSD	SITSD519980	1000.000.000.132050.000	VIDEO CONF - SEPT	\$89.55	
NCB	10/27/2023	1039	STATE OF MONTANA DOA-SITSD	SITSD519980	1000.000.000.132050.000	STANDARD PHONE - SEPT	\$67.55	
NCB	10/27/2023	1039	STATE OF MONTANA DOA-SITSD	SITSD519980	1000.000.000.132050.000	IT CITY PORTION - SEPT	\$371.54	
NCB	10/27/2023	1039	STATE OF MONTANA DOA-SITSD	SITSD519980	1000.000.002.410341.342	STANDARD PHONE - SEPT	\$106.94	
NCB	10/27/2023	1039	STATE OF MONTANA DOA-SITSD	SITSD519980	1000.000.002.410341.350	VIDEO CONF - SEPT	\$89.55	
NCB	10/27/2023	1039	STATE OF MONTANA DOA-SITSD	SITSD519980	1000.000.097.410580.340	IT COUNTY PORTION - SEPT	\$371.55	
NCB	10/27/2023	1039	STATE OF MONTANA DOA-SITSD	SITSD519980	2180.000.038.410331.342	STANDARD PHONE DC -	\$106.94	
NCB	10/27/2023	1039	STATE OF MONTANA DOA-SITSD	SITSD519980	2300.000.019.420230.340	VIDEO CONF - SEPT	\$89.56	
NCB	12/07/2023	1053	STATE OF MONTANA DOA-SITSD	SITSD520097	1000.000.000.132050.000	VIDEO CONF - OCT	\$89.55	
NCB	12/07/2023	1053	STATE OF MONTANA DOA-SITSD	SITSD520097	1000.000.000.132050.000	STANDARD PHONE - OCT	\$69.13	
NCB	12/07/2023	1053	STATE OF MONTANA DOA-SITSD	SITSD520097	1000.000.000.132050.000	IT CITY PORTION - OCT	\$370.48	
NCB	12/07/2023	1053	STATE OF MONTANA DOA-SITSD	SITSD520097	1000.000.002.410341.342	STANDARD PHONE - OCT	\$109.45	
NCB	12/07/2023	1053	STATE OF MONTANA DOA-SITSD	SITSD520097	1000.000.002.410341.350	VIDEO CONF - OCT	\$89.56	
NCB	12/07/2023	1053	STATE OF MONTANA DOA-SITSD	SITSD520097	1000.000.097.410580.340	IT COUNTY PORTION - OCT	\$370.48	
NCB	12/07/2023	1053	STATE OF MONTANA DOA-SITSD	SITSD520097	2180.000.038.410331.342	STANDARD PHONE DC -	\$109.45	
NCB	12/07/2023	1053	STATE OF MONTANA DOA-SITSD	SITSD520097	2300.000.019.420230.340	VIDEO CONF - OCT	\$89.55	
NCB	12/22/2023	1056	STATE OF MONTANA DOA-SITSD	SITSD520243	1000.000.000.132050.000	VIDEO CONF - NOV	\$89.55	
NCB	12/22/2023	1056	STATE OF MONTANA DOA-SITSD	SITSD520243	1000.000.000.132050.000	STANDARD PHONE - NOV	\$67.11	
NCB	12/22/2023	1056	STATE OF MONTANA DOA-SITSD	SITSD520243	1000.000.000.132050.000	IT CITY PORTION - NOV	\$375.77	
NCB	12/22/2023	1056	STATE OF MONTANA DOA-SITSD	SITSD520243	1000.000.002.410341.342	STANDARD PHONE - NOV	\$106.27	

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
NCB	12/22/2023	1056	STATE OF MONTANA DOA-SITSD	SITSD520243	1000.000.002.410341.350	VIDEO CONF - NOV	\$89.56
NCB	12/22/2023	1056	STATE OF MONTANA DOA-SITSD	SITSD520243	1000.000.097.410580.340	IT COUNTY PORTION - NOV	\$375.95
NCB	12/22/2023	1056	STATE OF MONTANA DOA-SITSD	SITSD520243	2180.000.038.410331.342	STANDARD PHONE DC -	\$106.27
NCB	12/22/2023	1056	STATE OF MONTANA DOA-SITSD	SITSD520243	2300.000.019.420230.340	VIDEO CONF - NOV	\$89.55
NCB	10/13/2023	1034	STELLE KELLY	20230928	2382.000.018.420740.220	REIMBURSEMENT SAR SUPPLIES	\$16.99
NCB	11/10/2023	1044	STELLE KELLY	76904	2300.000.018.420110.220	REIMBURSEMENT BALCO UNIFORM	\$89.94
Check Total:							\$3,997.79
100393	12/21/2023	1057	STEPHEN POTENBERG	20231201	1000.000.011.411110.370	TRAVEL REIMBURSEMENT	\$191.90
Check Total:							\$191.90
100156	11/09/2023	1045	STEVE KOONTZ	20230925	2170.000.162.430310.350	BOARD MTGS 07/23-09/23	\$75.00
Check Total:							\$75.00
100095	10/26/2023	1040	STOCKMAN BANK	202356	1000.000.011.411110.350	SUBPOENA RESEARCH FEE	\$100.00
Check Total:							\$100.00
100223	11/20/2023	1047	STRAWBERRY RIDGE REDS	18323	2841.005.028.431100.357	MILL CREEK EAST CWMA NWTF GRANT 50%	\$2,000.00
Check Total:							\$2,000.00
100096	10/26/2023	1040	STU'S CHEMICAL	14941	2841.003.028.431100.350	CCSILVEGATE COMM APP C	\$600.00
100096	10/26/2023	1040	STU'S CHEMICAL	14942	2841.003.028.431100.350	CCSILVEGATE COMM APP B	\$313.40
100096	10/26/2023	1040	STU'S CHEMICAL	14942	2841.003.028.431100.350	CCSILVERGATE EDUCATION	\$432.50
Check Total:							\$1,345.90
100157	11/09/2023	1045	STU'S CHEMICAL	14626	2841.005.028.431100.226	HERBICIDE EAST MILL CREEK NWTF GRANT	\$6,283.25
100157	11/09/2023	1045	STU'S CHEMICAL	14811	2140.000.032.431100.222	HERBICIDE FOR COUNTY USE	\$1,410.00
Check Total:							\$7,693.25
100224	11/20/2023	1047	STU'S CHEMICAL	14945	2841.006.028.431100.226	HERBICIDE FOR SV EAST NWTF GRANT	\$26,908.20
Check Total:							\$26,908.20
100158	11/09/2023	1045	SUMMIT FIRE & SECURITY	949521	1000.000.000.132050.000	CITY SHARE	\$321.90
100158	11/09/2023	1045	SUMMIT FIRE & SECURITY	949521	1000.000.012.411230.360	ALARM TESTING	\$548.10
Check Total:							\$870.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100225	11/20/2023	1047	SUZANNE BROWN	20231107	1000.000.010.410660.350	ABSENTEE BOARD 2023 MUNICIOLE GENERAL	\$120.00
Check Total:							\$120.00
NCB	10/13/2023	1034	SWANDAL LAW PLLC	7941	1000.000.002.410341.350	PRO TEMP JUDGE SEP 2023	\$262.50
NCB	11/10/2023	1044	SWANDAL LAW PLLC	7995	1000.000.002.410341.350	PRO TEMP JUDGE SEP 2023	\$150.00
NCB	12/07/2023	1053	SWANDAL LAW PLLC	8042	1000.000.002.410341.350	PRO TEMP JUDGE NOV 2023	\$50.00
Check Total:							\$462.50
100034	10/12/2023	1035	SYSCO	443595413	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$80.40
100034	10/12/2023	1035	SYSCO	443595413	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$841.59
Check Total:							\$921.99
100097	10/26/2023	1040	SYSCO	443606101	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$105.25
100097	10/26/2023	1040	SYSCO	443606101	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$510.89
100097	10/26/2023	1040	SYSCO	443619048	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$99.50
100097	10/26/2023	1040	SYSCO	443619048	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$703.52
Check Total:							\$1,419.16
100159	11/09/2023	1045	SYSCO	443629480	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$256.92
100159	11/09/2023	1045	SYSCO	443629480	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,134.61
100159	11/09/2023	1045	SYSCO	443639628	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$596.47
100159	11/09/2023	1045	SYSCO	443639628	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$466.27
Check Total:							\$2,454.27
100226	11/20/2023	1047	SYSCO	443649955	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$39.09
100226	11/20/2023	1047	SYSCO	443649955	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$890.54
100226	11/20/2023	1047	SYSCO	443661775	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$154.39
100226	11/20/2023	1047	SYSCO	443661775	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$469.71
100226	11/20/2023	1047	SYSCO	443671209	1000.000.001.410100.220	Coffee	\$357.90
100226	11/20/2023	1047	SYSCO	443671210	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$534.07
100226	11/20/2023	1047	SYSCO	443671210	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,048.99
Check Total:							\$3,494.69
100316	12/06/2023	1054	SYSCO	443641337	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	(\$50.15)
100316	12/06/2023	1054	SYSCO	443681869	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$230.68
100316	12/06/2023	1054	SYSCO	443681869	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$728.78

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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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
100316	12/06/2023	1054	SYSCO	443689356	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$100.84
100316	12/06/2023	1054	SYSCO	443689356	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$721.14
Check Total:							\$1,731.29
100394	12/21/2023	1057	SYSCO	443689335	2160.000.034.460210.355	CHRISTMAS FAIR FOOD	\$239.78
100394	12/21/2023	1057	SYSCO	443689335	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$61.42
100394	12/21/2023	1057	SYSCO	443702282	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$62.50
100394	12/21/2023	1057	SYSCO	443702282	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$556.14
Check Total:							\$919.84
100317	12/06/2023	1054	TEAR IT UP LLC	B-59392	1000.000.096.410810.350	HR SHREDDING	\$77.20
Check Total:							\$77.20
100227	11/20/2023	1047	THE SHANE CENTER	20231206	2980.003.023.440180.220	CTC MEETING	\$275.00
Check Total:							\$275.00
NCB	12/22/2023	1056	THE WINDSOR HOUSE	FY23 2ND HALF	1000.000.028.450400.610	EXTENSION RENT 6 MONTHS PRINCIPAL	\$8,634.44
NCB	12/22/2023	1056	THE WINDSOR HOUSE	FY23 2ND HALF	1000.000.028.450400.620	EXTENSION RENT 6 MONTHS INTEREST	\$965.56
NCB	12/22/2023	1056	THE WINDSOR HOUSE	FY23 2ND HALF	2140.000.032.431100.610	WEED RENT 6 MONTHS PRINCIPAL	\$1,079.31
NCB	12/22/2023	1056	THE WINDSOR HOUSE	FY23 2ND HALF	2140.000.032.431100.620	WEED RENT 6 MONTHS INTEREST	\$120.69
NCB	12/22/2023	1056	THE WINDSOR HOUSE	FY23 2ND HALF	2830.000.072.430890.610	JUNK VEHICLE RENT 6 MONTHS PRINCIPAL	\$1,079.31
NCB	12/22/2023	1056	THE WINDSOR HOUSE	FY23 2ND HALF	2830.000.072.430890.620	JUNK VEHICLE RENT 6 MONTHS INTEREST	\$120.69
Check Total:							\$12,000.00
100098	10/26/2023	1040	TOTAL FIRE PROTECTION	12489547	2285.005.903.450301.360	ANNUAL FIRE EXTINGUISHER INSPECTION BUSES	\$188.00
Check Total:							\$188.00
100035	10/12/2023	1035	TOWN & COUNTRY FOODS	2224178-090623	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$10.30
100035	10/12/2023	1035	TOWN & COUNTRY FOODS	2224178-091323	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$9.12
100035	10/12/2023	1035	TOWN & COUNTRY FOODS	2224178-091323	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$8.38

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
100035	10/12/2023	1035	TOWN & COUNTRY FOODS	2224178-091523	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$11.55
100035	10/12/2023	1035	TOWN & COUNTRY FOODS	2224178-091623	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$4.38
100035	10/12/2023	1035	TOWN & COUNTRY FOODS	2224178-091923	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$8.38
100035	10/12/2023	1035	TOWN & COUNTRY FOODS	2224194-090623	2180.000.037.410332.223	FOOD FOR JURORS	\$19.92
100035	10/12/2023	1035	TOWN & COUNTRY FOODS	2224194-092523	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$37.94
100035	10/12/2023	1035	TOWN & COUNTRY FOODS	2224194-092523	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$16.76
100035	10/12/2023	1035	TOWN & COUNTRY FOODS	2224194-092523R	2300.000.019.420230.223	REFUSE	\$16.76
Check Total:							\$143.49
100045	10/12/2023	1036	TOWN & COUNTRY FOODS	Sept-23-CC	2950.000.152.420143.210	Grocery Stores Supermarkets	\$17.98
Check Total:							\$17.98
100171	11/21/2023	1048	TOWN & COUNTRY FOODS	Oct-23-CC	1000.000.028.450400.210	Grocery Stores Supermarkets	\$6.05
100171	11/21/2023	1048	TOWN & COUNTRY FOODS	Oct-23-CC	2300.000.018.420110.220	Loves Land incident	\$92.53
Check Total:							\$98.58
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224178-092723	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$7.42
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224178-100323	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$19.98
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224178-10112023	2300.000.019.420230.220	SHERIFF JAIL supplies	\$7.59
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224178-10112023	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$32.33
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224178-101223	2300.000.019.420230.220	SHERIFF JAIL supplies	\$11.75
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224178-101323	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$3.76
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224178-101723	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$13.86
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224178-101923	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$12.96
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224178-102223	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$25.13
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224178-103123	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$45.17
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224178092723FC	2300.000.019.420230.223	FINANCE CHARGE	\$0.09
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224194-092523W	5410.000.132.430820.220	REFUSE SUPPLIES	\$11.39
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224194-100223	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$13.94
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224194-100223E	1000.000.028.450400.210	EXTENSION SUPPLIES	\$18.55
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224194-100623	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$21.82
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224194-101123	2830.000.072.430890.230	PAPER TOWLES FOR OFFICE	\$16.78

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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
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224194-101423	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$18.59
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224194-101723	2110.000.029.430240.220	OFFICE SUPPLY CREW ROOM	\$76.40
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224194-103023	5410.000.132.430820.220	PAPER PRODUCTS	\$13.98
Check Total:							\$371.49
100395	12/21/2023	1057	TOWN & COUNTRY FOODS	2224178-110123	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$6.87
100395	12/21/2023	1057	TOWN & COUNTRY FOODS	2224178-110123	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$11.17
100395	12/21/2023	1057	TOWN & COUNTRY FOODS	2224178-111223	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$33.02
100395	12/21/2023	1057	TOWN & COUNTRY FOODS	2224178-111623	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$3.25
100395	12/21/2023	1057	TOWN & COUNTRY FOODS	2224178-111623	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$16.76
100395	12/21/2023	1057	TOWN & COUNTRY FOODS	2224178-112823	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$65.93
100395	12/21/2023	1057	TOWN & COUNTRY FOODS	2224178-112923	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$3.99
100395	12/21/2023	1057	TOWN & COUNTRY FOODS	2224178-112923	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$5.42
100395	12/21/2023	1057	TOWN & COUNTRY FOODS	2224178-112923A	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$13.14
100395	12/21/2023	1057	TOWN & COUNTRY FOODS	2224178-113023	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$10.14
100395	12/21/2023	1057	TOWN & COUNTRY FOODS	2224194-111023	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$7.92
100395	12/21/2023	1057	TOWN & COUNTRY FOODS	2224194-111323	1000.000.028.450400.210	PAPER PRODUCTS	\$40.66
100395	12/21/2023	1057	TOWN & COUNTRY FOODS	2224194-112123	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$37.71
Check Total:							\$255.98
100036	10/12/2023	1035	TOWN OF CLYDE PARK	20230925	2110.000.029.430240.340	SEP USAGE	\$65.00
Check Total:							\$65.00
100160	11/09/2023	1045	TOWN OF CLYDE PARK	20231026	2110.000.029.430240.340	OCT USAGE	\$65.00
Check Total:							\$65.00
100318	12/06/2023	1054	TOWN OF CLYDE PARK	20231122	2110.000.029.430240.340	NOV USAGE	\$65.00
Check Total:							\$65.00
NCB	11/10/2023	1044	TRACTOR & EQUIPMENT BILLINGS	9101269 NOV 23	2110.000.029.430240.533	3 GRADER LEASES EB500759, 760, 761	\$122,555.02
Check Total:							\$122,555.02
100161	11/09/2023	1045	TRACTOR & EQUIPMENT CO	BLWO0229292	2110.000.029.430240.220	FILTERS FOR GRADERS	\$1,552.74
Check Total:							\$1,552.74
100037	10/12/2023	1035	TRI COUNTY HEATING & COOLING	146425	2360.000.056.460452.360	BUILDING MAINENANCE	\$294.25
Check Total:							\$294.25

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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
100229	11/20/2023	1047	TRI COUNTY HEATING & COOLING	146617	1000.000.012.411230.220	FILTERS	\$94.88
Check Total:							\$94.88
100319	12/06/2023	1054	TURNKEY CORRECTIONS	INV00024277	2384.000.019.420230.220	BLANK CHECK STOCK	\$52.00
Check Total:							\$52.00
100099	10/26/2023	1040	TW ENTERPRISES INC	67066	2382.000.018.420740.360	SAR REPAIRS & GENERATOR SERVICE	\$720.95
100099	10/26/2023	1040	TW ENTERPRISES INC	67067	2850.000.099.420750.360	GENERATOR MAIN MEYERS SITE	\$929.36
100099	10/26/2023	1040	TW ENTERPRISES INC	67355	1000.000.000.132050.000	CITY SHARE	\$577.20
100099	10/26/2023	1040	TW ENTERPRISES INC	67355	1000.000.012.411230.360	GERNERATOR SERVICE	\$982.80
Check Total:							\$3,210.31
100162	11/09/2023	1045	TWO TOUGH GUYS SERVICES	002085	5410.000.132.430820.350	ROLLOFF DUMP	\$863.86
100162	11/09/2023	1045	TWO TOUGH GUYS SERVICES	002086	5410.000.132.430820.350	COMPACTOR DUMPING	\$813.54
100162	11/09/2023	1045	TWO TOUGH GUYS SERVICES	002087	5410.000.132.430820.350	COMPACTOR DUMPING	\$1,270.86
100162	11/09/2023	1045	TWO TOUGH GUYS SERVICES	002088	5410.000.132.430820.350	ROLLOFF DUMP	\$1,061.60
100162	11/09/2023	1045	TWO TOUGH GUYS SERVICES	002089	5410.000.132.430820.350	COOK CITY CONTAINER RENTAL	\$155.00
Check Total:							\$4,164.86
100320	12/06/2023	1054	TYLER TECHNOLOGIES INC	025-445034	1000.000.083.410550.370	ACCOUNTING TRAINING	\$300.00
100320	12/06/2023	1054	TYLER TECHNOLOGIES INC	025-445944	1000.000.003.410910.322	C & R RENEWAL	\$9,999.64
100320	12/06/2023	1054	TYLER TECHNOLOGIES INC	025-445944	1000.000.005.410540.355	TREAS RENEWAL	\$7,667.93
100320	12/06/2023	1054	TYLER TECHNOLOGIES INC	025-445944	1000.000.083.410550.350	ACCT RENEWAL	\$8,430.92
Check Total:							\$26,398.49
100171	11/21/2023	1048	ULINE	Oct-23-CC	2360.000.056.460452.210	Archival supplies	\$149.09
Check Total:							\$149.09
100045	10/12/2023	1036	UNITED STATES POSTAL SERVICE	Sept-23-CC	1000.000.023.440110.312	Postage Stamps	\$11.45
100045	10/12/2023	1036	UNITED STATES POSTAL SERVICE	Sept-23-CC	1000.000.028.450400.312	Postage Stamps	\$26.30
100045	10/12/2023	1036	UNITED STATES POSTAL SERVICE	Sept-23-CC	2300.000.018.420110.312	Evidence postage	\$5.01

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100045	10/12/2023	1036	UNITED STATES POSTAL SERVICE	Sept-23-CC	2977.000.902.440170.350	Health dept mailing	\$24.00
Check Total:							\$66.76
100047	10/17/2023		UNITED STATES POSTAL SERVICE	20231018	1000.000.010.410660.312	2023 MUNICIPAL MAILING 5017 UNITS	\$2,731.69
Check Total:							\$2,731.69
100171	11/21/2023	1048	UNITED STATES POSTAL SERVICE	Oct-23-CC	1000.000.005.410540.312	Mail tube	\$16.00
100171	11/21/2023	1048	UNITED STATES POSTAL SERVICE	Oct-23-CC	1000.000.028.450400.250	Postage Stamps - 4-H will reimburse	\$32.20
100171	11/21/2023	1048	UNITED STATES POSTAL SERVICE	Oct-23-CC	1000.000.028.450400.312	Postage Stamps	\$14.90
100171	11/21/2023	1048	UNITED STATES POSTAL SERVICE	Oct-23-CC	2977.000.902.440170.350	Asthma program	\$24.00
Check Total:							\$87.10
100333	12/07/2023		UNITED STATES POSTAL SERVICE	20231205	1000.000.010.410660.312	2023 REDISTRICTING 10789 LETTERS	\$5,956.77
Check Total:							\$5,956.77
100396	12/21/2023	1057	UNITED STATES POSTAL SERVICE	20231231 C&R	1000.000.010.410660.312	C & R PO BOX 6 MTHS	\$177.00
100396	12/21/2023	1057	UNITED STATES POSTAL SERVICE	20231231 DC	2180.000.038.410331.312	DISTRICT COURT PO BOX 6 MTHS	\$113.00
Check Total:							\$290.00
100401	12/21/2023	1058	UNITED STATES POSTAL SERVICE	Nov-23-CC	1000.000.028.450400.250	Postage Stamp w/b reimb by 4-H	\$50.60
Check Total:							\$50.60
100038	10/12/2023	1035	US BANK EQUIPMENT FINANCE	511630345	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
100163	11/09/2023	1045	US BANK EQUIPMENT FINANCE	513761478	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
100321	12/06/2023	1054	US BANK EQUIPMENT FINANCE	516265337	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
100230	11/20/2023	1047	USDA FOREST SERVICE	BF011103AC035 23	5410.000.130.430820.532	COOKE CITY TRANSFER LAND LEASE	\$177.92

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$177.92
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	1000.000.000.132050.000	OCT- CELL PHONE	\$533.42
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	1000.000.011.411110.342	OCT- CELL PHONE	\$41.59
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	1000.000.012.411230.342	OCT- CELL PHONE	\$13.84
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	1000.000.022.440120.342	OCT- CELL PHONE	\$40.01
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	1000.000.023.440110.147	OCT- CELL PHONE	\$43.87
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	1000.000.023.440110.342	OCT- CELL PHONE	\$57.71
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	1000.000.028.450400.342	OCT- CELL PHONE	\$41.59
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2110.000.029.430240.342	OCT- CELL PHONE	\$95.33
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2130.000.031.430243.342	OCT- CELL PHONE	\$24.46
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2170.000.162.430310.342	OCT- CELL PHONE	\$41.59
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2285.000.901.450301.342	OCT- CELL PHONE	\$31.53
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2300.000.018.420110.342	OCT- CELL PHONE	\$711.59
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2300.000.018.420110.356	OCT- CELL PHONE	\$626.84
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2300.000.018.420110.356	OCT- CELL PHONE	\$108.24
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2300.000.019.420230.342	OCT- CELL PHONE	\$81.60
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2382.000.018.420740.342	OCT- CELL PHONE	\$124.77
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2850.000.099.420750.342	OCT- CELL PHONE	\$413.54
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2958.000.020.420600.342	OCT- CELL PHONE	\$24.12
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2975.000.902.440100.342	OCT- CELL PHONE	\$81.60
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2975.003.000.440100.342	OCT- CELL PHONE	\$43.87
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2980.000.023.440180.342	OCT- CELL PHONE	\$41.59
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2980.003.023.440180.342	OCT- CELL PHONE	\$41.59
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	5410.000.132.430820.342	OCT- CELL PHONE	\$190.84
100039	10/12/2023	1035	VERIZON WIRELESS	SEP MISC 9944921564	1000.000.022.440120.342	CELL PHONE	\$52.84
100039	10/12/2023	1035	VERIZON WIRELESS	SEP MISC 9944921564	1000.000.023.440110.342	CELL PHONE	\$26.42
100039	10/12/2023	1035	VERIZON WIRELESS	SEP MISC 9944921564	1000.000.097.410580.340	CELL PHONE	\$15.08
100039	10/12/2023	1035	VERIZON WIRELESS	SEP MISC 9944921564	2140.000.032.431100.342	CELL PHONE	\$13.21
100039	10/12/2023	1035	VERIZON WIRELESS	SEP MISC 9944921564	2830.000.072.430890.342	CELL PHONE	\$13.21
100039	10/12/2023	1035	VERIZON WIRELESS	SEP MISC 9944921564	2979.000.079.440190.342	CELL PHONE	\$26.42
Check Total:							\$3,602.31

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
100164	11/09/2023	1045	VERIZON WIRELESS	OCT MISC 9947355457	1000.000.022.440120.342	CELL PHONE	\$52.90
100164	11/09/2023	1045	VERIZON WIRELESS	OCT MISC 9947355457	1000.000.023.440110.342	CELL PHONE	\$26.45
100164	11/09/2023	1045	VERIZON WIRELESS	OCT MISC 9947355457	1000.000.097.410580.340	CELL PHONE	\$15.09
100164	11/09/2023	1045	VERIZON WIRELESS	OCT MISC 9947355457	2140.000.032.431100.342	CELL PHONE	\$13.23
100164	11/09/2023	1045	VERIZON WIRELESS	OCT MISC 9947355457	2830.000.072.430890.342	CELL PHONE	\$13.23
100164	11/09/2023	1045	VERIZON WIRELESS	OCT MISC 9947355457	2979.000.079.440190.342	CELL PHONE	\$26.45
Check Total:							\$147.35
100171	11/21/2023	1048	VERIZON WIRELESS	Oct-23-CC	2281.000.117.450300.342	Phone	\$71.12
100171	11/21/2023	1048	VERIZON WIRELESS	Oct-23-CC	2281.000.117.450300.342	Phone	\$66.06
Check Total:							\$137.18
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	1000.000.000.132050.000	NOV- CELL PHONE	\$533.42
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	1000.000.011.411110.342	NOV- CELL PHONE	\$41.59
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	1000.000.012.411230.342	NOV- CELL PHONE	\$13.84
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	1000.000.022.440120.342	NOV- CELL PHONE	\$40.01
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	1000.000.023.440110.147	NOV- CELL PHONE	\$43.87
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	1000.000.023.440110.342	NOV- CELL PHONE	\$57.71
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	1000.000.028.450400.342	NOV- CELL PHONE	\$41.59
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	1000.000.097.410580.342	NOV- CELL PHONE	\$72.78
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2110.000.029.430240.342	NOV- CELL PHONE	\$104.43
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2130.000.031.430243.342	NOV- CELL PHONE	\$24.46
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2170.000.162.430310.342	NOV- CELL PHONE	\$41.59
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2285.000.901.450301.342	NOV- CELL PHONE	\$31.53
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2300.000.018.420110.342	NOV- CELL PHONE	\$711.59
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2300.000.018.420110.356	NOV- CELL PHONE	\$626.82
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2300.000.018.420110.356	NOV- CELL PHONE	\$108.24
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2300.000.019.420230.342	NOV- CELL PHONE	\$124.77
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2382.000.018.420740.342	NOV- CELL PHONE	\$81.60
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2850.000.099.420750.342	NOV- CELL PHONE	\$413.54
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2958.000.020.420600.342	NOV- CELL PHONE	\$24.12
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2975.000.902.440100.342	NOV- CELL PHONE	\$81.60
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2975.003.000.440100.342	NOV- CELL PHONE	\$43.87

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2980.000.023.440180.342	NOV- CELL PHONE	\$41.59
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2980.003.023.440180.342	NOV- CELL PHONE	\$41.59
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	5410.000.132.430820.342	NOV- CELL PHONE	\$157.08
Check Total:							\$3,503.23
100322	12/06/2023	1054	VERIZON WIRELESS	NOV MISC 9949793947	1000.000.022.440120.342	CELL PHONE	\$52.90
100322	12/06/2023	1054	VERIZON WIRELESS	NOV MISC 9949793947	1000.000.023.440110.342	CELL PHONE	\$26.45
100322	12/06/2023	1054	VERIZON WIRELESS	NOV MISC 9949793947	1000.000.097.410580.340	CELL PHONE	\$15.09
100322	12/06/2023	1054	VERIZON WIRELESS	NOV MISC 9949793947	2140.000.032.431100.342	CELL PHONE	\$13.23
100322	12/06/2023	1054	VERIZON WIRELESS	NOV MISC 9949793947	2830.000.072.430890.342	CELL PHONE	\$13.23
100322	12/06/2023	1054	VERIZON WIRELESS	NOV MISC 9949793947	2979.000.079.440190.342	CELL PHONE	\$26.45
Check Total:							\$147.35
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	1000.000.000.132050.000	DEC- CELL PHONE	\$533.42
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	1000.000.011.411110.342	DEC- CELL PHONE	\$41.59
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	1000.000.012.411230.342	DEC- CELL PHONE	\$13.84
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	1000.000.022.440120.342	DEC- CELL PHONE	\$40.01
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	1000.000.023.440110.147	DEC- CELL PHONE	\$43.87
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	1000.000.023.440110.342	DEC- CELL PHONE	\$57.71
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	1000.000.028.450400.342	DEC- CELL PHONE	\$41.59
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	1000.000.097.410580.342	DEC- CELL PHONE	\$41.59
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2110.000.029.430240.342	DEC- CELL PHONE	\$40.85
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2130.000.031.430243.342	DEC- CELL PHONE	\$24.46
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2170.000.162.430310.342	DEC- CELL PHONE	\$41.59
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2285.000.901.450301.342	DEC- CELL PHONE	\$31.53
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2300.000.018.420110.342	DEC- CELL PHONE	\$843.15
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2300.000.018.420110.356	DEC- CELL PHONE	\$626.86
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2300.000.018.420110.356	DEC- CELL PHONE	\$108.24
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2300.000.019.420230.342	DEC- CELL PHONE	\$124.77
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2382.000.018.420740.342	DEC- CELL PHONE	\$81.60
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2850.000.099.420750.342	DEC- CELL PHONE	\$413.54
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2958.000.020.420600.342	DEC- CELL PHONE	\$24.12
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2975.000.902.440100.342	DEC- CELL PHONE	\$81.60

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2975.003.000.440100.342	DEC- CELL PHONE	\$43.87
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2980.000.023.440180.342	DEC- CELL PHONE	\$41.59
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2980.003.023.440180.342	DEC- CELL PHONE	\$41.59
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	5410.000.132.430820.342	DEC- CELL PHONE	\$124.77
Check Total:							\$3,507.75
NCB	12/07/2023	1053	WARREN NEWHOUSE	20231203	5410.000.132.430820.350	REIMBURSEMENT CDL PHYSICAL	\$117.00
Check Total:							\$117.00
100232	11/20/2023	1047	WATER & ENVIRONMENTAL TECHNOLOGIES	9661	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	\$8,239.10
Check Total:							\$8,239.10
100398	12/21/2023	1057	WATER & ENVIRONMENTAL TECHNOLOGIES	9980	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	\$10,294.66
Check Total:							\$10,294.66
100323	12/06/2023	1054	WE DUST CONTROL	11518	2110.000.029.430240.364	DE ICER	\$4,839.16
Check Total:							\$4,839.16
100040	10/12/2023	1035	WEED MASTERS	20230928	2285.000.901.450301.350	SPRAY WEEDS EXTERIOR TRANSIT FACILITY	\$360.00
Check Total:							\$360.00
100165	11/09/2023	1045	WEED MASTERS	20231031	2285.000.901.450301.350	OCT SNOW REMOVAL TRANSIT FCITY	\$360.00
Check Total:							\$360.00
100324	12/06/2023	1054	WEED MASTERS	20230911M	2360.000.056.460452.360	WEED SPARY FALL 2023	\$130.00
Check Total:							\$130.00
100041	10/12/2023	1035	WESTAFF HR CONSULTING	16546	1000.000.096.410810.350	VIRTUAL HR MANAGER SERVICE	\$250.00
Check Total:							\$250.00
100166	11/09/2023	1045	WESTAFF HR CONSULTING	16575	1000.000.096.410810.350	VIRTUAL HR MANAGER SERVICE	\$250.00
Check Total:							\$250.00
100325	12/06/2023	1054	WESTAFF HR CONSULTING	16599	1000.000.096.410810.350	VIRTUAL HR MANAGER SERVICE	\$250.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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:							\$250.00
100042	10/12/2023	1035	WESTERN DRUG LONG TERM CARE PHARMACY	SEP 23	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$485.68
Check Total:							\$485.68
100233	11/20/2023	1047	WESTERN DRUG LONG TERM CARE PHARMACY	OCT 23	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$394.49
Check Total:							\$394.49
100326	12/06/2023	1054	WESTERN DRUG LONG TERM CARE PHARMACY	NOV23	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$356.65
Check Total:							\$356.65
100399	12/21/2023	1057	WESTLING RANCH	3204	2841.006.028.431100.357	\$8,125 X .50% SV E CMA NWTF GRANT	\$12,675.00
Check Total:							\$12,675.00
NCB	12/22/2023	1056	WEX BANK	NOV23	1000.000.012.411230.231	MAINTENANCE Total	\$253.06
NCB	12/22/2023	1056	WEX BANK	NOV23	1000.000.022.440120.231	SANITARIAN Total	\$238.55
NCB	12/22/2023	1056	WEX BANK	NOV23	1000.000.023.440110.231	HEALTH Total	\$159.38
NCB	12/22/2023	1056	WEX BANK	NOV23	1000.000.028.450400.231	EXTENSION Total	\$162.29
NCB	12/22/2023	1056	WEX BANK	NOV23	1000.000.083.410550.370	ACCOUNTING Total	\$72.82
NCB	12/22/2023	1056	WEX BANK	NOV23	1000.000.142.411040.231	GIS Total	\$56.49
NCB	12/22/2023	1056	WEX BANK	NOV23	1000.000.145.420540.231	COMPLIANCE OFFICER Total	\$64.95
NCB	12/22/2023	1056	WEX BANK	NOV23	2110.000.029.430240.231	ROAD Total	\$1,756.12
NCB	12/22/2023	1056	WEX BANK	NOV23	2200.000.045.440700.231	MOSQUITO Total	\$67.61
NCB	12/22/2023	1056	WEX BANK	NOV23	2281.000.117.450300.231	ANGEL LINE Total	\$279.97
NCB	12/22/2023	1056	WEX BANK	NOV23	2285.000.901.450301.231	PC TRANSIT Total	\$787.79
NCB	12/22/2023	1056	WEX BANK	NOV23	2285.005.901.450301.231	PC TRANSIT EXT SVCS Total	\$542.50
NCB	12/22/2023	1056	WEX BANK	NOV23	2300.000.018.420110.231	SHERIFF Total	\$7,227.82
NCB	12/22/2023	1056	WEX BANK	NOV23	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$153.20
NCB	12/22/2023	1056	WEX BANK	NOV23	2300.000.018.420110.231	SHERIFF - MRDTF Total	\$80.70
NCB	12/22/2023	1056	WEX BANK	NOV23	2976.000.901.440150.231	HEALTH Total	\$16.85
NCB	12/22/2023	1056	WEX BANK	NOV23	5410.000.132.430820.231	REFUSE FACIL Total	\$1,762.24
Check Total:							\$13,682.34

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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
100043	10/12/2023	1035	WEX BANK	SEP23	1000.000.010.410660.370	CLERK & RECORDER Total	\$44.27
100043	10/12/2023	1035	WEX BANK	SEP23	1000.000.012.411230.231	MAINTENANCE Total	\$141.02
100043	10/12/2023	1035	WEX BANK	SEP23	1000.000.014.411600.231	SCHOOL SUPER Total	\$48.68
100043	10/12/2023	1035	WEX BANK	SEP23	1000.000.022.440120.231	SANITARIAN Total	\$270.99
100043	10/12/2023	1035	WEX BANK	SEP23	1000.000.023.440110.231	HEALTH Total	\$128.53
100043	10/12/2023	1035	WEX BANK	SEP23	1000.000.028.450400.231	COMPLIANCE OFFICER Total	\$65.72
100043	10/12/2023	1035	WEX BANK	SEP23	1000.000.028.450400.231	EXTENSION Total	\$205.92
100043	10/12/2023	1035	WEX BANK	SEP23	2110.000.029.430240.231	ROAD Total	\$2,403.53
100043	10/12/2023	1035	WEX BANK	SEP23	2140.000.032.431100.231	WEED Total	\$654.06
100043	10/12/2023	1035	WEX BANK	SEP23	2160.000.034.460210.231	HEALTH Total	\$358.47
100043	10/12/2023	1035	WEX BANK	SEP23	2200.000.045.440700.231	MOSQUITO Total	\$380.56
100043	10/12/2023	1035	WEX BANK	SEP23	2250.000.047.411010.370	PLANNER Total	\$74.91
100043	10/12/2023	1035	WEX BANK	SEP23	2281.000.117.450300.231	ANGEL LINE Total	\$291.87
100043	10/12/2023	1035	WEX BANK	SEP23	2285.000.901.450301.231	PC TRANSIT WRT Total	\$1,357.60
100043	10/12/2023	1035	WEX BANK	SEP23	2285.005.901.450301.231	PC TRANSIT EXT SVCS Total	\$551.10
100043	10/12/2023	1035	WEX BANK	SEP23	2300.000.018.420110.231	SHERIFF Total	\$10,520.18
100043	10/12/2023	1035	WEX BANK	SEP23	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$209.59
100043	10/12/2023	1035	WEX BANK	SEP23	2382.000.018.420740.231	SHERIFF - MRDTF Total	\$849.28
100043	10/12/2023	1035	WEX BANK	SEP23	2830.000.072.430890.231	JUNK VEHICLE	\$25.13
100043	10/12/2023	1035	WEX BANK	SEP23	2980.000.023.440180.231	PEER SUPPORT Total	\$41.50
100043	10/12/2023	1035	WEX BANK	SEP23	2980.004.023.440180.231	DPHHS COMM CARE (CTC) Total	\$146.17
100043	10/12/2023	1035	WEX BANK	SEP23	5410.000.132.430820.231	REFUSE FACIL Total	\$2,460.07
Check Total:							\$21,229.15
100167	11/09/2023	1045	WEX BANK	OCT23	1000.000.000.132050.000	CITY SHARE SNOW BLOWER GAS	\$47.21
100167	11/09/2023	1045	WEX BANK	OCT23	1000.000.012.411230.231	MAINTENANCE Total	\$442.67
100167	11/09/2023	1045	WEX BANK	OCT23	1000.000.014.411600.231	SCHOOL SUPER Total	\$104.12
100167	11/09/2023	1045	WEX BANK	OCT23	1000.000.022.440120.231	SANITARIAN Total	\$227.37
100167	11/09/2023	1045	WEX BANK	OCT23	1000.000.023.440110.231	HEALTH Total	\$296.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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
100167	11/09/2023	1045	WEX BANK	OCT23	1000.000.023.440110.352	HEALTH Total	\$22.78
100167	11/09/2023	1045	WEX BANK	OCT23	1000.000.028.450400.231	EXTENSION Total	\$198.70
100167	11/09/2023	1045	WEX BANK	OCT23	1000.000.142.411040.231	GIS Total	\$30.69
100167	11/09/2023	1045	WEX BANK	OCT23	2110.000.029.430240.231	ROAD Total	\$1,932.19
100167	11/09/2023	1045	WEX BANK	OCT23	2140.000.032.431100.231	WEED Total	\$301.83
100167	11/09/2023	1045	WEX BANK	OCT23	2160.000.034.460210.231	FAIR Total	\$44.68
100167	11/09/2023	1045	WEX BANK	OCT23	2281.000.117.450300.231	ANGEL LINE Total	\$313.08
100167	11/09/2023	1045	WEX BANK	OCT23	2285.000.901.450301.231	PC TRANSIT Total	\$1,099.69
100167	11/09/2023	1045	WEX BANK	OCT23	2285.000.901.450301.231	PC TRANSIT EXT SVCS Total	\$530.00
100167	11/09/2023	1045	WEX BANK	OCT23	2300.000.018.420110.231	SHERIFF Total	\$9,128.42
100167	11/09/2023	1045	WEX BANK	OCT23	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$203.66
100167	11/09/2023	1045	WEX BANK	OCT23	2300.000.018.420110.231	SHERIFF - MRDTF Total	\$480.72
100167	11/09/2023	1045	WEX BANK	OCT23	2976.000.901.440150.231	HEALTH Total	\$24.60
100167	11/09/2023	1045	WEX BANK	OCT23	2980.000.023.440180.231	PEER SUPPORT Total	\$45.61
100167	11/09/2023	1045	WEX BANK	OCT23	5410.000.132.430820.231	REFUSE FACIL Total	\$1,900.78
						Check Total:	\$17,375.30
NCB	12/07/2023	1053	WHISTLER TOWING	1011	2300.000.018.420110.350	2011 JEEP WRANGLER SILVER	\$285.00
NCB	11/10/2023	1044	WHISTLER TOWING	2339	2300.000.018.420110.350	2007 MERCURY TAN LOVES LANE	\$527.50
NCB	11/10/2023	1044	WHISTLER TOWING	2469	5410.000.132.430820.350	1998 CHEVY 1500	\$100.00
NCB	12/07/2023	1053	WHISTLER TOWING	2515	5410.000.132.430820.350	TOWING 1993 GMC SIERRA 3500	\$550.00
NCB	12/07/2023	1053	WHISTLER TOWING	2758	1000.000.021.420800.350	TOW CORONER	\$100.00
NCB	12/07/2023	1053	WHISTLER TOWING	7832	5410.000.132.430820.360	REPAIR 2016 PETERBUILT 320	\$116.15
NCB	12/07/2023	1053	WHISTLER TOWING	9363	5410.000.132.430820.360	REPAIR 1998 CHEVY K1500	\$2,014.45
						Check Total:	\$3,693.10
100044	10/12/2023	1035	WILLSALL WATER DISTRICT	OCT24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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
100044	10/12/2023	1035	WILLSALL WATER DISTRICT	OCT24	2280.000.049.450310.340	WATER - SV SENIOR CENTER WATER - WILLSALL SHOP	\$131.75
Check Total:							\$224.75
100168	11/09/2023	1045	WILLSALL WATER DISTRICT	NOV24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
100168	11/09/2023	1045	WILLSALL WATER DISTRICT	NOV24	2280.000.049.450310.340	WATER - SV SENIOR CENTER WATER - WILLSALL SHOP	\$97.38
Check Total:							\$190.38
100234	11/20/2023	1047	WILLSALL WATER DISTRICT	3581	2110.000.029.430240.400	SCHOOL JOB ROAD DEPT	\$475.00
Check Total:							\$475.00
100327	12/06/2023	1054	WILLSALL WATER DISTRICT	DEC24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
100327	12/06/2023	1054	WILLSALL WATER DISTRICT	DEC24	2280.000.049.450310.340	WATER - SV SENIOR CENTER WATER - WILLSALL SHOP	\$93.00
Check Total:							\$186.00
100169	11/09/2023	1045	WINTER EQUIPMENT COMPANY	IV57008	2110.000.029.430240.220	SNOW PLOW PARTS	\$4,958.45
Check Total:							\$4,958.45
100045	10/12/2023	1036	WISPWEST.NET	Sept-23-CC	2300.000.018.420110.342	Internet service Sept-23	\$73.81
Check Total:							\$73.81
100171	11/21/2023	1048	WISPWEST.NET	Oct-23-CC	2300.000.018.420110.342	Internet service Oct-23	\$73.81
Check Total:							\$73.81
100401	12/21/2023	1058	WISPWEST.NET	Nov-23-CC	2300.000.018.420110.342	Internet service Nov-23	\$73.81
Check Total:							\$73.81
100328	12/06/2023	1054	WLEA-ADTrng	C-12204	2852.000.068.420750.350	TRAINING 911 GARDINER	\$2,325.00
Check Total:							\$2,325.00
100329	12/06/2023	1054	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDSPARK10231	1000.000.019.420114.359	143831	\$6,580.00
Check Total:							\$6,580.00
100400	12/21/2023	1057	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	EVALPARTK11342	1000.000.019.420114.359	150406	\$150.00
100400	12/21/2023	1057	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	PARKMED112345	1000.000.019.420114.350	14381	\$128.50
100400	12/21/2023	1057	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK112331	1000.000.019.420114.359	143831,188370,150406	\$10,105.00
Check Total:							\$10,383.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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
100330	12/06/2023	1054	YELLOWSTONE DINO LUBE & REPAIR	50738	2382.000.018.420740.360	REPAIR SAR BOAT TRAILER	\$106.99
100330	12/06/2023	1054	YELLOWSTONE DINO LUBE & REPAIR	52395	2382.000.018.420740.360	REPAIR SAR BOAT TRAILER	\$675.33
Check Total:							\$782.32
100171	11/21/2023	1048	YELLOWSTONE GATEWAY MUSEUM	Oct-23-CC	2360.000.056.460452.360	Building material	\$840.00
Check Total:							\$840.00
100331	12/06/2023	1054	YOUTH DYNAMICS	Q1 FY24	2800.000.055.440540.350	FIRST FY24 PAYMENT SUD TAX 20% \$13895.00	\$2,779.00
Check Total:							\$2,779.00
Bank Total:							\$3,698,174.46

Manual Checks Recap

100101	10/26/2023	14375	DUSTIN JACOBSEN	MANUAL	2300.000.018.420110.370	SHERIFF TRAVEL	\$134.00
Check Total:							\$134.00
100334	12/12/2023	14381	INSTY PRINTS	MANUAL	5410.000.132.430820.320	2024 REFUSE TAG PAPER	\$1,978.95
Check Total:							\$1,978.95
100402	12/21/2023	14382	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$114,535.35
Check Total:							\$114,535.35
100100	10/26/2023	14374	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$360,173.14
Check Total:							\$360,173.14
100046	10/12/2023	14372	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.101000.000	CLAIMS CLRING CASH	\$42,417.12
Check Total:							\$42,417.12
100170	11/09/2023	14377	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$136,219.98
Check Total:							\$136,219.98
100235	11/22/2023	14378	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$55,572.66
Check Total:							\$55,572.66

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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
100332	12/07/2023	14379	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$59,883.28
Check Total:							\$59,883.28
100102	11/07/2023	14376	RESSLER MOTOR COMPANY		MANUAL 5410.001.132.430820.940	2013 SILVERADO	\$18,599.00
Check Total:							\$18,599.00
100047	10/17/2023	14373	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	2023 MUNICIPAL MAILING	\$2,731.69
Check Total:							\$2,731.69
100333	12/07/2023	14380	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	2023 REDISTRICTING 10789	\$5,956.77
Check Total:							\$5,956.77
Manual Checks Total:							\$798,201.94

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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
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<u>Fund</u>	<u>Amount</u>
1000	\$433,237.80
2100	\$149,493.57
2110	\$693,451.52
2130	\$7,801.15
2140	\$6,192.34
2155	\$6,425.25
2160	\$53,213.26
2170	\$9,482.28
2180	\$1,546.27
2200	\$698.17
2220	\$23,355.21
2230	\$27,565.37
2250	\$3,861.33
2260	\$92,204.24
2280	\$1,557.92
2281	\$1,338.36
2285	\$92,131.38
2300	\$235,870.63
2340	\$70.80
2360	\$19,626.30
2382	\$7,796.89
2384	\$52.00
2393	\$14,957.29
2430	\$1,836.42
2800	\$13,895.00
2830	\$1,733.14
2840	\$1,199.67
2841	\$99,029.21
2850	\$9,924.62
2852	\$2,325.00
2870	\$834.97

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2023 - 12/31/2023

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
2900			\$126,534.32				
2927			\$15,000.00				
2950			\$609.80				
2958			\$2,184.72				
2973			\$132.00				
2975			\$7,834.79				
2976			\$1,205.66				
2977			\$48.00				
2978			\$453.12				
2979			\$766.75				
2980			\$7,918.35				
2995			\$61,248.16				
4010			\$5,526.95				
4670			\$474,888.01				
5400			\$21,507.61				
5410			\$190,807.33				
7930			\$768,801.53				
Fund Totals:			\$3,698,174.46				

End of Report

Disbursements Grand Total: \$3,698,174.46