

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: AMERICAN BANK -- AP								
100403	01/04/2024	1063	360 OFFICE SOLUTIONS	IN305513	2180.000.038.410331.210	2 TONER CARTRIDGES	\$479.28	
							Check Total:	\$479.28
100702	03/14/2024	1091	A-1 MUFFLER & AUTO REPAIR, INC.	73829	2110.000.029.430240.220	4" PIPE	\$56.00	
							Check Total:	\$56.00
100519	02/01/2024	1075	ALAN JOHNSTONE	20240123	2140.000.032.431100.357	BOARD MEETING	\$49.84	
							Check Total:	\$49.84
NCB	03/01/2024	1084	ALBERT JENKINS	20230801	1000.000.021.420800.370	AUG TRAVEL	\$262.00	
NCB	03/01/2024	1084	ALBERT JENKINS	20230906	1000.000.021.420800.370	SEPT TRAVEL REIMBURSEMENT	\$196.50	
NCB	03/01/2024	1084	ALBERT JENKINS	20231002	1000.000.021.420800.370	OCT TRAVEL REIMBURSEMENT	\$386.45	
NCB	01/05/2024	1062	ALBERT JENKINS	20231108	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	\$6.55	
NCB	03/01/2024	1084	ALBERT JENKINS	20231222	1000.000.021.420800.370	DEC TRAVEL	\$117.90	
NCB	03/01/2024	1084	ALBERT JENKINS	20240101	1000.000.021.420800.370	JAN TRAVEL	\$230.48	
							Check Total:	\$1,199.88
100514	01/18/2024	1070	ALBERTSONS	Dec-23-CC	1000.000.001.410100.220	Dish soap	\$11.97	
100514	01/18/2024	1070	ALBERTSONS	Dec-23-CC	1000.000.004.410531.210	Tissues	\$3.98	
100514	01/18/2024	1070	ALBERTSONS	Dec-23-CC	1000.000.023.440110.215	WIC formula	\$67.98	
100514	01/18/2024	1070	ALBERTSONS	Dec-23-CC	2160.000.034.460210.355	Ms Claus kitchen items	\$36.40	
100514	01/18/2024	1070	ALBERTSONS	Dec-23-CC	2281.000.117.450300.350	Employee appreciation	\$454.85	
100514	01/18/2024	1070	ALBERTSONS	Dec-23-CC	2980.003.023.440180.390	CTC AMB West	\$61.25	
							Check Total:	\$636.43
100755	03/19/2024	1092	ALBERTSONS	Feb-24-CC	1000.000.030.430100.350	Food for budget meeting	\$13.89	
							Check Total:	\$13.89
100464	01/18/2024	1069	ALL SERVICE TIRE & ALIGNMENT INC	67375	5410.000.132.430820.360	FLAT REPAIR	\$20.00	
100464	01/18/2024	1069	ALL SERVICE TIRE & ALIGNMENT INC	67386	2300.000.018.420110.360	22-03 OIL CHANGE TIRE ALIGNMENT	\$375.00	

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100464	01/18/2024	1069	ALL SERVICE TIRE & ALIGNMENT INC	67410	2300.000.018.420110.360	OIL CHANGE TIRE	\$107.00
100464	01/18/2024	1069	ALL SERVICE TIRE & ALIGNMENT INC	67438	2110.000.029.430240.234	BACKHOE FLAT	\$25.00
100464	01/18/2024	1069	ALL SERVICE TIRE & ALIGNMENT INC	67487	5410.000.132.430820.360	FLAT REPAIR	\$90.00
100464	01/18/2024	1069	ALL SERVICE TIRE & ALIGNMENT INC	67492	5410.000.132.430820.360	REPAIR ALIGNMENT	\$487.00
Check Total:							\$1,104.00
100578	02/15/2024	1079	ALL SERVICE TIRE & ALIGNMENT INC	67572	2300.000.018.420110.360	NEW TIRES TURN ROTORS	\$1,186.00
100578	02/15/2024	1079	ALL SERVICE TIRE & ALIGNMENT INC	67602	2300.000.018.420110.360	REPAIR ROTOS AND NEW TIRES	\$1,158.00
100578	02/15/2024	1079	ALL SERVICE TIRE & ALIGNMENT INC	67629	2300.000.018.420110.360	ROTATION & REPAIR 19-02	\$226.00
100578	02/15/2024	1079	ALL SERVICE TIRE & ALIGNMENT INC	67633	5410.000.132.430820.360	FLAT REPAIR	\$90.00
Check Total:							\$2,660.00
100703	03/14/2024	1091	ALL SERVICE TIRE & ALIGNMENT INC	67555	2300.000.018.420110.360	MOUNT BALANCE TIRES	\$100.00
100703	03/14/2024	1091	ALL SERVICE TIRE & ALIGNMENT INC	67660	2300.000.018.420110.360	NEW TIRES MOUNT BAL	\$1,000.00
100703	03/14/2024	1091	ALL SERVICE TIRE & ALIGNMENT INC	67662	5410.000.132.430820.360	FLAT REPAIR	\$45.00
100703	03/14/2024	1091	ALL SERVICE TIRE & ALIGNMENT INC	67705	2300.000.018.420110.360	MOUNT& BALABCE 18-02	\$20.00
100703	03/14/2024	1091	ALL SERVICE TIRE & ALIGNMENT INC	67718	5410.000.132.430820.360	FLAT REPAIR	\$45.00
100703	03/14/2024	1091	ALL SERVICE TIRE & ALIGNMENT INC	67724	5410.000.132.430820.360	FLAT REPAIR	\$45.00
100703	03/14/2024	1091	ALL SERVICE TIRE & ALIGNMENT INC	67740	2300.000.018.420110.360	NEW TIRES LT265/70/17 22-02	\$1,038.00
100703	03/14/2024	1091	ALL SERVICE TIRE & ALIGNMENT INC	67748	2300.000.018.420110.360	REPAIR ROTOS OIL CHANGE 18-01	\$700.00
Check Total:							\$2,993.00
100520	02/01/2024	1075	ALLISON MARTIN	20240123	2140.000.032.431100.357	BOARD MEETING	\$21.03
Check Total:							\$21.03

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100514	01/18/2024	1070	ALPINE ELECTRONICS	Dec-23-CC	2300.000.018.420110.220	HP toner cartridges	\$90.62
Check Total:							\$90.62
100521	02/01/2024	1075	ALPINE ELECTRONICS	10299109	1000.000.028.450400.214	SHOP LABOR	\$20.00
100521	02/01/2024	1075	ALPINE ELECTRONICS	10299285	1000.000.097.410580.220	COMPUTER SCREWS	\$4.50
100521	02/01/2024	1075	ALPINE ELECTRONICS	10300261	1000.000.002.410341.210	office supplies	\$34.64
100521	02/01/2024	1075	ALPINE ELECTRONICS	10300262	1000.000.002.410341.210	office supplies	\$6.75
100521	02/01/2024	1075	ALPINE ELECTRONICS	10300417	1000.000.005.410540.213	USB KEYBOARD MVD	\$17.99
Check Total:							\$83.88
100579	02/15/2024	1079	ALPINE ELECTRONICS	10300098	2110.000.029.430240.210	OFFICE SUPPLIES	\$102.09
100579	02/15/2024	1079	ALPINE ELECTRONICS	10300279	1000.000.012.411230.210	INK	\$107.98
100579	02/15/2024	1079	ALPINE ELECTRONICS	10300385	1000.000.021.420800.210	OFFICE SUPPLIES	\$38.10
100579	02/15/2024	1079	ALPINE ELECTRONICS	10300404	2300.000.018.420110.220	DIGITAL RECORDER	\$69.99
Check Total:							\$318.16
100704	03/14/2024	1091	ALPINE ELECTRONICS	10301041	2110.000.029.430240.210	TONER	\$105.00
100704	03/14/2024	1091	ALPINE ELECTRONICS	10301209	1000.000.021.420800.210	OFFICE SUPPLIES	\$4.05
100704	03/14/2024	1091	ALPINE ELECTRONICS	10301337	1000.000.002.410341.210	OFFICE SUPPLIES	\$7.95
100704	03/14/2024	1091	ALPINE ELECTRONICS	10301359	1000.000.022.440120.210	OFFICE SUPPLIES	\$39.99
100704	03/14/2024	1091	ALPINE ELECTRONICS	1030692	1000.000.012.411230.220	POWERSTRIP	\$29.99
Check Total:							\$186.98
100755	03/19/2024	1092	ALPINE ELECTRONICS	Feb-24-CC	2360.000.056.460452.210	Sharpie pens	\$8.03
Check Total:							\$8.03
100465	01/18/2024	1069	ALPINE YAMAHA INC	783	1000.000.012.411230.220	CHARGER	\$50.00
Check Total:							\$50.00
NCB	01/18/2024	1068	ALSCO	LBIL1906103	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	01/18/2024	1068	ALSCO	LBIL1906106	2110.000.029.430240.350	COVERALLS SHOP	\$105.04
NCB	01/18/2024	1068	ALSCO	LBIL1907191	1000.000.028.450400.359	MSU FLOOR MATTS	\$32.26
NCB	01/18/2024	1068	ALSCO	LBIL1909408	1000.000.000.132050.000	CITY SHARE	\$47.13
NCB	01/18/2024	1068	ALSCO	LBIL1909408	1000.000.012.411230.360	MATTS TOWELS	\$80.24
NCB	01/18/2024	1068	ALSCO	LBIL1909409	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$29.61
NCB	01/18/2024	1068	ALSCO	LBIL1909759	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	01/18/2024	1068	ALSCO	LBIL1909763	2110.000.029.430240.350	COVERALLS SHOP	\$119.33

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NCB	01/18/2024	1068	ALSCO	LBIL1912905	1000.000.000.132050.000	CITY SHARE	\$47.13
NCB	01/18/2024	1068	ALSCO	LBIL1912905	1000.000.012.411230.360	MATTS TOWELS	\$80.24
NCB	01/18/2024	1068	ALSCO	LBIL1913233	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	01/18/2024	1068	ALSCO	LBIL1913236	2110.000.029.430240.350	COVERALLS SHOP	\$105.04
NCB	02/16/2024	1078	ALSCO	LBIL1914316	1000.000.028.450400.359	MSU FLOOR MATTS	\$32.26
NCB	02/16/2024	1078	ALSCO	LBIL1914670	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	02/16/2024	1078	ALSCO	LBIL1916497	1000.000.000.132050.000	CITY SHARE	\$47.13
NCB	02/16/2024	1078	ALSCO	LBIL1916497	1000.000.012.411230.360	MATTS TOWELS	\$80.24
NCB	02/16/2024	1078	ALSCO	LBIL1916498	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$29.85
NCB	02/16/2024	1078	ALSCO	LBIL1916839	5410.000.132.430820.226	REFUSE LAUNDRY	\$19.15
NCB	02/16/2024	1078	ALSCO	LBIL1916842	2110.000.029.430240.350	COVERALLS SHOP	\$111.28
NCB	02/16/2024	1078	ALSCO	LBIL1918119	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	02/16/2024	1078	ALSCO	LBIL1919830	1000.000.000.132050.000	CITY SHARE	\$47.13
NCB	02/16/2024	1078	ALSCO	LBIL1919830	1000.000.012.411230.360	MATTS TOWELS	\$80.24
NCB	02/16/2024	1078	ALSCO	LBIL1919831	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$30.55
NCB	02/16/2024	1078	ALSCO	LBIL1920199	2110.000.029.430240.350	COVERALLS SHOP	\$113.77
NCB	02/16/2024	1078	ALSCO	LBIL1921346	1000.000.028.450400.359	MSU FLOOR MATTS	\$32.26
NCB	03/15/2024	1090	ALSCO	LBIL1921590	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	03/15/2024	1090	ALSCO	LBIL1923328	1000.000.000.132050.000	CITY SHARE	\$47.13
NCB	03/15/2024	1090	ALSCO	LBIL1923328	1000.000.012.411230.360	MATS, MICRO TOWELS	\$80.24
NCB	03/15/2024	1090	ALSCO	LBIL1923329	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$30.08
NCB	03/15/2024	1090	ALSCO	LBIL1923667	5410.000.132.430820.226	REFUSE LAUNDRY	\$19.15
NCB	03/15/2024	1090	ALSCO	LBIL1923670	2110.000.029.430240.226	COVERALLS SHOP	\$123.78
NCB	03/15/2024	1090	ALSCO	LBIL1925040	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	03/15/2024	1090	ALSCO	LBIL1927096	5410.000.132.430820.226	REFUSE LAUNDRY	\$19.15
NCB	03/15/2024	1090	ALSCO	LBIL1927099	2110.000.029.430240.226	COVERALLS SHOP	\$111.28
NCB	03/15/2024	1090	ALSCO	LBIL1928281	1000.000.028.450400.359	MSU FLOOR MATTS	\$32.26
Check Total:							\$1,883.51
100522	02/01/2024	1075	ALVIN PIERCE	20240123	2140.000.032.431100.357	BOARD MEETING	\$65.92
Check Total:							\$65.92
100514	01/18/2024	1070	AMAZON	Dec-23-CC	1000.000.001.410100.210	Case for iPad B Wells	\$29.69

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100514	01/18/2024	1070	AMAZON	Dec-23-CC	1000.000.003.410910.210	Office supply	\$73.00
100514	01/18/2024	1070	AMAZON	Dec-23-CC	1000.000.010.410660.210	Office supply	\$73.00
100514	01/18/2024	1070	AMAZON	Dec-23-CC	1000.000.011.411110.210	Ink cartridge, planner, pens	\$88.08
100514	01/18/2024	1070	AMAZON	Dec-23-CC	1000.000.011.411110.210	Sugar cubes, DVDs, coffee, cups	\$132.53
100514	01/18/2024	1070	AMAZON	Dec-23-CC	1000.000.011.411110.210	Monthly Prime membership	\$14.99
100514	01/18/2024	1070	AMAZON	Dec-23-CC	1000.000.022.440120.210	Temperature labels for dishwasher	\$40.58
100514	01/18/2024	1070	AMAZON	Dec-23-CC	1000.000.022.440120.210	Temperature labels for dishwasher	\$40.58
100514	01/18/2024	1070	AMAZON	Dec-23-CC	1000.000.022.440120.210	Chlorine test kits	\$89.87
100514	01/18/2024	1070	AMAZON	Dec-23-CC	1000.000.023.440110.210	Office supply	\$70.91
100514	01/18/2024	1070	AMAZON	Dec-23-CC	1000.000.028.450400.250	4-H will reimburse	\$47.02
100514	01/18/2024	1070	AMAZON	Dec-23-CC	1000.000.097.410580.220	Supplies	\$193.54
100514	01/18/2024	1070	AMAZON	Dec-23-CC	1000.000.097.410580.220	Storage cabinet	\$129.99
100514	01/18/2024	1070	AMAZON	Dec-23-CC	2110.000.029.430240.220	Monthly Prime membership	\$14.99
100514	01/18/2024	1070	AMAZON	Dec-23-CC	2110.002.029.430965.351	Toner, dividers, email stamp	\$346.91
100514	01/18/2024	1070	AMAZON	Dec-23-CC	2285.000.901.450301.200	Kleenex for busses	\$80.87
100514	01/18/2024	1070	AMAZON	Dec-23-CC	2285.000.902.450301.200	Bathroom paper towel for dispenser	\$45.79
100514	01/18/2024	1070	AMAZON	Dec-23-CC	2360.000.056.460452.210	Office supply	\$56.58
100514	01/18/2024	1070	AMAZON	Dec-23-CC	2360.000.056.460452.210	Internal solid state drive	\$199.96
100514	01/18/2024	1070	AMAZON	Dec-23-CC	2360.000.056.460452.333	Prime membership	\$14.99
100514	01/18/2024	1070	AMAZON	Dec-23-CC	2360.000.056.460452.360	Door stuff	\$54.55
100514	01/18/2024	1070	AMAZON	Dec-23-CC	2830.000.072.430890.230	Rollers for wrecker	\$72.61
100514	01/18/2024	1070	AMAZON	Dec-23-CC	2980.000.023.440180.220	Office supply	\$117.98

Check Total: \$2,029.01

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100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.001.410100.210	Charging cable	\$6.29
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.003.410910.210	Office supply	\$59.77
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.004.410531.210	Brother cartridges	\$90.98
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.011.411110.210	Office supply	\$105.46
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.011.411110.210	Office supply	\$203.79
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.011.411110.210	Monthly Prime membership	\$14.99
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.012.411230.220	Batteries	\$129.90
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.022.440120.210	File folders	\$14.66
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.022.440120.210	Pilot pens, laminating pouches	\$30.37
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.023.440110.210	Office supply	\$49.00
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.023.440110.352	Laptop sleeve	\$17.99
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.023.440110.352	Portable USB monitor	\$189.99
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.028.450400.210	Office supply	\$83.05
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.028.450400.210	Class supplies	\$75.53
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.083.410550.210	Office supply	\$41.63
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.097.410580.220	Samsung 970 EVO drive	\$49.00
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.097.410580.220	Refund Samsung 970 EVO heat control	(\$116.50)
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.097.410580.220	Supplies	\$174.75
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.097.410580.220	2 Samsung 970 EVO heat control	\$127.26
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.097.410580.220	2 Samsung 870 EVO internal drive	\$119.18
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.097.410580.220	Samsung 870 EVO internal drive	\$117.98
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.097.410580.220	Samsung 870 EVO internal drive	\$117.98
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.097.410580.220	4 Samsung 870 EVO drives	\$257.60
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.097.410580.220	Supplies	\$15.05

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100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.145.420540.210	HP toner cartridges	\$171.78
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.145.420540.210	Office supply	\$65.50
100650	02/15/2024	1081	AMAZON	Jan-24-CC	2110.000.029.430240.220	Cancel Monthly Prime membership	(\$14.99)
100650	02/15/2024	1081	AMAZON	Jan-24-CC	2180.000.038.410331.210	Office supply	\$95.97
100650	02/15/2024	1081	AMAZON	Jan-24-CC	2285.000.902.450301.200	Brother toner, avery labels	\$100.34
100650	02/15/2024	1081	AMAZON	Jan-24-CC	2300.000.018.420110.220	Heavy duty staples	\$12.65
100650	02/15/2024	1081	AMAZON	Jan-24-CC	2300.000.019.420230.220	Leviton lockout	\$36.68
100650	02/15/2024	1081	AMAZON	Jan-24-CC	2360.000.056.460452.210	Prime membership	\$139.00
100650	02/15/2024	1081	AMAZON	Jan-24-CC	2360.000.056.460452.210	Office supply	\$44.94
100650	02/15/2024	1081	AMAZON	Jan-24-CC	2360.000.056.460452.210	Fishing rod holder	\$63.96
100650	02/15/2024	1081	AMAZON	Jan-24-CC	2360.000.056.460452.210	Refund	(\$14.99)
100650	02/15/2024	1081	AMAZON	Jan-24-CC	2360.000.056.460452.220	Laptop speaker	\$15.98
100650	02/15/2024	1081	AMAZON	Jan-24-CC	2360.000.056.460452.351	HP cartridge, dry erase wall calendar	\$127.49
100650	02/15/2024	1081	AMAZON	Jan-24-CC	2360.000.056.460452.360	Heated floor mats, tower space heater	\$143.69
100650	02/15/2024	1081	AMAZON	Jan-24-CC	2973.000.076.440170.210	HP cartridge	\$31.99
Check Total:							\$2,995.69
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.000.132050.000	Batteries for door locks	\$41.92
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.001.410100.210	32GB flash drive	\$18.89
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.002.410341.210	Office supply	\$59.49
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.003.410910.210	POS ribbon	\$9.90
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.005.410540.210	Daily planner	\$16.98
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.005.410540.213	Toner for MVD	\$361.89
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.011.411110.210	Office supply	\$173.99
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.011.411110.210	Office supply	\$142.43
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.012.411230.220	Batteries for door locks	\$71.38
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.022.440120.210	Keyboard case	\$64.95

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.022.440120.210	Business cards for laser printers	\$28.35
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.022.440120.210	Insurance claim forms	\$21.99
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.023.440110.210	White board	\$105.91
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.023.440110.210	HP ink cartridges	\$59.59
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.028.450400.210	Office supply	\$16.34
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.028.450400.210	Office supply	\$59.94
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.028.450400.210	Office supply	\$59.91
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.030.430100.220	Brother ink cartridge	\$124.98
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.096.410810.210	Office supply	\$456.20
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.096.410810.210	Battery for Dell Inspiron	\$49.99
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.097.410580.220	Ethernet adapter	\$11.99
100755	03/19/2024	1092	AMAZON	Feb-24-CC	2160.000.034.460210.210	Supplies	\$125.70
100755	03/19/2024	1092	AMAZON	Feb-24-CC	2250.000.047.411010.210	USB cable	\$8.99
100755	03/19/2024	1092	AMAZON	Feb-24-CC	2285.000.901.450301.200	Bus inspection books	\$67.45
100755	03/19/2024	1092	AMAZON	Feb-24-CC	2360.000.056.460452.210	Printer ink	\$74.00
100755	03/19/2024	1092	AMAZON	Feb-24-CC	2360.000.056.460452.210	Clear stickers	\$19.71
100755	03/19/2024	1092	AMAZON	Feb-24-CC	2360.000.056.460452.220	Family days program supplies	\$138.75
100755	03/19/2024	1092	AMAZON	Feb-24-CC	2840.000.175.431100.320	Weed books for pesticide applicator	\$81.08
100755	03/19/2024	1092	AMAZON	Feb-24-CC	2958.000.020.420600.200	Replacement cables,charger EOC laptop	\$80.97
100755	03/19/2024	1092	AMAZON	Feb-24-CC	2958.000.020.420600.200	Brother toner, UPS system for eDispatches	\$278.85
Check Total:							\$2,832.51
100404	01/04/2024	1063	AMERICAN AUTOMOTIVE LLC	6032	2300.000.018.420110.360	19-02 VEHICLE REPAIRS	\$72.50
Check Total:							\$72.50
100523	02/01/2024	1075	AMERICAN AUTOMOTIVE LLC	6148	2300.000.018.420110.360	20-02 VEHICLE REPAIRS BRAKES HEATER	\$3,051.46
Check Total:							\$3,051.46

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100705	03/14/2024	1091	AMERICAN AUTOMOTIVE LLC	6314	2300.000.018.420110.360	18-03 VEHICLE REPAIR BATTERY	\$539.21
100705	03/14/2024	1091	AMERICAN AUTOMOTIVE LLC	6315	2300.000.018.420110.360	19-04 VEHICLE REPAIR ALTERNATOR	\$898.10
Check Total:							\$1,437.31
100405	01/04/2024	1063	AMERIGAS PROPANE LP	3159162596	1000.000.046.411230.340	PROPANE OLD DEPOT	\$117.27
Check Total:							\$117.27
100466	01/18/2024	1069	AMERIGAS PROPANE LP	3159650586	1000.000.046.411230.340	PROPANE OLD DEPOT	\$711.80
Check Total:							\$711.80
100653	02/29/2024	1085	AMERIGAS PROPANE LP	3161310314	1000.000.046.411230.340	PROPANE OLD DEPOT	\$394.45
Check Total:							\$394.45
100756	03/20/2024		AMERIGAS PROPANE LP	3160748543	1000.000.046.411230.340	PROPANE OLD DEPOT	\$737.66
Check Total:							\$737.66
100758	03/28/2024	1095	ANDERSON SERVICE INC	22794	2110.000.029.430240.350	CAR LIFT INSPECTION	\$144.90
Check Total:							\$144.90
NCB	01/05/2024	1062	ANGELIENE GELDERLOOS	20240112	1000.000.010.410660.370	TRAVEL TO BILLINGS	\$49.50
Check Total:							\$49.50
100573	02/01/2024		ANGELIENE GELDERLOOS	20240207	1000.000.010.410660.370	GEN ELECTIONS TRAVEL TO HELENA	\$48.00
Check Total:							\$48.00
100406	01/04/2024	1063	APG YELLOWSTONE NEWS	395433	1000.000.083.410550.330	ADVERTISEMENT PRELIM BUDGET	\$72.00
100406	01/04/2024	1063	APG YELLOWSTONE NEWS	452796	2160.000.034.460210.355	CHRISTMAS FAIR AD	\$129.80
100406	01/04/2024	1063	APG YELLOWSTONE NEWS	459212	2285.000.902.450301.350	WINDRIDER TRANSIT GRANT APP	\$96.00
Check Total:							\$297.80
100524	02/01/2024	1075	APG YELLOWSTONE NEWS	446858	1000.000.001.410100.331	SOLID WAST BOARD PUBLICATION 11-15-1206	\$96.00
100524	02/01/2024	1075	APG YELLOWSTONE NEWS	446860	1000.000.001.410100.331	PLANNING BOARD PUB 11/15-11/29	\$206.64
100524	02/01/2024	1075	APG YELLOWSTONE NEWS	450348	2250.000.047.431200.330	LEGAL FOR FDP-27-23	\$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
100524	02/01/2024	1075	APG YELLOWSTONE NEWS	452708	1000.000.001.410100.331	WEED BOARD PUP 11/29-12/09	\$96.00
100524	02/01/2024	1075	APG YELLOWSTONE NEWS	453843	2250.000.047.431200.330	LEGAL FOR FDP-28-23	\$48.00
100524	02/01/2024	1075	APG YELLOWSTONE NEWS	453848	2250.000.047.431200.330	LEGAL FOR FDP-29-23	\$48.00
100524	02/01/2024	1075	APG YELLOWSTONE NEWS	465989	4010.005.031.430236.350	AD FOR MAIN BOULDER BRIDGE	\$168.00
100524	02/01/2024	1075	APG YELLOWSTONE NEWS	466237	1000.000.010.410660.331	NOTICE OF CLOSE OF NOMINATIONS	\$26.00
Check Total:							\$736.64
100650	02/15/2024	1081	APG YELLOWSTONE NEWS	Jan-24-CC	1000.000.085.411840.330	One year subscription	\$129.00
Check Total:							\$129.00
100706	03/14/2024	1091	APG YELLOWSTONE NEWS	444212	1000.000.001.410100.331	NOTICE OF PUBLIC HEARING NWE EX 11/18 & 11/15	\$48.00
100706	03/14/2024	1091	APG YELLOWSTONE NEWS	467341	1000.000.001.410100.331	RESORT TAX APPLICATION JAN 24,31 FEB 7, 14,21	\$180.00
100706	03/14/2024	1091	APG YELLOWSTONE NEWS	467855	2250.000.047.431200.330	LEGAL FOR FDP-02-24	\$48.00
100706	03/14/2024	1091	APG YELLOWSTONE NEWS	473450	1000.000.010.410660.331	NOTICE OF CLOSE OF REGISTRATION 2024 SPC	\$144.00
100706	03/14/2024	1091	APG YELLOWSTONE NEWS	480810	2250.000.047.431200.330	LEGAL FOR FDP-03-24	\$48.00
Check Total:							\$468.00
100755	03/19/2024	1092	APG YELLOWSTONE NEWS	Feb-24-CC	1000.000.011.411110.210	Annual subscription	\$188.50
Check Total:							\$188.50
100467	01/18/2024	1069	ARCSEARCH	41002-01	2393.000.003.410930.220	SURVEY FIELD INDEX BOK	\$242.50
Check Total:							\$242.50
NCB	02/16/2024	1078	ARCHER BIOLOGICALS, LLC	1086	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING NOV	\$1,860.82
NCB	03/15/2024	1090	ARCHER BIOLOGICALS, LLC	1090	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING NOV	\$3,055.40
Check Total:							\$4,916.22
100468	01/18/2024	1069	ARCHER BIOLOGICALS, LLC	1082	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING NOV	\$3,065.02

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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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:	\$3,065.02
100580	02/15/2024	1079	ARROW PEAK GIS	2	2110.002.029.430964.351	LOCATION MAPS 124	\$160.00	
							Check Total:	\$160.00
100654	02/29/2024	1085	ARTISTIC LANDSCAPING	8414	1000.000.000.132050.000	CITY SHARE	\$46.25	
100654	02/29/2024	1085	ARTISTIC LANDSCAPING	8414	1000.000.012.411230.360	SNOW REMOVAL	\$78.75	
							Check Total:	\$125.00
100707	03/14/2024	1091	ARTISTIC LANDSCAPING	8445	1000.000.000.132050.000	CITY SHARE	\$138.75	
100707	03/14/2024	1091	ARTISTIC LANDSCAPING	8445	1000.000.012.411230.360	SNOW REMOVAL	\$236.25	
							Check Total:	\$375.00
NCB	01/05/2024	1062	AWTI 3RD EYECAM	120203181RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00	
NCB	02/16/2024	1078	AWTI 3RD EYECAM	12021187 RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00	
NCB	02/02/2024	1074	AWTI 3RD EYECAM	12021187RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00	
NCB	03/01/2024	1084	AWTI 3RD EYECAM	12021892RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00	
							Check Total:	\$880.00
100469	01/18/2024	1069	B & B VIDEO PRODUCTIONS	214862	1000.000.011.411110.350	EDIT AND FORMAT STATE V TODD	\$75.00	
100469	01/18/2024	1069	B & B VIDEO PRODUCTIONS	215100	1000.000.011.411110.350	DIGITIZE/ EDIT JAIL CLIP	\$354.75	
100469	01/18/2024	1069	B & B VIDEO PRODUCTIONS	241985	1000.000.011.411110.350	DIGI	\$112.50	
							Check Total:	\$542.25
100407	01/04/2024	1063	BARGREEN ELLINGSON	011242785	2300.000.019.420230.220	DESCALER, DETERGNT	\$139.45	
							Check Total:	\$139.45
100514	01/18/2024	1070	BARGREEN ELLINGSON	Dec-23-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00	
							Check Total:	\$115.00
100650	02/15/2024	1081	BARGREEN ELLINGSON	Jan-24-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00	
							Check Total:	\$115.00
100755	03/19/2024	1092	BARGREEN ELLINGSON	Feb-24-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00	
							Check Total:	\$115.00
NCB	02/16/2024	1078	BATTLE RIDGE BUILDERS LLC	1-CARBELLA	2110.001.029.430956.900	CARBELLA BRIDGE CONSTRUCTION	\$385,021.89	
							Check Total:	\$385,021.89
100514	01/18/2024	1070	BEST WESTERN CLOCK TOWER INN	Dec-23-CC	2300.000.018.420110.220	Sheriff's detail in Billings	\$117.56	

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$117.56
100408	01/04/2024	1063	BIG BEAR CONTRACTING LLC	1650	1000.000.000.132050.000	CITY CHARE	\$148.00
100408	01/04/2024	1063	BIG BEAR CONTRACTING LLC	1650	1000.000.012.411230.360	RENTAL LIFT TO REPAIR FLAG POLES	\$252.00
Check Total:							\$400.00
100525	02/01/2024	1075	BIG BEAR CONTRACTING LLC	1657	1000.000.012.411230.360	PLANNING ROOM WALL	\$2,836.00
Check Total:							\$2,836.00
100708	03/14/2024	1091	BIG HORN FIRE ACADEMY INC	20240216	2300.000.018.420110.380	BLS CPR STDDARD, KELLY, CALL, EVANS, HOPKIN	\$200.00
Check Total:							\$200.00
NCB	01/05/2024	1062	BIG STATE INDUSTRIAL SUPPLY	1544025	2110.000.029.430240.220	PARTS CLEANER	\$2,314.60
Check Total:							\$2,314.60
100470	01/18/2024	1069	BILLINGS CLINIC	71EM212	2300.000.018.420110.351	NEW HIRE SCREENING	\$549.00
Check Total:							\$549.00
100709	03/14/2024	1091	BILLINGS CLINIC	90EM212	2300.000.019.420230.351	NEW HIRE SCREENING	\$669.00
Check Total:							\$669.00
NCB	03/29/2024	1100	BLACK DIAMOND QUARRY	1047 ACH	2110.000.029.430240.400	191 TONS RIP RAP	\$6,494.00
Check Total:							\$6,494.00
100471	01/18/2024	1069	BLACKFOOT	JAN24	1000.000.000.132050.000	COL Ph/Int 50%-JAN-23	\$3,026.13
100471	01/18/2024	1069	BLACKFOOT	JAN24	1000.000.000.132050.000	COL Ph/Int Oth Sites-JAN-23	\$3,076.55
100471	01/18/2024	1069	BLACKFOOT	JAN24	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - JAN-23	\$385.12
100471	01/18/2024	1069	BLACKFOOT	JAN24	1000.000.000.132070.000	Library Ph/Internet - JAN-23	\$427.22
100471	01/18/2024	1069	BLACKFOOT	JAN24	1000.000.001.410100.342	County Phn-57%-JAN-23	\$71.34
100471	01/18/2024	1069	BLACKFOOT	JAN24	1000.000.011.411110.342	Cty Atty Ph/Int-JAN-23	\$657.16
100471	01/18/2024	1069	BLACKFOOT	JAN24	1000.000.097.410580.340	County Intrnt-JAN-23	\$2,617.79
100471	01/18/2024	1069	BLACKFOOT	JAN24	2110.000.029.430240.342	Rd Shop Ph/Int-JAN-23	\$449.64
100471	01/18/2024	1069	BLACKFOOT	JAN24	2160.000.034.460210.342	Fairgrds Ph/Int-JAN-23	\$657.16
100471	01/18/2024	1069	BLACKFOOT	JAN24	2180.000.038.410331.342	Distr Ct Phn-6%-JAN-23	\$6.90

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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100471	01/18/2024	1069	BLACKFOOT	JAN24	2250.000.047.411010.342	Plan Phn-2%-JAN-23	\$2.30
100471	01/18/2024	1069	BLACKFOOT	JAN24	2300.000.018.420110.342	PCSO Phn-10%-JAN-23	\$12.66
100471	01/18/2024	1069	BLACKFOOT	JAN24	2300.000.019.420230.342	Det Phn-4%-JAN-23	\$4.60
100471	01/18/2024	1069	BLACKFOOT	JAN24	2360.000.056.460452.342	Museum Ph/Int-JAN-23	\$601.82
100471	01/18/2024	1069	BLACKFOOT	JAN24	2382.000.018.420740.342	SAR Ph/Int-JAN-23	\$657.16
100471	01/18/2024	1069	BLACKFOOT	JAN24	2850.000.099.420750.342	911 Phone-2%-JAN-23	\$2.30
100471	01/18/2024	1069	BLACKFOOT	JAN24	2870.000.011.411130.342	VicWit Phn-1%-JAN-23	\$1.15
100471	01/18/2024	1069	BLACKFOOT	JAN24	2900.000.089.411300.342	State Phn-9%-JAN-23	\$11.51
100471	01/18/2024	1069	BLACKFOOT	JAN24	2900.000.089.411300.350	PILT-All Constr-JAN-23	\$865.00
100471	01/18/2024	1069	BLACKFOOT	JAN24	2958.000.020.420600.342	OEM Phn-6%-JAN-23	\$8.05
100471	01/18/2024	1069	BLACKFOOT	JAN24	2975.000.902.440100.342	Health Phn-3%-JAN-23	\$3.45
100471	01/18/2024	1069	BLACKFOOT	JAN24	5410.000.130.430820.342	Transfr St Ph/Int-JAN-23	\$193.69
Check Total:							\$13,738.70
100582	02/15/2024	1079	BLACKFOOT	FEB24	1000.000.000.132050.000	COL Ph/Int 50%-FEB-24	\$3,026.13
100582	02/15/2024	1079	BLACKFOOT	FEB24	1000.000.000.132050.000	COL Ph/Int Oth Sites-FEB-24	\$3,076.55
100582	02/15/2024	1079	BLACKFOOT	FEB24	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - FEB-24	\$385.12
100582	02/15/2024	1079	BLACKFOOT	FEB24	1000.000.000.132070.000	Library Ph/Internet - FEB-24	\$427.22
100582	02/15/2024	1079	BLACKFOOT	FEB24	1000.000.001.410100.342	County Phn-5%-FEB-24	\$71.34
100582	02/15/2024	1079	BLACKFOOT	FEB24	1000.000.011.411110.342	Cty Atty Ph/Int-FEB-24	\$657.16
100582	02/15/2024	1079	BLACKFOOT	FEB24	1000.000.097.410580.340	County Intrnt-FEB-24	\$2,617.79
100582	02/15/2024	1079	BLACKFOOT	FEB24	2110.000.029.430240.342	Rd Shop Ph/Int-FEB-24	\$449.64
100582	02/15/2024	1079	BLACKFOOT	FEB24	2160.000.034.460210.342	Fairgrds Ph/Int-FEB-24	\$657.16
100582	02/15/2024	1079	BLACKFOOT	FEB24	2180.000.038.410331.342	Distr Ct Phn-6%-FEB-24	\$6.90
100582	02/15/2024	1079	BLACKFOOT	FEB24	2250.000.047.411010.342	Plan Phn-2%-FEB-24	\$2.30
100582	02/15/2024	1079	BLACKFOOT	FEB24	2300.000.018.420110.342	PCSO Phn-10%-FEB-24	\$12.66
100582	02/15/2024	1079	BLACKFOOT	FEB24	2300.000.019.420230.342	Det Phn-4%-FEB-24	\$4.60
100582	02/15/2024	1079	BLACKFOOT	FEB24	2360.000.056.460452.342	Museum Ph/Int-FEB-24	\$601.82

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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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
100582	02/15/2024	1079	BLACKFOOT	FEB24	2382.000.018.420740.342	SAR Ph/Int-FEB-24	\$657.16
100582	02/15/2024	1079	BLACKFOOT	FEB24	2850.000.099.420750.342	911 Phone-2%-FEB-24	\$2.30
100582	02/15/2024	1079	BLACKFOOT	FEB24	2870.000.011.411130.342	VicWit Phn-1%-FEB-24	\$1.15
100582	02/15/2024	1079	BLACKFOOT	FEB24	2900.000.089.411300.342	State Phn-9%-FEB-24	\$11.51
100582	02/15/2024	1079	BLACKFOOT	FEB24	2900.000.089.411300.350	PILT-All Constr-FEB-24	\$865.00
100582	02/15/2024	1079	BLACKFOOT	FEB24	2958.000.020.420600.342	OEM Phn-6%-FEB-24	\$8.05
100582	02/15/2024	1079	BLACKFOOT	FEB24	2975.000.902.440100.342	Health Phn-3%-FEB-24	\$3.45
100582	02/15/2024	1079	BLACKFOOT	FEB24	5410.000.130.430820.342	Transfr St Ph/Int-FEB-24	\$193.69
Check Total:							\$13,738.70
100710	03/14/2024	1091	BLACKFOOT	MAR24	1000.000.000.132050.000	COL Ph/Int 50%-MAR-24	\$3,026.13
100710	03/14/2024	1091	BLACKFOOT	MAR24	1000.000.000.132050.000	COL Ph/Int Oth Sites-MAR-24	\$3,076.55
100710	03/14/2024	1091	BLACKFOOT	MAR24	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - MAR-24	\$385.12
100710	03/14/2024	1091	BLACKFOOT	MAR24	1000.000.000.132070.000	Library Ph/Internet - MAR-24	\$427.22
100710	03/14/2024	1091	BLACKFOOT	MAR24	1000.000.001.410100.342	County Phn-5%-MAR-24	\$71.34
100710	03/14/2024	1091	BLACKFOOT	MAR24	1000.000.011.411110.342	Cty Atty Ph/Int-MAR-24	\$657.16
100710	03/14/2024	1091	BLACKFOOT	MAR24	1000.000.097.410580.340	County Intrnt-MAR-24	\$2,617.79
100710	03/14/2024	1091	BLACKFOOT	MAR24	2110.000.029.430240.342	Rd Shop Ph/Int-MAR-24	\$449.64
100710	03/14/2024	1091	BLACKFOOT	MAR24	2160.000.034.460210.342	Fairgrds Ph/Int-MAR-24	\$657.16
100710	03/14/2024	1091	BLACKFOOT	MAR24	2180.000.038.410331.342	Distr Ct Phn-6%-MAR-24	\$6.90
100710	03/14/2024	1091	BLACKFOOT	MAR24	2250.000.047.411010.342	Plan Phn-2%-MAR-24	\$2.30
100710	03/14/2024	1091	BLACKFOOT	MAR24	2300.000.018.420110.342	PCSO Phn-10%-MAR-24	\$12.66
100710	03/14/2024	1091	BLACKFOOT	MAR24	2300.000.019.420230.342	Det Phn-4%-MAR-24	\$4.60
100710	03/14/2024	1091	BLACKFOOT	MAR24	2360.000.056.460452.342	Museum Ph/Int-MAR-24	\$601.82
100710	03/14/2024	1091	BLACKFOOT	MAR24	2382.000.018.420740.342	SAR Ph/Int-MAR-24	\$657.16
100710	03/14/2024	1091	BLACKFOOT	MAR24	2850.000.099.420750.342	911 Phone-2%-MAR-24	\$2.30
100710	03/14/2024	1091	BLACKFOOT	MAR24	2870.000.011.411130.342	VicWit Phn-1%-MAR-24	\$1.15
100710	03/14/2024	1091	BLACKFOOT	MAR24	2900.000.089.411300.342	State Phn-9%-MAR-24	\$11.51

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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
100710	03/14/2024	1091	BLACKFOOT	MAR24	2900.000.089.411300.350	PILT-All Constr-MAR-24	\$865.00
100710	03/14/2024	1091	BLACKFOOT	MAR24	2958.000.020.420600.342	OEM Phn-6%-MAR-24	\$8.05
100710	03/14/2024	1091	BLACKFOOT	MAR24	2975.000.902.440100.342	Health Phn-3%-MAR-24	\$3.45
100710	03/14/2024	1091	BLACKFOOT	MAR24	5410.000.130.430820.342	Transfr St Ph/Int-MAR-24	\$193.69
Check Total:							\$13,738.70
100711	03/14/2024	1091	BLUE SKY RESTORATION INC	2032	1000.000.012.411230.360	CARPET CLEANING	\$150.00
Check Total:							\$150.00
100472	01/18/2024	1069	BOB BARKER COMPANY, INC	INV1976164	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$193.57
Check Total:							\$193.57
100583	02/15/2024	1079	BOB BARKER COMPANY, INC	SO0259949	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$1,068.69
Check Total:							\$1,068.69
100655	02/29/2024	1085	BOB BARKER COMPANY, INC	INV1985104	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$112.12
100655	02/29/2024	1085	BOB BARKER COMPANY, INC	INV1985401	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$956.57
Check Total:							\$1,068.69
100526	02/01/2024	1075	BOB BOYD	20240123	2140.000.032.431100.357	BOARD MEETING	\$45.82
Check Total:							\$45.82
100514	01/18/2024	1070	BOUND TREE MEDICAL LLC	Dec-23-CC	2300.000.018.420110.220	Medical supplies	\$351.37
Check Total:							\$351.37
100650	02/15/2024	1081	BOUND TREE MEDICAL LLC	Jan-24-CC	2300.000.018.420110.220	IV solution Dextrose	\$42.14
Check Total:							\$42.14
100755	03/19/2024	1092	BOUND TREE MEDICAL LLC	Feb-24-CC	2300.000.018.420110.220	Medical supplies	\$354.62
Check Total:							\$354.62
100409	01/04/2024	1063	BOZEMAN TROPHY & ENGRAVING	27899	2300.000.018.420110.220	2023 EMPLOYEE & DEPUTY OF THE YEAR	\$932.00
Check Total:							\$932.00
100514	01/18/2024	1070	BOZEMAN TROPHY & ENGRAVING	Dec-23-CC	1000.000.012.411230.220	Name plates	\$24.00
Check Total:							\$24.00

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100410	01/04/2024	1063	BRIAN CHAN	20231130	2382.000.018.420740.381	SAR AVSAR CLASS	\$53.64
Check Total:							\$53.64
NCB	02/16/2024	1078	BROADWATER CONSTRUCTION	2527	2110.000.029.430240.400	LOADING FEE FOR 191 TONS RIP RAP	\$2,101.00
Check Total:							\$2,101.00
100527	02/01/2024	1075	BROADWATER COUNTY SHERIFF'S OFFICE	IN202400010	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,139.00
Check Total:							\$2,139.00
100656	02/29/2024	1085	BROADWATER COUNTY SHERIFF'S OFFICE	IN202400087	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,139.00
Check Total:							\$2,139.00
100712	03/14/2024	1091	BROADWATER COUNTY SHERIFF'S OFFICE	IN202400215	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,401.20
Check Total:							\$2,401.20
NCB	02/16/2024	1078	BROCK DAHLIN	20231208	1000.000.026.440430.373	TRAVEL REIMBURSEMENT	\$16.00
Check Total:							\$16.00
100528	02/01/2024	1075	BRUCE LAY	20240123	2140.000.032.431100.357	BOARD MEETING	\$31.08
Check Total:							\$31.08
100584	02/15/2024	1079	BRUCO INC	422024	2160.000.034.460210.224	FAIR JANITORIAL SUPPLIES	\$97.60
Check Total:							\$97.60
NCB	01/05/2024	1062	BRYAN WELLS	20231204	1000.000.001.410100.370	LODGING	\$231.45
Check Total:							\$231.45
100760	03/28/2024	1095	BUTTE CARES	Q2 FY24	2800.000.055.440540.350	2ND FY24 PAYMENT SUD TAX 20% \$13895.00	\$2,779.00
Check Total:							\$2,779.00
100585	02/15/2024	1079	CAMAGO LLC	20240201	2180.000.038.410331.350	C-24 OFFSITE STORAGE RENT FEB-JUL24	\$750.00
Check Total:							\$750.00
100411	01/04/2024	1063	CANON FINANCIAL SERVICES INC	31750214	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
100411	01/04/2024	1063	CANON FINANCIAL SERVICES INC	31750215	1000.000.083.410550.530	LEASE DX 47351 ACCOUNTING	\$71.60

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
100411	01/04/2024	1063	CANON FINANCIAL SERVICES INC	31750216	1000.000.016.411800.533	LEASE DX 47511 COPY	\$173.21
Check Total:							\$299.77
100529	02/01/2024	1075	CANON FINANCIAL SERVICES INC	31913138	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
100529	02/01/2024	1075	CANON FINANCIAL SERVICES INC	31913139	1000.000.083.410550.530	LEASE DX 47351 ACCOUNTING	\$71.60
100529	02/01/2024	1075	CANON FINANCIAL SERVICES INC	31913140	1000.000.016.411800.533	LEASE DX 47511 COPY	\$173.21
Check Total:							\$299.77
100657	02/29/2024	1085	CANON FINANCIAL SERVICES INC	32081254	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
100657	02/29/2024	1085	CANON FINANCIAL SERVICES INC	32081255	1000.000.083.410550.530	LEASE DX 47351 ACCOUNTING	\$71.60
100657	02/29/2024	1085	CANON FINANCIAL SERVICES INC	32081256	1000.000.016.411800.533	LEASE DX 47511 COPY	\$173.21
Check Total:							\$299.77
100761	03/28/2024	1095	CANON FINANCIAL SERVICES INC	32252805	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
100761	03/28/2024	1095	CANON FINANCIAL SERVICES INC	32252806	1000.000.083.410550.530	LEASE DX 47351 ACCOUNTING	\$71.60
100761	03/28/2024	1095	CANON FINANCIAL SERVICES INC	32252807	1000.000.016.411800.533	LEASE DX 47511 COPY	\$173.21
Check Total:							\$299.77
100530	02/01/2024	1075	CARLY AHERN	20230916	1000.000.001.410100.370	REIMBURSEMENT TRAVEL LEADERSHIP 49	\$28.82
100530	02/01/2024	1075	CARLY AHERN	20231110	1000.000.001.410100.370	REIMBURSEMENT TRAVEL LEADERSHIP 49	\$40.61
100530	02/01/2024	1075	CARLY AHERN	20231208	1000.000.001.410100.370	REIMBURSEMENT TRAVEL LEADERSHIP 49	\$72.44
100530	02/01/2024	1075	CARLY AHERN	20240112	1000.000.001.410100.370	REIMBURSEMENT TRAVEL LEADERSHIP 49	\$30.82
Check Total:							\$172.69

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
100473	01/18/2024	1069	CARQUEST OF LIVINGSTON	598295	2170.000.162.430310.220	MARKER KIT	\$45.04
100473	01/18/2024	1069	CARQUEST OF LIVINGSTON	599572	2110.000.029.430240.220	WIPERS	\$14.49
100473	01/18/2024	1069	CARQUEST OF LIVINGSTON	599865	2110.000.029.430240.220	SWITCH	\$71.33
100473	01/18/2024	1069	CARQUEST OF LIVINGSTON	599865C	2110.000.029.430240.220	WIPER MOTOR	\$83.33
100473	01/18/2024	1069	CARQUEST OF LIVINGSTON	600018	2110.000.029.430240.220	SWITCH	(\$71.33)
100473	01/18/2024	1069	CARQUEST OF LIVINGSTON	600067	2900.000.147.411800.350	WIPERS	\$46.88
100473	01/18/2024	1069	CARQUEST OF LIVINGSTON	600310	2300.000.018.420110.232	18-01 & 18-02 BATTERIES	\$338.78
100473	01/18/2024	1069	CARQUEST OF LIVINGSTON	600603	5410.000.132.430820.220	MISC SUPPLIES	\$161.06
100473	01/18/2024	1069	CARQUEST OF LIVINGSTON	601114	5410.000.132.430820.220	PUMP	\$52.19
100473	01/18/2024	1069	CARQUEST OF LIVINGSTON	601134	5410.000.132.430820.220	PUMP	\$52.19
100473	01/18/2024	1069	CARQUEST OF LIVINGSTON	601152	5410.000.132.430820.220	PUMP	(\$52.19)
100473	01/18/2024	1069	CARQUEST OF LIVINGSTON	601258	2110.000.029.430240.220	rrelay	\$22.95
100473	01/18/2024	1069	CARQUEST OF LIVINGSTON	825222	5410.000.132.430820.220	WIPER BLADES	(\$16.06)
Check Total:							\$748.66
100586	02/15/2024	1079	CARQUEST OF LIVINGSTON	601473	2110.000.029.430240.220	RELAY	\$44.27
100586	02/15/2024	1079	CARQUEST OF LIVINGSTON	601685	5410.000.132.430820.230	TAIL LAMP	\$34.84
100586	02/15/2024	1079	CARQUEST OF LIVINGSTON	601978	2110.000.029.430240.220	2 BATTERIES	\$238.50
100586	02/15/2024	1079	CARQUEST OF LIVINGSTON	602018	2110.000.029.430240.220	AIR FILTER	\$60.89
100586	02/15/2024	1079	CARQUEST OF LIVINGSTON	602114	2110.000.029.430240.220	STARTER SOLENOID	\$35.25
100586	02/15/2024	1079	CARQUEST OF LIVINGSTON	602119	2900.000.147.411800.350	WIPERS	\$80.98
100586	02/15/2024	1079	CARQUEST OF LIVINGSTON	602212	2110.000.029.430240.220	HEADLAMPS FOR PETERBILT	\$281.38
100586	02/15/2024	1079	CARQUEST OF LIVINGSTON	602636	2900.000.147.411800.350	BATTERY & WIPERS	\$203.64
100586	02/15/2024	1079	CARQUEST OF LIVINGSTON	602844	2900.000.147.411800.350	ANTIFREEZE & WIPERS	\$68.77
100586	02/15/2024	1079	CARQUEST OF LIVINGSTON	602896	2110.000.029.430240.220	STARTER SOLENOID	\$35.25
100586	02/15/2024	1079	CARQUEST OF LIVINGSTON	603115	2300.000.018.420110.232	BATTERY	\$168.83
100586	02/15/2024	1079	CARQUEST OF LIVINGSTON	603597	5410.000.132.430820.230	HEADLAMPS FOR PETERBILT	\$69.98
100586	02/15/2024	1079	CARQUEST OF LIVINGSTON	604171	5410.000.132.430820.360	DODGE DAKOTA HEAD	\$278.61
Check Total:							\$1,601.19
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	604244	2110.000.029.430240.220	HEADLAMPS FOR PETERBILT	\$63.65
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	604283	2110.000.029.430240.220	RETURN HEAD GASKET KIT	(\$278.61)
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	604289	2110.000.029.430240.220	OIL FILTERS	\$14.51

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
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	604427	2110.000.029.430240.220	HEADLAMPS FOR PETERBILT	\$15.18
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	604720	2900.000.147.411800.350	WIPERFLUID & PLUGS	\$27.99
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	604981	2110.000.029.430240.220	TURN SIGNAL FLASHER	\$14.94
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	605000	2300.000.018.420110.232	HEADLIGHT	\$15.97
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	605091	2110.000.029.430240.220	ENGINE OIL FILTER	\$5.24
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	605121	5410.000.132.430820.230	CONTROLOR ARM	\$749.38
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	605128	5410.000.132.430820.230	PARTS 342	\$69.39
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	605687	2110.000.029.430240.220	LED LICENSE LIGHT	\$16.14
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	605688	2110.000.029.430240.220	RELAY	\$32.37
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	605691	2285.005.903.450301.360	2 LISENSE PLATE BULBS WR03	\$15.76
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	606100	2110.000.029.430240.220	AIR FILTER	\$8.67
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	606154	2300.000.019.420230.361	FRO-F440 13-01	\$10.11
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	6063174	5410.000.132.430820.230	UNIVERSAL JOINT	\$47.98
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	832209	5410.000.132.430820.230	LIGHTS FOR TRUCK	\$70.52
Check Total:							\$899.19
100531	02/01/2024	1075	CASCADE COUNTY JUVENILE DETENTION CTR	202412010	1000.000.019.420114.359	154755	\$1,865.22
Check Total:							\$1,865.22
NCB	01/05/2024	1062	CCSG WATER & SEWER	20231226	2100.000.061.460500.730	SEWER OPS SERVICES REQ 1	\$4,709.00
NCB	03/01/2024	1084	CCSG WATER & SEWER	20240201	2100.000.061.460500.730	SEWER OPS SERVICES REQ 1CY 24	\$4,178.75
NCB	01/18/2024	1068	CCSG WATER & SEWER	7	2260.009.911.430690.730	ENGINEERING GRANT ADMIN MAGF	\$57,407.65
NCB	03/15/2024	1090	CCSG WATER & SEWER	8	2260.009.911.430690.730	ENGINEERING GRANT ADMIN MAGF	\$15,000.53
Check Total:							\$81,295.93
100412	01/04/2024	1063	CENTURYLINK	DEC 23 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS CITY SHARE	\$9.47
100412	01/04/2024	1063	CENTURYLINK	DEC 23 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$41.74

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
100412	01/04/2024	1063	CENTURYLINK	DEC 23 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$349.80
100412	01/04/2024	1063	CENTURYLINK	DEC 23 MISC	2110.000.029.430240.342	ROAD	\$102.46
100412	01/04/2024	1063	CENTURYLINK	DEC 23 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$139.48
100412	01/04/2024	1063	CENTURYLINK	DEC 23 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$51.21
100412	01/04/2024	1063	CENTURYLINK	DEC 23 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,732.55
100412	01/04/2024	1063	CENTURYLINK	DEC 23 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$69.89
Check Total:							\$3,496.60
100532	02/01/2024	1075	CENTURYLINK	JAN 24 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS CITY SHARE	\$9.48
100532	02/01/2024	1075	CENTURYLINK	JAN 24 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$41.74
100532	02/01/2024	1075	CENTURYLINK	JAN 24 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$349.84
100532	02/01/2024	1075	CENTURYLINK	JAN 24 MISC	2110.000.029.430240.342	ROAD	\$102.67
100532	02/01/2024	1075	CENTURYLINK	JAN 24 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$139.50
100532	02/01/2024	1075	CENTURYLINK	JAN 24 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$51.24
100532	02/01/2024	1075	CENTURYLINK	JAN 24 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,731.11
100532	02/01/2024	1075	CENTURYLINK	JAN 24 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$69.90
Check Total:							\$3,495.48
100658	02/29/2024	1085	CENTURYLINK	FEB 24 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS CITY SHARE	\$9.48
100658	02/29/2024	1085	CENTURYLINK	FEB 24 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$41.74
100658	02/29/2024	1085	CENTURYLINK	FEB 24 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$349.84
100658	02/29/2024	1085	CENTURYLINK	FEB 245 MISC	2110.000.029.430240.342	ROAD	\$102.61
100658	02/29/2024	1085	CENTURYLINK	FEB 245 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$139.50
100658	02/29/2024	1085	CENTURYLINK	FEB 245 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$51.32
100658	02/29/2024	1085	CENTURYLINK	FEB 245 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,729.29
100658	02/29/2024	1085	CENTURYLINK	FEB 245 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$69.90
Check Total:							\$3,493.68
100762	03/28/2024	1095	CENTURYLINK	MAR 24 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS CITY SHARE	\$9.48

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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
100762	03/28/2024	1095	CENTURYLINK	MAR 24 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$41.74
100762	03/28/2024	1095	CENTURYLINK	MAR 24 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$349.84
100762	03/28/2024	1095	CENTURYLINK	MAR 24 MISC	2110.000.029.430240.342	ROAD	\$102.73
100762	03/28/2024	1095	CENTURYLINK	MAR 24 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$139.50
100762	03/28/2024	1095	CENTURYLINK	MAR 24 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$51.22
100762	03/28/2024	1095	CENTURYLINK	MAR 24 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,729.81
100762	03/28/2024	1095	CENTURYLINK	MAR 24 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$69.90
Check Total:							\$3,494.22
100413	01/04/2024	1063	CENTURYLINK BUSINESS SERVICES	668736962	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$19.89
100413	01/04/2024	1063	CENTURYLINK BUSINESS SERVICES	668736962	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$30.71
Check Total:							\$50.60
100533	02/01/2024	1075	CENTURYLINK BUSINESS SERVICES	672610440	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$14.79
100533	02/01/2024	1075	CENTURYLINK BUSINESS SERVICES	672610440	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$22.84
Check Total:							\$37.63
100659	02/29/2024	1085	CENTURYLINK BUSINESS SERVICES	676609804	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$21.05
100659	02/29/2024	1085	CENTURYLINK BUSINESS SERVICES	676609804	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$32.50
Check Total:							\$53.55
100763	03/28/2024	1095	CENTURYLINK BUSINESS SERVICES	680652611	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$22.60
100763	03/28/2024	1095	CENTURYLINK BUSINESS SERVICES	680652611	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$34.90
Check Total:							\$57.50
100534	02/01/2024	1075	CHAMBER OF COMMERCE, COLTER PASS	CY 23 EXEC DIR 4	2100.000.061.460500.730	PAYROLL - EXECUTIVE DIRECTOR	\$5,617.56
Check Total:							\$5,617.56
100714	03/14/2024	1091	CHAMBER OF COMMERCE, COLTER PASS	CY 23 EXEC DIR FINAL	2100.000.061.460500.730	PAYROLL - EXECUTIVE DIRECTOR	\$2,476.00
Check Total:							\$2,476.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100660	02/29/2024	1085	CHAPPELLS BODY SHOP	19254-A	2300.000.018.420110.360	21-01 2021 RAM 1500 REPAIR ACCIDENT RELATED	\$13,189.93
Check Total:							\$13,189.93
100514	01/18/2024	1070	CHARTER COMMUNICATIONS	Dec-23-CC	1000.000.028.450400.342	Phone and internet	\$311.94
100514	01/18/2024	1070	CHARTER COMMUNICATIONS	Dec-23-CC	2140.000.032.431100.342	Phone and internet	\$77.98
Check Total:							\$389.92
100650	02/15/2024	1081	CHARTER COMMUNICATIONS	Jan-24-CC	1000.000.028.450400.342	Phone and internet	\$311.94
100650	02/15/2024	1081	CHARTER COMMUNICATIONS	Jan-24-CC	2140.000.032.431100.342	Phone and internet	\$77.98
Check Total:							\$389.92
100755	03/19/2024	1092	CHARTER COMMUNICATIONS	Feb-24-CC	1000.000.028.450400.342	Phone and internet	\$311.94
100755	03/19/2024	1092	CHARTER COMMUNICATIONS	Feb-24-CC	2140.000.032.431100.342	Phone and internet	\$77.98
Check Total:							\$389.92
100414	01/04/2024	1063	CHRIS BROOKHAST	20231122	2382.000.018.420740.381	REIMBURSEMENT AVSAR	\$53.64
Check Total:							\$53.64
100764	03/28/2024	1095	CITY MOTOR CO INC	2C4RDGBG3LR196976	2300.000.019.420230.900	2020 DODGE CARAVAN 2C4RDGBG3LR196976	\$22,988.00
Check Total:							\$22,988.00
100415	01/04/2024	1063	CITY OF LIVINGSTON	4485	5410.000.132.430820.350	COL RECYCLING	\$1,500.00
100415	01/04/2024	1063	CITY OF LIVINGSTON	4486	1000.000.000.132050.000	CITY SHARE	\$46.62
100415	01/04/2024	1063	CITY OF LIVINGSTON	4486	1000.000.012.411230.337	FIRE LANE FEE	\$79.38
Check Total:							\$1,626.00
100535	02/01/2024	1075	CITY OF LIVINGSTON	FEB 24	2900.000.018.420110.350	COL DISPATCH	\$41,034.25
100535	02/01/2024	1075	CITY OF LIVINGSTON	Q2 LIBAMB	2220.000.091.460110.790	4TH QTR LIBRARY COUNTY TAXES	\$390,952.92
100535	02/01/2024	1075	CITY OF LIVINGSTON	Q2 LIBAMB	2230.000.035.420730.700	4TH QTR AMBULANCE COUNTY TAXES	\$632,499.81
Check Total:							\$1,064,486.98
100661	02/29/2024	1085	CITY OF LIVINGSTON	1	2975.004.000.440140.350	WASTE WATER SAMPLES COLLECTION	\$900.00
Check Total:							\$900.00
100765	03/28/2024	1095	CITY OF LIVINGSTON	4699	5410.000.132.430820.350	COL RECYCLING	\$1,500.00
100765	03/28/2024	1095	CITY OF LIVINGSTON	MAR 24	2900.000.018.420110.350	COL DISPATCH	\$41,034.25

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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:	\$42,534.25
100474	01/18/2024	1069	COAST TO COAST COMPUTER PRODUCTS	A2623824	2300.000.018.420110.220	TONER FOR PRINTERS	\$755.94	
							Check Total:	\$755.94
NCB	02/16/2024	1078	COLD SPRINGS TRUCKING LLC	23	2285.005.901.450301.350	DRIVWAY GRAVEL REPAIR DRAINAGE	\$2,587.68	
NCB	01/05/2024	1062	COLETTE DAIGLE-BERG	20231124	2382.000.018.420740.381	SAR AVSAR CLASS	\$53.64	
NCB	01/05/2024	1062	COLETTE DAIGLE-BERG	20231213	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	\$41.26	
							Check Total:	\$2,682.58
100766	03/28/2024	1095	COLJ CONFERENCE REGISTRATION	20240422	1000.000.002.410341.380	SPRING CONFERENCE REG REPLACEMENT	\$300.00	
							Check Total:	\$300.00
100662	02/29/2024	1085	COMFORT SYTEMS OF MONTANA, INC	22370	1000.000.000.132050.000	CITY SHARE	\$3,063.72	
100662	02/29/2024	1085	COMFORT SYTEMS OF MONTANA, INC	22370	1000.000.012.411230.360	HVAC REPAIRS	\$5,376.28	
							Check Total:	\$8,440.00
100536	02/01/2024	1075	COMMUNITY COUNCIL, COLTER PASS,	REQ # 5 FINAL	2100.000.061.460500.730	BUILDING OPERATONS	\$1,896.75	
							Check Total:	\$1,896.75
100475	01/18/2024	1069	COMMUNITY HEALTH PARTNERS	4820240104	1000.000.023.440110.222	AB RYSVO VACCINE	\$275.56	
							Check Total:	\$275.56
100587	02/15/2024	1079	COMMUNITY HEALTH PARTNERS	7329009306	1000.000.023.440110.222	COVID VACCINE	\$11,430.40	
							Check Total:	\$11,430.40
NCB	02/16/2024	1078	COMPUNET INC	247118	1000.000.000.132050.000	CITY SHARE	\$1,518.75	
NCB	02/16/2024	1078	COMPUNET INC	247118	1000.000.097.410580.350	LABOR SERVER UPDATES 830674	\$1,518.75	
NCB	03/15/2024	1090	COMPUNET INC	249554	1000.000.000.132050.000	CITY SHARE	\$450.00	
NCB	03/15/2024	1090	COMPUNET INC	249554	1000.000.097.410580.333	CONSULTING	\$450.00	
							Check Total:	\$3,937.50
100476	01/18/2024	1069	COOKE CITY MOTORSPORTS, INC	1-1062	2382.000.018.420740.360	SERVICED BEARCAT LIC	\$902.45	
							Check Total:	\$902.45

Park County

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
100537	02/01/2024	1075	COOKE CITY SILVER GATE EMERGENCY SERVICE	CCEMS BUNKER 23	2100.000.061.460500.730	UPDATED BUNKER GEAR	\$14,499.79	
							Check Total:	\$14,499.79
100588	02/15/2024	1079	CORPORATE WAREHOUSE	66445	1000.000.001.410100.350	TONER CANON IMAGE	\$979.75	
							Check Total:	\$979.75
NCB	01/05/2024	1062	CORRECTIONAL RISK SERVICES 18774		2300.000.019.420230.350	SHERIFF PROFESSIONAL SERVICES	\$115.34	
NCB	01/05/2024	1062	CORRECTIONAL RISK SERVICES 18774		2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$4,727.26	
NCB	01/18/2024	1068	CORRECTIONAL RISK SERVICES 18809		2300.000.019.420230.350	SHERIFF JAIL INMATE MEDICAL	\$57.67	
NCB	02/16/2024	1078	CORRECTIONAL RISK SERVICES 18885		2300.000.019.420230.350	SHERIFF JAIL INMATE MEDICAL	\$569.44	
NCB	03/01/2024	1084	CORRECTIONAL RISK SERVICES 18913		2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$263.53	
NCB	03/01/2024	1084	CORRECTIONAL RISK SERVICES 18926		2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$4,784.64	
NCB	03/01/2024	1084	CORRECTIONAL RISK SERVICES 18967		2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$4,158.37	
NCB	03/15/2024	1090	CORRECTIONAL RISK SERVICES 18982		2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$12,737.33	
							Check Total:	\$27,413.58
100477	01/18/2024	1069	CRAZY MOUNTAIN INDUSTRIES INC	123427	2260.009.911.460220.930	FAIRGROUNDS WATER SEWER PORTA POTTY	\$245.00	
							Check Total:	\$245.00
100589	02/15/2024	1079	CRAZY MOUNTAIN INDUSTRIES INC	123516	2260.009.911.460220.930	FAIRGROUNDS WATER SEWER PORTA POTTY	\$245.00	
							Check Total:	\$245.00
100715	03/14/2024	1091	CRAZY MOUNTAIN INDUSTRIES INC	123446	2110.000.029.430240.350	ROAD DEPT 0124-0624	\$2,610.00	
							Check Total:	\$2,610.00

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
100767	03/28/2024	1095	CRAZY MOUNTAIN INDUSTRIES INC	I23597	2260.009.911.460220.930	FAIRGROUNDS WATER SEWER PORTA POTTY	\$245.00
Check Total:							\$245.00
NCB	03/29/2024	1094	CREIGHTON RHODES	20240405	2300.000.018.420110.370	REIMBURSEMENT MEALS	\$100.50
Check Total:							\$100.50
100514	01/18/2024	1070	CULLIGAN WATER CONDITIONING	Dec-23-CC	2110.000.029.430240.210	Water road shop	\$105.00
100514	01/18/2024	1070	CULLIGAN WATER CONDITIONING	Dec-23-CC	5410.000.132.430820.210	Water refuse office	\$17.00
Check Total:							\$122.00
100650	02/15/2024	1081	CULLIGAN WATER CONDITIONING	Jan-24-CC	1000.000.011.411110.210	Miscellaneous Personal Services	\$24.00
100650	02/15/2024	1081	CULLIGAN WATER CONDITIONING	Jan-24-CC	2110.000.029.430240.210	Water road shop	\$54.00
100650	02/15/2024	1081	CULLIGAN WATER CONDITIONING	Jan-24-CC	5410.000.132.430820.210	Water refuse office	\$17.00
Check Total:							\$95.00
100755	03/19/2024	1092	CULLIGAN WATER CONDITIONING	Feb-24-CC	1000.000.011.411110.210	Water for office	\$18.00
100755	03/19/2024	1092	CULLIGAN WATER CONDITIONING	Feb-24-CC	2110.000.029.430240.210	Water road shop	\$66.00
100755	03/19/2024	1092	CULLIGAN WATER CONDITIONING	Feb-24-CC	5410.000.132.430820.210	Water refuse office	\$23.00
Check Total:							\$107.00
100416	01/04/2024	1063	D W BURNS PLUMBING & HEATING INC	218483	1000.000.000.132050.000	CITY SHARE	\$111.00
100416	01/04/2024	1063	D W BURNS PLUMBING & HEATING INC	218483	1000.000.012.411230.360	UPSTAIRS LADIES TOILET	\$189.00
Check Total:							\$300.00
100663	02/29/2024	1085	D W BURNS PLUMBING & HEATING INC	218569	1000.000.142.411040.220	3.5 X 14, 10.5 & 7 ADDRESS PLATES	\$394.60
100663	02/29/2024	1085	D W BURNS PLUMBING & HEATING INC	218603	1000.000.000.132050.000	CITY SHARE	\$127.12
100663	02/29/2024	1085	D W BURNS PLUMBING & HEATING INC	218603	1000.000.012.411230.360	REPAIR WATER LEAK	\$216.45
Check Total:							\$738.17

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
NCB	01/18/2024	1068	DANA SAFETY SUPPLY INC	883708	2300.000.018.420110.940	23-04 EQUIPMENT INSTALL	\$6,721.00
NCB	01/18/2024	1068	DANA SAFETY SUPPLY INC	883708-B	2300.000.018.420110.350	23-04 GRAPHICS	\$89.00
NCB	01/18/2024	1068	DANA SAFETY SUPPLY INC	886551	2300.000.018.420110.360	19-02 EQUIPMENT &	\$4,585.00
NCB	03/01/2024	1084	DANA SAFETY SUPPLY INC	894777	2300.000.018.420110.940	23-02 EQUIPMENT &	\$25,708.25
Check Total:							\$37,103.25
100417	01/04/2024	1063	DARK HORSE OUTFITTERS	2906	5410.000.132.430820.360	BOSS WIRING KIT, JOY STICK, ADAPTER	\$898.35
Check Total:							\$898.35
NCB	03/01/2024	1084	DATA IMAGING SYSTEMS INC	13331	1000.000.001.410100.350	PAPER FLOW PRO ANNUAL MAINT	\$87.50
NCB	03/01/2024	1084	DATA IMAGING SYSTEMS INC	13331	1000.000.022.440120.350	PAPER FLOW PRO ANNUAL MAINT	\$87.50
NCB	03/01/2024	1084	DATA IMAGING SYSTEMS INC	13331	1000.000.142.411040.355	PAPER FLOW PRO ANNUAL MAINT	\$87.50
NCB	03/01/2024	1084	DATA IMAGING SYSTEMS INC	13331	2250.000.047.411010.350	PAPER FLOW PRO ANNUAL MAINT	\$87.50
NCB	03/15/2024	1090	DATA IMAGING SYSTEMS INC	13505	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	03/15/2024	1090	DATA IMAGING SYSTEMS INC	13505	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	03/15/2024	1090	DATA IMAGING SYSTEMS INC	13505	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	02/02/2024	1074	DATA IMAGING SYSTEMS INC	36050	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	02/02/2024	1074	DATA IMAGING SYSTEMS INC	36050	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	02/02/2024	1074	DATA IMAGING SYSTEMS INC	36050	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	02/16/2024	1078	DATA IMAGING SYSTEMS INC	36063	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	02/16/2024	1078	DATA IMAGING SYSTEMS INC	36063	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	02/16/2024	1078	DATA IMAGING SYSTEMS INC	36063	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
Check Total:							\$1,961.00
100514	01/18/2024	1070	DAVES LOCK & KEY	Dec-23-CC	2300.000.018.420110.220	Sheriff keys	\$18.00
Check Total:							\$18.00
NCB	02/16/2024	1078	DAVID RUDOLPH	20240131	1000.000.026.440430.373	TRAVEL REIMBURSEMENT	\$25.25
NCB	02/16/2024	1078	DAVID RUDOLPH	20240131	2300.000.019.420230.370	TRAVEL REIMBURSEMENT	\$17.50
NCB	02/02/2024	1074	DAVIS CLEANING SOLUTIONS	133	2110.000.029.430240.350	CLEAN SHOP JAN	\$600.00

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	02/02/2024	1074	DAVIS CLEANING SOLUTIONS	134	1000.000.028.450400.359	CLEAN EXTENSION JAN	\$280.00	
NCB	03/15/2024	1090	DAVIS CLEANING SOLUTIONS	138	2110.000.029.430240.350	CLEAN SHOP FEB	\$600.00	
NCB	03/15/2024	1090	DAVIS CLEANING SOLUTIONS	142	1000.000.028.450400.359	CLEAN EXTENSION FEB	\$320.00	
							Check Total:	\$1,842.75
100478	01/18/2024	1069	DAVIS CLEANING SOLUTIONS	128	1000.000.028.450400.359	CLEAN EXTENSION DEC	\$360.00	
100478	01/18/2024	1069	DAVIS CLEANING SOLUTIONS	129	2110.000.029.430240.350	CLEAN SHOP DEC	\$600.00	
							Check Total:	\$960.00
100479	01/18/2024	1069	DELL MARKETING LP	10723885017	1000.000.097.410580.220	TONER XEROX C8000	\$475.19	
							Check Total:	\$475.19
100664	02/29/2024	1085	DELL MARKETING LP	10700535640	1000.000.097.410580.220	MONITORS 24	\$489.98	
100664	02/29/2024	1085	DELL MARKETING LP	10701290024	1000.000.097.410580.220	OPTIPLEX COMPUTER	\$1,248.16	
100664	02/29/2024	1085	DELL MARKETING LP	10701456612	1000.000.097.410580.220	PRO SUPPORT IT	\$1,602.85	
100664	02/29/2024	1085	DELL MARKETING LP	10708239679	2300.000.019.420230.220	COMPUTER JAIL	\$1,248.16	
100664	02/29/2024	1085	DELL MARKETING LP	10719121719	1000.000.000.132060.000	COMPUTER PCRF	\$1,248.16	
100664	02/29/2024	1085	DELL MARKETING LP	10732897287	1000.000.097.410580.220	DELL USB-C MOBILE ADAPTER DA310	\$107.99	
							Check Total:	\$5,945.30
100716	03/14/2024	1091	DELL MARKETING LP	10735671006	1000.000.000.132050.000	CITY SHARE	\$269.08	
100716	03/14/2024	1091	DELL MARKETING LP	10735671006	1000.000.097.410580.212	DELL 24 MONITOR	\$269.09	
							Check Total:	\$538.17
100768	03/28/2024	1095	DELL MARKETING LP	10736340649	1000.000.011.411110.210	DELL USB SLIM DVD DRIVE	\$36.99	
100768	03/28/2024	1095	DELL MARKETING LP	10737878506	1000.000.097.410580.220	DELL USB-C MOBILE ADAPTER DA310	\$101.74	
							Check Total:	\$138.73
100516	01/19/2024		DKM CONTRACTING	INV147	2160.000.034.460210.363	MACO CLAIM PRPA34036845 POULTRY	\$5,263.80	
							Check Total:	\$5,263.80
100769	03/28/2024	1095	DKM CONTRACTING	INV0154	2160.000.034.460210.363	MACO CLAIM PRPA34036845 POULTRY	\$5,263.80	
							Check Total:	\$5,263.80

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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
100797	03/28/2024		DKM CONTRACTING	INV0154C	2160.000.034.460210.363	MACO CLAIM PRPA34036845 POULTRY	\$359.20
						Check Total:	\$359.20
NCB	02/16/2024	1078	DOCTOR DOOR	8483	2170.000.162.430310.350	RESET ROLLORS CABLES	\$154.00
						Check Total:	\$154.00
100514	01/18/2024	1070	DOUBLETREE HOTEL	Dec-23-CC	1000.000.011.411110.370	CA conference	\$235.12
						Check Total:	\$235.12
100665	02/29/2024	1085	DTM CONSULTING	3610	2260.011.911.431200.350	CMZ UPDATE ACTIVITIES	\$4,972.50
						Check Total:	\$4,972.50
NCB	03/01/2024	1084	EAGLE PRINTING & BUSINESS FORMS LLC	99667	1000.000.010.410660.321	2024 LIVINGSTON SPECIAL ELECTION BALLOTS	\$1,570.25
NCB	03/29/2024	1094	EAGLE PRINTING & BUSINESS FORMS LLC	99875	1000.000.010.410660.320	#12 ENVELOPES	\$288.00
						Check Total:	\$1,858.25
100590	02/15/2024	1079	EAGLE PRINTING & BUSINESS FORMS LLC	99636	1000.000.010.410660.320	#11 AFIRMATION ENVELOPES	\$774.00
100590	02/15/2024	1079	EAGLE PRINTING & BUSINESS FORMS LLC	99747	1000.000.010.410660.210	VOTER CARD STOCK	\$100.00
						Check Total:	\$874.00
100418	01/04/2024	1063	ECOLAB PEST ELIM DIV	4159751	1000.000.012.411230.360	SPRAY JAIL	\$156.49
						Check Total:	\$156.49
100538	02/01/2024	1075	ECOLAB PEST ELIM DIV	4387922	1000.000.012.411230.360	SPRAY JAIL	\$156.49
						Check Total:	\$156.49
100666	02/29/2024	1085	ECOLAB PEST ELIM DIV	4618506	1000.000.012.411230.360	SPRAY JAIL	\$156.49
						Check Total:	\$156.49
NCB	03/01/2024	1084	ELECTION SYSTEMS & SOFTWARE, INC.	CD2068800B	1000.000.010.410660.321	2023 MUNICIPLE LAYOUT	\$10.00
NCB	02/16/2024	1078	ELECTION SYSTEMS & SOFTWARE, INC.	CD2074917	1000.000.010.410660.321	2024 CITY OF LIVINGSTON SPECIAL AUDIO	\$464.75
NCB	03/01/2024	1084	ELECTION SYSTEMS & SOFTWARE, INC.	CD2075138	1000.000.010.410660.321	LAYOUT CHARGE 2024 SPECIAL ELECTION	\$261.00
NCB	03/01/2024	1084	ELECTION SYSTEMS & SOFTWARE, INC.	CD2076677	1000.000.010.410660.321	MEDIA 2024 SPECIAL ELECTION	\$1,620.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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:	\$2,355.75
100480	01/18/2024	1069	ENTENMANN ROVIN CO	0189646	2300.000.018.420110.220	BADGES DEPUTY &	\$611.50
						Check Total:	\$611.50
NCB	03/15/2024	1090	ESRI INC	946373777	1000.000.097.141000.000	ENTERPRISE AGREEMENT 05312024	\$16,600.00
						Check Total:	\$16,600.00
100667	02/29/2024	1085	EUBANK CREATIVE INC	240013	1000.000.028.450400.210	MARY HARDIN BUSINESS CARDS	\$91.98
						Check Total:	\$91.98
NCB	03/29/2024	1094	EVERBRIDGE INC	M80807	2850.000.099.420750.360	NIXLE 360 ANNUAL FEE	\$5,775.00
NCB	01/05/2024	1062	EXEC U CARE SERVICES INC	3652	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,055.00
NCB	01/05/2024	1062	EXEC U CARE SERVICES INC	3652	1000.000.011.411110.210	GEN CO ATTY SUPPLIES	\$85.00
NCB	01/05/2024	1062	EXEC U CARE SERVICES INC	3652	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	01/05/2024	1062	EXEC U CARE SERVICES INC	3652	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$258.10
NCB	01/05/2024	1062	EXEC U CARE SERVICES INC	3652	1000.000.012.411230.350	GEN BLDG MAINT CLEANING	\$3,240.95
NCB	01/05/2024	1062	EXEC U CARE SERVICES INC	3652	2360.000.056.460452.220	MUSEUM SUPPLIES	\$0.00
NCB	01/05/2024	1062	EXEC U CARE SERVICES INC	3652	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
NCB	02/16/2024	1078	EXEC U CARE SERVICES INC	3682	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,014.41
NCB	02/16/2024	1078	EXEC U CARE SERVICES INC	3682	1000.000.011.411110.210	GEN CO ATTY SUPPLIES	\$156.29
NCB	02/16/2024	1078	EXEC U CARE SERVICES INC	3682	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	02/16/2024	1078	EXEC U CARE SERVICES INC	3682	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$189.00
NCB	02/16/2024	1078	EXEC U CARE SERVICES INC	3682	1000.000.012.411230.350	GEN BLDG MAINT CLEANING	\$3,240.95
NCB	02/16/2024	1078	EXEC U CARE SERVICES INC	3682	2360.000.056.460452.220	MUSEUM SUPPLIES	\$0.00
NCB	02/16/2024	1078	EXEC U CARE SERVICES INC	3682	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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	03/15/2024	1090	EXEC U CARE SERVICES INC	3709	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,509.69
NCB	03/15/2024	1090	EXEC U CARE SERVICES INC	3709	1000.000.011.411110.210	GEN CO ATTY SUPPLIES	\$0.00
NCB	03/15/2024	1090	EXEC U CARE SERVICES INC	3709	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	03/15/2024	1090	EXEC U CARE SERVICES INC	3709	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$1,032.31
NCB	03/15/2024	1090	EXEC U CARE SERVICES INC	3709	1000.000.012.411230.350	GEN BLDG MAINT CLEANING	\$3,240.94
NCB	03/15/2024	1090	EXEC U CARE SERVICES INC	3709	2360.000.056.460452.220	MUSEUM SUPPLIES	\$302.49
NCB	03/15/2024	1090	EXEC U CARE SERVICES INC	3709	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
NCB	03/01/2024	1084	FASTENAL COMPANY	MTBLL117763	2110.000.029.430240.380	SUPPLIES	\$38.70
NCB	03/15/2024	1090	FASTENAL COMPANY	MTBLL118134	5410.000.132.430820.226	SUPPLIES	\$117.34
NCB	03/29/2024	1094	FASTENAL COMPANY	MTBLL118681	5410.000.132.430820.226	SUPPLIES	\$21.21
Check Total:							\$26,797.38
100539	02/01/2024	1075	FASTENAL COMPANY	MTBLL116660	5410.000.132.430820.226	SUPPLIES	\$83.82
Check Total:							\$83.82
100540	02/01/2024	1075	FFF ENTERPRISES, INC	92204949	1000.000.023.440110.222	COVID VACCINES	\$5,782.20
Check Total:							\$5,782.20
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	1000.000.001.410100.220	Mailchimp – Online mailing	\$26.50
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	1000.000.001.410100.229	Los Pinos – Meeting with commission	\$59.50
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$44.10
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	1000.000.021.420800.220	Exxon – Gas	\$34.30
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	1000.000.021.420800.342	AT&T – Phone and tablet monthly service	\$50.27
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	1000.000.021.420800.380	Univ of N Dakota – Training Donaldson	\$289.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	1000.000.021.420800.380	Univ of N Dakota – Training Mark H	\$289.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	1000.000.023.440110.215	Sams Club – Diapers	\$103.92
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	1000.000.028.450400.250	Shooter's Tech –4–H will reimburse	\$447.07
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	1000.000.028.450400.330	Constantcontact – Subscription	\$81.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	1000.000.030.430100.350	Canva – Subscription	\$119.99
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	1000.000.030.430100.380	49er Diner – Public works foreman meeting	\$50.50
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	1000.000.085.411840.210	SP Rubberstamps – Self marking stamp	\$31.25
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2160.000.034.460210.210	Simpletext – Computer peripheral equip	\$39.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2160.000.034.460210.210	Zoom – Video conferencing servce	\$16.59
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2160.000.034.460210.350	Criminal Bkgd Check – Philip Joyce	\$20.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2160.000.034.460210.354	Canva – Digital marketing tool	\$12.99
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2160.000.034.460210.355	Facebook – Xmas fair ads	\$18.30
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2160.000.034.460210.355	Montana Premiere – Balloon making elf xmas f	\$350.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2160.000.034.460210.359	Simple Booth – Software	\$29.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2160.000.034.460210.359	Domino's – Lunch for Xmas fair volunteers	\$43.65
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2285.000.903.450301.360	Creative Bus – Mirror remote 8x15 upright	\$484.12
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2285.005.903.450301.360	Weathertech – 2 sets floor mats	\$149.90
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2300.000.018.420110.220	Rooted in MT – Flowers Mary K husband	\$154.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2300.000.018.420110.220	Allied Storage – Unit 0872 Dec-23	\$115.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2300.000.018.420110.220	Betterworldbooks – Mt rules of evidence	\$14.03
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2300.000.018.420110.220	Northern Pacific Beanery – Meeting	\$62.87
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2300.000.018.420110.350	Transunion–searches Nov-23	\$112.40
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2300.000.018.420110.380	City of Billings PD – Registration Deputy Hall	\$125.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2300.000.018.420110.380	WPY Gracie Univ – Tad D training	\$1,500.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2360.000.056.460452.210	Office supply	\$72.01
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2360.000.056.460452.210	Adobe – Creative cloud subscription	\$49.98
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2360.000.056.460452.210	Mailchimp – Online mailing	\$13.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2360.000.056.460452.351	Lightspeed retail – POS foundation	\$149.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2360.000.056.460452.351	MSU Billings – Advertising foundation	\$430.72
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2958.000.020.420600.350	Horseshoe Hotel – Nat'l healthcare coalition conf	\$511.35
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2958.000.020.420600.350	AT&T – Phone and tablet monthly service	\$90.41
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2958.000.020.420600.350	Billings Gazette – Subsription	\$26.99
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2976.000.902.440150.210	SRFAX – Annual secure fax service	\$511.20

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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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
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2977.000.902.440170.200	Doxy.me Telemed – Secure televideo service	\$348.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2980.003.023.440180.220	NCTI – Real Colors training Billi Taylor	\$1,499.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2995.000.056.460452.350	Facebook – Ad FA stuff	\$31.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	5410.000.132.430820.210	Cellular Plus – Phone	\$54.98
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	5410.000.132.430820.350	Criminal Bkgd Check – Leon Smith	\$20.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	5410.000.132.430820.360	Floyd's Truck Center – Shop supplies	\$19.82
Check Total:							\$8,751.56
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.001.410100.220	Mailchimp – Online mailing	\$26.50
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$44.10
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.010.410660.370	Northern Hotel – MASBO school election training	\$269.68
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.014.411600.229	Wheatgrass Books – Book	\$50.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.022.440120.210	Eastside Coffee – Team meeting	\$86.25
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.022.440120.231	Conoco – Gas	\$13.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.023.440110.210	Daisy Donuts – Dept meeting	\$30.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.023.440110.215	Samsclub – Diapers	\$103.92
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.023.440110.350	NASN – Active dues	\$124.50
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.023.440110.380	Chegg – Textbook rental	\$98.46
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.028.450400.250	Shop 4–H – Reimbursed by 4–H	\$78.95

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
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.028.450400.330	Constant Contact - Subscription	\$81.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.030.430100.350	Eastside Coffee - Budget meeting	\$210.25
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.030.430100.350	Avron Hotel - Lodging mosquito meeting	\$156.84
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.083.410550.350	Taxbandits - CF/SF filing	\$85.25
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.083.410550.350	Taxbandits - Form 941	\$5.95
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.083.410550.350	Taxbandits - Federal filing	\$13.75
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.097.410580.220	Stellar Software - OST coporate subscription	\$79.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.097.410580.220	Samsung - 970 EVO plus NVMe	\$129.98
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2110.000.029.430240.370	Maritz AT&L -	\$544.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2110.000.029.430240.370	Priceline -	\$76.65
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2110.000.029.430240.370	American Airlines	\$70.16
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2110.000.029.430240.380	JJ Keller - CDL training	\$716.22
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2160.000.034.460210.210	Zoom - Video conferencing service	\$16.59
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2160.000.034.460210.220	Filterbuy - Filters	\$159.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2160.000.034.460210.334	Canva - Digital marketing tool	\$12.99
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2160.000.034.460210.359	Simple Booth - Software	\$29.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2170.000.162.430310.350	General Aviation News - Airport Ad	\$216.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2200.000.045.440700.370	Avron Hotel - Lodging mosquito meeting	\$215.68
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2250.000.047.431200.380	ASFPM - Renewal MI	\$180.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2250.000.047.431200.380	AMFM – Conference registration MI, LM	\$470.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2285.000.902.450301.336	Canva – One year subscription	\$239.98
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2285.000.902.450301.353	Rooted in MT – Flowers Stidham's son	\$84.46
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2300.000.018.420110.220	Allied Storage – Unit 0872 Jan-24	\$120.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2300.000.018.420110.220	IAPE – Evidence technician	\$65.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2300.000.018.420110.350	Transunion–searches Dec-23	\$75.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2300.000.018.420110.355	Facebook – Xmas fair advertising	\$1.70
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2300.000.018.420110.370	AT&T – Phone and tablet monthly service	\$50.28
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2300.000.018.420110.370	Comfort Hotels International – Lodging Steele K	\$111.34
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2300.000.018.420110.380	Gracie University – Tad training	\$1,500.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2300.000.018.420110.380	Western States Sheriff Assoc – Member registration	\$332.64
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2340.000.093.420440.350	eDispatches – Increase capacity for SAR	\$270.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2360.000.056.460452.210	Adobe – Creative cloud subscription	\$49.98
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2360.000.056.460452.210	Mailchimp – Online mailing	\$13.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2360.000.056.460452.220	Oncell – Subscription	\$995.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2360.000.056.460452.330	Facebook – Advertising FA assessmant	\$19.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2360.000.056.460452.333	Museum Assoc – MAM membership	\$90.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2360.000.056.460452.351	Lightspeed retail – POS for Friends	\$149.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2360.000.056.460452.360	Total Fire Protection – Extinguisher maintenance	\$215.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2958.000.020.420600.350	AT&T – Phone and tablet monthly service	\$90.42
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2958.000.020.420600.350	MT Fire Wardens – Assoc annual dues	\$50.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2958.000.020.420600.350	Billings Gazette – Subscription	\$26.99
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2973.000.076.440170.210	School Nurse Supply – Labels for Plusoptix	\$68.55
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2980.003.023.440180.220	Zoom – CTC DPHHS	\$165.90
Check Total:							\$9,227.26
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.001.410100.220	Mailchimp – Online mailing	\$26.50
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$44.10
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.010.410660.370	Delta Hotels – SOS EA certification Gelderloos	\$542.76
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.014.411600.229	Coffee Creek – Spelling bee	\$50.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.014.411600.229	Wheatgrass Books – Spelling bee	\$10.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.022.440120.210	SimplyStamps – Signature stamp	\$32.98
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.022.440120.333	Nat'l Environmental – Prof membership	\$25.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.023.440110.350	Armstrong Optical – Snellen card, occluder	\$66.23
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.028.450400.210	Obsidian – Office supply	\$10.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.028.450400.214	American AED – AED for Extension/Weed office	\$1,544.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.028.450400.250	Flower Shop Network – 4–H council w/b reimb	\$140.99
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.028.450400.250	Hobby Lobby – 4–H supplies will be reimb	\$29.24
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.028.450400.250	Shooter's Tech – 4–H supplies w/b reimb	\$48.64
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.028.450400.330	Constant Contact – Subscription	\$81.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.028.450400.330	Cooke City/Silvergate community council	\$10.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.028.450400.360	Persnickety Cleaners – MSU tablecloths	\$53.08
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2110.000.029.430240.220	Subway – Food for training	\$59.99
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2110.000.029.430240.370	American Airlines – Flight to Nashville	\$777.20
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2160.000.034.460210.210	Zoom – Video conferencing service	\$16.59
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2160.000.034.460210.224	Webstaurant Store – Cleaning supplies	\$159.37

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2160.000.034.460210.224	Webstaurant Store – Janitorial supplies	\$227.55
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2160.000.034.460210.334	Simpletexting – Computer peripheral equip	\$39.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2160.000.034.460210.334	Canva – Digital marketing tool	\$12.99
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2250.000.047.411010.210	Zoom – Subscription	\$165.90
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.220	ACCO Brands – Day timers	\$209.10
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.220	RX Coffee – Meeting	\$144.90
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.220	RX Coffee – Meeting	\$151.20
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.220	Super Car Wash – Reload card	\$150.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.220	Allied Storage – Unit 0872 Feb-24	\$120.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.220	RX Coffee – Meeting	\$10.20
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.220	RX Coffee – Meeting	\$30.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.231	Cenex – Gas	\$78.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.350	Transunion–searches Jan-24	\$75.80
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.370	Doubletree Hotel – Brad B	\$138.08
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.370	Homewood Suites – Steele Kelly	\$813.08
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.380	Undercover Assoc – Training narcotics/vice	\$750.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.380	Carol Staben Burroughs – Rhodes training CISM	\$200.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.380	IAAI – Ryan C training	\$300.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.380	Public Grants – Sexual deviant killers training	\$256.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.380	Transaction credit WPY Gracie University	(\$1,500.00)
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2360.000.056.460452.210	Adobe – Creative cloud subscription	\$49.98
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2360.000.056.460452.210	Mailchimp – Online mailing	\$13.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2360.000.056.460452.220	Kalmbach – Stereoviewers	\$43.85
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2360.000.056.460452.330	Museums Assoc – Conference fee	\$180.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2360.000.056.460452.351	Lightspeed Retail – POS for Friends	\$149.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2382.000.018.420740.220	Exxon – Gas	\$12.99
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2393.000.003.410930.220	Rubberstamps – Stamps	\$106.25
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2830.000.072.430890.230	Zips Truck Equip – Supplies for wrecker	\$557.05
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2840.000.175.431100.230	Zips Truck Equip – Supplies for weed	\$239.96
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2870.000.011.411130.370	Delta & Alaska Airlines – Training travel	\$509.52
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2958.000.020.420600.350	Billings Gazette – Subscription	\$26.99
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2976.000.902.440150.210	Availity – Comprehensive plas 250	\$35.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2976.000.902.440150.210	HHS Innumization – 2024 workshop reg fee	\$32.05
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2980.005.023.440180.350	Criminal Bkgd Check – Miriam Skertich	\$20.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2980.005.023.440180.350	Criminal Bkgd Check – Sheryl Hopkins	\$20.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	5410.000.132.430820.370	Allianz Ins – Travel insurance Las Vegas	\$20.12
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	5410.000.132.430820.370	Allegiant – Conference Las Vegas	\$305.30
Check Total:							\$8,470.88
100419	01/04/2024	1063	FIRST INTERSTATE WEALTH MANAGEMENT	231225-641366	5400.000.131.430840.550	LANDFILL TRUST FUND	\$2,706.82
Check Total:							\$2,706.82
100420	01/04/2024	1063	FISHER SAND & GRAVEL CO INC 13167		5410.000.132.430820.230	BASE 1 & 1/2	\$221.55
Check Total:							\$221.55
100481	01/18/2024	1069	FISHER SAND & GRAVEL CO INC 14572		2110.000.029.430240.400	BASE 1 & 1/2	\$66.78
Check Total:							\$66.78
100591	02/15/2024	1079	FISHER SAND & GRAVEL CO INC 15342		2110.000.029.430240.400	SAND	\$4,324.20
Check Total:							\$4,324.20
100717	03/14/2024	1091	FISHER SAND & GRAVEL CO INC 16422		2110.000.029.430240.400	FULL BLOCKS	\$260.00
Check Total:							\$260.00
NCB	02/02/2024	1074	FISHERS TECHNOLOGY	1270020	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	02/02/2024	1074	FISHERS TECHNOLOGY	1270020	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	02/02/2024	1074	FISHERS TECHNOLOGY	1275566	2300.000.018.420110.220	CONTRACT MA16697-01 3 KYOCERA	\$178.20
NCB	02/02/2024	1074	FISHERS TECHNOLOGY	1275566	2300.000.018.420110.220	OVERAGE	\$3.74
NCB	02/02/2024	1074	FISHERS TECHNOLOGY	1275567	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$46.63
NCB	02/02/2024	1074	FISHERS TECHNOLOGY	1275568	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$54.88
NCB	03/01/2024	1084	FISHERS TECHNOLOGY	1283294	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$17.25

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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	03/01/2024	1084	FISHERS TECHNOLOGY	1283294	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	03/01/2024	1084	FISHERS TECHNOLOGY	1287660	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$52.85
NCB	03/01/2024	1084	FISHERS TECHNOLOGY	1287661	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$55.85
NCB	03/29/2024	1094	FISHERS TECHNOLOGY	1297049	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	03/29/2024	1094	FISHERS TECHNOLOGY	1297049	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	03/29/2024	1094	FISHERS TECHNOLOGY	13008154	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$40.03
NCB	03/29/2024	1094	FISHERS TECHNOLOGY	1300816	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$62.77
Check Total:							\$598.45
100514	01/18/2024	1070	FLATHEAD ELECTRIC COOPERATIVE INC	Dec-23-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$89.07
Check Total:							\$89.07
100650	02/15/2024	1081	FLATHEAD ELECTRIC COOPERATIVE INC	Jan-24-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$129.90
Check Total:							\$129.90
100755	03/19/2024	1092	FLATHEAD ELECTRIC COOPERATIVE INC	Feb-24-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$145.15
Check Total:							\$145.15
100592	02/15/2024	1079	FLOYDS TRUCK CENTER	R401057105	2110.000.029.430240.360	REPAIR 2000 FREIGHTLINER	\$10,305.03
Check Total:							\$10,305.03
100517	01/25/2024		FLYING S TITLE & ESCROW	14084-891000953 & 54	2900.000.094.410230.350	TITLE CLOSING B ST NW ENERGY SWAP	\$3,241.00
Check Total:							\$3,241.00
NCB	02/02/2024	1074	FOUR CORNERS RECYCLING LLC	4363	5410.000.132.430820.350	RECYCLING DEC 2023	\$1,539.80

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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	03/01/2024	1084	FOUR CORNERS RECYCLING LLC	4397	5410.000.132.430820.350	RECYCLING JAN 2024	\$2,132.30
NCB	03/29/2024	1094	FOUR CORNERS RECYCLING LLC	4695	5410.000.132.430820.350	RECYCLING JFEB 2024	\$1,773.70
Check Total:							\$5,445.80
100541	02/01/2024	1075	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231202	1000.000.021.420800.350	REFERIGERATION	\$85.00
100541	02/01/2024	1075	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231212	1000.000.021.420800.350	REFERIGERATION	\$170.00
100541	02/01/2024	1075	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231212R	1000.000.021.420800.350	REFERIGERATION	\$170.00
100541	02/01/2024	1075	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231222	1000.000.021.420800.350	REFERIGERATION	\$340.00
100541	02/01/2024	1075	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231223	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$600.00
100541	02/01/2024	1075	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231224	1000.000.021.420800.350	REFERIGERATION	\$255.00
100541	02/01/2024	1075	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231226	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
Check Total:							\$2,120.00
100593	02/15/2024	1079	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240106	1000.000.021.420800.350	CREMATION INDIGENT	\$2,345.00
100593	02/15/2024	1079	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240119	1000.000.021.420800.350	REFERIGERATION &	\$870.75
100593	02/15/2024	1079	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240122	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
100593	02/15/2024	1079	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240123	1000.000.021.420800.350	CREMATION INDIGENT	\$2,500.00
100593	02/15/2024	1079	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240126	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
Check Total:							\$6,715.75
100542	02/01/2024	1075	FRIDLEY CONSTRUCTION INC	20240126	5410.000.132.430820.350	FOUNDATION ROLL OFF	\$5,622.00
Check Total:							\$5,622.00
NCB	01/18/2024	1068	FULL CIRCLE OF BIG SKY	31735	5410.000.132.430820.350	RECYCLING DEC 2023	\$4,420.00
NCB	02/16/2024	1078	FULL CIRCLE OF BIG SKY	32054	5410.000.132.430820.350	RECYCLING JAN 2023	\$4,880.00
NCB	03/15/2024	1090	FULL CIRCLE OF BIG SKY	32348	5410.000.132.430820.350	RECYCLING FEB 2023	\$4,875.00
Check Total:							\$14,175.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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
100482	01/18/2024	1069	GALLATIN COUNTY DETENTION CENTER	2316	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,325.00
100482	01/18/2024	1069	GALLATIN COUNTY DETENTION CENTER	2316	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$296.36
Check Total:							\$2,621.36
100594	02/15/2024	1079	GALLATIN COUNTY DETENTION CENTER	2354	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,325.00
100594	02/15/2024	1079	GALLATIN COUNTY DETENTION CENTER	2354	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$257.00
Check Total:							\$2,582.00
100718	03/14/2024	1091	GALLATIN COUNTY DETENTION CENTER	2383	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$1,425.00
100718	03/14/2024	1091	GALLATIN COUNTY DETENTION CENTER	2383	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$23.98
Check Total:							\$1,448.98
100770	03/28/2024	1095	GALLATIN COUNTY SHERIFF / CORONER	20240322	1000.000.021.420800.380	BASIC CORONER SCHOOL KB	\$100.00
Check Total:							\$100.00
NCB	02/16/2024	1078	GALLATIN COUNTY TREASURER	2327	1000.000.019.420114.350	SWRJD ICAP ADMIN FEE FY24 Q2	\$429.97
Check Total:							\$429.97
100514	01/18/2024	1070	GALLS LLC	Dec-23-CC	2300.000.018.420110.220	Shipping expense not previously paid	\$3.44
Check Total:							\$3.44
100650	02/15/2024	1081	GALLS LLC	Jan-24-CC	2300.000.019.420230.220	Handcuffs. Leg irons	\$104.97
Check Total:							\$104.97
100514	01/18/2024	1070	GARDINER CHAMBER OF COMMERCE	Dec-23-CC	2980.004.023.440180.350	Community newsletter	\$20.00
Check Total:							\$20.00
100755	03/19/2024	1092	GARDINER CHAMBER OF COMMERCE	Feb-24-CC	1000.000.028.450400.330	Advertising newsletter	\$45.00
100755	03/19/2024	1092	GARDINER CHAMBER OF COMMERCE	Feb-24-CC	2978.000.023.440110.330	Newsletter ad	\$10.50
Check Total:							\$55.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

Sort By: Vendor

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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
100771	03/28/2024	1095	GARDINER HIGH SCHOOL	4152024	2978.000.023.440110.330	TABACCO SCHOOL AD	\$200.00
Check Total:							\$200.00
100421	01/04/2024	1063	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 DEC 23	1000.000.046.411230.340	DEPOT	\$98.16
100421	01/04/2024	1063	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 DEC 23	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
100421	01/04/2024	1063	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 DEC 23	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97
100421	01/04/2024	1063	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 DEC 23	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$151.49
Check Total:							\$320.75
100483	01/18/2024	1069	GARDINER PARK CO WATER & SEWER DISTRICT	RdGrad	2110.000.029.430240.360	Gardiner Rd Gradg-Standish	\$3,150.00
Check Total:							\$3,150.00
100543	02/01/2024	1075	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 JAN 24	1000.000.046.411230.340	DEPOT	\$100.26
100543	02/01/2024	1075	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 JAN 24	1000.000.046.411230.340	ARCHPARK WATER	\$30.59
100543	02/01/2024	1075	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 JAN 24	1000.000.046.411230.340	ARCHPARK WATER 1"	\$44.07
100543	02/01/2024	1075	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 JAN 24	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$159.06
Check Total:							\$333.98
100668	02/29/2024	1085	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 FEB 24	1000.000.046.411230.340	DEPOT	\$100.26
100668	02/29/2024	1085	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 FEB 24	1000.000.046.411230.340	ARCHPARK WATER	\$30.59
100668	02/29/2024	1085	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 FEB 24	1000.000.046.411230.340	ARCHPARK WATER 1"	\$44.07
100668	02/29/2024	1085	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 FEB 24	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$159.06
Check Total:							\$333.98
NCB	03/29/2024	1094	GBP ENTERPRISES LLC	APR 24	2300.000.018.420110.610	LEASE AGREEMENT STORAGE PRINCIPAL	\$1,490.81
NCB	03/29/2024	1094	GBP ENTERPRISES LLC	APR 24	2300.000.018.420110.620	LEASE AGREEMENT STORAGE INTEREST	\$109.19

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/02/2024	1074	GBP ENTERPRISES LLC	FEB 24	2300.000.018.420110.610	LEASE AGREEMENT	\$1,478.46
NCB	02/02/2024	1074	GBP ENTERPRISES LLC	FEB 24	2300.000.018.420110.620	LEASE AGREEMENT	\$121.54
NCB	03/01/2024	1084	GBP ENTERPRISES LLC	MAR 24	2300.000.018.420110.610	LEASE AGREEMENT	\$1,484.62
						STORAGE PRINCIPAL	
NCB	03/01/2024	1084	GBP ENTERPRISES LLC	MAR 24	2300.000.018.420110.620	LEASE AGREEMENT	\$115.38
						STORAGE INTEREST	
						Check Total:	\$4,800.00
100422	01/04/2024	1063	GBP ENTERPRISES LLC	JAN 24	2300.000.018.420110.610	LEASE AGREEMENT	\$1,472.33
						STORAGE PRINCIPAL	
100422	01/04/2024	1063	GBP ENTERPRISES LLC	JAN 24	2300.000.018.420110.620	LEASE AGREEMENT	\$127.67
						STORAGE INTEREST	
						Check Total:	\$1,600.00
100650	02/15/2024	1081	GENERAL DISTRIBUTING CO	Jan-24-CC	2110.000.029.430240.220	Shipping	\$9.10
						Check Total:	\$9.10
100669	02/29/2024	1085	GENERAL DISTRIBUTING CO	1342249	2110.000.029.430240.220	OXYGEN	\$365.72
						Check Total:	\$365.72
100719	03/14/2024	1091	GENERAL DISTRIBUTING CO	1127244	2110.000.029.430240.220	PARTS 550	\$587.95
100719	03/14/2024	1091	GENERAL DISTRIBUTING CO	1333965	2110.000.029.430240.220	ALUMINUM WIRE	\$33.45
100719	03/14/2024	1091	GENERAL DISTRIBUTING CO	1334229	2110.000.029.430240.220	ALUMINUM WIRE	\$55.75
100719	03/14/2024	1091	GENERAL DISTRIBUTING CO	1337552	2110.000.029.430240.220	ACETYLENE	\$69.56
100719	03/14/2024	1091	GENERAL DISTRIBUTING CO	1339574	2110.000.029.430240.220	SHEILD CUP BODY	\$80.74
100719	03/14/2024	1091	GENERAL DISTRIBUTING CO	1348738	2110.000.029.430240.220	ACETYLENE	\$81.35
100719	03/14/2024	1091	GENERAL DISTRIBUTING CO	1349845	2110.000.029.430240.220	FINANCE CHARGE	\$10.16
						Check Total:	\$918.96
100484	01/18/2024	1069	GEORGE W WATSON PHD	INV Y,Y,Y,Y,	2300.000.018.420110.351	PCSO NEW HIRE	\$1,450.00
						Check Total:	\$1,450.00
NCB	03/01/2024	1084	GRANICUS INC	177032	1000.000.001.410100.350	GO LIVE MTG AND SETUP	\$1,075.00
NCB	02/02/2024	1074	GRANITE TECHNOLOGY SOLUTIONS	24130	2260.008.911.440100.242	DES ONLINE MEETING SERVICE	\$16.99
NCB	02/02/2024	1074	GRANITE TECHNOLOGY SOLUTIONS	24131	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/02/2024	1074	GRANITE TECHNOLOGY SOLUTIONS	24131	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	\$17.01
NCB	02/16/2024	1078	GRANITE TECHNOLOGY SOLUTIONS	24565	1000.000.000.132050.000	CITY SHARE	\$37.50
NCB	02/16/2024	1078	GRANITE TECHNOLOGY SOLUTIONS	24565	1000.000.097.410580.350	IT LABOR	\$37.50
NCB	03/01/2024	1084	GRANITE TECHNOLOGY SOLUTIONS	24904	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01
NCB	03/01/2024	1084	GRANITE TECHNOLOGY SOLUTIONS	24904	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	\$17.01
NCB	03/01/2024	1084	GRANITE TECHNOLOGY SOLUTIONS	24905	2260.008.911.440100.242	DES ONLINE MEETING SERVICE	\$16.99
NCB	03/29/2024	1094	GRANITE TECHNOLOGY SOLUTIONS	25663	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01
NCB	03/29/2024	1094	GRANITE TECHNOLOGY SOLUTIONS	25663	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	\$17.01
NCB	03/29/2024	1094	GRANITE TECHNOLOGY SOLUTIONS	25664	2260.008.911.440100.242	DES ONLINE MEETING SERVICE	\$16.99
NCB	03/29/2024	1094	GRANITE TECHNOLOGY SOLUTIONS	25743	2160.000.034.460210.349	CABLING FOR RP BARN	\$1,485.61
Check Total:							\$2,788.64
100423	01/04/2024	1063	GREATAMERICA FINANCIAL SERVICES CORP	35548787	2180.000.038.410331.350	DISTRICT COURT COPIER MAINT	\$43.67
100423	01/04/2024	1063	GREATAMERICA FINANCIAL SERVICES CORP	35548787	2180.000.038.410331.610	DISTRICT COURT COPIER LEASE PRINCIPLE	\$407.83
100423	01/04/2024	1063	GREATAMERICA FINANCIAL SERVICES CORP	35548787	2180.000.038.410331.620	DISTRICT COURT COPIER LEASE INTEREST	\$8.57
100423	01/04/2024	1063	GREATAMERICA FINANCIAL SERVICES CORP	35569326	1000.000.028.450400.359	EXTENSION COPIER	\$108.08
100423	01/04/2024	1063	GREATAMERICA FINANCIAL SERVICES CORP	35569326	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	\$112.99

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100423	01/04/2024	1063	GREATAMERICA FINANCIAL SERVICES CORP	35569326	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	\$22.12
Check Total:							\$703.26
100544	02/01/2024	1075	GREATAMERICA FINANCIAL SERVICES CORP	35757046	2180.000.038.410331.350	DISTRICT COURT COPIER MAINT	\$4.33
100544	02/01/2024	1075	GREATAMERICA FINANCIAL SERVICES CORP	35757046	2180.000.038.410331.610	DISTRICT COURT COPIER LEASE PRINCIPLE	\$409.53
100544	02/01/2024	1075	GREATAMERICA FINANCIAL SERVICES CORP	35757046	2180.000.038.410331.620	DISTRICT COURT COPIER LEASE INTEREST	\$6.87
100544	02/01/2024	1075	GREATAMERICA FINANCIAL SERVICES CORP	35795039	1000.000.028.450400.359	EXTENSION COPIER	\$104.98
100544	02/01/2024	1075	GREATAMERICA FINANCIAL SERVICES CORP	35795039	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	\$113.46
100544	02/01/2024	1075	GREATAMERICA FINANCIAL SERVICES CORP	35795039	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	\$21.65
Check Total:							\$660.82
100670	02/29/2024	1085	GREATAMERICA FINANCIAL SERVICES CORP	35962044	2180.000.038.410331.350	DISTRICT COURT COPIER MAINT	\$3.71
100670	02/29/2024	1085	GREATAMERICA FINANCIAL SERVICES CORP	35962044	2180.000.038.410331.610	DISTRICT COURT COPIER LEASE PRINCIPLE	\$411.24
100670	02/29/2024	1085	GREATAMERICA FINANCIAL SERVICES CORP	35962044	2180.000.038.410331.620	DISTRICT COURT COPIER LEASE INTEREST	\$5.16
100670	02/29/2024	1085	GREATAMERICA FINANCIAL SERVICES CORP	36006272	1000.000.028.450400.359	EXTENSION COPIER	\$109.83
100670	02/29/2024	1085	GREATAMERICA FINANCIAL SERVICES CORP	36006272	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	\$113.93
100670	02/29/2024	1085	GREATAMERICA FINANCIAL SERVICES CORP	36006272	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	\$21.18
Check Total:							\$665.05
100772	03/28/2024	1095	GREATAMERICA FINANCIAL SERVICES CORP	36181263	2180.000.038.410331.350	DISTRICT COURT COPIER MAINT	\$4.94

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100772	03/28/2024	1095	GREATAMERICA FINANCIAL SERVICES CORP	36181263	2180.000.038.410331.610	DISTRICT COURT COPIER LEASE PRINCIPLE	\$412.95
100772	03/28/2024	1095	GREATAMERICA FINANCIAL SERVICES CORP	36181263	2180.000.038.410331.620	DISTRICT COURT COPIER LEASE INTEREST	\$3.45
Check Total:							\$421.34
NCB	02/02/2024	1074	GREG COLEMAN	20231201	2958.000.020.420600.350	PER DIEM NATL HEALTHCARE PREP	\$345.00
NCB	02/02/2024	1074	GREG COLEMAN	20231201	2958.000.020.420600.350	AIRPORT UBER TO & FROM HOTEL	\$44.90
NCB	02/02/2024	1074	GREG COLEMAN	20231201	2958.000.020.420600.350	PERSONAL TRAVEL AIRPORT	\$45.85
Check Total:							\$435.75
100773	03/28/2024	1095	GREG YOUNG AUTO GROUP	1071	2170.000.000.343065.000	DUPLICATE PAYMENT LANDING FEE	\$750.00
Check Total:							\$750.00
100671	02/29/2024	1085	GREYBEARD AUTOMOTIVE	26189	2300.000.018.420110.360	REPAIR OIL PRESSURE SWITCH 13-01	\$705.90
Check Total:							\$705.90
100672	02/29/2024	1085	GUYS GLASS INC	16248	1000.000.012.411230.360	WINDOW REPAIR	\$295.00
100672	02/29/2024	1085	GUYS GLASS INC	16376-D	1000.000.000.132050.000	CITY SHARE	\$192.40
100672	02/29/2024	1085	GUYS GLASS INC	16376-D	1000.000.012.411230.360	DOOR CLOSER ON MAIL	\$327.60
Check Total:							\$815.00
100673	02/29/2024	1085	GWWO, INC	12131	2995.000.056.460452.350	YGM FEASIBILITY STUDY- NOV	\$20,000.00
Check Total:							\$20,000.00
100774	03/28/2024	1095	GWWO, INC	12253	2995.000.056.460452.350	YGM FEASIBILITY STUDY- THROUGH JULY	\$10,000.00
Check Total:							\$10,000.00
100485	01/18/2024	1069	HALLIN & ASSOCIATES PLLC	20240103	2260.008.911.440120.350	CHICKEN CREEK LAND TRADE NW ENERGY	\$6,339.00
Check Total:							\$6,339.00
100595	02/15/2024	1079	HANSERS SALVAGE CO	LIV4865	2300.000.018.420110.350	2020 TOYOTA TACOMA	\$150.00

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100595	02/15/2024	1079	HANSERS SALVAGE CO	LIV4950	2300.000.018.420110.350	2010 FORD F150 TOW	\$150.00
Check Total:							\$300.00
100755	03/19/2024	1092	HARBOR FREIGHT TOOLS	Feb-24-CC	1000.000.012.411230.220	Tools	\$95.96
Check Total:							\$95.96
100424	01/04/2024	1063	HORIZON AUTO PARTS	986877	2110.000.029.430240.220	WIPER BLADES	\$23.38
100424	01/04/2024	1063	HORIZON AUTO PARTS	986934	5410.000.132.430820.230	DEICER	\$7.49
100424	01/04/2024	1063	HORIZON AUTO PARTS	987199	2110.000.029.430240.220	LIGHT BULBS	\$45.56
100424	01/04/2024	1063	HORIZON AUTO PARTS	987517	5410.000.132.430820.230	HEADLAMPS	\$18.78
100424	01/04/2024	1063	HORIZON AUTO PARTS	987596	5410.000.132.430820.230	ANTIFREEZE	\$79.92
100424	01/04/2024	1063	HORIZON AUTO PARTS	987599	5410.000.132.430820.220	BOX CUTTERS	\$15.96
100424	01/04/2024	1063	HORIZON AUTO PARTS	987616	2285.005.903.450301.360	SPARE HEADLIGHT BULBS BUSES	\$79.98
100424	01/04/2024	1063	HORIZON AUTO PARTS	987995	1000.000.012.411230.220	SUPPLIES	\$9.84
100424	01/04/2024	1063	HORIZON AUTO PARTS	988050	2300.000.018.420110.232	BATTERY 19-02	\$180.41
100424	01/04/2024	1063	HORIZON AUTO PARTS	988142	2300.000.018.420110.232	BATTERY CREDIT 19-02	(\$180.41)
Check Total:							\$280.91
100596	02/15/2024	1079	HORIZON AUTO PARTS	989122	2900.000.147.411800.350	COOLANT	\$10.06
100596	02/15/2024	1079	HORIZON AUTO PARTS	989238	2285.005.903.450301.360	ANTIFREEZE	\$20.12
100596	02/15/2024	1079	HORIZON AUTO PARTS	989366	5410.000.132.430820.220	trash bags	\$29.21
100596	02/15/2024	1079	HORIZON AUTO PARTS	989638	5410.000.132.430820.230	BATTERY REFUSE SUPPORT VEHICLE	\$151.82
100596	02/15/2024	1079	HORIZON AUTO PARTS	990224	2110.000.029.430240.220	STARTER SOLENOID	\$43.19
100596	02/15/2024	1079	HORIZON AUTO PARTS	990378	2300.000.018.420110.232	FILTERS & WIPERS	\$51.80
100596	02/15/2024	1079	HORIZON AUTO PARTS	990835	2300.000.018.420110.232	FILTER 19-04	\$13.69
100596	02/15/2024	1079	HORIZON AUTO PARTS	990836	2300.000.018.420110.232	WIPER BLADES 16-03	\$44.48
100596	02/15/2024	1079	HORIZON AUTO PARTS	990837	2300.000.018.420110.232	ELEC BATTERY 16-03	\$8.54
100596	02/15/2024	1079	HORIZON AUTO PARTS	991302	2110.000.029.430240.220	BATT/CABLE TERMINAL	\$9.49
Check Total:							\$382.40
100720	03/14/2024	1091	HORIZON AUTO PARTS	991390	5410.000.132.430820.230	CHEVY SUPPORT REFUSE	\$125.97
100720	03/14/2024	1091	HORIZON AUTO PARTS	991421	2110.000.029.430240.220	LOOM	\$74.00
100720	03/14/2024	1091	HORIZON AUTO PARTS	991462	2110.000.029.430240.220	ARGON	\$281.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100720	03/14/2024	1091	HORIZON AUTO PARTS	991608	5410.000.132.430820.230	CHEVY SUPPORT REFUSE	\$49.49
100720	03/14/2024	1091	HORIZON AUTO PARTS	991701	5410.000.132.430820.230	CHEVY SUPPORT REFUSE	\$59.82
100720	03/14/2024	1091	HORIZON AUTO PARTS	992321	5410.000.132.430820.220	PARTS	\$95.82
100720	03/14/2024	1091	HORIZON AUTO PARTS	992327	5410.000.132.430820.220	LAMP	\$28.78
100720	03/14/2024	1091	HORIZON AUTO PARTS	993098	5410.000.132.430820.220	FLOOR DRY	\$47.96
Check Total:							\$763.38
100755	03/19/2024	1092	HORIZON AUTO PARTS	Feb-24-CC	2382.000.018.420740.230	Battery - 20-03	\$166.49
Check Total:							\$166.49
NCB	03/29/2024	1094	HUNTER MICHELBRINK	20240325	2170.000.162.430310.350	BOARD MEETING JAN-MAR	\$100.00
Check Total:							\$100.00
100597	02/15/2024	1079	HUNTER MICHELBRINK	20231218	2170.000.162.430310.350	BOARD MEETING NOV-DEC	\$50.00
Check Total:							\$50.00
100425	01/04/2024	1063	IBS, INC	823616-5	2110.000.029.430240.220	ROAD SUPPLIES	\$112.01
100425	01/04/2024	1063	IBS, INC	832427-1	2110.000.029.430240.220	ROAD SUPPLIES	\$235.36
100425	01/04/2024	1063	IBS, INC	832427-2	2110.000.029.430240.220	ROAD SUPPLIES	\$401.53
100425	01/04/2024	1063	IBS, INC	832527-2	2110.000.029.430240.220	ROAD SUPPLIES	\$126.63
100425	01/04/2024	1063	IBS, INC	833562-1	2110.000.029.430240.220	ROAD SUPPLIES	\$1,187.55
100425	01/04/2024	1063	IBS, INC	834696-1	2110.000.029.430240.220	ROAD SUPPLIES	\$1,304.89
Check Total:							\$3,367.97
100598	02/15/2024	1079	IBS, INC	833562-2	2110.000.029.430240.220	ROAD SUPPLIES	\$134.45
100598	02/15/2024	1079	IBS, INC	835650-1	2110.000.029.430240.220	ROAD SUPPLIES	\$620.72
100598	02/15/2024	1079	IBS, INC	835650-2	2110.000.029.430240.220	ROAD SUPPLIES	\$44.41
Check Total:							\$799.58
100721	03/14/2024	1091	IBS, INC	838788-1	2110.000.029.430240.220	ROAD SUPPLIES	\$1,333.64
100721	03/14/2024	1091	IBS, INC	838788-2	2110.000.029.430240.220	ROAD SUPPLIES	\$56.31
100721	03/14/2024	1091	IBS, INC	839847-1	2110.000.029.430240.220	ROAD SUPPLIES	\$583.86
100721	03/14/2024	1091	IBS, INC	840124-1	2110.000.029.430240.220	ROAD SUPPLIES	\$118.54
Check Total:							\$2,092.35
100426	01/04/2024	1063	INSTY PRINTS	17473	1000.000.002.410341.321	PRINTING SENTENCING	\$362.00
Check Total:							\$362.00
100486	01/18/2024	1069	INSTY PRINTS	17341	2110.000.029.430240.210	VEHICLE INSPECTION PADS	\$158.13
100486	01/18/2024	1069	INSTY PRINTS	17506	2300.000.018.420110.220	EMS RUN REPORT	\$168.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$326.63
100487	01/18/2024	1069	INTERSTATE COMPANIES INC	C007065188:01	2110.000.029.430240.220	FUEL FILTER/FILTERS	\$381.64
						Check Total:	\$381.64
100545	02/01/2024	1075	INTERSTATE COMPANIES INC	C007065263:01	2110.000.029.430240.220	HEATER FOR 551	\$2,739.05
100545	02/01/2024	1075	INTERSTATE COMPANIES INC	C007065268:01	2110.000.029.430240.220	HEATER KIT FOR 551	\$126.40
						Check Total:	\$2,865.45
100599	02/15/2024	1079	INTERSTATE COMPANIES INC	C007065231:01	2110.000.029.430240.220	OIL & FUEL FILTERS	\$716.11
100599	02/15/2024	1079	INTERSTATE COMPANIES INC	C016084428:01	2110.000.029.430240.220	CLNT FILTERS	\$173.23
						Check Total:	\$889.34
100722	03/14/2024	1091	INTERSTATE COMPANIES INC	C007065584:01	2110.000.029.430240.220	PETERBILT KENWORTH	\$1,265.70
100722	03/14/2024	1091	INTERSTATE COMPANIES INC	C007065584:02	2110.000.029.430240.220	HOSE PARTS	\$980.11
100722	03/14/2024	1091	INTERSTATE COMPANIES INC	C007065659:01	2110.000.029.430240.220	CREDIT OIL FILTER KIT	(\$686.67)
100722	03/14/2024	1091	INTERSTATE COMPANIES INC	C007065728:01	2110.000.029.430240.220	FILTER KIT	\$644.85
						Check Total:	\$2,203.99
100427	01/04/2024	1063	IRRIGATION INNOVATIONS	7993	2280.000.049.450310.350	WINTERIZE SPRINKLER SYSTEM	\$175.00
						Check Total:	\$175.00
NCB	03/01/2024	1084	J & H OFFICE EQUIPMENT	36008125	1000.000.011.411110.530	COPIER LEASE QUARTERLY	\$561.00
NCB	03/15/2024	1090	J & J CLEANING	20240229	2170.000.162.430310.350	AIRPORT CLEANING FEB 24	\$50.00
NCB	02/16/2024	1078	J & J CLEANING	NOV-JAN	2170.000.162.430310.350	AIRPORT CLEANING NOV-JAN FY 24	\$200.00
						Check Total:	\$811.00
100546	02/01/2024	1075	JACKIE PONDOLFINO	20240119	1000.000.028.450400.370	REIMBURSEMENT TRAVEL	\$66.08
						Check Total:	\$66.08
NCB	03/01/2024	1084	JG RESEARCH & EVALUATION	1610	2980.005.023.440180.350	DELIVERABLE LITERATURE REVIEW & TOOLS	\$5,450.00
						Check Total:	\$5,450.00
100428	01/04/2024	1063	JOHN DEERE FINANCIAL	37214529	5410.000.132.430820.220	MISC SUPPLIES	\$63.93
100428	01/04/2024	1063	JOHN DEERE FINANCIAL	37415866	5410.000.132.430820.220	TOOLS, OIL	\$22.99
100428	01/04/2024	1063	JOHN DEERE FINANCIAL	37416002	2110.000.029.430240.220	DROP BALL	\$59.99
100428	01/04/2024	1063	JOHN DEERE FINANCIAL	37515088	2140.000.032.431100.220	FASTENING LINE	\$5.99
100428	01/04/2024	1063	JOHN DEERE FINANCIAL	37515776	1000.000.012.411230.220	SUPPLIES	\$42.69

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100428	01/04/2024	1063	JOHN DEERE FINANCIAL	37622559	2110.000.029.430240.220	FUEL PUMP	\$725.23
100428	01/04/2024	1063	JOHN DEERE FINANCIAL	37622852	2110.000.029.430240.220	TOOLS	\$73.51
Check Total:							\$994.33
100600	02/15/2024	1079	JOHN DEERE FINANCIAL	329991620	2110.000.029.430240.360	PET DOOR SHOP	(\$49.99)
100600	02/15/2024	1079	JOHN DEERE FINANCIAL	37215721	1000.000.012.411230.220	IMPACT SET & BLOCK	\$57.98
100600	02/15/2024	1079	JOHN DEERE FINANCIAL	37215723	2110.000.029.430240.360	PET DOOR SHOP	\$117.98
100600	02/15/2024	1079	JOHN DEERE FINANCIAL	37418495	2110.000.029.430240.220	EXT CORD	\$95.98
100600	02/15/2024	1079	JOHN DEERE FINANCIAL	37518833	1000.000.012.411230.220	SPOUT	\$11.69
100600	02/15/2024	1079	JOHN DEERE FINANCIAL	37519256	5410.000.132.430820.220	DEF DISPENSER	\$15.26
100600	02/15/2024	1079	JOHN DEERE FINANCIAL	37519288	2110.000.029.430240.220	TORCH TIP	\$23.97
100600	02/15/2024	1079	JOHN DEERE FINANCIAL	37623878	2110.000.029.430240.220	SOCKET	\$13.99
100600	02/15/2024	1079	JOHN DEERE FINANCIAL	37624876	2110.000.029.430240.220	PARTS	\$134.70
100600	02/15/2024	1079	JOHN DEERE FINANCIAL	37810144	5410.000.132.430820.220	TOOLS	\$458.98
100600	02/15/2024	1079	JOHN DEERE FINANCIAL	37810601	1000.000.012.411230.220	TOTE	\$14.99
100600	02/15/2024	1079	JOHN DEERE FINANCIAL	37810960	2110.000.029.430240.220	PARTS	\$15.87
100600	02/15/2024	1079	JOHN DEERE FINANCIAL	37811001	5410.000.132.430820.220	STRAPS	\$59.88
Check Total:							\$971.28
100674	02/29/2024	1085	JOHN DEERE FINANCIAL	1103511	2110.000.029.430240.220	WING NUT CORD	\$14.79
100674	02/29/2024	1085	JOHN DEERE FINANCIAL	1106900	2110.000.029.430240.232	5 GAL OIL	\$135.00
100674	02/29/2024	1085	JOHN DEERE FINANCIAL	1107012	5410.000.132.430820.230	AG TURF YELLOW SPRAY PAINT	\$39.93
100674	02/29/2024	1085	JOHN DEERE FINANCIAL	17024549	2130.000.031.430243.231	FUEL PUMP	\$509.99
100674	02/29/2024	1085	JOHN DEERE FINANCIAL	32627825	2110.000.029.430240.220	WELD ON STAKE POCKET HOLESAW	\$67.89
100674	02/29/2024	1085	JOHN DEERE FINANCIAL	37327784	2110.000.029.430240.220	LIGHT/WASHER	\$65.47
100674	02/29/2024	1085	JOHN DEERE FINANCIAL	37419824	2110.000.029.430240.220	BULK PROPANE	\$11.17
100674	02/29/2024	1085	JOHN DEERE FINANCIAL	37421562	2110.000.029.430240.220	DEAD BLOW HAMMER	\$12.99
100674	02/29/2024	1085	JOHN DEERE FINANCIAL	37520601	1000.000.012.411230.220	GRINDER & NAILER	\$526.98
100674	02/29/2024	1085	JOHN DEERE FINANCIAL	37520697	5410.000.132.430820.220	AXE & SLEDGE HANDLE	\$56.76
100674	02/29/2024	1085	JOHN DEERE FINANCIAL	37626810	5410.000.132.430820.230	SNAP LINK COIL	\$83.80
100674	02/29/2024	1085	JOHN DEERE FINANCIAL	37628638	1000.000.012.411230.220	STRAPS	\$35.57

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100674	02/29/2024	1085	JOHN DEERE FINANCIAL	37811031	5410.000.132.430820.220	LIGHTS	\$30.00
100674	02/29/2024	1085	JOHN DEERE FINANCIAL	37811049	2830.000.072.430890.230	ICE SCRAPERS WRECKER TRUCK	\$21.73
Check Total:							\$1,612.07
100675	02/29/2024	1085	JOHNSTON ELECTRIC LLC	8514	1000.000.000.132050.000	CITY SHARE	\$532.30
100675	02/29/2024	1085	JOHNSTON ELECTRIC LLC	8514	1000.000.012.411230.360	REPLACED LIGHTS	\$906.36
100675	02/29/2024	1085	JOHNSTON ELECTRIC LLC	8526	2382.000.018.420740.350	LIGHTS INSTALLED SAR	\$959.10
Check Total:							\$2,397.76
100723	03/14/2024	1091	JOHNSTON ELECTRIC LLC	8527	1000.000.012.411230.360	CHANGE OUT LIGHTS	\$1,197.57
Check Total:							\$1,197.57
100724	03/14/2024	1091	JULIE KENNEDY	24-117	1000.000.001.410100.350	BROKER PRICE OPINIONS	\$100.00
Check Total:							\$100.00
100725	03/14/2024	1091	KARPEL SOLUTIONS	66162	1000.000.011.411110.350	ANNUAL AGREEMENT	\$5,050.00
Check Total:							\$5,050.00
100601	02/15/2024	1079	KATIE WEAVER	20231123	2170.000.162.430310.350	BOARD MEETING NOV	\$25.00
Check Total:							\$25.00
100775	03/28/2024	1095	KATIE WEAVER	20240325	2170.000.162.430310.350	BOARD MEETING JAN-MAR	\$75.00
Check Total:							\$75.00
100547	02/01/2024	1075	KELLEY CONNECT	IN1058862	1000.000.001.410100.350	COMMISSIONERS HHC11788	\$9.98
100547	02/01/2024	1075	KELLEY CONNECT	IN1515526	1000.000.005.410540.210	TREASURER JH140783-07	\$58.00
100547	02/01/2024	1075	KELLEY CONNECT	IN1526671	1000.000.010.410660.300	C & R IR4535I III	\$15.14
100547	02/01/2024	1075	KELLEY CONNECT	IN153246	1000.000.001.410100.350	COMMISSIONERS HHC11788	\$9.98
Check Total:							\$93.10
100676	02/29/2024	1085	KELLEY CONNECT	IN1542161	1000.000.005.410540.210	TREASURER JH140783-07	\$45.25
100676	02/29/2024	1085	KELLEY CONNECT	IN155801	1000.000.010.410660.300	C & R IR4535I III	\$21.07
100676	02/29/2024	1085	KELLEY CONNECT	IN1561789	1000.000.001.410100.350	COMMISSIONERS HHC11788	\$13.15
100676	02/29/2024	1085	KELLEY CONNECT	IN542160	1000.000.002.410341.210	OVERAGE- ATTORNEY	\$127.39
Check Total:							\$206.86
100776	03/28/2024	1095	KELLEY CONNECT	IN1583246	1000.000.010.410660.300	C & R IR4535I III	\$30.68
100776	03/28/2024	1095	KELLEY CONNECT	IN1586120	1000.000.002.410341.210	OVERAGE- ATTORNEY	\$101.92
100776	03/28/2024	1095	KELLEY CONNECT	IN569549	1000.000.005.410540.210	TREASURER JH140783-07	\$45.25
Check Total:							\$177.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100602	02/15/2024	1079	KELLY JOHNSON	20240111	2200.000.045.440700.370	MEALS REIMBURSEMENT	\$51.00
Check Total:							\$51.00
NCB	02/16/2024	1078	KELVEN REED	20240118	2300.000.019.420230.370	TRAVEL REIMBURSEMENT	\$41.25
Check Total:							\$41.25
100726	03/14/2024	1091	KENDALL FORD LINCOLN OF BOZEMAN	01CS1973390	2110.000.029.430240.220	TRUCK REPAIR 2015 SUPER DUTY	\$1,909.35
Check Total:							\$1,909.35
100488	01/18/2024	1069	KENS EQUIPMENT REPAIR INC	61923	5410.000.132.430820.360	57 REPAIR	\$87.80
100488	01/18/2024	1069	KENS EQUIPMENT REPAIR INC	62054	5410.000.132.430820.360	57 REPAIR	\$48.50
Check Total:							\$136.30
100603	02/15/2024	1079	KENS EQUIPMENT REPAIR INC	62100	2110.000.029.430240.220	VALVE	\$101.35
100603	02/15/2024	1079	KENS EQUIPMENT REPAIR INC	621220	2110.000.029.430240.220	HYD CAP	\$18.75
Check Total:							\$120.10
100677	02/29/2024	1085	KENS EQUIPMENT REPAIR INC	62193	5410.000.132.430820.360	REPAIR 669 REFUSE	\$2,355.94
100677	02/29/2024	1085	KENS EQUIPMENT REPAIR INC	62309	2110.000.029.430240.220	BATTERY CABLE	\$42.00
Check Total:							\$2,397.94
100727	03/14/2024	1091	KENS EQUIPMENT REPAIR INC	62354	2110.000.029.430240.220	EXHAUST PIPE	\$131.55
Check Total:							\$131.55
100429	01/04/2024	1063	KENYON NOBLE LUMBER	1301375	2110.000.029.430240.220	DRILL BITS	\$82.03
100429	01/04/2024	1063	KENYON NOBLE LUMBER	1302296	2110.000.029.430240.220	GROUND CONNECTORS	\$28.48
100429	01/04/2024	1063	KENYON NOBLE LUMBER	1315439	1000.000.012.411230.220	SUPPLIES	\$59.52
100429	01/04/2024	1063	KENYON NOBLE LUMBER	1317799	2110.000.029.430240.220	WIRE CONNECTORS	\$118.07
100429	01/04/2024	1063	KENYON NOBLE LUMBER	1319346	2110.000.029.430240.220	ELECTRICAL PARTS	\$87.92
100429	01/04/2024	1063	KENYON NOBLE LUMBER	1330831	2110.000.029.430240.220	CREDIT	(\$17.49)
100429	01/04/2024	1063	KENYON NOBLE LUMBER	1330876	2110.000.029.430240.220	ZINC CHAIN	\$5.60
Check Total:							\$364.13
100548	02/01/2024	1075	KENYON NOBLE LUMBER	1350825	1000.000.012.411230.220	SUPPLIES	\$56.98
100548	02/01/2024	1075	KENYON NOBLE LUMBER	1356968	2110.000.029.430240.220	PLUG OUTLET	\$37.05
100548	02/01/2024	1075	KENYON NOBLE LUMBER	136994	1000.000.012.411230.220	SUPPLIES	\$28.40
Check Total:							\$122.43
100678	02/29/2024	1085	KENYON NOBLE LUMBER	1385797	2130.000.031.430243.400	WEST BOLDER BRIDGER	\$226.80
100678	02/29/2024	1085	KENYON NOBLE LUMBER	1390038	2110.000.029.430240.220	RESPIRATOR	\$246.92

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100678	02/29/2024	1085	KENYON NOBLE LUMBER	1393201	2110.000.029.430240.220	SUPPLIES	\$34.16
100678	02/29/2024	1085	KENYON NOBLE LUMBER	1409530	2110.000.029.430240.220	REPAIRS FOR PLOW TRUCK	\$85.97
100678	02/29/2024	1085	KENYON NOBLE LUMBER	1418965	2110.000.029.430240.220	RESPIRATOR	(\$246.92)
100678	02/29/2024	1085	KENYON NOBLE LUMBER	1421928	1000.000.012.411230.220	SUPPLIES	\$66.38
100678	02/29/2024	1085	KENYON NOBLE LUMBER	1423793	2110.000.029.430240.220	BUILDING REPAIRS	\$24.99
Check Total:							\$438.30
NCB	03/29/2024	1094	KICK IT TO THE CURB	20240229	1000.000.000.132050.000	CITY SHARE	\$92.50
NCB	03/29/2024	1094	KICK IT TO THE CURB	20240229	1000.000.012.411230.360	RECYCLING	\$157.50
Check Total:							\$250.00
100489	01/18/2024	1069	KICK IT TO THE CURB	20231231	1000.000.000.132050.000	CITY SHARE	\$74.00
100489	01/18/2024	1069	KICK IT TO THE CURB	20231231	1000.000.012.411230.360	RECYCLING	\$126.00
Check Total:							\$200.00
100604	02/15/2024	1079	KICK IT TO THE CURB	20240125	1000.000.000.132050.000	CITY SHARE	\$74.00
100604	02/15/2024	1079	KICK IT TO THE CURB	20240125	1000.000.012.411230.360	RECYCLING	\$126.00
Check Total:							\$200.00
100605	02/15/2024	1079	KKO CLEANING SERVICE	1000	2300.000.018.420110.350	SAR CLEANING 11/9-01/19	\$400.00
Check Total:							\$400.00
NCB	03/29/2024	1094	L'ESPRIT	Q2 FY24	2800.000.055.440540.350	2ND FY24 PAYMENT SUD TAX 20% \$13895.00	\$2,779.00
Check Total:							\$2,779.00
100430	01/04/2024	1063	LANE & ASSOCIATES INC	10042	5410.000.130.430820.350	REFUSE DRUG TESTING	\$76.23
Check Total:							\$76.23
100728	03/14/2024	1091	LANE & ASSOCIATES INC	10111	2110.000.029.430240.350	ROAD DRUG TESTING	\$76.23
Check Total:							\$76.23
100777	03/28/2024	1095	LANE & ASSOCIATES INC	10145	2110.000.029.430240.350	ROAD DRUG TESTING	\$76.23
100777	03/28/2024	1095	LANE & ASSOCIATES INC	10145	5410.000.130.430820.350	REFUSE DRUG TESTING	\$76.23
Check Total:							\$152.46
100606	02/15/2024	1079	LEADSONLINE LLC	409649	2300.000.018.420110.220	TOTAL TRACK INVESTIGATION SYSTEM	\$2,588.00
Check Total:							\$2,588.00
100431	01/04/2024	1063	LEE WATSON	20231123	2382.000.018.420740.381	SAR AVSAR CLASS	\$53.64
Check Total:							\$53.64

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NCB	01/05/2024	1062	LEHRKINDS INC	20231018	2300.000.019.420230.223	DUPLICATE PAYMENT	(\$40.00)
NCB	01/05/2024	1062	LEHRKINDS INC	2093922	2300.000.019.420230.223	BOTTLE WATER RETURNED JAIL	(\$9.00)
NCB	01/05/2024	1062	LEHRKINDS INC	2093922	2300.000.019.420230.223	BOTTLE WATER JAIL	\$32.00
NCB	01/05/2024	1062	LEHRKINDS INC	2093922	2382.000.018.420740.220	BOTTLE WATER SAR	\$32.00
NCB	01/05/2024	1062	LEHRKINDS INC	2093922	2382.000.018.420740.220	BOTTLE WATER RETURNED	(\$9.00)
NCB	01/05/2024	1062	LEHRKINDS INC	2097368	2300.000.019.420230.223	BOTTLE WATER RETURNED JAIL	(\$9.00)
NCB	01/05/2024	1062	LEHRKINDS INC	2097368	2300.000.019.420230.223	BOTTLE WATER JAIL	\$48.00
NCB	01/05/2024	1062	LEHRKINDS INC	2097368	2382.000.018.420740.220	BOTTLE WATER SAR	\$0.00
NCB	01/05/2024	1062	LEHRKINDS INC	2097368	2382.000.018.420740.220	BOTTLE WATER RETURNED	(\$9.00)
NCB	01/05/2024	1062	LEHRKINDS INC	2099393	2300.000.019.420230.223	BOTTLE WATER RETURNED JAIL	(\$6.00)
NCB	01/05/2024	1062	LEHRKINDS INC	2099393	2300.000.019.420230.223	BOTTLE WATER JAIL	\$16.00
NCB	01/05/2024	1062	LEHRKINDS INC	2099393	2382.000.018.420740.220	BOTTLE WATER SAR	\$16.00
NCB	01/05/2024	1062	LEHRKINDS INC	2099393	2382.000.018.420740.220	BOTTLE WATER RETURNED	(\$6.00)
NCB	01/05/2024	1062	LEHRKINDS INC	2105058	2300.000.019.420230.223	BOTTLE WATER RETURNED JAIL	(\$15.00)
NCB	01/05/2024	1062	LEHRKINDS INC	2105058	2300.000.019.420230.223	BOTTLE WATER JAIL	\$80.00
NCB	01/05/2024	1062	LEHRKINDS INC	2105058	2382.000.018.420740.220	BOTTLE WATER RETURNED	(\$15.00)
NCB	02/16/2024	1078	LEHRKINDS INC	2108455	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$32.00
NCB	02/16/2024	1078	LEHRKINDS INC	2108455	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	(\$12.00)
NCB	02/16/2024	1078	LEHRKINDS INC	2108455	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	\$16.00
NCB	02/16/2024	1078	LEHRKINDS INC	2108455	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	(\$6.00)
NCB	02/16/2024	1078	LEHRKINDS INC	2111846	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	(\$12.00)
NCB	02/16/2024	1078	LEHRKINDS INC	2111846	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$32.00
NCB	02/16/2024	1078	LEHRKINDS INC	2111846	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	\$16.00
NCB	02/16/2024	1078	LEHRKINDS INC	2111846	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	(\$6.00)
NCB	02/16/2024	1078	LEHRKINDS INC	2115277	2300.000.019.420230.223	BOTTLE WATER JAIL	\$23.00

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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
NCB	03/01/2024	1084	LEHRKINDS INC	2118913	2300.000.018.420110.220	BOTTLE WATER RETURNED SHERIFF	(\$12.00)
NCB	03/01/2024	1084	LEHRKINDS INC	2118913	2300.000.019.420230.223	BOTTLE WATER JAIL	\$48.00
NCB	03/01/2024	1084	LEHRKINDS INC	2118913	2300.000.019.420230.223	BOTTLE WATER RETURNED JAIL	(\$6.00)
NCB	03/01/2024	1084	LEHRKINDS INC	2122131	2300.000.019.420230.223	BOTTLE WATER RETURNED JAIL	(\$18.00)
NCB	03/01/2024	1084	LEHRKINDS INC	2122131	2300.000.019.420230.223	BOTTLE WATER JAIL	\$48.00
NCB	03/01/2024	1084	LEHRKINDS INC	2122131	2382.000.018.420740.220	BOTTLE WATER SAR	\$32.00
NCB	03/01/2024	1084	LEHRKINDS INC	2122131	2382.000.018.420740.220	BOTTLE WATER RETURNED	(\$12.00)
NCB	01/05/2024	1062	LEHRKINDS INC	279986	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$11.50
NCB	01/05/2024	1062	LEHRKINDS INC	279986	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	\$14.50
NCB	01/05/2024	1062	LEHRKINDS INC	283218	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$11.50
NCB	01/05/2024	1062	LEHRKINDS INC	283218	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	\$14.50
NCB	02/16/2024	1078	LEHRKINDS INC	284919	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$11.50
NCB	02/16/2024	1078	LEHRKINDS INC	284919	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	\$14.50
NCB	03/01/2024	1084	LEHRKINDS INC	286467	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$11.50
NCB	03/01/2024	1084	LEHRKINDS INC	286467	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	\$14.50
NCB	01/05/2024	1062	LEHRKINDS INC	2891610	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$11.50
NCB	01/05/2024	1062	LEHRKINDS INC	2891610	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	\$14.50
Check Total:							\$399.00
100432	01/04/2024	1063	LESLIE CHAMBERS	162	2280.000.049.450310.350	CLEANING	\$255.00
Check Total:							\$255.00
NCB	02/16/2024	1078	LISA ROSBERG	20240129	1000.000.014.411600.370	TRAVEL REIMBURSEMENT	\$147.06
Check Total:							\$147.06
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D61760	2300.000.019.420230.220	MICROWAVE	\$139.99
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D63453	1000.000.012.411230.220	SUPPLIES	\$316.97
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D64024	2300.000.019.420230.220	ACE LED A19 40W 4PK	\$15.98
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D64246	2110.000.029.430240.220	WIRE SPRAYER SHOP	\$165.97
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D64318	1000.000.012.411230.220	RETURN	(\$299.98)
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D66919	1000.000.012.411230.220	SUPPLIES	\$50.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D67444	2110.000.029.430240.220	BREAKER FUEL TANK	\$34.99
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D67642	2110.000.029.430240.220	ELECTRICAL PARTS	\$40.95
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D67776	1000.000.012.411230.220	SUPPLIES	\$40.83
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D67814	2110.000.029.430240.220	1/2 PIPE & 3/4 PIPE	\$37.93
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D67895	1000.000.028.450400.221	SUPPLIES	\$16.99
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D67933	2110.000.029.430240.220	ELECTRICAL PARTS	\$29.99
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D68285	1000.000.028.450400.210	KEYPAD DEADBOLT	\$149.99
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D70116	2110.000.029.430240.220	ELECTRICAL PARTS	\$43.95
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D70226	2110.000.029.430240.220	ELECTRICAL PARTS	\$3.59
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D70382	5410.000.132.430820.220	KEYKRAFTER KEYS	\$41.44
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D70899	2110.000.029.430240.220	CREDIT	(\$11.79)
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D71062	2160.000.034.460210.355	CREDIT GUIDE WIRE FAIR	(\$0.49)
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D71952	1000.000.012.411230.220	SUPPLIES	\$184.57
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	X04345	2160.000.034.460210.359	HANGINH SUPPLIES EXHIBIT HALL	\$89.16
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	X04556	2160.000.034.460210.355	3 ADAPTER SNOWFLAKE SET UP	\$10.74
Check Total:							\$1,101.81
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D73604	2900.000.093.420590.220	SAFETY SUPPLIES SUSPICIOUS MAIL	\$24.99
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D73843	1000.000.012.411230.220	SUPPLIES	\$90.96
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D76002	2110.000.029.430240.400	PLUMBIBG PARTS	\$118.95
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D76984	2360.000.056.460452.360	BUILDING MAINTENANCE	\$47.99
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D77063	1000.000.012.411230.220	SUPPLIES	\$294.94
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D77401	2160.000.034.460210.390	HEAT TAPE	\$64.98
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D77999	2285.000.901.450301.530	NEW DOOR SWEEP SHOP	\$19.99
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D78864	2285.000.901.450301.530	RADIANT HEATERS FOR BUILDING	\$239.97
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D78907	2285.000.901.450301.530	THERMOSTATE REPLACEMENT FOR SHOP	\$49.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D79024	2110.000.029.430240.220	WELDING PLUG	\$17.99
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D79445	2160.000.034.460210.220	PIPE INSULATION & TISSUES FOR OFFICE	\$9.97
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D79696	2160.000.034.460210.224	VACCUM STICK FILTER	\$13.99
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D79924	2360.000.056.460452.360	CORNER REPAIR	\$7.99
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D81683	2110.000.029.430240.220	POWER CENTER	\$24.99
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D81820	5410.000.132.430820.220	KEY RACK 8 TAGS	\$19.98
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D82239	1000.000.012.411230.220	SUPPLIES	\$45.98
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D83948	2110.000.029.430240.220	FASTNERS	\$45.30
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D84860	2900.000.093.420590.220	SAFETY SUPPLIES BATTERIES COURTHOUSEE RADIOS	\$67.95
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	X05845	2300.000.019.420230.220	KEYKRAFTER	\$15.54
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	X06002	5410.000.132.430820.210	CLEANING SUPPLIES	\$85.48
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	X06282	2160.000.034.460210.390	HEAT TAPE RETURN	(\$39.99)
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	X06350	2110.000.029.430240.220	MAILBOX	\$49.98
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	X06379	2300.000.018.420110.220	BOWL BRUSH SCRUB BRUSH	\$33.97
Check Total:							\$1,351.87
100729	03/14/2024	1091	LIVINGSTON ACE HARDWARE	D87130	1000.000.012.411230.220	SUPPLIES	\$74.75
100729	03/14/2024	1091	LIVINGSTON ACE HARDWARE	D87459	5410.000.132.430820.230	SUPPLIES	\$109.33
100729	03/14/2024	1091	LIVINGSTON ACE HARDWARE	D88259	2360.000.056.460452.360	PAINT EXTERIOR DOORS	\$52.99
100729	03/14/2024	1091	LIVINGSTON ACE HARDWARE	D89316	2110.000.029.430240.220	WIRE	\$4.99
100729	03/14/2024	1091	LIVINGSTON ACE HARDWARE	D90566	1000.000.021.420800.220	SUPPLIES	\$78.96
100729	03/14/2024	1091	LIVINGSTON ACE HARDWARE	D91214	2110.000.029.430240.220	HAMMER HANDLE	\$48.96
100729	03/14/2024	1091	LIVINGSTON ACE HARDWARE	D93092	2110.000.029.430240.220	THREAD ROD	\$28.96
100729	03/14/2024	1091	LIVINGSTON ACE HARDWARE	D93261	2110.000.029.430240.220	COPPER TUBE	\$27.97
100729	03/14/2024	1091	LIVINGSTON ACE HARDWARE	D94208	2958.000.020.420600.200	ORGANIZATIONAL SUPPLIES OEM OFFICE	\$67.92
100729	03/14/2024	1091	LIVINGSTON ACE HARDWARE	D94519	2110.000.029.430240.220	SMOKE ALARM	\$166.97
100729	03/14/2024	1091	LIVINGSTON ACE HARDWARE	D95231	5410.000.132.430820.230	PRE CLEANER REMOVER	\$11.99
100729	03/14/2024	1091	LIVINGSTON ACE HARDWARE	X07295	1000.000.012.411230.220	SUPPLIES	\$23.98
Check Total:							\$697.77

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
100755	03/19/2024	1092	LIVINGSTON ACE HARDWARE	Feb-24-CC	2300.000.019.420230.220	Keys	\$5.18
Check Total:							\$5.18
100608	02/15/2024	1079	LIVINGSTON AERO	20231130	2170.000.162.430310.350	ADMIN FOR NOV FY24	\$750.00
Check Total:							\$750.00
100609	02/15/2024	1079	LIVINGSTON AREA CHAMBER OF COMMERCE	30146A	1000.000.083.410550.333	DUES 2023-2024	\$250.00
Check Total:							\$250.00
100650	02/15/2024	1081	LIVINGSTON FOOD RESOURCE CENTER	Jan-24-CC	1000.000.023.440110.210	Meeting food	\$21.50
Check Total:							\$21.50
100433	01/04/2024	1063	LIVINGSTON HEALTHCARE	770449979	2300.000.019.420230.351	DETENTION VISIT	\$75.00
100433	01/04/2024	1063	LIVINGSTON HEALTHCARE	770450953	2300.000.019.420230.351	DETENTION VISIT	\$75.00
100433	01/04/2024	1063	LIVINGSTON HEALTHCARE	770451173	2300.000.019.420230.351	DETENTION VISIT	\$75.00
100433	01/04/2024	1063	LIVINGSTON HEALTHCARE	CDG-PC-007	2980.001.023.440180.350	LHC CRISIS INTERVENTION HOURS SEXTON	\$1,880.00
100433	01/04/2024	1063	LIVINGSTON HEALTHCARE	CDG-PC-007	2980.001.023.440180.350	CRISIS INTERVENTION SUMMIT HOURS	\$92.49
Check Total:							\$2,197.49
100549	02/01/2024	1075	LIVINGSTON HEALTHCARE	770342428	2300.000.019.420230.351	DETENTION VISIT	\$75.00
100549	02/01/2024	1075	LIVINGSTON HEALTHCARE	770383980	2300.000.019.420230.351	DETENTION VISIT	\$75.00
100549	02/01/2024	1075	LIVINGSTON HEALTHCARE	770457794	2300.000.019.420230.351	DETENTION VISIT	\$71.25
100549	02/01/2024	1075	LIVINGSTON HEALTHCARE	CDG-PC-008	2980.001.023.440180.350	LHC CRISIS INTERVENTION HOURS SEXTON	\$1,527.50
Check Total:							\$1,748.75
100610	02/15/2024	1079	LIVINGSTON HEALTHCARE	2	2980.000.023.440180.350	CRISIS RESPONSE PSS MHCF GRANT	\$380.00
100610	02/15/2024	1079	LIVINGSTON HEALTHCARE	CDG-PC-009	2980.001.023.440180.350	LHC CRISIS INTERVENTION HOURS SEXTON	\$2,232.50
Check Total:							\$2,612.50
100778	03/28/2024	1095	LIVINGSTON HEALTHCARE	18086, 89,91,94,95	1000.000.023.440110.215	DIAPERS FOR MULTIPLE PURCHASES 01-23-12/23	\$580.95

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100778	03/28/2024	1095	LIVINGSTON HEALTHCARE	18088,92,96 102423	2976.000.902.440150.210	SUPPLIES MULTIPLE PURCHASES 10-23- &	\$112.51
100778	03/28/2024	1095	LIVINGSTON HEALTHCARE	CDG-PC-010	2980.001.023.440180.350	LHC CRISIS INTERVENTION HOURS SEXTON	\$1,054.50
Check Total:							\$1,747.96
NCB	03/01/2024	1084	LIVINGSTON TRUE VALUE HARDWARE	B104773	2300.000.019.420230.220	INDUSTRIAL VELCRO	\$31.49
NCB	02/16/2024	1078	LIVINGSTON TRUE VALUE HARDWARE	D34984	2110.000.029.430240.220	PLUG FOR CORD	\$26.59
NCB	02/16/2024	1078	LIVINGSTON TRUE VALUE HARDWARE	D35359	2900.000.093.420590.220	SAFETY SUPPLIES EVACUATION PLAN	\$95.83
NCB	02/16/2024	1078	LIVINGSTON TRUE VALUE HARDWARE	D35368	2900.000.093.420590.220	SAFETY SUPPLIES EVACUATION PLAN	(\$54.12)
Check Total:							\$99.79
100491	01/18/2024	1069	LIVINGSTON UTILITY DEPARTMENT	DEC23	1000.000.011.411110.340	ATTORNEYS - WATER & SEWER	\$77.39
100491	01/18/2024	1069	LIVINGSTON UTILITY DEPARTMENT	DEC23	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$0.00
100491	01/18/2024	1069	LIVINGSTON UTILITY DEPARTMENT	DEC23	1000.000.012.411230.340	CITY-COUNTY COMPLEX - 63%	\$524.31
100491	01/18/2024	1069	LIVINGSTON UTILITY DEPARTMENT	DEC23	1000.000.028.450400.340	MSU EXTENSION 80%	\$55.53
100491	01/18/2024	1069	LIVINGSTON UTILITY DEPARTMENT	DEC23	2140.000.032.431100.340	WEED 10%	\$6.94
100491	01/18/2024	1069	LIVINGSTON UTILITY DEPARTMENT	DEC23	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$7,743.34
100491	01/18/2024	1069	LIVINGSTON UTILITY DEPARTMENT	DEC23	2160.000.034.460210.340	FAIRGROUND IRRIGATION	\$0.00
100491	01/18/2024	1069	LIVINGSTON UTILITY DEPARTMENT	DEC23	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.24
100491	01/18/2024	1069	LIVINGSTON UTILITY DEPARTMENT	DEC23	2285.000.902.450301.340	BUS BARN 80% ADMI	\$12.95
100491	01/18/2024	1069	LIVINGSTON UTILITY DEPARTMENT	DEC23	2360.000.056.460452.340	MUSEUM UTILITIES	\$74.33

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100491	01/18/2024	1069	LIVINGSTON UTILITY DEPARTMENT	DEC23	2830.000.072.430890.340	JUNK VEHICLE 10%	\$6.94
100491	01/18/2024	1069	LIVINGSTON UTILITY DEPARTMENT	DEC23	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$198.84
100491	01/18/2024	1069	LIVINGSTON UTILITY DEPARTMENT	DEC23	5410.000.132.430820.390	REFUSE DISPOSAL	\$676.75
Check Total:							\$9,380.56
100611	02/15/2024	1079	LIVINGSTON UTILITY DEPARTMENT	JAN 24	1000.000.011.411110.340	ATTORNEYS - WATER & SEWER	\$73.56
100611	02/15/2024	1079	LIVINGSTON UTILITY DEPARTMENT	JAN 24	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$0.00
100611	02/15/2024	1079	LIVINGSTON UTILITY DEPARTMENT	JAN 24	1000.000.012.411230.340	CITY-COUNTY COMPLEX - 63%	\$673.52
100611	02/15/2024	1079	LIVINGSTON UTILITY DEPARTMENT	JAN 24	1000.000.028.450400.340	MSU EXTENSION 80%	\$60.26
100611	02/15/2024	1079	LIVINGSTON UTILITY DEPARTMENT	JAN 24	2140.000.032.431100.340	WEED 10%	\$7.53
100611	02/15/2024	1079	LIVINGSTON UTILITY DEPARTMENT	JAN 24	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$8,565.42
100611	02/15/2024	1079	LIVINGSTON UTILITY DEPARTMENT	JAN 24	2160.000.034.460210.340	FAIRGROUND IRRIGATION	\$15.21
100611	02/15/2024	1079	LIVINGSTON UTILITY DEPARTMENT	JAN 24	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.32
100611	02/15/2024	1079	LIVINGSTON UTILITY DEPARTMENT	JAN 24	2285.000.902.450301.340	BUS BARN 80% ADMI	\$13.29
100611	02/15/2024	1079	LIVINGSTON UTILITY DEPARTMENT	JAN 24	2360.000.056.460452.340	MUSEUM UTILITIES	\$110.09
100611	02/15/2024	1079	LIVINGSTON UTILITY DEPARTMENT	JAN 24	2830.000.072.430890.340	JUNK VEHICLE 10%	\$7.53
100611	02/15/2024	1079	LIVINGSTON UTILITY DEPARTMENT	JAN 24	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$190.43
100611	02/15/2024	1079	LIVINGSTON UTILITY DEPARTMENT	JAN 24	5410.000.132.430820.390	REFUSE DISPOSAL	\$374.25
Check Total:							\$10,094.41
100730	03/14/2024	1091	LIVINGSTON UTILITY DEPARTMENT	FEB 24	1000.000.011.411110.340	ATTORNEYS - WATER & SEWER	\$74.01

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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
100730	03/14/2024	1091	LIVINGSTON UTILITY DEPARTMENT	FEB 24	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$0.00
100730	03/14/2024	1091	LIVINGSTON UTILITY DEPARTMENT	FEB 24	1000.000.012.411230.340	CITY-COUNTY COMPLEX - 63%	\$527.67
100730	03/14/2024	1091	LIVINGSTON UTILITY DEPARTMENT	FEB 24	1000.000.028.450400.340	MSU EXTENSION 80%	\$50.73
100730	03/14/2024	1091	LIVINGSTON UTILITY DEPARTMENT	FEB 24	2140.000.032.431100.340	WEED 10%	\$6.34
100730	03/14/2024	1091	LIVINGSTON UTILITY DEPARTMENT	FEB 24	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$6,320.02
100730	03/14/2024	1091	LIVINGSTON UTILITY DEPARTMENT	FEB 24	2160.000.034.460210.340	FAIRGROUND IRRIGATION	\$0.00
100730	03/14/2024	1091	LIVINGSTON UTILITY DEPARTMENT	FEB 24	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.29
100730	03/14/2024	1091	LIVINGSTON UTILITY DEPARTMENT	FEB 24	2285.000.902.450301.340	BUS BARN 80% ADMI	\$13.15
100730	03/14/2024	1091	LIVINGSTON UTILITY DEPARTMENT	FEB 24	2360.000.056.460452.340	MUSEUM UTILITIES	\$86.25
100730	03/14/2024	1091	LIVINGSTON UTILITY DEPARTMENT	FEB 24	2830.000.072.430890.340	JUNK VEHICLE 10%	\$6.34
100730	03/14/2024	1091	LIVINGSTON UTILITY DEPARTMENT	FEB 24	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$198.84
100730	03/14/2024	1091	LIVINGSTON UTILITY DEPARTMENT	FEB 24	5410.000.132.430820.390	REFUSE DISPOSAL	\$340.75
Check Total:							\$7,627.39
NCB	03/29/2024	1094	LMG SECURITY	01571-2023-001-005	2927.010.020.420480.350	INTERNAL PENETRATION TESTING GRANT	\$7,000.00
NCB	03/15/2024	1090	LMG SECURITY	01571-2023-001-02	2927.010.020.420480.350	CYBERSECURITY TEST EXT PENETRATION TEST	\$4,000.00
NCB	03/15/2024	1090	LMG SECURITY	01571-2023-001-04	2927.010.020.420480.350	INCIDENT RESPONSE HOURS	\$87.50
Check Total:							\$11,087.50
100434	01/04/2024	1063	LOGAN LANDFILL	106504	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$430.00
100434	01/04/2024	1063	LOGAN LANDFILL	106555	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$924.00
100434	01/04/2024	1063	LOGAN LANDFILL	106593	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$195.00
100434	01/04/2024	1063	LOGAN LANDFILL	106621	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$1,102.00

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
100434	01/04/2024	1063	LOGAN LANDFILL	106644	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$861.00
100434	01/04/2024	1063	LOGAN LANDFILL	106663	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$769.00
100434	01/04/2024	1063	LOGAN LANDFILL	106696	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$343.00
100434	01/04/2024	1063	LOGAN LANDFILL	106726	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$793.00
100434	01/04/2024	1063	LOGAN LANDFILL	106757	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$381.00
100434	01/04/2024	1063	LOGAN LANDFILL	106784	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$784.00
100434	01/04/2024	1063	LOGAN LANDFILL	106849	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$1,049.00
100434	01/04/2024	1063	LOGAN LANDFILL	106879	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$716.00
100434	01/04/2024	1063	LOGAN LANDFILL	106897	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$699.00
100434	01/04/2024	1063	LOGAN LANDFILL	106922	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$426.00
100434	01/04/2024	1063	LOGAN LANDFILL	106950	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$655.00
100434	01/04/2024	1063	LOGAN LANDFILL	106977	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$999.00
100434	01/04/2024	1063	LOGAN LANDFILL	106993	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$915.00
100434	01/04/2024	1063	LOGAN LANDFILL	107013	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$525.00
100434	01/04/2024	1063	LOGAN LANDFILL	107036	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$531.00
Check Total:							\$13,097.00
100612	02/15/2024	1079	LOGAN LANDFILL	107067	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$1,298.00
100612	02/15/2024	1079	LOGAN LANDFILL	107111	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$1,438.00
100612	02/15/2024	1079	LOGAN LANDFILL	107143	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$943.00
100612	02/15/2024	1079	LOGAN LANDFILL	107177	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$679.00
100612	02/15/2024	1079	LOGAN LANDFILL	107200	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$654.00
100612	02/15/2024	1079	LOGAN LANDFILL	107228	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$348.00
100612	02/15/2024	1079	LOGAN LANDFILL	107244	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$554.00
100612	02/15/2024	1079	LOGAN LANDFILL	107290	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$306.00
100612	02/15/2024	1079	LOGAN LANDFILL	107311	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$299.00
100612	02/15/2024	1079	LOGAN LANDFILL	107328	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$943.00
100612	02/15/2024	1079	LOGAN LANDFILL	107350	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$322.00
100612	02/15/2024	1079	LOGAN LANDFILL	107376	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$920.00
100612	02/15/2024	1079	LOGAN LANDFILL	107406	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$386.00
100612	02/15/2024	1079	LOGAN LANDFILL	107431	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$950.00

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100612	02/15/2024	1079	LOGAN LANDFILL	107455	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$570.00
100612	02/15/2024	1079	LOGAN LANDFILL	107476	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$588.00
100612	02/15/2024	1079	LOGAN LANDFILL	107512	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$830.00
100612	02/15/2024	1079	LOGAN LANDFILL	107535	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$937.00
100612	02/15/2024	1079	LOGAN LANDFILL	107564	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$359.00
Check Total:							\$13,324.00
100731	03/14/2024	1091	LOGAN LANDFILL	107591	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$1,052.00
100731	03/14/2024	1091	LOGAN LANDFILL	107617	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$663.00
100731	03/14/2024	1091	LOGAN LANDFILL	107646	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$894.00
100731	03/14/2024	1091	LOGAN LANDFILL	107664	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$389.00
100731	03/14/2024	1091	LOGAN LANDFILL	107680	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$623.00
100731	03/14/2024	1091	LOGAN LANDFILL	107701	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$742.00
100731	03/14/2024	1091	LOGAN LANDFILL	107721	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$221.00
100731	03/14/2024	1091	LOGAN LANDFILL	107755	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$1,058.00
100731	03/14/2024	1091	LOGAN LANDFILL	107783	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$828.00
100731	03/14/2024	1091	LOGAN LANDFILL	107804	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$644.00
100731	03/14/2024	1091	LOGAN LANDFILL	107875	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$785.00
100731	03/14/2024	1091	LOGAN LANDFILL	107901	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$704.00
100731	03/14/2024	1091	LOGAN LANDFILL	107929	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$765.00
100731	03/14/2024	1091	LOGAN LANDFILL	107955	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$799.00
100731	03/14/2024	1091	LOGAN LANDFILL	107978	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$562.00
100731	03/14/2024	1091	LOGAN LANDFILL	108005	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$1,057.00
100731	03/14/2024	1091	LOGAN LANDFILL	108024	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$373.00
100731	03/14/2024	1091	LOGAN LANDFILL	108064	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$665.00
Check Total:							\$12,824.00
100435	01/04/2024	1063	LOVELAND CONSULTING LLC	556	2980.001.023.440180.350	SIMS MAPPING UPDATE SESSION	\$4,169.99
Check Total:							\$4,169.99
100514	01/18/2024	1070	LOWES	Dec-23-CC	1000.000.012.411230.220	Air purifiers, tools, lock and keys	\$600.67
Check Total:							\$600.67

Park County

Disbursement Detail Listing

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Date Range: 01/01/2024 - 03/31/2024

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
100650	02/15/2024	1081	LOWES	Jan-24-CC	1000.000.012.411230.220	Hand truck, tote	\$208.12
Check Total:							\$208.12
100755	03/19/2024	1092	LOWES	Feb-24-CC	1000.000.012.411230.220	Tool, wipes, soap	\$73.87
Check Total:							\$73.87
100613	02/15/2024	1079	MACAA - MT ASSN COUNTY AG AGENTS	2024 MEMBERSHIP	1000.000.028.450400.330	MACAA DUES	\$125.00
Check Total:							\$125.00
100492	01/18/2024	1069	MACO	1152	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$432.90
Check Total:							\$432.90
100614	02/15/2024	1079	MACO	1181	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$344.10
Check Total:							\$344.10
100732	03/14/2024	1091	MACO	1243	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$450.66
Check Total:							\$450.66
100493	01/18/2024	1069	MAILING SYSTEMS PLUS MORE	7015	1000.000.016.411800.210	Ink cartridge, labels for postage maching	\$431.96
Check Total:							\$431.96
NCB	02/02/2024	1074	MARGARET ELLIOTT	20240111	2979.000.079.440190.370	GLENNS GROCERY STORE	\$33.50
Check Total:							\$33.50
100436	01/04/2024	1063	MARITZA REDDINGTON	20240112	1000.000.010.410660.370	TRAVEL TO BILLINGS	\$203.60
Check Total:							\$203.60
100572	02/01/2024		MARITZA REDDINGTON	20230207	1000.000.010.410660.370	GEN ELECTIONS TRAVEL TO HELENA	\$48.00
Check Total:							\$48.00
NCB	01/05/2024	1062	MARK HIGGS	20231213	1000.000.021.420800.370	DEC TRAVEL	\$41.26
NCB	03/29/2024	1094	MARK HIGGS	20240313	1000.000.021.420800.370	MAR TRAVEL	\$33.50
Check Total:							\$74.76
100550	02/01/2024	1075	MARY KRAMER	20231211	1000.000.027.450200.395	VETERNS BURIAL	\$500.00
Check Total:							\$500.00

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	
NCB	02/16/2024	1078	MATHEW WHITMAN	20240205	2110.001.029.430956.900	CARBELLA BRIDGE TRAVEL REIMBURSEMENT	\$109.88	
							Check Total:	\$109.88
100437	01/04/2024	1063	MATRIX MEDICAL WASTE SERVICES	24398	2976.000.902.440150.210	SHARPS DISPOSAL	\$300.00	
							Check Total:	\$300.00
100514	01/18/2024	1070	MATTS BUTCHER SHOP	Dec-23-CC	2300.000.018.420110.220	Meeting	\$76.31	
							Check Total:	\$76.31
100650	02/15/2024	1081	MATTS BUTCHER SHOP	Jan-24-CC	2300.000.018.420110.220	Meeting food	\$56.22	
100650	02/15/2024	1081	MATTS BUTCHER SHOP	Jan-24-CC	2300.000.018.420110.220	MRDTF lunch	\$53.75	
							Check Total:	\$109.97
100679	02/29/2024	1085	MCGUFFEY'S HOT WATER & PLUMBING, LLC	14453	2160.000.034.460210.350	ADJUST URINAL REPAIR OTHER LEAK REPAIRS	\$1,205.57	
							Check Total:	\$1,205.57
100680	02/29/2024	1085	MEYER ELECTRIC & GROUNDS REPAIR LLC	1215	2160.000.034.460210.363	MACO CLAIM PRPA34036845 POULTRY	\$1,544.91	
							Check Total:	\$1,544.91
NCB	02/16/2024	1078	MIDWAY RENTAL	1901984-0001	2110.000.029.430240.533	CR FC ROAD DEPT	(\$9.93)	
NCB	02/16/2024	1078	MIDWAY RENTAL	1901984-0001	5410.000.132.430820.230	SCISSORLIFT	\$365.70	
							Check Total:	\$355.77
100514	01/18/2024	1070	MIDWEST LABORATORIES INC	Dec-23-CC	1000.000.028.450400.250	Soil/hay testing	\$172.20	
							Check Total:	\$172.20
100755	03/19/2024	1092	MIDWEST LABORATORIES INC	Feb-24-CC	1000.000.028.450400.250	Hay and soil testing	\$208.38	
							Check Total:	\$208.38
100438	01/04/2024	1063	MIKE LABATY	20231123	2382.000.018.420740.381	SAR AVSAR CLASS	\$53.64	
							Check Total:	\$53.64
NCB	03/01/2024	1084	MIKE STORY	20240223	1000.000.001.410100.223	REIMBURSEMENT LUNCH GARDINER	\$75.28	
NCB	03/01/2024	1084	MJC & MCCA	20240415	1000.000.002.410341.380	CLERK SPRING CONFRENCE 4-15-24	\$225.00	
							Check Total:	\$300.28

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
100615	02/15/2024	1079	MJC & MCCA	20240419	1000.000.002.410341.380	CLERK SPRING CONFRENCE 4-15-19	\$225.00
Check Total:							\$225.00
NCB	01/05/2024	1062	MOBILE REPAIR & WELDING	34483	2110.000.029.430240.360	STEEL	\$61.64
NCB	01/05/2024	1062	MOBILE REPAIR & WELDING	34488	5410.000.132.430820.360	STEEL	\$30.44
NCB	01/05/2024	1062	MOBILE REPAIR & WELDING	34494	5410.000.132.430820.360	STEEL	\$554.42
NCB	01/05/2024	1062	MOBILE REPAIR & WELDING	34550	2110.000.029.430240.360	20" X 1" CRR	\$8.48
NCB	02/02/2024	1074	MOBILE REPAIR & WELDING	34551	5410.000.132.430820.360	COMPACTOR REPAIRS	\$424.64
NCB	02/16/2024	1078	MOBILE REPAIR & WELDING	34615	2110.000.029.430240.400	CATTLEGUARDS	\$118.87
Check Total:							\$1,198.49
100551	02/01/2024	1075	MONTANA CORONERS ASSOCIATION	ANNUAL 2024	1000.000.021.420800.336	ANNUAL DUES 2024	\$340.00
Check Total:							\$340.00
100733	03/14/2024	1091	MONTANA COUNTY ATTORNEYS 984 ASSN		1000.000.011.411110.350	2024 MCAA dues	\$1,400.00
Check Total:							\$1,400.00
100616	02/15/2024	1079	MONTANA HISTORICAL SOCIETY	2024010501	2110.001.029.430956.352	MAIN BOULDER HISTORICAL SEARCH FEMA EHP	\$245.00
Check Total:							\$245.00
100552	02/01/2024	1075	MONTANA INTERACTIVE	3503422	1000.000.005.410540.350	DOJ TRPS	\$646.48
100552	02/01/2024	1075	MONTANA INTERACTIVE	3503422	2340.000.093.420440.350	BURN PERMITS	\$14.10
Check Total:							\$660.58
100617	02/15/2024	1079	MONTANA INTERACTIVE	3526050	1000.000.005.410540.350	DOJ TRPS	\$688.50
100617	02/15/2024	1079	MONTANA INTERACTIVE	3526050	2340.000.093.420440.350	BURN PERMITS	\$52.80
Check Total:							\$741.30
100734	03/14/2024	1091	MONTANA INTERACTIVE	3554690	1000.000.005.410540.350	DOJ TRPS	\$726.33
100734	03/14/2024	1091	MONTANA INTERACTIVE	3554690	2340.000.093.420440.350	BURN PERMITS	\$43.50
Check Total:							\$769.83
NCB	03/15/2024	1090	MONTANA LANGUAGE SERVICES	00882	1000.000.002.410341.350	INTERPRETER (TK-24-158)	\$180.50
NCB	03/29/2024	1094	MONTANA LANGUAGE SERVICES	INV-907	1000.000.002.410341.350	INTERPRETER (TK-23-4640, TK-24-280)	\$120.75
Check Total:							\$301.25

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
100494	01/18/2024	1069	MONTANA LANGUAGE SERVICES	00765	1000.000.002.410341.350	INTERPRETER (TK-24-23	\$49.00
Check Total:							\$49.00
100553	02/01/2024	1075	MONTANA LANGUAGE SERVICES	00791	1000.000.002.410341.350	INTERPRETER (TK-24-23)	\$77.00
Check Total:							\$77.00
100618	02/15/2024	1079	MONTANA LANGUAGE SERVICES	INV-00822	1000.000.002.410341.350	INTERPRETER (TK-23-4645)	\$180.50
Check Total:							\$180.50
100681	02/29/2024	1085	MONTANA LANGUAGE SERVICES	INV-00855	1000.000.002.410341.350	INTERPRETER (TK-23-4640)	\$180.50
100681	02/29/2024	1085	MONTANA LANGUAGE SERVICES	INV-00855	1000.000.002.410341.350	INTERPRETER (TK-24-136)	\$8.75
Check Total:							\$189.25
100735	03/14/2024	1091	MONTANA LTAP	564-17	2110.000.029.430240.380	MSHA TRAINING 9	\$1,620.00
Check Total:							\$1,620.00
100554	02/01/2024	1075	MONTANA TRANSIT ASSOCIATION	2024 DUES	2285.000.902.450301.336	MTA ANNUAL DUES CY24	\$150.00
Check Total:							\$150.00
100619	02/15/2024	1079	MONTANA TRANSIT ASSOCIATION	2024	2281.000.117.450300.350	MTA Annual dues 2024	\$150.00
Check Total:							\$150.00
NCB	02/16/2024	1078	MOTOROLA SOLUTIONS INC	8281806769	2300.000.018.420110.940	3 HP MOBILE RADIOS	\$23,247.39
NCB	01/05/2024	1062	MOUNTAIN MOBILE	20928	5410.000.132.430820.360	2012 CHEVY 3500 WINDSHIELD	\$265.00
NCB	01/05/2024	1062	MOUNTAIN MOBILE	20933	5410.000.132.430820.360	TRUCK 660 WINSHIELD	\$425.00
NCB	02/02/2024	1074	MOUNTAIN MOBILE	20986	2300.000.018.420110.360	FRONT DOOR GLASS 16-04	\$245.00
NCB	02/16/2024	1078	MOUNTAIN MOBILE	21033	2300.000.018.420110.360	WINDSHIELD 19-04	\$285.00
NCB	03/15/2024	1090	MOUNTAIN MOBILE	21066	5410.000.132.430820.360	#57 PETERBUILT LEFT WINDSHIELD	\$235.00
NCB	03/15/2024	1090	MOUNTAIN MOBILE	21067	2110.000.029.430240.220	#505 JOHN DEERE GRADER	\$110.00
NCB	03/29/2024	1094	MOUNTAIN MOBILE	21164	2285.005.903.450301.360	REPLACE WINDSHIELD WR03	\$285.00
NCB	03/29/2024	1094	MSU EXTENSION SERVICE	APR 24	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/29/2024	1094	MSU EXTENSION SERVICE	APR 24	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOIOL	\$3,083.33
NCB	03/29/2024	1094	MSU EXTENSION SERVICE	APR 24 MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
NCB	01/18/2024	1068	MSU EXTENSION SERVICE	ECO DEV # 19	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$2,692.53
NCB	03/01/2024	1084	MSU EXTENSION SERVICE	ECO DEV # 21	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$4,488.89
NCB	03/15/2024	1090	MSU EXTENSION SERVICE	ECO DEV # 23	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$2,680.05
NCB	02/02/2024	1074	MSU EXTENSION SERVICE	FEB 24	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.37
NCB	02/02/2024	1074	MSU EXTENSION SERVICE	FEB 24	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOIOL	\$3,083.37
NCB	02/02/2024	1074	MSU EXTENSION SERVICE	FEB 24 MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
NCB	01/05/2024	1062	MSU EXTENSION SERVICE	JAN 24	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33
NCB	01/05/2024	1062	MSU EXTENSION SERVICE	JAN 24	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOIOL	\$3,083.33
NCB	01/05/2024	1062	MSU EXTENSION SERVICE	JAN 24 MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
NCB	03/01/2024	1084	MSU EXTENSION SERVICE	MAR 24	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33
NCB	03/01/2024	1084	MSU EXTENSION SERVICE	MAR 24	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOIOL	\$3,083.33
NCB	03/01/2024	1084	MSU EXTENSION SERVICE	MAR 24 MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
						Check Total:	\$70,433.58
100518	01/29/2024		MT AERONAUTICS DIVISION	A4175 FINAL	2170.000.163.490500.610	AIRPORT GARDINER -DEBT PRINCIPAL	\$94,071.01
100518	01/29/2024		MT AERONAUTICS DIVISION	A4175 FINAL	2170.000.163.490500.620	AIRPORT GARDINER -DEBT INTEREST	\$133.65
						Check Total:	\$94,204.66
100779	03/28/2024	1095	MT AERONAUTICS DIVISION	6344	2170.000.162.430310.220	LIGHTS END OF RUNWAY	\$198.56
						Check Total:	\$198.56
100682	02/29/2024	1085	MT ASSN OF CLERKS OF DISTRICT COURT	2024 MACDC	2180.000.038.410331.333	2023 / 2024 MACDC CONVENTION	\$300.00
						Check Total:	\$300.00
100620	02/15/2024	1079	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	FY24	1000.000.014.411600.380	ANNUAL MACSS DUES	\$450.00
						Check Total:	\$450.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100736	03/14/2024	1091	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	20240305	1000.000.014.411600.380	MACSS SPRING CONFERENCE	\$165.00
Check Total:							\$165.00
100621	02/15/2024	1079	MT COUNTY TREASURERS ASSN	ANNUAL MCTA 2024	1000.000.005.410540.350	ANNUAL MCTA TREASURERS DUES 2023	\$675.00
Check Total:							\$675.00
100439	01/04/2024	1063	MT DEPT OF ADMIN	FY23 FILING	1000.000.083.410550.353	FY23 AFR FILING	\$2,500.00
Check Total:							\$2,500.00
NCB	03/15/2024	1090	MT DEPT OF JUSTICE CRIMINAL RECORDS	167132	1000.000.014.411600.350	BACKGROUND CHECK JY	\$30.00
NCB	03/15/2024	1090	MT DEPT OF JUSTICE CRIMINAL RECORDS	167140	1000.000.014.411600.350	BACKGROUND CHECK WS	\$30.00
NCB	03/15/2024	1090	MT DEPT OF JUSTICE CRIMINAL RECORDS	167294	1000.000.014.411600.350	BACKGROUND CHECK LS	\$30.00
NCB	03/15/2024	1090	MT DEPT OF JUSTICE CRIMINAL RECORDS	167393	1000.000.014.411600.350	BACKGROUND CHECK KK	\$30.00
Check Total:							\$120.00
100495	01/18/2024	1069	MT DEPT OF JUSTICE CRIMINAL RECORDS	166874	1000.000.014.411600.350	12/22/23 BACKGROUND CHECK AH	\$30.00
Check Total:							\$30.00
100622	02/15/2024	1079	MT DEPT OF REVENUE	1 FAIR WATER SEWER	2260.009.911.460220.930	MYSTIC MOUNTAIN 1% FAIR WATER SEWER	\$4,420.09
100622	02/15/2024	1079	MT DEPT OF REVENUE	1-CARBELLA	2110.001.029.430956.900	BATTLE RIDGE 1% CARBELLA BRIDGE	\$3,889.11
100622	02/15/2024	1079	MT DEPT OF REVENUE	2 FAIR WATER SEWER	2260.009.911.460220.930	MYSTIC MOUNTAIN 1% FAIR WATER SEWER	\$2,563.65
Check Total:							\$10,872.85
100737	03/14/2024	1091	MT DEPT OF REVENUE	3 FAIR WATER SEWER	2260.009.911.460220.930	MYSTIC MOUNTAIN 1% FAIR WATER SEWER	\$220.00
Check Total:							\$220.00
100757	03/25/2024		MT DEPT OF REVENUE	PAY APP 2 C	2260.009.911.460220.930	MYSTIC MTN 1% FAIR WATER SEWER	\$28.12
Check Total:							\$28.12

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100780	03/28/2024	1095	MT DEPT OF REVENUE	4 FAIR WATER SEWER	2260.009.911.460220.930	MYSTIC MOUNTAIN 1% FAIR WATER SEWER	\$618.50
Check Total:							\$618.50
100738	03/14/2024	1091	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	20240301	1000.000.000.214000.000	BHDD-CCP GRANT REFUND PAYMENT	\$14,677.78
Check Total:							\$14,677.78
100650	02/15/2024	1081	MT LEGISLATIVE SERVICES DIVISION	Jan-24-CC	1000.000.003.410910.210	MCA digital access	\$11.50
Check Total:							\$11.50
100699	02/29/2024		MT LEGISLATIVE SERVICES DIVISION	39742C	1000.000.002.410341.210	2023 MCA FULL SET	\$350.00
Check Total:							\$350.00
100739	03/14/2024	1091	MT LEGISLATIVE SERVICES DIVISION	39467	2300.000.018.420110.220	2023 MCA FULL SET	\$350.00
100739	03/14/2024	1091	MT LEGISLATIVE SERVICES DIVISION	39467	2384.000.019.420230.220	2023 MCA FULL SET	\$350.00
100739	03/14/2024	1091	MT LEGISLATIVE SERVICES DIVISION	39740	1000.000.011.411110.350	2023 MCA FULL SET	\$1,050.00
Check Total:							\$1,750.00
NCB	02/02/2024	1074	MT MOSQUITO & VECTOR CONTROL ASSN	20240123	2200.000.045.440700.350	CONFRENCE REGISTRATION	\$75.00
Check Total:							\$75.00
100440	01/04/2024	1063	MT MOSQUITO & VECTOR CONTROL ASSN	20240111	2200.000.045.440700.350	CONFRENCE REGISTRATION	\$75.00
Check Total:							\$75.00
100623	02/15/2024	1079	MT SHERIFF & PEACE OFFICERS 778 ASSOCIATION		2300.000.018.420110.350	2024 MSPOA CONFERENCE BICHLER HERBST	\$300.00
Check Total:							\$300.00
100740	03/14/2024	1091	MT SHERIFF & PEACE OFFICERS 811 ASSOCIATION		2300.000.018.420110.350	2024 MSPOA MEMBERSHIPS	\$520.00
Check Total:							\$520.00
NCB	02/16/2024	1078	MT WEED CONTROL ASSOCIATION	1034	2840.000.175.431100.350	MWCA WEED CALENDAR	\$300.00
NCB	02/16/2024	1078	MT WEED CONTROL ASSOCIATION	1037	2840.000.175.431100.350	MWCA FIELD GUIDE MEMBER	\$250.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/16/2024	1078	MT WEED CONTROL ASSOCIATION	AC24030	2840.000.175.431100.350	MWCA CONFRENCE JACKIE & THERESA	\$400.00
NCB	02/16/2024	1078	MT WEED CONTROL ASSOCIATION	ACMEMBER074	2140.000.032.431100.336	MWCA CONFRENCE JACKIE & THERESA	\$340.00
NCB	02/16/2024	1078	MT WEED CONTROL ASSOCIATION	FALLWEED006	2840.000.175.431100.350	MWCA WEED TRAINING	\$100.00
Check Total:							\$1,390.00
100514	01/18/2024	1070	MURDOCH'S RANCH & HOME SUPPLY LLC	Dec-23-CC	1000.000.001.410100.229	Gift card Jay O'N retirement	\$165.00
Check Total:							\$165.00
100574	02/02/2024		MURDOCH'S RANCH & HOME SUPPLY LLC	V950706	2382.000.018.420740.220	Snow trailer 8X12	\$4,049.99
Check Total:							\$4,049.99
100755	03/19/2024	1092	MURDOCH'S RANCH & HOME SUPPLY LLC	Feb-24-CC	2382.000.018.420740.220	Marine jack	\$69.99
100755	03/19/2024	1092	MURDOCH'S RANCH & HOME SUPPLY LLC	Feb-24-CC	2382.000.018.420740.220	Coupler safety pin	\$5.99
Check Total:							\$75.98
NCB	01/18/2024	1068	MYSTIC MOUNTAIN CONSTRUCTION LLC	PAY APP 1	2260.008.911.460220.930	ARPA & MA FUNDED FAIRGROUNDS WATER &	\$410,083.02
NCB	01/18/2024	1068	MYSTIC MOUNTAIN CONSTRUCTION LLC	PAY APP 1	2260.009.911.460220.930	ARPA & MA FUNDED FAIRGROUNDS WATER &	\$27,506.10
NCB	02/07/2024	1076	MYSTIC MOUNTAIN CONSTRUCTION LLC	PAY APP 2	2260.009.911.460220.930	ARPA & MA FUNDED FAIRGROUNDS WATER &	\$249,380.77
NCB	03/29/2024	1094	MYSTIC MOUNTAIN CONSTRUCTION LLC	PAY APP 2 C	2260.009.911.460220.930	ARPA & MA FUNDED FAIRGROUNDS WATER &	\$4,420.09
NCB	03/08/2024	1086	MYSTIC MOUNTAIN CONSTRUCTION LLC	PAY APP 3	2260.009.911.460220.930	ARPA & MA FUNDED FAIRGROUNDS WATER &	\$22,000.95
NCB	03/29/2024	1094	MYSTIC MOUNTAIN CONSTRUCTION LLC	PAY APP 3 C	2260.009.911.460220.930	ARPA & MA FUNDED FAIRGROUNDS WATER &	\$2,563.65
NCB	03/29/2024	1094	MYSTIC MOUNTAIN CONSTRUCTION LLC	PAY APP 4	2260.009.911.460220.930	ARPA & MA FUNDED FAIRGROUNDS WATER &	\$61,231.42

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/05/2024	1062	N-ABLE MSP	3229958	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE CITY	\$273.62
NCB	01/05/2024	1062	N-ABLE MSP	3229958	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$273.62
NCB	02/16/2024	1078	N-ABLE MSP	3304951	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE CITY	\$273.62
NCB	02/16/2024	1078	N-ABLE MSP	3304951	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$273.62
NCB	03/15/2024	1090	N-ABLE MSP	3417008	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE CITY	\$273.62
NCB	03/15/2024	1090	N-ABLE MSP	3417008	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$273.62
NCB	03/01/2024	1084	NATHANIEL FAWCETT	20240222	2130.000.031.430243.350	CDL PERMIT	\$42.68
NCB	03/29/2024	1094	NEWMAN SIGNS INC	TRFINV052100	2110.000.029.430240.242	SIGNS FOR ROAD	\$223.33
NCB	03/01/2024	1084	NEWMAN SIGNS INC	TRFINV052416	5410.000.132.430820.220	SIGNS FOR REFUSE	\$804.44
NCB	03/15/2024	1090	NEWMAN SIGNS INC	TRFINV052669	5410.000.132.430820.220	SIGNS FOR REFUSE	\$174.35
NCB	03/29/2024	1094	NEWMAN SIGNS INC	TRFINV052822	2110.000.029.430240.242	SIGNS FOR REFUSE	\$101.52
NCB	01/05/2024	1062	NORMONT EQUIPMENT CO	30988	2110.000.029.430240.220	EQUIPMENT BLADE	\$1,391.00
NCB	01/05/2024	1062	NORMONT EQUIPMENT CO	30989	2110.000.029.430240.220	ASSORTED PARTS	\$312.46
NCB	03/15/2024	1090	NORMONT EQUIPMENT CO	31271	2110.000.029.430240.220	TRAFFIC CONES	\$391.00
Check Total:							\$782,268.50
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	1000.000.000.132050.000	DEC B -Power Bill	\$2,891.82
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	1000.000.011.411110.340	DEC B -Power Bill	\$227.67
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	1000.000.012.411230.340	DEC B -Power Bill	\$4,950.92
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	1000.000.028.450400.340	DEC B -Power Bill	\$185.34
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	1000.000.046.411230.340	DEC B -Power Bill	\$62.49
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	2110.000.029.430240.340	DEC B -Power Bill	\$1,784.43
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	2140.000.032.431100.340	DEC B -Power Bill	\$203.25
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	2160.000.034.460210.340	DEC B -Power Bill	\$3,587.36
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	2170.000.162.430310.340	DEC B -Power Bill	\$639.39

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100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	2170.004.163.430310.340	DEC B -Power Bill	\$30.31
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	2285.000.901.450301.340	DEC B -Power Bill	\$264.88
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	2285.000.902.450301.340	DEC B -Power Bill	\$142.63
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	2300.000.018.420110.340	DEC B -Power Bill	\$103.51
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	2360.000.056.460452.340	DEC B -Power Bill	\$257.57
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	2382.000.018.420740.340	DEC B -Power Bill	\$709.63
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	2430.000.067.430263.340	DEC B -Power Bill	\$630.67
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	2830.000.072.430890.340	DEC B -Power Bill	\$23.17
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	2850.000.099.420750.340	DEC B -Power Bill	\$120.34
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	2900.000.093.430264.340	DEC B -Power Bill	\$9.65
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	5400.000.131.430840.340	DEC B -Power Bill	\$7.52
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	5400.000.131.430840.358	DEC B -Power Bill	\$87.56
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	5410.000.130.430820.340	DEC B -Power Bill	\$1,008.60
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	5410.000.130.430820.340	DEC B -Power Bill	\$8.29
Check Total:							\$17,937.00
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	1000.000.000.132050.000	JAN -Power Bill	\$2,732.02
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	1000.000.011.411110.340	JAN -Power Bill	\$339.33
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	1000.000.012.411230.340	JAN -Power Bill	\$4,671.89
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	1000.000.028.450400.340	JAN -Power Bill	\$296.00
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	1000.000.046.411230.340	JAN -Power Bill	\$71.96
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	2110.000.029.430240.340	JAN -Power Bill	\$2,125.55
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	2140.000.032.431100.340	JAN -Power Bill	\$275.45
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	2160.000.034.460210.340	JAN -Power Bill	\$3,234.64
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	2170.000.162.430310.340	JAN -Power Bill	\$733.07
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	2170.004.163.430310.340	JAN -Power Bill	\$29.15
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	2285.000.901.450301.340	JAN -Power Bill	\$213.76
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	2285.000.902.450301.340	JAN -Power Bill	\$115.10
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	2300.000.018.420110.340	JAN -Power Bill	\$105.21
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	2360.000.056.460452.340	JAN -Power Bill	\$344.25
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	2382.000.018.420740.340	JAN -Power Bill	\$924.97

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	2430.000.067.430263.340	JAN -Power Bill	\$604.52
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	2830.000.072.430890.340	JAN -Power Bill	\$37.00
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	2850.000.099.420750.340	JAN -Power Bill	\$120.48
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	2900.000.093.430264.340	JAN -Power Bill	\$9.87
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	5400.000.131.430840.340	JAN -Power Bill	\$7.63
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	5400.000.131.430840.358	JAN -Power Bill	\$93.26
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	5410.000.130.430820.340	JAN -Power Bill	\$1,079.29
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	5410.000.130.430820.340	JAN -Power Bill	\$8.40
Check Total:							\$18,172.80
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	1000.000.000.132050.000	FEB -Power Bill	\$2,785.63
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	1000.000.011.411110.340	FEB -Power Bill	\$392.34
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	1000.000.012.411230.340	FEB -Power Bill	\$4,761.69
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	1000.000.028.450400.340	FEB -Power Bill	\$179.20
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	1000.000.046.411230.340	FEB -Power Bill	\$59.55
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	2110.000.029.430240.340	FEB -Power Bill	\$1,910.65
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	2140.000.032.431100.340	FEB -Power Bill	\$293.41
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	2160.000.034.460210.340	FEB -Power Bill	\$3,192.52
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	2170.000.162.430310.340	FEB -Power Bill	\$856.26
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	2170.004.163.430310.340	FEB -Power Bill	\$27.76
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	2285.000.901.450301.340	FEB -Power Bill	\$361.27
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	2285.000.902.450301.340	FEB -Power Bill	\$194.53
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	2300.000.018.420110.340	FEB -Power Bill	\$105.10
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	2360.000.056.460452.340	FEB -Power Bill	\$340.62
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	2382.000.018.420740.340	FEB -Power Bill	\$820.27
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	2430.000.067.430263.340	FEB -Power Bill	\$577.51
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	2830.000.072.430890.340	FEB -Power Bill	\$22.40
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	2850.000.099.420750.340	FEB -Power Bill	\$146.67
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	2900.000.093.430264.340	FEB -Power Bill	\$9.25
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	5400.000.131.430840.340	FEB -Power Bill	\$7.41
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	5400.000.131.430840.358	FEB -Power Bill	\$82.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	5410.000.130.430820.340	FEB -Power Bill	\$1,264.45
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	5410.000.130.430820.340	FEB -Power Bill	\$8.12
Check Total:							\$18,399.11
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	1000.000.000.132050.000	MAR -Power Bill	\$2,812.27
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	1000.000.011.411110.340	MAR -Power Bill	\$335.79
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	1000.000.012.411230.340	MAR -Power Bill	\$4,817.48
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	1000.000.028.450400.340	MAR -Power Bill	\$179.20
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	1000.000.046.411230.340	MAR -Power Bill	\$59.55
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	2110.000.029.430240.340	MAR -Power Bill	\$1,910.65
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	2140.000.032.431100.340	MAR -Power Bill	\$293.41
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	2160.000.034.460210.340	MAR -Power Bill	\$3,199.95
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	2170.000.162.430310.340	MAR -Power Bill	\$747.49
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	2170.004.163.430310.340	MAR -Power Bill	\$27.76
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	2285.000.901.450301.340	MAR -Power Bill	\$305.40
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	2285.000.902.450301.340	MAR -Power Bill	\$164.44
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	2300.000.018.420110.340	MAR -Power Bill	\$81.17
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	2360.000.056.460452.340	MAR -Power Bill	\$408.12
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	2382.000.018.420740.340	MAR -Power Bill	\$782.74
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	2430.000.067.430263.340	MAR -Power Bill	\$569.76
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	2830.000.072.430890.340	MAR -Power Bill	\$22.40
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	2850.000.099.420750.340	MAR -Power Bill	\$119.27
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	2900.000.093.430264.340	MAR -Power Bill	\$9.11
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	5400.000.131.430840.340	MAR -Power Bill	\$7.41
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	5400.000.131.430840.358	MAR -Power Bill	\$82.50
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	5410.000.130.430820.340	MAR -Power Bill	\$684.80
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	5410.000.130.430820.340	MAR -Power Bill	\$8.27
Check Total:							\$17,628.94
NCB	03/01/2024	1084	OCONNOR AUTO BODY LLC	7291	2300.000.019.420230.361	REPAIRS 2004 DURSNGO 04-01	\$432.00
Check Total:							\$432.00

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100442	01/04/2024	1063	OCONNOR AUTO BODY LLC	7189	2300.000.018.420110.360	REPAIRS 2019 RAM 1500 19-02	\$562.10
Check Total:							\$562.10
100556	02/01/2024	1075	OHAIR RANCH COMPANY	2023-2024 LEASE	5410.000.132.430820.532	OHAIR SITE - 1 YEAR	\$1,200.00
100556	02/01/2024	1075	OHAIR RANCH COMPANY	2023-2024 LEASE	5410.000.132.430820.532	OHAIR SITE - 1 YEAR	\$1,200.00
Check Total:							\$2,400.00
100443	01/04/2024	1063	OLNESS & ASSOCIATES PC CPAS	101887	1000.000.083.410550.353	FY23 AUDIT 90%	\$45,050.00
100443	01/04/2024	1063	OLNESS & ASSOCIATES PC CPAS	101887	5400.000.131.430840.353	FY23 AUDIT 05%	\$1,225.00
100443	01/04/2024	1063	OLNESS & ASSOCIATES PC CPAS	101887	5410.000.130.430820.353	FY23 AUDIT 01%	\$245.00
100443	01/04/2024	1063	OLNESS & ASSOCIATES PC CPAS	101887	5410.000.132.430820.353	FY23 AUDIT 04%	\$980.00
Check Total:							\$47,500.00
NCB	01/05/2024	1062	OLYMPIC SALES INC	14260	5410.000.132.430820.220	6' STRAPS WITH HOOK & CHAIN	\$377.48
NCB	03/29/2024	1094	OPPORTUNITY BANK	APR 24	1000.000.011.411110.610	B STREET LEASE PRINCIPLE	\$1,731.27
NCB	03/29/2024	1094	OPPORTUNITY BANK	APR 24	1000.000.011.411110.620	B STREET LEASE INTEREST	\$43.73
NCB	01/18/2024	1068	OPPORTUNITY BANK	FEB 24	1000.000.011.411110.610	B Street Lease	\$1,716.93
NCB	01/18/2024	1068	OPPORTUNITY BANK	FEB 24	1000.000.011.411110.620		\$58.07
NCB	03/01/2024	1084	OPPORTUNITY BANK	MAR 24	1000.000.011.411110.610	B STREET LEASE PRINCIPAL	\$1,724.08
NCB	03/01/2024	1084	OPPORTUNITY BANK	MAR 24	1000.000.011.411110.620	B STREET LEASE INTEREST	\$50.92
NCB	03/29/2024	1094	OPPORTUNITY BANK	PROPTAXES 23	1000.000.011.411110.531	2023 TAXES 110 B STREET	\$4,785.89
Check Total:							\$10,488.37
100514	01/18/2024	1070	OREILLY AUTO PARTS	Dec-23-CC	2110.000.029.430240.220	Charger	\$17.99
Check Total:							\$17.99
100755	03/19/2024	1092	OREILLY AUTO PARTS	Feb-24-CC	1000.000.145.420540.231	Windshield wipers for County truck	\$47.98
Check Total:							\$47.98
NCB	02/16/2024	1078	PACIFIC STEEL & RECYCLING	8613783	2110.000.029.430240.400	CATTLE GUARDS	\$408.14
NCB	03/15/2024	1090	PACIFIC STEEL & RECYCLING	8638804	2110.000.029.430240.220	5" PIPE	\$118.24
Check Total:							\$526.38

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100463	01/04/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V793039	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$33,067.64
Check Total:							\$33,067.64
100515	01/18/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V450832	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$528,362.54
Check Total:							\$528,362.54
100571	02/01/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V441906	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$21,111.32
Check Total:							\$21,111.32
100577	02/07/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V645409	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$249,380.77
Check Total:							\$249,380.77
100651	02/13/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V99300	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$507,669.57
Check Total:							\$507,669.57
100698	02/29/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V762353	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$101,492.76
Check Total:							\$101,492.76
100701	03/12/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V238486	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$2,850.00
Check Total:							\$2,850.00
100754	03/14/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V895397	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$97,806.75
Check Total:							\$97,806.75
100796	03/28/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V603389	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$157,529.63
Check Total:							\$157,529.63
100798	03/29/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V98389	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$6,494.00
Check Total:							\$6,494.00
100799	03/08/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V880924	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$22,000.95

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:							\$22,000.95
100684	02/29/2024	1085	PARK COUNTY AUDITOR	Jan-24	1000.000.001.410100.229	3012 - Jay O retirement cake	\$32.00
100684	02/29/2024	1085	PARK COUNTY AUDITOR	Jan-24	2300.000.019.420230.370	3011 - Meals detention travel	\$23.00
100684	02/29/2024	1085	PARK COUNTY AUDITOR	Jan-24	2382.000.018.420740.220	3013 - Title & Reg 2023 trailer	\$22.66
100684	02/29/2024	1085	PARK COUNTY AUDITOR	Jan-24	5410.000.132.430820.312	3014 - Ret postage refuse tags	\$100.00
100684	02/29/2024	1085	PARK COUNTY AUDITOR	Jan-24	5410.000.132.430820.312	3015 - Ret postage refuse tags	\$50.00
Check Total:							\$227.66
100741	03/14/2024	1091	PARK COUNTY CLERK OF DISTRICT COURT	20240308	2180.000.038.410331.350	NOV, DEC, JAN BANK SERVICE CHARGES	\$36.63
Check Total:							\$36.63
100575	02/07/2024		PARK COUNTY CONSERVATION DISTRICT	20231128	2110.000.029.430240.330	WATER RIGHTS ANNUAK	\$200.00
Check Total:							\$200.00
100557	02/01/2024	1075	PARK COUNTY JUSTICE COURT	20231130	1000.000.002.410341.350	BANK SERVICE CHARGES	\$21.31
100557	02/01/2024	1075	PARK COUNTY JUSTICE COURT	20231130	1000.000.002.410341.350	BANK SERVICE CHARGES	\$15.94
Check Total:							\$37.25
100624	02/15/2024	1079	PARK COUNTY JUSTICE COURT	DECEMBER	1000.000.002.410341.350	BANK SERVICE CHARGES	\$20.82
Check Total:							\$20.82
100742	03/14/2024	1091	PARK COUNTY JUSTICE COURT	JANUARY	1000.000.002.410341.350	BANK SERVICE CHARGES JAN	\$28.83
Check Total:							\$28.83
100444	01/04/2024	1063	PARK COUNTY MOTOR VEHICLE PARK 501C3	23CHRISTMAS	2160.000.034.460210.355	REIMBURSEMENT CHRISTMAS FAIR	\$1,012.10
Check Total:							\$1,012.10
100685	02/29/2024	1085	PARK COUNTY RURAL FIRE DIST #1	24-001	2170.000.162.430310.350	SNOW PLOW 02/10-02/15	\$180.00
Check Total:							\$180.00
100514	01/18/2024	1070	PARK COUNTY TREASURER	Dec-23-CC	2300.000.018.420110.220	Title & Reg	\$24.36

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
100514	01/18/2024	1070	PARK COUNTY TREASURER	Dec-23-CC	2300.000.018.420110.220	Title & Reg	\$24.36
Check Total:							\$48.72
100755	03/19/2024	1092	PARK COUNTY TREASURER	Feb-24-CC	5410.000.132.430820.220	Title & Reg refuse truck	\$57.46
Check Total:							\$57.46
100445	01/04/2024	1063	PARK ELECTRIC CO-OP INC	DEC-23	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$34.78
100445	01/04/2024	1063	PARK ELECTRIC CO-OP INC	DEC-23	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$94.64
100445	01/04/2024	1063	PARK ELECTRIC CO-OP INC	DEC-23	2110.000.029.430240.340	TOM MINER 005	\$50.52
100445	01/04/2024	1063	PARK ELECTRIC CO-OP INC	DEC-23	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$204.00
100445	01/04/2024	1063	PARK ELECTRIC CO-OP INC	DEC-23	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$150.45
100445	01/04/2024	1063	PARK ELECTRIC CO-OP INC	DEC-23	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$24.20
100445	01/04/2024	1063	PARK ELECTRIC CO-OP INC	DEC-23	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.46
100445	01/04/2024	1063	PARK ELECTRIC CO-OP INC	DEC-23	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$26.87
100445	01/04/2024	1063	PARK ELECTRIC CO-OP INC	DEC-23	5410.000.132.430820.340	CHICO GREEN BOX 009	\$35.40
100445	01/04/2024	1063	PARK ELECTRIC CO-OP INC	DEC23	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$30.22
100445	01/04/2024	1063	PARK ELECTRIC CO-OP INC	DEC23	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$159.20
Check Total:							\$834.74
100625	02/15/2024	1079	PARK ELECTRIC CO-OP INC	JAN-24	2110.000.029.430240.340	TOM MINER 005	\$23.00
100625	02/15/2024	1079	PARK ELECTRIC CO-OP INC	JAN-24	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$48.49
100625	02/15/2024	1079	PARK ELECTRIC CO-OP INC	JAN-24	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$121.43
100625	02/15/2024	1079	PARK ELECTRIC CO-OP INC	JAN-24	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$311.90
100625	02/15/2024	1079	PARK ELECTRIC CO-OP INC	JAN-24	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$167.59
100625	02/15/2024	1079	PARK ELECTRIC CO-OP INC	JAN-24	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$24.42
100625	02/15/2024	1079	PARK ELECTRIC CO-OP INC	JAN-24	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.78

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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
100625	02/15/2024	1079	PARK ELECTRIC CO-OP INC	JAN-24	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$28.14
100625	02/15/2024	1079	PARK ELECTRIC CO-OP INC	JAN-24	5410.000.132.430820.340	CHICO GREEN BOX 009	\$35.95
100625	02/15/2024	1079	PARK ELECTRIC CO-OP INC	JAN24	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$31.71
100625	02/15/2024	1079	PARK ELECTRIC CO-OP INC	JAN24	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$209.52
Check Total:							\$1,026.93
100743	03/14/2024	1091	PARK ELECTRIC CO-OP INC	FEB 24	2110.000.029.430240.340	TOM MINER 005	\$58.14
100743	03/14/2024	1091	PARK ELECTRIC CO-OP INC	FEB 24	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$40.96
100743	03/14/2024	1091	PARK ELECTRIC CO-OP INC	FEB 24	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$106.29
100743	03/14/2024	1091	PARK ELECTRIC CO-OP INC	FEB 24	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$220.17
100743	03/14/2024	1091	PARK ELECTRIC CO-OP INC	FEB 24	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$153.69
100743	03/14/2024	1091	PARK ELECTRIC CO-OP INC	FEB 24	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$24.24
100743	03/14/2024	1091	PARK ELECTRIC CO-OP INC	FEB 24	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.50
100743	03/14/2024	1091	PARK ELECTRIC CO-OP INC	FEB 24	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$27.20
100743	03/14/2024	1091	PARK ELECTRIC CO-OP INC	FEB 24	5410.000.132.430820.340	CHICO GREEN BOX 009	\$24.42
100743	03/14/2024	1091	PARK ELECTRIC CO-OP INC	FEB24	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$30.46
100743	03/14/2024	1091	PARK ELECTRIC CO-OP INC	FEB24	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$171.58
Check Total:							\$881.65
100496	01/18/2024	1069	PARK FARMERS CO-OP	11116	2110.000.029.430240.231	HEATING OIL CLYDE PARK	\$1,073.64
Check Total:							\$1,073.64
100626	02/15/2024	1079	PARK FARMERS CO-OP	11177	2110.000.029.430240.231	HEATING OIL WILLSALL	\$1,479.08
100626	02/15/2024	1079	PARK FARMERS CO-OP	11180	2110.000.029.430240.231	HEATING OIL CLYDE PARK	\$861.60
100626	02/15/2024	1079	PARK FARMERS CO-OP	117678	2110.000.029.430240.231	FILTER	\$15.00
Check Total:							\$2,355.68

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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
100744	03/14/2024	1091	PARK FARMERS CO-OP	11206	2170.000.162.430310.231	AIRPORT DIESEL	\$935.20
Check Total:							\$935.20
100497	01/18/2024	1069	PARKLAND USA CORPORATION	105076	5410.000.132.430820.231	REFUSE DIESEL	\$2,271.15
100497	01/18/2024	1069	PARKLAND USA CORPORATION	105795	5410.000.132.430820.231	REFUSE DIESEL	\$587.40
100497	01/18/2024	1069	PARKLAND USA CORPORATION	105798	2110.000.029.430240.231	DIESEL CLYDE PARK	\$792.95
100497	01/18/2024	1069	PARKLAND USA CORPORATION	105799	2110.000.029.430240.231	LIVINGSTON DIESEL	\$1,263.84
100497	01/18/2024	1069	PARKLAND USA CORPORATION	105836	2110.000.029.430240.231	LIVINGSTON DIESEL	\$3,034.74
100497	01/18/2024	1069	PARKLAND USA CORPORATION	105837	2110.000.029.430240.231	DIESEL GARDINER	\$642.65
100497	01/18/2024	1069	PARKLAND USA CORPORATION	105888	5410.000.132.430820.231	REFUSE DIESEL	\$2,563.14
100497	01/18/2024	1069	PARKLAND USA CORPORATION	105894	2110.000.029.430240.231	DIESEL WILLSALL	\$3,558.06
100497	01/18/2024	1069	PARKLAND USA CORPORATION	IN-849231-23	2110.000.029.430240.232	ROAD OIL	\$873.02
Check Total:							\$15,586.95
100627	02/15/2024	1079	PARKLAND USA CORPORATION	103420 24	5410.000.132.430820.231	REFUSE DIESEL	\$1,421.64
100627	02/15/2024	1079	PARKLAND USA CORPORATION	103446	2110.000.029.430240.231	LIVINGSTON DIESEL	\$930.33
100627	02/15/2024	1079	PARKLAND USA CORPORATION	103447	5410.000.132.430820.231	REFUSE DIESEL	\$1,409.58
100627	02/15/2024	1079	PARKLAND USA CORPORATION	105955	5410.000.132.430820.231	REFUSE DIESEL	\$1,453.55
100627	02/15/2024	1079	PARKLAND USA CORPORATION	106027	2110.000.029.430240.231	DIESEL CLYDE PARK	\$293.68
100627	02/15/2024	1079	PARKLAND USA CORPORATION	106047	5410.000.132.430820.231	REFUSE DIESEL	\$921.48
100627	02/15/2024	1079	PARKLAND USA CORPORATION	106049	2110.000.029.430240.231	LIVINGSTON DIESEL	\$917.08
100627	02/15/2024	1079	PARKLAND USA CORPORATION	106134	5410.000.132.430820.231	REFUSE DIESEL	\$1,290.73
100627	02/15/2024	1079	PARKLAND USA CORPORATION	106136	2110.000.029.430240.231	LIVINGSTON DIESEL	\$1,679.00
100627	02/15/2024	1079	PARKLAND USA CORPORATION	IN-870060-24	2110.000.029.430240.232	ROAD OIL	\$1,334.29
Check Total:							\$11,651.36
100745	03/14/2024	1091	PARKLAND USA CORPORATION	103629	5410.000.132.430820.231	REFUSE DIESEL	\$1,829.81
100745	03/14/2024	1091	PARKLAND USA CORPORATION	103664	5410.000.132.430820.231	REFUSE DIESEL	\$1,143.89
100745	03/14/2024	1091	PARKLAND USA CORPORATION	103814	2110.000.029.430240.231	DIESEL WILLSALL	\$844.08
100745	03/14/2024	1091	PARKLAND USA CORPORATION	103815	2110.000.029.430240.231	DIESEL CLYDE PARK	\$844.08
100745	03/14/2024	1091	PARKLAND USA CORPORATION	103816	2110.000.029.430240.231	LIVINGSTON DIESEL	\$1,688.15
100745	03/14/2024	1091	PARKLAND USA CORPORATION	103817	5410.000.132.430820.231	REFUSE DIESEL	\$554.10
100745	03/14/2024	1091	PARKLAND USA CORPORATION	106251	5410.000.132.430820.231	REFUSE DIESEL	\$1,003.89
100745	03/14/2024	1091	PARKLAND USA CORPORATION	106253	2110.000.029.430240.231	LIVINGSTON DIESEL	\$1,003.89

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
100745	03/14/2024	1091	PARKLAND USA CORPORATION	106262	5410.000.132.430820.231	REFUSE DIESEL	\$849.11
100745	03/14/2024	1091	PARKLAND USA CORPORATION	106264	2110.000.029.430240.231	LIVINGSTON DIESEL	\$3,400.19
100745	03/14/2024	1091	PARKLAND USA CORPORATION	IN-924546-24	5410.000.132.430820.230	REFUSE OIL	\$1,754.99
100745	03/14/2024	1091	PARKLAND USA CORPORATION	IN-935617-24	2110.000.029.430240.232	ROAD OIL	\$852.54
Check Total:							\$15,768.72
100628	02/15/2024	1079	PAUL LYMAN	20231218	2170.000.162.430310.350	BOARD MEETING NOV-DEC	\$70.00
Check Total:							\$70.00
100782	03/28/2024	1095	PAUL LYMAN	20240325	2170.000.162.430310.350	BOARD MEETING JAN-MAR	\$140.00
Check Total:							\$140.00
NCB	03/12/2024	1088	PEACE OF MIND MT LLC	183	1000.000.026.440430.350	2ND OPINION TERSIMONY	\$950.00
NCB	03/12/2024	1088	PEACE OF MIND MT LLC	183	1000.000.026.440430.350	2ND OPINION TERSIMONY	\$950.00
NCB	03/12/2024	1088	PEACE OF MIND MT LLC	184	1000.000.026.440430.350	2ND OPINION TERSIMONY	\$950.00
Check Total:							\$2,850.00
100558	02/01/2024	1075	PEACE OF MIND MT LLC	182	1000.000.026.440430.350	2ND OPINION TERSIMONY T.F.	\$950.00
Check Total:							\$950.00
100514	01/18/2024	1070	PICKLE BARREL	Dec-23-CC	2300.000.018.420110.220	Supervisor meeting	\$78.90
Check Total:							\$78.90
100650	02/15/2024	1081	PICKLE BARREL	Jan-24-CC	2300.000.018.420110.220	Monthly supervisor meeting	\$69.92
Check Total:							\$69.92
100755	03/19/2024	1092	PICKLE BARREL	Feb-24-CC	2110.000.029.430240.220	Food for training MSHA	\$151.80
100755	03/19/2024	1092	PICKLE BARREL	Feb-24-CC	2300.000.018.420110.220	Supervisor meeting	\$74.40
Check Total:							\$226.20
NCB	02/16/2024	1078	POCO TECHNOLOGIES LLC	20019	1000.000.097.410580.350	DEVELOPMENT LABOR	\$1,322.50
NCB	03/15/2024	1090	POCO TECHNOLOGIES LLC	20031	1000.000.001.410100.350	COMMUNITY OUTREACH NEWSLETTER	\$1,875.00
Check Total:							\$3,197.50
100498	01/18/2024	1069	POCO TECHNOLOGIES LLC	20005	1000.000.097.410580.350	DEVELOPMENT LABOR	\$57.50
Check Total:							\$57.50
NCB	01/05/2024	1062	PONY EXPRESS LUBE CENTER	11-0108337	5410.000.132.430820.360	OIL CHANGE 2021 ram	\$64.95
NCB	03/15/2024	1090	PONY EXPRESS LUBE CENTER	11-0109074	2281.000.117.450300.360	Oil change 22 Chrysler	\$104.95

Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/15/2024	1090	PONY EXPRESS LUBE CENTER	11-0109156	2900.000.147.411800.350	OIL CHANGE RAM TRUK	\$126.85
NCB	03/29/2024	1094	PONY EXPRESS LUBE CENTER	11-0109223	5410.000.132.430820.360	OIL CHANGE 2021 RAM TRUCK	\$64.95
Check Total:							\$361.70
100446	01/04/2024	1063	POWERPLAN	P7097516	2110.000.029.430240.232	SHOP PARTS	\$425.80
100446	01/04/2024	1063	POWERPLAN	P7097516	5410.000.132.430820.230	REFUSE PARTS	\$172.76
100446	01/04/2024	1063	POWERPLAN	P7116316	5410.000.132.430820.220	KEY	\$51.38
100446	01/04/2024	1063	POWERPLAN	W1578716	2110.000.029.430240.360	REPAIR WINDOW MINI X	\$1,671.28
100446	01/04/2024	1063	POWERPLAN	W1583616	2110.000.029.430240.220	SHOP PARTS	\$1,171.56
Check Total:							\$3,492.78
100629	02/15/2024	1079	POWERPLAN	P7188616	5410.000.132.430820.230	PARTS	\$113.27
Check Total:							\$113.27
100686	02/29/2024	1085	POWERPLAN	P7245616	2110.000.029.430240.220	FILTERS	\$1,811.12
Check Total:							\$1,811.12
100514	01/18/2024	1070	PRINTINGFORLESS.COM	Dec-23-CC	2360.000.056.460452.360	Yellowston trail map	\$128.84
Check Total:							\$128.84
100630	02/15/2024	1079	PRINTINGFORLESS.COM	4739429060	5410.000.132.430820.320	REFUSE BROCHURES	\$869.28
Check Total:							\$869.28
100650	02/15/2024	1081	PRINTINGFORLESS.COM	Jan-24-CC	1000.000.010.410660.210	2024 City special election instructions	\$569.26
Check Total:							\$569.26
NCB	03/15/2024	1090	PROFESSIONAL DEVELOPMENT ACADEMY LLC	114254	1000.000.001.410100.380	NACo 04-24-2023	\$1,695.00
Check Total:							\$1,695.00
100499	01/18/2024	1069	PSYCHIATRY ASSOCIATES, PC	INV 15376	2300.000.019.420230.351	TELEHEALTH INTAKE NEW PATIEMT	\$312.71
Check Total:							\$312.71
100755	03/19/2024	1092	RANGER PLUMBING & HEATING INC	Feb-24-CC	2360.000.056.460452.360	Repair leak	\$320.00
Check Total:							\$320.00
100631	02/15/2024	1079	RAY SUNDLING	20231218	2170.000.162.430310.350	BOARD MEETING NOV-DEC	\$50.00
Check Total:							\$50.00
100783	03/28/2024	1095	RAY SUNDLING	20240325	2170.000.162.430310.350	BOARD MEETING JAN-MAR	\$100.00

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$100.00
100746	03/14/2024	1091	RDO EQUIPMENT	E0287616	4011.000.029.430230.940	2023 TOWMASTER TRAILER T-110DTG	\$155,000.00
						Check Total:	\$155,000.00
100632	02/15/2024	1079	RESSLER MOTOR COMPANY	3071284	2110.000.029.430240.220	HEADLIGHT	\$1,252.57
						Check Total:	\$1,252.57
100500	01/18/2024	1069	REVVVER	Q-35089	2180.000.038.410331.350	5 LICENSES-DIGITAL STORAGE	\$3,805.00
						Check Total:	\$3,805.00
NCB	03/15/2024	1090	RHENON STODDARD	1046575	2300.000.018.420110.220	REIMBURSEMENT LICENSING ME	\$35.00
NCB	03/15/2024	1090	RHENON STODDARD	914865	2300.000.018.420110.220	REIMBURSEMENT RECERTIFICATION EMT	\$25.00
						Check Total:	\$60.00
100501	01/18/2024	1069	RICKS REFRIGERATION INC	24903	2382.000.018.420740.350	SAR BARN HEATERS	\$523.91
						Check Total:	\$523.91
100559	02/01/2024	1075	RICKS REFRIGERATION INC	24745	5410.000.132.430820.360	INFA-RED-HEATER	\$4,400.00
						Check Total:	\$4,400.00
100447	01/04/2024	1063	RISE	23CHRISTMAS	2160.000.034.460210.355	REIMBURSEMENT CRAFT	\$277.00
						Check Total:	\$277.00
NCB	03/15/2024	1090	RIVERSIDE HARDWARE	216820	2285.005.903.450301.360	WR03 KEYS FOR NEW FUEL DOOR LOCK	\$10.00
NCB	03/15/2024	1090	RIVERSIDE HARDWARE	216820	2285.005.903.450301.360	BUS SWIFFER CLEANING SUPPLIES	\$47.96
						Check Total:	\$57.96
100633	02/15/2024	1079	RIVERSIDE HARDWARE	212120	2285.000.903.450301.360	SWIFFER SUPPLIES FOR BUSUS	\$27.96
100633	02/15/2024	1079	RIVERSIDE HARDWARE	213108	2285.000.901.450301.350	SWIFFER SUPPLIES FOR BUSUS	\$6.99
100633	02/15/2024	1079	RIVERSIDE HARDWARE	213108	2285.000.903.450301.360	SWIFFER SUPPLIES FOR BUSUS	\$35.97

Park County

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100633	02/15/2024	1079	RIVERSIDE HARDWARE	214431	2285.005.903.450301.360	SWIFFER CLEANINGSUPPLIES FOR BUSES	\$67.20
100633	02/15/2024	1079	RIVERSIDE HARDWARE	214535	2285.005.903.450301.360	SWIFFER MOP WR03	\$27.99
100633	02/15/2024	1079	RIVERSIDE HARDWARE	214929	2110.000.029.430240.220	MULTI METER	\$77.99
Check Total:							\$244.10
100755	03/19/2024	1092	RIVERSIDE HARDWARE	Feb-24-CC	2160.000.034.460210.220	Screw to repair tables	\$6.79
Check Total:							\$6.79
100448	01/04/2024	1063	ROBERT SMITH	5418	2110.000.029.430240.350	NOV SNOW REMOVAL	\$210.00
Check Total:							\$210.00
100502	01/18/2024	1069	ROBERT SMITH	20231208	2110.000.029.430240.223	DEC SNOW REMOVAL	\$1,265.00
Check Total:							\$1,265.00
100634	02/15/2024	1079	ROBERT SMITH	5823	2110.000.029.430240.350	SNOW REMOVAL JAN	\$1,590.00
Check Total:							\$1,590.00
NCB	03/15/2024	1090	ROCKY MOUNTAIN DEVELOPMENT COUNCIL	20240308	2900.000.116.450320.300	FUNDS IV AGENCY 23-24	\$5,000.00
NCB	03/15/2024	1090	RONALD FAWCETT	20240304	2110.000.029.430240.380	REIMBURSEMENT CDL REPLACEMENT CREDENTIAL	\$10.54
Check Total:							\$5,010.54
100635	02/15/2024	1079	ROTO-ROOTER SEWER SERVICE	76884	1000.000.000.132050.000	CITY SHARE	\$81.40
100635	02/15/2024	1079	ROTO-ROOTER SEWER SERVICE	76884	1000.000.012.411230.360	CLEARED FOUNTAIN DOWNSTAIRS	\$138.60
Check Total:							\$220.00
NCB	03/15/2024	1090	RYAN CALL	LIVININ86676	2300.000.018.420110.210	REIMBURSEMENT PHONE ACCIDENT RELATED	\$1,199.99
NCB	01/05/2024	1062	SALAM INTERNATIONAL INC	57011	1000.000.021.420800.220	GLOVES	\$287.87
NCB	03/01/2024	1084	SALAM INTERNATIONAL INC	57187	1000.000.021.420800.220	DISASTER POUCH	\$734.12
NCB	02/16/2024	1078	SCOTT EQUIPMENT	19339	2280.000.049.450310.350	SNOW REMOVAL	\$110.00
NCB	02/16/2024	1078	SCOTT EQUIPMENT	19351	2280.000.049.450310.350	SNOW REMOVAL	\$660.00
NCB	03/15/2024	1090	SCOTT EQUIPMENT	19368	2280.000.049.450310.350	SNOW REMOVAL	\$660.00
Check Total:							\$3,651.98
100449	01/04/2024	1063	SECURITY SOLUTIONS, INC	12834	1000.000.012.411230.360	REPAIRS	\$142.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100449	01/04/2024	1063	SECURITY SOLUTIONS, INC	13072	1000.000.012.411230.360	ACCESS CONTROL GRANTS	\$165.00
Check Total:							\$307.00
100503	01/18/2024	1069	SECURITY SOLUTIONS, INC	18349-A	1000.000.012.411230.360	QUARTERLY MONITORING	\$96.00
Check Total:							\$96.00
100636	02/15/2024	1079	SECURITY SOLUTIONS, INC	12847	2300.000.019.420230.350	SERVICE CALL HOLDING #3	\$172.50
100636	02/15/2024	1079	SECURITY SOLUTIONS, INC	13176	2360.000.056.460452.360	BUILDING MAINT	\$412.50
Check Total:							\$585.00
100687	02/29/2024	1085	SECURITY SOLUTIONS, INC	13264	1000.000.012.411230.360	REPAIR DOOR LATCH	\$245.00
Check Total:							\$245.00
100747	03/14/2024	1091	SECURITY SOLUTIONS, INC	13175	2995.000.012.411240.350	PANIC BUTTONS DIST	\$806.50
COURT GRANT FUNDED							
100747	03/14/2024	1091	SECURITY SOLUTIONS, INC	18791-A	1000.000.012.411230.360	QUARTERLY MONITORING	\$96.00
Check Total:							\$902.50
100560	02/01/2024	1075	SELBYS	460303-000	1000.000.142.411040.220	INK	\$1,721.90
100560	02/01/2024	1075	SELBYS	460303-000	2859.000.142.411060.940	2QU25A-B1K Z6 PRO 64"	\$10,495.00
100560	02/01/2024	1075	SELBYS	460303-000	2859.000.142.411060.940	TRADE IN VALUE	(\$650.00)
Check Total:							\$11,566.90
NCB	03/29/2024	1094	SHAMROCK FOODS COMPANY	30064047	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$89.33
NCB	03/29/2024	1094	SHAMROCK FOODS COMPANY	30064047	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$453.96
NCB	03/29/2024	1094	SHAMROCK FOODS COMPANY	30387034	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$68.33
NCB	03/29/2024	1094	SHAMROCK FOODS COMPANY	30387034	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$375.53
NCB	03/29/2024	1094	SHAMROCK FOODS COMPANY	30406360	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$228.77
NCB	03/29/2024	1094	SHAMROCK FOODS COMPANY	30406360	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$546.27
Check Total:							\$1,762.19
100450	01/04/2024	1063	SHAMROCK FOODS COMPANY	29528768	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$247.47
100450	01/04/2024	1063	SHAMROCK FOODS COMPANY	29749035	2300.000.019.420230.220	SHERIFF JAIL	\$76.48
100450	01/04/2024	1063	SHAMROCK FOODS COMPANY	29749035	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$308.09
100450	01/04/2024	1063	SHAMROCK FOODS COMPANY	9204647	2300.000.019.420230.223	SHERIFF JAIL FOOD CREDIT	(\$35.02)
Check Total:							\$597.02
100504	01/18/2024	1069	SHAMROCK FOODS COMPANY	29787017	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$474.24
Check Total:							\$474.24
100561	02/01/2024	1075	SHAMROCK FOODS COMPANY	29805297	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$205.22

Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100561	02/01/2024	1075	SHAMROCK FOODS COMPANY	29805297	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$533.03
100561	02/01/2024	1075	SHAMROCK FOODS COMPANY	29824956	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$622.12
100561	02/01/2024	1075	SHAMROCK FOODS COMPANY	29824956	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$466.58
Check Total:							\$1,826.95
100637	02/15/2024	1079	SHAMROCK FOODS COMPANY	30044017	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$629.75
Check Total:							\$629.75
100748	03/14/2024	1091	SHAMROCK FOODS COMPANY	30345364	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$358.83
100748	03/14/2024	1091	SHAMROCK FOODS COMPANY	30366211	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$157.56
100748	03/14/2024	1091	SHAMROCK FOODS COMPANY	30366211	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$504.96
Check Total:							\$1,021.35
100784	03/28/2024	1095	SHAWN REDDINGTON	20240209	1000.000.010.410660.350	SPECIAL ELECTION HELP	\$322.50
Check Total:							\$322.50
NCB	02/16/2024	1078	SHERYL RADDAS	20240205	2285.000.901.450301.200	COSTCO PAOER PRODUCTS LYSOL	\$62.46
Check Total:							\$62.46
100451	01/04/2024	1063	SHI INTERNATIONAL CORP	B17525751	2285.000.902.450301.200	OFFICE PRO PLUS WINDOWS	\$418.23
100451	01/04/2024	1063	SHI INTERNATIONAL CORP	B17563939	1000.000.097.410580.333	OFFICE PROFESSIONAL PLUS	\$418.23
Check Total:							\$836.46
100638	02/15/2024	1079	SHI INTERNATIONAL CORP	B17715688	2250.000.047.411010.210	OFFICE SUITE FOR	\$820.90
Check Total:							\$820.90
NCB	02/16/2024	1078	SILVERTIP PROPANE LIVINGSTON	I002093	2110.000.029.430240.340	TANK LEASE	\$105.00
NCB	02/16/2024	1078	SORENSEN FORENSICS LLC	49694	1000.000.011.411110.350	FORENSIC	\$1,641.09
Check Total:							\$1,746.09
100785	03/28/2024	1095	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	Q2 FY24	2800.000.055.440540.350	2ND FY24 PAYMENT SUD TAX 20% \$13895.00	\$5,558.00
Check Total:							\$5,558.00
NCB	01/05/2024	1062	SPECIAL LUBE	224-280-15344	2300.000.018.420110.360	19-02 OIL CHANGE	\$88.95
NCB	01/18/2024	1068	SPECIAL LUBE	224-280-15708	2300.000.018.420110.360	19-04 OIL CHANGE	\$88.95
NCB	02/16/2024	1078	SPECIAL LUBE	224-280-15752	2300.000.018.420110.360	21-02 OIL CHANGE	\$60.00
NCB	02/16/2024	1078	SPECIAL LUBE	224-280-15875	2300.000.019.420230.361	04-01 OIL CHANGE	\$45.00
NCB	02/02/2024	1074	SPECIAL LUBE	224-280-15921	2300.000.018.420110.360	18-02 OIL CHANGE	\$70.25

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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	02/16/2024	1078	SPECIAL LUBE	224-280-16074	2300.000.018.420110.360	23-01 OIL CHANGE	\$60.00
NCB	02/16/2024	1078	SPECIAL LUBE	224-280-16079	2300.000.018.420110.360	20-02 OIL CHANGE	\$60.00
NCB	02/16/2024	1078	SPECIAL LUBE	224-280-16343	2300.000.018.420110.360	17-02 OIL CHANGE	\$45.00
NCB	03/15/2024	1090	SPECIAL LUBE	224-280-16860	2300.000.018.420110.360	18-02 OIL CHANGE	\$45.00
Check Total:							\$563.15
100562	02/01/2024	1075	STAFFORD ANIMAL SHELTER	377	1000.000.001.410100.350	MAY-DEC23 HOLD FEE	\$5,680.00
Check Total:							\$5,680.00
NCB	02/16/2024	1078	STAHLY ENGINEERING & ASSOCIATES INC	36	2110.001.029.430956.900	CARBELLA BRIDGE DESIGN	\$7,716.50
NCB	02/16/2024	1078	STAHLY ENGINEERING & ASSOCIATES INC	36	2110.001.029.430967.351	FEMA OLD YELLOWSTONE TRAIL REPAIR	\$0.00
NCB	02/16/2024	1078	STAHLY ENGINEERING & ASSOCIATES INC	36	2110.002.029.430955.351	SHIELDS RIVER ROAD EAST SCOUR	\$3,314.25
NCB	02/16/2024	1078	STAHLY ENGINEERING & ASSOCIATES INC	36	2110.002.029.430960.352	SHIELDS RIVER ROAD STABILIZATION	\$9,475.00
NCB	02/16/2024	1078	STAHLY ENGINEERING & ASSOCIATES INC	36	2130.000.031.430243.350	PROFESSIONAL SERVICES	\$1,680.28
NCB	02/16/2024	1078	STAHLY ENGINEERING & ASSOCIATES INC	36	2130.000.031.430243.350	MAIN BOULDER BRIDGE REHAB	\$1,175.00
NCB	02/16/2024	1078	STAHLY ENGINEERING & ASSOCIATES INC	36	2130.000.031.430243.350	SPRINGDALE SCOUR REPAIR	\$1,327.14
NCB	02/16/2024	1078	STAHLY ENGINEERING & ASSOCIATES INC	36	2130.000.031.430243.350	CONLIN RD CROSSING REP	\$346.50
NCB	02/16/2024	1078	STAHLY ENGINEERING & ASSOCIATES INC	36	2130.001.031.430243.350	RAPID REPAIR BRIDGE	\$1,162.50
NCB	02/16/2024	1078	STAHLY ENGINEERING & ASSOCIATES INC	36	2260.008.911.430231.930	BILLMAN LANE CULVERT	\$5,858.90
NCB	02/16/2024	1078	STAHLY ENGINEERING & ASSOCIATES INC	36	2260.009.911.460220.930	FAIRGROUNDS INFRASTRUCTURE PROJECT	\$16,696.50
NCB	02/16/2024	1078	STAHLY ENGINEERING & ASSOCIATES INC	36	4010.004.031.430236.350	ROCK CREEK BRIDGE REPLACEMENT	\$0.00
NCB	03/29/2024	1094	STAHLY ENGINEERING & ASSOCIATES INC	37	2110.001.029.430952.355	FEMA OLD YELLOWSTONE TRAIL REPAIR	\$254.75

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	03/29/2024	1094	STAHLY ENGINEERING & ASSOCIATES INC	37	2110.001.029.430956.900	CARBELLA BRIDGE DESIGN	\$13,882.05
NCB	03/29/2024	1094	STAHLY ENGINEERING & ASSOCIATES INC	37	2130.000.031.430243.350	MAIN BOULDER BRIDGE REHAB	\$558.00
NCB	03/29/2024	1094	STAHLY ENGINEERING & ASSOCIATES INC	37	2130.000.031.430243.350	CONLIN RD CROSSING REP	\$2,373.00
NCB	03/29/2024	1094	STAHLY ENGINEERING & ASSOCIATES INC	37	2130.002.031.430243.900	BRUFFEY BRIDGE	\$1,922.75
NCB	03/29/2024	1094	STAHLY ENGINEERING & ASSOCIATES INC	37	2130.003.031.430243.900	2024 MCEP BRIDGE PER – HORSE CREEK	\$2,826.50
NCB	03/29/2024	1094	STAHLY ENGINEERING & ASSOCIATES INC	37	2260.009.911.460220.930	FAIRGROUNDS INFRASTRUCTURE PROJECT	\$22,456.47
Check Total:							\$93,026.09
100505	01/18/2024	1069	STAHLY ENGINEERING & ASSOCIATES INC	35	2110.001.029.430956.900	CARBELLA BRIDGE DESIGN	\$6,608.64
100505	01/18/2024	1069	STAHLY ENGINEERING & ASSOCIATES INC	35	2110.001.029.430967.351	FEMA OLD YELLOWSTONE TRAIL REPAIR	\$177.00
100505	01/18/2024	1069	STAHLY ENGINEERING & ASSOCIATES INC	35	2110.002.029.430955.351	SHIELDS RIVER ROAD EAST SCOUR	\$935.75
100505	01/18/2024	1069	STAHLY ENGINEERING & ASSOCIATES INC	35	2110.002.029.430960.352	SHIELDS RIVER ROAD STABILIZATION	\$2,044.20
100505	01/18/2024	1069	STAHLY ENGINEERING & ASSOCIATES INC	35	2130.000.031.430243.350	CONLIN RD CROSSING REP	\$521.75
100505	01/18/2024	1069	STAHLY ENGINEERING & ASSOCIATES INC	35	2130.000.031.430243.350	PROFESSIONAL SERVICES	\$925.50
100505	01/18/2024	1069	STAHLY ENGINEERING & ASSOCIATES INC	35	2130.000.031.430243.350	MAIN BOULDER BRIDGE REHAB	\$1,327.50
100505	01/18/2024	1069	STAHLY ENGINEERING & ASSOCIATES INC	35	2130.000.031.430243.350	RAPID REPAIR BRIDGE	\$1,416.00
100505	01/18/2024	1069	STAHLY ENGINEERING & ASSOCIATES INC	35	2260.008.911.430231.930	BILLMAN LANE CULVERT	\$3,242.25
100505	01/18/2024	1069	STAHLY ENGINEERING & ASSOCIATES INC	35	2260.009.911.460220.930	FAIRGROUNDS INFRASTRUCTURE PROJECT	\$20,763.25

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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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
100505	01/18/2024	1069	STAHLY ENGINEERING & ASSOCIATES INC	35	4010.004.031.430236.350	ROCK CREEK BRIDGE REPLACEMENT	\$696.50
Check Total:							\$38,658.34
100514	01/18/2024	1070	STAPLES CREDIT PLAN	Dec-23-CC	1000.000.016.411800.220	Copy paper	\$736.60
100514	01/18/2024	1070	STAPLES CREDIT PLAN	Dec-23-CC	2300.000.018.420110.220	Office supply	\$41.53
100514	01/18/2024	1070	STAPLES CREDIT PLAN	Dec-23-CC	2300.000.018.420110.220	Office supply	\$32.30
100514	01/18/2024	1070	STAPLES CREDIT PLAN	Dec-23-CC	2300.000.019.420230.210	Office supply	\$29.98
100514	01/18/2024	1070	STAPLES CREDIT PLAN	Dec-23-CC	2300.000.019.420230.210	Office supply	\$64.18
100514	01/18/2024	1070	STAPLES CREDIT PLAN	Dec-23-CC	2975.002.902.440100.210	Calendar	\$3.99
Check Total:							\$908.58
100650	02/15/2024	1081	STAPLES CREDIT PLAN	Jan-24-CC	1000.000.010.410660.210	Election supplies	\$206.11
100650	02/15/2024	1081	STAPLES CREDIT PLAN	Jan-24-CC	1000.000.010.410660.210	Election supplies	\$327.99
100650	02/15/2024	1081	STAPLES CREDIT PLAN	Jan-24-CC	2300.000.018.420110.220	Office supply	\$143.46
Check Total:							\$677.56
100755	03/19/2024	1092	STAPLES CREDIT PLAN	Feb-24-CC	1000.000.005.410540.213	Copy paper	\$1,024.00
100755	03/19/2024	1092	STAPLES CREDIT PLAN	Feb-24-CC	1000.000.016.411800.220	Copy paper	\$1,024.00
100755	03/19/2024	1092	STAPLES CREDIT PLAN	Feb-24-CC	2300.000.018.420110.220	Envelopes, banker boxes, tissues, lint roller	\$404.51
100755	03/19/2024	1092	STAPLES CREDIT PLAN	Feb-24-CC	2300.000.018.420110.220	Bankers boxes	\$51.36
100755	03/19/2024	1092	STAPLES CREDIT PLAN	Feb-24-CC	2300.000.018.420110.220	Credit Bankers boxes	(\$381.43)
100755	03/19/2024	1092	STAPLES CREDIT PLAN	Feb-24-CC	2300.000.019.420230.210	Envelopes, banker boxes, tissues, lint roller	\$29.29
100755	03/19/2024	1092	STAPLES CREDIT PLAN	Feb-24-CC	2300.000.019.420230.210	Credit envelopes	(\$28.96)
100755	03/19/2024	1092	STAPLES CREDIT PLAN	Feb-24-CC	2300.000.019.420230.210	Office supply	\$59.98
Check Total:							\$2,182.75
NCB	02/16/2024	1078	STATE OF MONTANA DEPT OF JUSTICE	20240131	1000.000.021.420800.350	MDFS#B24-028	\$1,500.00
NCB	03/15/2024	1090	STATE OF MONTANA DEPT OF JUSTICE	20240229	1000.000.021.420800.350	MDFS#B24-056	\$1,500.00
NCB	02/16/2024	1078	STATE OF MONTANA DOA-SITSD SITSD520409		1000.000.000.132050.000	VIDEO CONF - DEC	\$89.55
NCB	02/16/2024	1078	STATE OF MONTANA DOA-SITSD SITSD520409		1000.000.000.132050.000	STANDARD PHONE - DEC	\$65.52
NCB	02/16/2024	1078	STATE OF MONTANA DOA-SITSD SITSD520409		1000.000.000.132050.000	IT CITY PORTION - DEC	\$376.39

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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	02/16/2024	1078	STATE OF MONTANA DOA-SITSD	SITSD520409	1000.000.002.410341.342	STANDARD PHONE - DEC	\$103.73
NCB	02/16/2024	1078	STATE OF MONTANA DOA-SITSD	SITSD520409	1000.000.002.410341.350	VIDEO CONF - DEC	\$89.56
NCB	02/16/2024	1078	STATE OF MONTANA DOA-SITSD	SITSD520409	1000.000.097.410580.340	IT COUNTY PORTION - DEC	\$376.38
NCB	02/16/2024	1078	STATE OF MONTANA DOA-SITSD	SITSD520409	2180.000.038.410331.342	STANDARD PHONE DC -	\$103.73
NCB	02/16/2024	1078	STATE OF MONTANA DOA-SITSD	SITSD520409	2300.000.019.420230.340	VIDEO CONF - DEC	\$89.55
NCB	03/01/2024	1084	STATE OF MONTANA DOA-SITSD	SITSD520491	1000.000.000.132050.000	VIDEO CONF - JAN	\$89.55
NCB	03/01/2024	1084	STATE OF MONTANA DOA-SITSD	SITSD520491	1000.000.000.132050.000	STANDARD PHONE - JAN	\$68.05
NCB	03/01/2024	1084	STATE OF MONTANA DOA-SITSD	SITSD520491	1000.000.000.132050.000	IT CITY PORTION - JAN	\$376.75
NCB	03/01/2024	1084	STATE OF MONTANA DOA-SITSD	SITSD520491	1000.000.002.410341.342	STANDARD PHONE - JAN	\$107.74
NCB	03/01/2024	1084	STATE OF MONTANA DOA-SITSD	SITSD520491	1000.000.002.410341.350	VIDEO CONF - JAN	\$89.56
NCB	03/01/2024	1084	STATE OF MONTANA DOA-SITSD	SITSD520491	1000.000.097.410580.340	IT COUNTY PORTION - JAN	\$376.75
NCB	03/01/2024	1084	STATE OF MONTANA DOA-SITSD	SITSD520491	2180.000.038.410331.342	STANDARD PHONE DC - JAN	\$107.74
NCB	03/01/2024	1084	STATE OF MONTANA DOA-SITSD	SITSD520491	2300.000.019.420230.340	VIDEO CONF - JAN	\$89.55
NCB	03/29/2024	1094	STATE OF MONTANA DOA-SITSD	SITSD520612	1000.000.000.132050.000	VIDEO CONF - FEB	\$89.55
NCB	03/29/2024	1094	STATE OF MONTANA DOA-SITSD	SITSD520612	1000.000.000.132050.000	STANDARD PHONE - FEB	\$63.75
NCB	03/29/2024	1094	STATE OF MONTANA DOA-SITSD	SITSD520612	1000.000.000.132050.000	IT CITY PORTION - 373.85	\$373.85
NCB	03/29/2024	1094	STATE OF MONTANA DOA-SITSD	SITSD520612	1000.000.002.410341.342	STANDARD PHONE - FEB	\$100.93
NCB	03/29/2024	1094	STATE OF MONTANA DOA-SITSD	SITSD520612	1000.000.002.410341.350	VIDEO CONF - FEB	\$89.56
NCB	03/29/2024	1094	STATE OF MONTANA DOA-SITSD	SITSD520612	1000.000.097.410580.340	IT COUNTY PORTION - FEB	\$373.85
NCB	03/29/2024	1094	STATE OF MONTANA DOA-SITSD	SITSD520612	2180.000.038.410331.342	STANDARD PHONE DC - FEB	\$100.93
NCB	03/29/2024	1094	STATE OF MONTANA DOA-SITSD	SITSD520612	2300.000.019.420230.340	VIDEO CONF - FEB	\$89.55
NCB	02/02/2024	1074	STELLE KELLY	20240202	2300.000.018.420110.370	REIMBURSEMENT TRAVEL	\$201.00
NCB	03/29/2024	1094	STELLE KELLY	20240329	2300.000.018.420110.370	REIMBURSEMENT TRAVEL	\$301.50
Check Total:							\$7,384.57
100506	01/18/2024	1069	STEPHENS AUTO SUPPLY	578729	2170.000.162.430310.230	REBUILD SNOW PLOW	\$1,540.00
Check Total:							\$1,540.00
100639	02/15/2024	1079	STEVE KOONTZ	20231218	2170.000.162.430310.350	BOARD MTGS DEC	\$25.00
Check Total:							\$25.00
100787	03/28/2024	1095	STEVE KOONTZ	20240325	2170.000.162.430310.350	BOARD MEETING JAN-MAR	\$100.00
Check Total:							\$100.00
NCB	01/05/2024	1062	STEVEN JAY	20231125	2382.000.018.420740.381	SAR AVSAR CLASS	\$53.64

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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:							\$53.64
100689	02/29/2024	1085	SUMMIT FIRE & SECURITY	1323683	1000.000.000.132050.000	CITY SHARE	\$264.18
100689	02/29/2024	1085	SUMMIT FIRE & SECURITY	1323683	1000.000.012.411230.360	WORK ON ALARM	\$449.82
Check Total:							\$714.00
NCB	02/16/2024	1078	SWANDAL LAW PLLC	8155	1000.000.002.410341.350	PRO TEMP JUDGE JAN 2024	\$100.00
Check Total:							\$100.00
100507	01/18/2024	1069	SWS EQUIPMENT	0164108-IN	5410.000.132.430820.220	BALE WIRE	\$559.74
Check Total:							\$559.74
100452	01/04/2024	1063	SYSCO	443712740	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$117.50
100452	01/04/2024	1063	SYSCO	443712740	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$549.38
100452	01/04/2024	1063	SYSCO	443724760	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$63.85
100452	01/04/2024	1063	SYSCO	443724760	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$552.22
100452	01/04/2024	1063	SYSCO	443734700	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$335.95
100452	01/04/2024	1063	SYSCO	443734700	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$469.99
Check Total:							\$2,088.89
100508	01/18/2024	1069	SYSCO	443742441	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$318.96
100508	01/18/2024	1069	SYSCO	443742441	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$615.37
100508	01/18/2024	1069	SYSCO	443753876	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$315.81
100508	01/18/2024	1069	SYSCO	443753876	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$951.86
Check Total:							\$2,202.00
100563	02/01/2024	1075	SYSCO	443764300	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$85.07
100563	02/01/2024	1075	SYSCO	443764300	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$897.65
Check Total:							\$982.72
100640	02/15/2024	1079	SYSCO	443773732	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$89.89
100640	02/15/2024	1079	SYSCO	443773732	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$598.32
100640	02/15/2024	1079	SYSCO	443783860	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$74.00
100640	02/15/2024	1079	SYSCO	443783860	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$610.79
100640	02/15/2024	1079	SYSCO	443796162	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$106.34
100640	02/15/2024	1079	SYSCO	443796162	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$632.55
Check Total:							\$2,111.89
100690	02/29/2024	1085	SYSCO	443806800	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$116.04
100690	02/29/2024	1085	SYSCO	443806800	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,013.34

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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
100690	02/29/2024	1085	SYSCO	443818883	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$264.84
100690	02/29/2024	1085	SYSCO	443818883	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$435.90
Check Total:							\$1,830.12
100749	03/14/2024	1091	SYSCO	443829817	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$96.20
100749	03/14/2024	1091	SYSCO	443829817	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$795.00
100749	03/14/2024	1091	SYSCO	443845091	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$68.40
100749	03/14/2024	1091	SYSCO	443845091	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,202.67
100749	03/14/2024	1091	SYSCO	443845092	1000.000.001.410100.220	Coffee	\$360.60
100749	03/14/2024	1091	SYSCO	443857308	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$121.09
100749	03/14/2024	1091	SYSCO	443857308	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$833.70
Check Total:							\$3,477.66
100788	03/28/2024	1095	SYSCO	443872983	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$163.44
100788	03/28/2024	1095	SYSCO	443872983	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$543.09
Check Total:							\$706.53
NCB	02/16/2024	1078	TEAR IT UP LLC	B-6901473	1000.000.010.410660.300	SHREDDING	\$163.00
NCB	03/15/2024	1090	TEAR IT UP LLC	B60609	2300.000.018.420110.350	SHREDDING	\$74.80
Check Total:							\$237.80
100453	01/04/2024	1063	TECH ELECTRIC INC	45493	2110.000.029.430240.220	BUSHING	\$24.96
100453	01/04/2024	1063	TECH ELECTRIC INC	45499	5410.000.132.430820.360	ELECTRICAL FOR HEATER	\$1,186.87
100453	01/04/2024	1063	TECH ELECTRIC INC	45500	5410.000.132.430820.360	TROUBLESHOOT LOSS OF POWER TRUCK PLUGS	\$132.38
100453	01/04/2024	1063	TECH ELECTRIC INC	45526	5410.000.132.430820.360	ELECTRICAL FOR TRUCK PLUG IN	\$1,259.68
Check Total:							\$2,603.89
100564	02/01/2024	1075	TECH ELECTRIC INC	45554	2110.000.029.430240.400	PIPE FOR FAIRGROUNDS	\$307.80
Check Total:							\$307.80
100641	02/15/2024	1079	TECH ELECTRIC INC	45572	2260.008.911.460225.920	ELECTRICAL FOR SOLAR PANEL INSTALL	\$2,839.56
Check Total:							\$2,839.56
100750	03/14/2024	1091	TECH ELECTRIC INC	45710	2110.000.029.430240.220	7/8 GALV STRUT	\$68.90
Check Total:							\$68.90

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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	02/02/2024	1074	THE MAIN PRINT SHOP LLC	17580	5410.000.132.430820.220	VEICILE INSPECTION PADS	\$444.20
NCB	02/02/2024	1074	THE MAIN PRINT SHOP LLC	17647	5410.000.132.430820.320	SOLID WASTE BROCHURES	\$1,916.48
NCB	02/16/2024	1078	THE MAIN PRINT SHOP LLC	17655	2300.000.018.420110.220	BUSINESS CARDS STEELE	\$49.95
NCB	02/16/2024	1078	THE MAIN PRINT SHOP LLC	17687	1000.000.002.410341.210	PRINTING ENVELOPES	\$202.19
NCB	03/01/2024	1084	THE MAIN PRINT SHOP LLC	17794	1000.000.005.410540.213	MVD WINDOW ENVELOPES	\$432.50
NCB	03/01/2024	1084	THE MAIN PRINT SHOP LLC	17847	2180.000.038.410331.210	LABELS	\$349.43
NCB	03/15/2024	1090	THE MAIN PRINT SHOP LLC	17934	2300.000.019.420230.220	BUSINESS CARDS LABATY	\$49.95
NCB	03/29/2024	1094	THE MAIN PRINT SHOP LLC	18039	2285.000.902.450301.350	8 COPIES WINDRIDER	\$119.81
Check Total:							\$3,564.51
100755	03/19/2024	1092	THE MAIN PRINT SHOP LLC	Feb-24-CC	1000.000.014.411600.229	Spelling bee	\$86.80
Check Total:							\$86.80
100514	01/18/2024	1070	THE UPS STORE #2420	Dec-23-CC	2360.000.056.460452.351	Celebrating Yellowstone artwork shipping	\$485.89
Check Total:							\$485.89
NCB	02/02/2024	1074	THERESA POSPICHAL	20230111	2200.000.045.440700.370	MEALS REIMBURSEMENT	\$51.00
Check Total:							\$51.00
100755	03/19/2024	1092	TIMBER TRAILS	Feb-24-CC	2281.000.117.450300.220	Jacket for driver	\$172.00
Check Total:							\$172.00
100565	02/01/2024	1075	TODD & DELILAH SMITH	LEASE-2024	5410.000.132.430820.532	SMITH REFUSE SITE LEASE	\$398.00
Check Total:							\$398.00
NCB	03/15/2024	1090	TOTAL FIRE PROTECTION	12494445	5410.000.132.430820.350	ANNUAL FIRE EXTINGUISHER	\$611.00
NCB	01/18/2024	1068	TOTAL FIRE PROTECTION	12494547	2140.000.032.431100.220	ANNUAL FIRE EXTINGUISHER INSPECTION WEED	\$155.00
NCB	01/18/2024	1068	TOTAL FIRE PROTECTION	12494547	2830.000.072.430890.230	ANNUAL FIRE EXTINGUISHER INSPECTION JUNK	\$92.32
NCB	03/15/2024	1090	TOTAL FIRE PROTECTION	12494615	2382.000.018.420740.350	ANNUAL FIRE EXTINGUISHER PCSO	\$143.00
NCB	02/16/2024	1078	TOTAL FIRE PROTECTION	12497518	1000.000.012.411230.360	ANNUAL FIRE EXTINGUISHER ATTORNEY'S OFFICE	\$164.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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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	03/29/2024	1094	TOTAL FIRE PROTECTION	12499743	2160.000.034.460210.350	KITCHEN FIRE SUPPRESSION SYSTEM	\$840.00
NCB	03/29/2024	1094	TOTAL FIRE PROTECTION	12499904	2160.000.034.460210.350	ANNUAL FIRE EXTINGUISHER	\$504.00
NCB	03/29/2024	1094	TOTAL FIRE PROTECTION	12500208	2160.000.034.460210.350	ANNUAL FIRE EXTINGUISHER 10 LB	\$480.00
Check Total:							\$2,989.32
100454	01/04/2024	1063	TOTAL FIRE PROTECTION	1249458	2300.000.018.420110.350	ANNUAL FIRE EXTINGUISHER INSPECTION BUSES	\$386.00
100454	01/04/2024	1063	TOTAL FIRE PROTECTION	12494612	2110.000.029.430240.350	ANNUAL FIRE EXTINGUISHER INSPECTION BUSES	\$1,549.00
100454	01/04/2024	1063	TOTAL FIRE PROTECTION	12494613	2900.000.147.411800.350	ANNUAL FIRE EXTINGUISHER INSPECTION BUSES	\$251.00
100454	01/04/2024	1063	TOTAL FIRE PROTECTION	12494614	1000.000.000.132050.000	CITY SHARE	\$134.68
100454	01/04/2024	1063	TOTAL FIRE PROTECTION	12494614	1000.000.012.411230.360	ANNUAL FIRE EXTINGUISHER INSPECTION BUSES	\$229.32
Check Total:							\$2,550.00
100509	01/18/2024	1069	TOWN & COUNTRY FOODS	2224178-121123	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$16.76
100509	01/18/2024	1069	TOWN & COUNTRY FOODS	2224178-122123	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$7.59
100509	01/18/2024	1069	TOWN & COUNTRY FOODS	2224178-123023	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$6.96
100509	01/18/2024	1069	TOWN & COUNTRY FOODS	2224194	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$32.32
100509	01/18/2024	1069	TOWN & COUNTRY FOODS	2224194-120723	5410.000.132.430820.210	SUPPLIES	\$24.47
100509	01/18/2024	1069	TOWN & COUNTRY FOODS	2224194-121023	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$16.76
100509	01/18/2024	1069	TOWN & COUNTRY FOODS	2224194-121123	1000.000.028.450400.221	FARM2sCHOOL CLASS	\$12.87
100509	01/18/2024	1069	TOWN & COUNTRY FOODS	2224194-121223	1000.000.028.450400.221	CHARCUTERIE CLASS	\$14.97
100509	01/18/2024	1069	TOWN & COUNTRY FOODS	2224194-122123	5410.000.132.430820.210	SUPPLIES	\$9.78
100509	01/18/2024	1069	TOWN & COUNTRY FOODS	2224194-122223	1000.000.028.450400.221	OFFICE SUPPLIES	\$18.81
Check Total:							\$161.29
100514	01/18/2024	1070	TOWN & COUNTRY FOODS	Dec-23-CC	1000.000.028.450400.210	Office supply	\$8.87
Check Total:							\$8.87
100642	02/15/2024	1079	TOWN & COUNTRY FOODS	2224178-010124	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$169.61
100642	02/15/2024	1079	TOWN & COUNTRY FOODS	2224178-010724	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1.04

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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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
100642	02/15/2024	1079	TOWN & COUNTRY FOODS	2224178-010924	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$19.56
100642	02/15/2024	1079	TOWN & COUNTRY FOODS	2224178-011324	2300.000.019.420230.220	SHERRIF JAIL SUPPLIES	\$6.19
100642	02/15/2024	1079	TOWN & COUNTRY FOODS	2224178-011624	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$29.53
100642	02/15/2024	1079	TOWN & COUNTRY FOODS	2224178-012224	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$11.97
100642	02/15/2024	1079	TOWN & COUNTRY FOODS	2224178-012824	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$16.76
100642	02/15/2024	1079	TOWN & COUNTRY FOODS	2224194-010224	2110.000.029.430240.210	office supplies	\$64.55
100642	02/15/2024	1079	TOWN & COUNTRY FOODS	2224194-010324	2180.000.037.410332.223	JURY SUPPLIES	\$28.68
100642	02/15/2024	1079	TOWN & COUNTRY FOODS	2224194-010424	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$24.98
100642	02/15/2024	1079	TOWN & COUNTRY FOODS	2224194-010424	2300.000.019.420230.223	SHERIFF JAIL SUPPLIES	\$12.05
100642	02/15/2024	1079	TOWN & COUNTRY FOODS	2224194-011823	1000.000.028.450400.210	OFFICE SUPPLIES	\$14.97
100642	02/15/2024	1079	TOWN & COUNTRY FOODS	2224194-012224	5410.000.132.430820.210	SUPPLIES	\$18.08
100642	02/15/2024	1079	TOWN & COUNTRY FOODS	2224194-012524	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$4.19
Check Total:							\$422.16
100751	03/14/2024	1091	TOWN & COUNTRY FOODS	2224178-020124	2300.000.019.420230.220	SHERRIF JAIL SUPPLIES	\$8.98
100751	03/14/2024	1091	TOWN & COUNTRY FOODS	2224178-020124	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$14.21
100751	03/14/2024	1091	TOWN & COUNTRY FOODS	2224178-020724	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$3.99
100751	03/14/2024	1091	TOWN & COUNTRY FOODS	2224178-020724	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$9.87
100751	03/14/2024	1091	TOWN & COUNTRY FOODS	2224178-020824	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$20.94
100751	03/14/2024	1091	TOWN & COUNTRY FOODS	2224178-022524	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$13.96
100751	03/14/2024	1091	TOWN & COUNTRY FOODS	2224194-020224	2110.000.029.430240.210	KITCHEN BAGS	\$8.59
100751	03/14/2024	1091	TOWN & COUNTRY FOODS	2224194-020624	2110.000.029.430240.380	TRAINING POP	\$16.38
100751	03/14/2024	1091	TOWN & COUNTRY FOODS	2224194-022024	1000.000.028.450400.210	PAPER SUPPLIES	\$41.17
100751	03/14/2024	1091	TOWN & COUNTRY FOODS	2224194-022324	5410.000.132.430820.220	SUPPLIES	\$20.09
Check Total:							\$158.18
100755	03/19/2024	1092	TOWN & COUNTRY FOODS	Feb-24-CC	1000.000.030.430100.350	Food for budget meeting	\$17.98
100755	03/19/2024	1092	TOWN & COUNTRY FOODS	Feb-24-CC	2300.000.018.420110.220	Food	\$25.89
100755	03/19/2024	1092	TOWN & COUNTRY FOODS	Feb-24-CC	2360.000.056.460452.220	Q-tips for cleaning artifacts	\$2.89
Check Total:							\$46.76
100455	01/04/2024	1063	TOWN OF CLYDE PARK	20231226	2110.000.029.430240.340	DEC USAGE	\$65.00
Check Total:							\$65.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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	
100643	02/15/2024	1079	TOWN OF CLYDE PARK	20240116	2110.000.029.430240.340	JAN USAGE	\$65.00	
							Check Total:	\$65.00
100691	02/29/2024	1085	TOWN OF CLYDE PARK	20240222	2110.000.029.430240.340	FEB USAGE	\$65.00	
							Check Total:	\$65.00
100456	01/04/2024	1063	TRACTOR & EQUIPMENT CO	42CS0465685	5410.000.132.430820.220	KEY	\$29.08	
							Check Total:	\$29.08
100692	02/29/2024	1085	TRACTOR & EQUIPMENT CO	BLCS0829928	2110.000.029.430240.220	RESISTOR	\$92.94	
100692	02/29/2024	1085	TRACTOR & EQUIPMENT CO	BLCS0829996	2110.000.029.430240.220	FAN, FUSES	\$693.40	
							Check Total:	\$786.34
100644	02/15/2024	1079	TRI COUNTY HEATING & COOLING	145068 FINAL	5410.000.132.430820.230	HEATER REFUSE SHOP	\$3,448.50	
							Check Total:	\$3,448.50
100693	02/29/2024	1085	TRI COUNTY HEATING & COOLING	i20390	1000.000.012.411230.220	FILTERS	\$570.00	
							Check Total:	\$570.00
NCB	03/01/2024	1084	TRUENORTH STEEL INC	BWF00113	2900.000.094.430243.900	BRIDGE FOR BRUFFY RD	\$16,071.00	
							Check Total:	\$16,071.00
100700	03/05/2024		TRUENORTH STEEL INC	BWF000112	4010.005.031.430236.350	REPLACEMENT BRIDGE DECK	\$108,325.00	
							Check Total:	\$108,325.00
100457	01/04/2024	1063	TW ENTERPRISES INC	66884	2850.000.099.420750.360	NORTH HILL SITE MAINTENANCE	\$560.18	
							Check Total:	\$560.18
100694	02/29/2024	1085	TW ENTERPRISES INC	12088	1000.000.000.132050.000	CITY SHARE	(\$177.60)	
100694	02/29/2024	1085	TW ENTERPRISES INC	12088	1000.000.012.411230.360	CREDIT	(\$302.40)	
100694	02/29/2024	1085	TW ENTERPRISES INC	69949	1000.000.000.132050.000	CITY SHARE	\$572.57	
100694	02/29/2024	1085	TW ENTERPRISES INC	69949	1000.000.012.411230.360	GENERATOR START UP	\$974.93	
							Check Total:	\$1,067.50
100458	01/04/2024	1063	TWO TOUGH GUYS SERVICES	002189	5410.000.132.430820.350	COOK CITY CONTAINER RENTAL	\$155.00	
100458	01/04/2024	1063	TWO TOUGH GUYS SERVICES	002190	5410.000.132.430820.350	ROLLOFF DUMP	\$988.34	
100458	01/04/2024	1063	TWO TOUGH GUYS SERVICES	002191	5410.000.132.430820.350	COMPACTOR DUMPING	\$1,245.70	
							Check Total:	\$2,389.04

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
100514	01/18/2024	1070	UNITED STATES POSTAL SERVICE	Dec-23-CC	1000.000.028.450400.312	Postage for soil samples	\$27.20
100514	01/18/2024	1070	UNITED STATES POSTAL SERVICE	Dec-23-CC	2300.000.018.420110.312	Evidence postage	\$21.15
100514	01/18/2024	1070	UNITED STATES POSTAL SERVICE	Dec-23-CC	2300.000.018.420110.312	Postage	\$17.10
100514	01/18/2024	1070	UNITED STATES POSTAL SERVICE	Dec-23-CC	2300.000.018.420110.312	Postage	\$14.90
Check Total:							\$80.35
100576	02/08/2024		UNITED STATES POSTAL SERVICE	2024 REFUSE TAGS	5410.000.132.430820.312	REFUSE BULK POSTAGE	\$1,479.52
Check Total:							\$1,479.52
100650	02/15/2024	1081	UNITED STATES POSTAL SERVICE	Jan-24-CC	1000.000.028.450400.250	Postage Stamps forage testing	\$6.75
100650	02/15/2024	1081	UNITED STATES POSTAL SERVICE	Jan-24-CC	2300.000.018.420110.312	Evidence postage	\$10.20
Check Total:							\$16.95
100652	02/27/2024		UNITED STATES POSTAL SERVICE	20240221	1000.000.010.410660.312	SPECIAL ELECTION LIVINGSTON	\$2,760.83
Check Total:							\$2,760.83
100755	03/19/2024	1092	UNITED STATES POSTAL SERVICE	Feb-24-CC	1000.000.011.411110.312	2 day shipping	\$30.45
100755	03/19/2024	1092	UNITED STATES POSTAL SERVICE	Feb-24-CC	1000.000.028.450400.250	Postage hay samples	\$12.85
100755	03/19/2024	1092	UNITED STATES POSTAL SERVICE	Feb-24-CC	1000.000.028.450400.250	4-H postage will be reimb	\$10.10
100755	03/19/2024	1092	UNITED STATES POSTAL SERVICE	Feb-24-CC	2110.000.029.430240.312	Oil samples	\$8.60
100755	03/19/2024	1092	UNITED STATES POSTAL SERVICE	Feb-24-CC	2300.000.018.420110.312	Postage	\$18.40
Check Total:							\$80.40
100789	03/28/2024	1095	UNITED STATES POSTAL SERVICE	2024 C & R PERMIT	1000.000.010.410660.312	2024 PERMIT RENEWAL	\$320.00
100789	03/28/2024	1095	UNITED STATES POSTAL SERVICE	PD 95030-000	1000.000.010.410660.312	POSTAGE DUE ACCOUNT	\$300.00
Check Total:							\$620.00
100459	01/04/2024	1063	US BANK EQUIPMENT FINANCE	518610001	2300.000.018.420110.530	KYOCERA LEASE	\$254.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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	
							Check Total:	\$254.00
100566	02/01/2024	1075	US BANK EQUIPMENT FINANCE	520445033	2300.000.018.420110.530	KYOCERA LEASE	\$254.00	
							Check Total:	\$254.00
100695	02/29/2024	1085	US BANK EQUIPMENT FINANCE	523122331	2300.000.018.420110.530	KYOCERA LEASE	\$254.00	
							Check Total:	\$254.00
100460	01/04/2024	1063	VERIZON WIRELESS	DEC MISC 9952259833	1000.000.022.440120.342	CELL PHONE	\$52.90	
100460	01/04/2024	1063	VERIZON WIRELESS	DEC MISC 9952259833	1000.000.023.440110.342	CELL PHONE	\$26.45	
100460	01/04/2024	1063	VERIZON WIRELESS	DEC MISC 9952259833	1000.000.097.410580.340	CELL PHONE	\$15.09	
100460	01/04/2024	1063	VERIZON WIRELESS	DEC MISC 9952259833	2140.000.032.431100.342	CELL PHONE	\$13.23	
100460	01/04/2024	1063	VERIZON WIRELESS	DEC MISC 9952259833	2830.000.072.430890.342	CELL PHONE	\$13.23	
100460	01/04/2024	1063	VERIZON WIRELESS	DEC MISC 9952259833	2979.000.079.440190.342	CELL PHONE	\$26.45	
							Check Total:	\$147.35
100514	01/18/2024	1070	VERIZON WIRELESS	Dec-23-CC	2281.000.117.450300.342	Phone bill	\$73.15	
							Check Total:	\$73.15
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	1000.000.000.132050.000	JAN- CELL PHONE	\$533.44	
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	1000.000.011.411110.342	JAN- CELL PHONE	\$41.60	
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	1000.000.012.411230.342	JAN- CELL PHONE	\$13.86	
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	1000.000.022.440120.342	JAN- CELL PHONE	\$40.00	
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	1000.000.023.440110.147	JAN- CELL PHONE	\$43.88	
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	1000.000.023.440110.342	JAN- CELL PHONE	\$57.74	
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	1000.000.028.450400.342	JAN- CELL PHONE	\$41.60	
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	1000.000.097.410580.342	JAN- CELL PHONE	\$41.60	
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2110.000.029.430240.342	JAN- CELL PHONE	\$47.73	
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2130.000.031.430243.342	JAN- CELL PHONE	\$24.46	
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2170.000.162.430310.342	JAN- CELL PHONE	\$41.60	
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2285.000.901.450301.342	JAN- CELL PHONE	\$31.53	
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2300.000.018.420110.342	JAN- CELL PHONE	\$794.46	
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2300.000.018.420110.356	JAN- CELL PHONE	\$627.55	
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2300.000.018.420110.356	JAN- CELL PHONE	\$108.24	
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2300.000.019.420230.342	JAN- CELL PHONE	\$124.80	
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2382.000.018.420740.342	JAN- CELL PHONE	\$81.61	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2850.000.099.420750.342	JAN- CELL PHONE	\$413.54
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2958.000.020.420600.342	JAN- CELL PHONE	\$24.16
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2975.000.902.440100.342	JAN- CELL PHONE	\$81.61
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2975.003.000.440100.342	JAN- CELL PHONE	\$43.88
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2980.000.023.440180.342	JAN- CELL PHONE	\$41.60
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2980.003.023.440180.342	JAN- CELL PHONE	\$41.60
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	5410.000.132.430820.342	JAN- CELL PHONE	\$124.80
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9954731729	1000.000.022.440120.342	CELL PHONE	\$52.90
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9954731729	1000.000.023.440110.342	CELL PHONE	\$26.45
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9954731729	1000.000.097.410580.340	CELL PHONE	\$15.09
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9954731729	2140.000.032.431100.342	CELL PHONE	\$13.23
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9954731729	2830.000.072.430890.342	CELL PHONE	\$13.23
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9954731729	2979.000.079.440190.342	CELL PHONE	\$26.45
Check Total:							\$3,614.24
100650	02/15/2024	1081	VERIZON WIRELESS	Jan-24-CC	2281.000.117.450300.342	Phone bill	\$101.98
Check Total:							\$101.98
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	1000.000.000.132050.000	FEB-CELL PHONE	\$533.52
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	1000.000.011.411110.342	FEB-CELL PHONE	\$41.60
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	1000.000.012.411230.342	FEB-CELL PHONE	\$13.86
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	1000.000.022.440120.342	FEB-CELL PHONE	\$40.01
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	1000.000.023.440110.147	FEB-CELL PHONE	\$43.88
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	1000.000.023.440110.342	FEB-CELL PHONE	\$57.74
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	1000.000.028.450400.342	FEB-CELL PHONE	\$41.60
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	1000.000.097.410580.342	FEB-CELL PHONE	\$41.60
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2110.000.029.430240.342	FEB-CELL PHONE	\$84.56
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2130.000.031.430243.342	FEB-CELL PHONE	\$24.46
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2170.000.162.430310.342	FEB-CELL PHONE	\$41.60
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2285.000.901.450301.342	FEB-CELL PHONE	\$31.53
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2300.000.018.420110.342	FEB-CELL PHONE	\$794.96
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2300.000.018.420110.356	FEB-CELL PHONE	\$626.95
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2300.000.018.420110.356	FEB-CELL PHONE	\$108.24

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2300.000.019.420230.342	FEB-CELL PHONE	\$124.80
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2382.000.018.420740.342	FEB-CELL PHONE	\$81.61
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2850.000.099.420750.342	FEB-CELL PHONE	\$413.54
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2958.000.020.420600.342	FEB-CELL PHONE	\$24.16
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2975.000.902.440100.342	FEB-CELL PHONE	\$81.61
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2975.003.000.440100.342	FEB-CELL PHONE	\$43.88
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2980.000.023.440180.342	FEB-CELL PHONE	\$41.60
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2980.003.023.440180.342	FEB-CELL PHONE	\$41.60
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	5410.000.132.430820.342	FEB-CELL PHONE	\$124.80
Check Total:							\$3,503.71
100752	03/14/2024	1091	VERIZON WIRELESS	FEB 9957189053	1000.000.022.440120.342	CELL PHONE	\$52.90
100752	03/14/2024	1091	VERIZON WIRELESS	FEB 9957189053	1000.000.023.440110.342	CELL PHONE	\$26.45
100752	03/14/2024	1091	VERIZON WIRELESS	FEB 9957189053	1000.000.097.410580.340	CELL PHONE	\$15.09
100752	03/14/2024	1091	VERIZON WIRELESS	FEB 9957189053	2140.000.032.431100.342	CELL PHONE	\$13.23
100752	03/14/2024	1091	VERIZON WIRELESS	FEB 9957189053	2830.000.072.430890.342	CELL PHONE	\$13.23
100752	03/14/2024	1091	VERIZON WIRELESS	FEB 9957189053	2979.000.079.440190.342	CELL PHONE	\$26.45
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	1000.000.000.132050.000	MAR-CELL PHONE	\$533.50
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	1000.000.011.411110.342	MAR-CELL PHONE	\$41.60
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	1000.000.012.411230.342	MAR-CELL PHONE	\$13.86
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	1000.000.022.440120.342	MAR-CELL PHONE	\$40.01
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	1000.000.023.440110.147	MAR-CELL PHONE	\$43.88
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	1000.000.023.440110.342	MAR-CELL PHONE	\$57.74
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	1000.000.028.450400.342	MAR-CELL PHONE	\$41.60
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	1000.000.097.410580.342	MAR-CELL PHONE	\$41.60
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2110.000.029.430240.342	MAR-CELL PHONE	\$58.18
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2130.000.031.430243.342	MAR-CELL PHONE	\$24.46
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2170.000.162.430310.342	MAR-CELL PHONE	\$41.60
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2285.000.901.450301.342	MAR-CELL PHONE	\$31.53
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2300.000.018.420110.342	MAR-CELL PHONE	\$752.67
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2300.000.018.420110.342	MAR-CELL PHONE	\$40.01

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

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
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2300.000.018.420110.356	MAR-CELL PHONE	\$706.71
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2300.000.018.420110.356	MAR-CELL PHONE	\$108.24
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2300.000.019.420230.342	MAR-CELL PHONE	\$124.80
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2382.000.018.420740.342	MAR-CELL PHONE	\$41.60
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2382.000.018.420740.342	MAR-CELL PHONE	\$40.01
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2850.000.099.420750.342	MAR-CELL PHONE	\$413.54
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2958.000.020.420600.342	MAR-CELL PHONE	\$24.16
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2975.000.902.440100.342	MAR-CELL PHONE	\$81.61
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2975.003.000.440100.342	MAR-CELL PHONE	\$43.88
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2980.000.023.440180.342	MAR-CELL PHONE	\$41.60
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2980.003.023.440180.342	MAR-CELL PHONE	\$41.60
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	5410.000.132.430820.342	MAR-CELL PHONE	\$124.80
Check Total:							\$3,702.14
100755	03/19/2024	1092	VERIZON WIRELESS	Feb-24-CC	2281.000.117.450300.342	Monthly phone bill	\$98.45
Check Total:							\$98.45
100790	03/28/2024	1095	VOICE PRODUCTS INC	AR115054	2850.000.099.420750.360	RECORDER MAINT RENEWAL	\$7,112.12
Check Total:							\$7,112.12
NCB	02/16/2024	1078	WARREN NEWHOUSE	20240131	5410.000.132.430820.370	MILEAGE GREENBOXES REFUSE VEHICLE UNDER	\$332.33
Check Total:							\$332.33
100645	02/15/2024	1079	WARREN WELDING LLC	12763	5410.000.132.430820.940	FLAT BED REFUSE	\$7,697.00
Check Total:							\$7,697.00
100791	03/28/2024	1095	WASTE TEK	1494	5410.000.132.430820.350	COMPACTOR MAINTENANCE	\$825.00
Check Total:							\$825.00
NCB	03/29/2024	1094	WAUSAU EQUIPMENT COMPANY 8918007 LLC		2110.000.029.430240.220	ROAD PARTS	\$1,894.66
Check Total:							\$1,894.66
100646	02/15/2024	1079	WEED MASTERS	20240131	2285.000.901.450301.350	JAN SNOW ERMOVAL TRANSIT FCLTY	\$360.00
Check Total:							\$360.00
100792	03/28/2024	1095	WEED MASTERS	20240229	2285.000.901.450301.350	FEB SNOW ERMOVAL TRANSIT FCLTY	\$360.00

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:	\$360.00
NCB	01/05/2024	1062	WENDI BURKE	103	1000.000.046.411230.350	ARCH PARK RESTROOM	\$220.00
						Check Total:	\$220.00
100461	01/04/2024	1063	WESTAFF HR CONSULTING	16645	1000.000.096.410810.350	VIRTUAL HR MANAGER SERVICE	\$250.00
						Check Total:	\$250.00
100510	01/18/2024	1069	WESTERN AWARDS & ENGRAVING COMPANY, INC	37699	1000.000.014.411600.229	SPELLIN B PLAQUE	\$124.75
						Check Total:	\$124.75
100511	01/18/2024	1069	WESTERN DRUG LONG TERM CARE PHARMACY	DEC 23	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$196.99
						Check Total:	\$196.99
100647	02/15/2024	1079	WESTERN DRUG LONG TERM CARE PHARMACY	JAN 24	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$118.44
						Check Total:	\$118.44
100753	03/14/2024	1091	WESTERN DRUG LONG TERM CARE PHARMACY	FEB 24	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$950.05
						Check Total:	\$950.05
NCB	03/15/2024	1090	WESTERN OFFICE EQUIPMENT, INC	64200	1000.000.010.410660.300	CLEANING REPAIR MARTIN YALE	\$97.50
NCB	01/18/2024	1068	WEX BANK	DEC23	1000.000.001.410100.231	COMMISSIONER Total	\$38.24
NCB	01/18/2024	1068	WEX BANK	DEC23	1000.000.012.411230.231	MAINTENANCE Total	\$131.87
NCB	01/18/2024	1068	WEX BANK	DEC23	1000.000.014.411600.231	SCHOOL SUPER Total	\$33.93
NCB	01/18/2024	1068	WEX BANK	DEC23	1000.000.022.440120.231	SANITARIAN Total	\$188.05
NCB	01/18/2024	1068	WEX BANK	DEC23	1000.000.023.440110.231	HEALTH Total	\$219.94
NCB	01/18/2024	1068	WEX BANK	DEC23	1000.000.028.450400.231	EXTENSION Total	\$48.90
NCB	01/18/2024	1068	WEX BANK	DEC23	1000.000.145.420540.231	COMPLIANCE OFFICER Total	\$43.80
NCB	01/18/2024	1068	WEX BANK	DEC23	2110.000.029.430240.231	ROAD Total	\$1,441.81
NCB	01/18/2024	1068	WEX BANK	DEC23	2200.000.045.440700.231	MOSQUITO Total	\$208.45
NCB	01/18/2024	1068	WEX BANK	DEC23	2281.000.117.450300.231	ANGEL LINE Total	\$262.11
NCB	01/18/2024	1068	WEX BANK	DEC23	2285.000.901.450301.231	PC TRANSIT WRT Total	\$874.58
NCB	01/18/2024	1068	WEX BANK	DEC23	2285.005.901.450301.231	PC TRANSIT EXT SVCS Total	\$328.75

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/18/2024	1068	WEX BANK	DEC23	2300.000.018.420110.231	SHERIFF Total	\$6,939.61
NCB	01/18/2024	1068	WEX BANK	DEC23	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$157.44
NCB	01/18/2024	1068	WEX BANK	DEC23	2382.000.018.420740.231	SHERIFF - SAR Total	\$14.55
NCB	01/18/2024	1068	WEX BANK	DEC23	2980.000.023.440180.231	PEER SUPPORT Total	\$38.75
NCB	01/18/2024	1068	WEX BANK	DEC23	5410.000.132.430820.231	REFUSE FACIL Total	\$1,017.90
NCB	03/15/2024	1090	WEX BANK	FEB24	1000.000.000.132050.000	COL	\$14.06
NCB	03/15/2024	1090	WEX BANK	FEB24	1000.000.000.362000.000	FUEL REBATE	(\$270.64)
NCB	03/15/2024	1090	WEX BANK	FEB24	1000.000.010.410660.370	CLERK & RECORDER Total	\$37.24
NCB	03/15/2024	1090	WEX BANK	FEB24	1000.000.012.411230.231	MAINTENANCE Total	\$310.22
NCB	03/15/2024	1090	WEX BANK	FEB24	1000.000.022.440120.231	SANITARIAN Total	\$122.72
NCB	03/15/2024	1090	WEX BANK	FEB24	1000.000.023.440110.231	HEALTH Total	\$159.49
NCB	03/15/2024	1090	WEX BANK	FEB24	1000.000.028.450400.231	EXTENSION Total	\$112.98
NCB	03/15/2024	1090	WEX BANK	FEB24	1000.000.145.420540.231	COMPLIANCE OFFICER Total	\$50.64
NCB	03/15/2024	1090	WEX BANK	FEB24	2110.000.029.430240.231	ROAD Total	\$1,566.79
NCB	03/15/2024	1090	WEX BANK	FEB24	2140.000.032.431100.231	WEED Total	\$86.47
NCB	03/15/2024	1090	WEX BANK	FEB24	2281.000.117.450300.231	ANGEL LINE Total	\$268.79
NCB	03/15/2024	1090	WEX BANK	FEB24	2285.000.901.450301.231	PC TRANSIT WRT Total	\$573.00
NCB	03/15/2024	1090	WEX BANK	FEB24	2285.005.901.450301.231	PC TRANSIT EXT SVCS Total	\$663.75
NCB	03/15/2024	1090	WEX BANK	FEB24	2300.000.018.420110.231	SHERIFF Total	\$6,826.26
NCB	03/15/2024	1090	WEX BANK	FEB24	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$136.49
NCB	03/15/2024	1090	WEX BANK	FEB24	2300.000.018.420110.231	SHERIFF - MRDTF Total	\$298.54
NCB	03/15/2024	1090	WEX BANK	FEB24	2382.000.018.420740.231	SHERIFF - SAR Total	\$27.70
NCB	03/15/2024	1090	WEX BANK	FEB24	5410.000.132.430820.231	REFUSE FACIL Total	\$1,226.75
NCB	02/16/2024	1078	WEX BANK	JAN24	1000.000.010.410660.370	CLERK & RECORDER	\$28.82
NCB	02/16/2024	1078	WEX BANK	JAN24	1000.000.012.411230.231	MAINTENANCE Total	\$207.04
NCB	02/16/2024	1078	WEX BANK	JAN24	1000.000.022.440120.231	SANITARIAN Total	\$78.43
NCB	02/16/2024	1078	WEX BANK	JAN24	1000.000.023.440110.231	HEALTH Total	\$151.44
NCB	02/16/2024	1078	WEX BANK	JAN24	1000.000.028.450400.231	EXTENSION Total	\$62.21
NCB	02/16/2024	1078	WEX BANK	JAN24	1000.000.145.420540.231	COMPLIANCE OFFICER Total	\$46.84
NCB	02/16/2024	1078	WEX BANK	JAN24	2110.000.029.430240.231	ROAD Total	\$1,769.76

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2024 - 03/31/2024

Sort By: Vendor

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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
NCB	02/16/2024	1078	WEX BANK	JAN24	2130.000.031.430243.231	BRIDGE	\$50.06
NCB	02/16/2024	1078	WEX BANK	JAN24	2140.000.032.431100.231	WEED	\$49.94
NCB	02/16/2024	1078	WEX BANK	JAN24	2200.000.045.440700.231	MOSQUITO Total	\$259.99
NCB	02/16/2024	1078	WEX BANK	JAN24	2250.000.047.411010.370	PLANNER	\$31.22
NCB	02/16/2024	1078	WEX BANK	JAN24	2281.000.117.450300.231	ANGEL LINE Total	\$254.32
NCB	02/16/2024	1078	WEX BANK	JAN24	2285.000.901.450301.231	PC TRANSIT WRT Total	\$335.00
NCB	02/16/2024	1078	WEX BANK	JAN24	2285.005.901.450301.231	PC TRANSIT EXT SVCS Total	\$790.00
NCB	02/16/2024	1078	WEX BANK	JAN24	2300.000.018.420110.231	SHERIFF Total	\$7,158.10
NCB	02/16/2024	1078	WEX BANK	JAN24	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$351.59
NCB	02/16/2024	1078	WEX BANK	JAN24	2382.000.018.420740.231	SHERIFF - SAR Total	\$392.51
NCB	02/16/2024	1078	WEX BANK	JAN24	5410.000.132.430820.231	REFUSE FACIL Total	\$1,242.36
NCB	02/16/2024	1078	WHISTLER TOWING	1557	2300.000.018.420110.350	2015 CHEVY SILVERADO	\$1,356.25
NCB	01/05/2024	1062	WHISTLER TOWING	2966	2300.000.018.420110.350	2015 GMC ACADIA	\$337.50
NCB	02/02/2024	1074	WHISTLER TOWING	3087	2300.000.018.420110.350	1978 GMC PCSO ROTATION	\$275.00
NCB	03/01/2024	1084	WHISTLER TOWING	3614	2300.000.018.420110.350	CLAIM # PRPA34037016 GRADER WRECK	\$10,381.25
NCB	03/15/2024	1090	WHISTLER TOWING	3754	2285.005.903.450301.360	WR03 WINCH/RECOVERY SNOW DRIFT NORTHSIDE	\$225.00
NCB	03/29/2024	1094	WILLIAM WHITTLE	150951	2382.000.018.420740.360	REIMBURSEMENT	\$236.89
Check Total:							\$50,368.95
100568	02/01/2024	1075	WILLSALL FOUNDATION	20240214	2980.003.023.440180.220	FACILITY RENTAL CTC JAN	\$30.00
100568	02/01/2024	1075	WILLSALL FOUNDATION	20240214	2980.003.023.440180.220	FACILITY RENTAL CTC FEB	\$30.00
Check Total:							\$60.00
100793	03/28/2024	1095	WILLSALL FOUNDATION	20240424	2980.003.023.440180.220	FACILITY RENTAL CTC MAR	\$30.00
100793	03/28/2024	1095	WILLSALL FOUNDATION	20240424	2980.003.023.440180.220	FACILITY RENTAL CTC APR	\$30.00
Check Total:							\$60.00
NCB	02/16/2024	1078	WILLSALL WATER DISTRICT	FEB24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
NCB	02/16/2024	1078	WILLSALL WATER DISTRICT	FEB24	2280.000.049.450310.340	WATER - SV SENIOR CENTER WATER - WILLSALL SHOP	\$93.00
NCB	03/15/2024	1090	WILLSALL WATER DISTRICT	MAR24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/15/2024	1090	WILLSALL WATER DISTRICT	MAR24	2280.000.049.450310.340	WATER - SV SENIOR CENTER WATER - WILLSALL SHOP	\$93.00
Check Total:							\$372.00
100512	01/18/2024	1069	WILLSALL WATER DISTRICT	JAN24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
100512	01/18/2024	1069	WILLSALL WATER DISTRICT	JAN24	2280.000.049.450310.340	WATER - SV SENIOR CENTER WATER - WILLSALL SHOP	\$93.00
Check Total:							\$186.00
100514	01/18/2024	1070	WISPWEST.NET	Dec-23-CC	2300.000.018.420110.342	Internet service Dec-23	\$73.81
Check Total:							\$73.81
100650	02/15/2024	1081	WISPWEST.NET	Jan-24-CC	2300.000.018.420110.342	Internet service Jan-24	\$73.81
Check Total:							\$73.81
100755	03/19/2024	1092	WISPWEST.NET	Feb-24-CC	2300.000.018.420110.342	Internet service Feb-24	\$73.81
Check Total:							\$73.81
100569	02/01/2024	1075	YELLOWSTONE COUNTRY MOTORS	202820	5410.000.132.430820.360	REPAIR REFUSE DAKOTA	\$416.01
100569	02/01/2024	1075	YELLOWSTONE COUNTRY MOTORS	204262	5410.000.132.430820.360	REPAIR REFUSE DAKOTA	\$297.03
100569	02/01/2024	1075	YELLOWSTONE COUNTRY MOTORS	205732	2900.000.147.411800.350	SERVICED BATTERY	\$122.41
Check Total:							\$835.45
100648	02/15/2024	1079	YELLOWSTONE COUNTRY MOTORS	205903	2900.000.147.411800.350	REPAIR DODGE DAKOTA	\$470.91
Check Total:							\$470.91
100513	01/18/2024	1069	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK122331	1000.000.019.420114.359	143831,147116	\$7,990.00
Check Total:							\$7,990.00
100570	02/01/2024	1075	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	PARKMED122350	1000.000.019.420114.350	14381	\$105.60
Check Total:							\$105.60
100649	02/15/2024	1079	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	PARKMED012450	1000.000.019.420114.350	143831	\$129.07
100649	02/15/2024	1079	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK012431	1000.000.019.420114.359	143831,147116	\$3,760.00
Check Total:							\$3,889.07
100794	03/28/2024	1095	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	PARKMED022450	1000.000.019.420114.350	143831	\$104.60

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
100794	03/28/2024	1095	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK022431	1000.000.019.420114.359	143831,147116	\$5,170.00
Check Total:							\$5,274.60
NCB	02/02/2024	1074	YELLOWSTONE VALLEY PARTS & EQUIPMENT INC	5142021	2110.000.029.430240.360	PARTS FOR 966C	\$2,925.00
Check Total:							\$2,925.00
100462	01/04/2024	1063	YELLOWSTONE VETERINARY SERVICE INC	JAN24-MAR24	1000.000.021.420800.220	QUARTERLY STORAGE RENT	\$180.00
Check Total:							\$180.00
100650	02/15/2024	1081	YOGO INN	Jan-24-CC	2300.000.018.420110.370	Lodging Brad B	\$233.12
Check Total:							\$233.12
100795	03/28/2024	1095	YOUTH DYNAMICS	Q2 FY24	2800.000.055.440540.350	2ND FY24 PAYMENT SUD TAX 20% \$13895.00	\$2,779.00
Check Total:							\$2,779.00
Bank Total:							\$5,813,588.32

Manual Checks Recap

100756	03/20/2024	14402	AMERIGAS PROPANE LP	MANUAL	1000.000.046.411230.340	PROPANE OLD DEPOT	\$737.66
Check Total:							\$737.66
100573	02/01/2024	14390	ANGELIENE GELDERLOOS	MANUAL	1000.000.010.410660.370	GEN ELECTIONS TRAVEL TO	\$48.00
Check Total:							\$48.00
100516	01/19/2024	14385	DKM CONTRACTING	MANUAL	2160.000.034.460210.363	MACO CLAIM PRPA34036845	\$5,263.80
Check Total:							\$5,263.80
100797	03/28/2024	14405	DKM CONTRACTING	MANUAL	2160.000.034.460210.363	MACO CLAIM PRPA34036845	\$359.20
Check Total:							\$359.20
100517	01/25/2024	14386	FLYING S TITLE & ESCROW	MANUAL	2900.000.094.410230.350	TITLE CLOSING B ST NW	\$3,241.00
Check Total:							\$3,241.00
100572	02/01/2024	14389	MARITZA REDDINGTON	MANUAL	1000.000.010.410660.370	GEN ELECTIONS TRAVEL TO	\$48.00
Check Total:							\$48.00
100518	01/29/2024	14387	MT AERONAUTICS DIVISION	MANUAL	2170.000.163.490500.610	AIRPORT GARDINER -DEBT	\$94,071.01

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100518	01/29/2024	14387	MT AERONAUTICS DIVISION		MANUAL 2170.000.163.490500.620	AIRPORT GARDINER -DEBT	\$133.65
Check Total:							\$94,204.66
100757	03/25/2024	14403	MT DEPT OF REVENUE		MANUAL 2260.009.911.460220.930	MYSTIC MTN 1% FAIR WATER	\$28.12
Check Total:							\$28.12
100699	02/29/2024	14398	MT LEGISLATIVE SERVICES DIVISION		MANUAL 1000.000.002.410341.210	2023 MCA FULL SET	\$350.00
Check Total:							\$350.00
100574	02/02/2024	14391	MURDOCH'S RANCH & HOME SUPPLY LLC		MANUAL 2382.000.018.420740.220	Snow trailer 8X12	\$4,049.99
Check Total:							\$4,049.99
100571	02/01/2024	14388	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$21,111.32
Check Total:							\$21,111.32
100698	02/29/2024	14397	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$101,492.76
Check Total:							\$101,492.76
100463	01/04/2024	14383	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$33,067.64
Check Total:							\$33,067.64
100515	01/18/2024	14384	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$528,362.54
Check Total:							\$528,362.54
100577	02/07/2024	14394	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$249,380.77
Check Total:							\$249,380.77
100651	02/13/2024	14395	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$507,669.57
Check Total:							\$507,669.57
100796	03/28/2024	14404	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$157,529.63
Check Total:							\$157,529.63

Park County

Disbursement Detail Listing

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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
100701	03/12/2024	14400	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$2,850.00
Check Total:							\$2,850.00
100754	03/14/2024	14401	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$97,806.75
Check Total:							\$97,806.75
100798	03/29/2024	14406	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$6,494.00
Check Total:							\$6,494.00
100799	03/08/2024	14407	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$22,000.95
Check Total:							\$22,000.95
100575	02/07/2024	14392	PARK COUNTY CONSERVATION DISTRICT		MANUAL 2110.000.029.430240.330	WATER RIGHTS ANNUAK FEE	\$200.00
Check Total:							\$200.00
100700	03/05/2024	14399	TRUENORTH STEEL INC		MANUAL 4010.005.031.430236.350	REPLACEMENT BRIDGE DECK	\$108,325.00
Check Total:							\$108,325.00
100652	02/27/2024	14396	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	SPECIAL ELECTION	\$2,760.83
Check Total:							\$2,760.83
100576	02/08/2024	14393	UNITED STATES POSTAL SERVICE		MANUAL 5410.000.132.430820.312	REFUSE BULK POSTAGE	\$1,479.52
Check Total:							\$1,479.52
Manual Checks Total:							\$1,948,861.71

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
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<u>Fund</u>							<u>Amount</u>
1000							\$383,127.26
2100							\$33,377.85
2110							\$557,206.59
2130							\$18,465.33
2140							\$2,211.05
2160							\$58,033.03
2170							\$103,174.45
2180							\$7,900.34
2200							\$936.12
2220							\$390,952.92
2230							\$632,499.81
2250							\$2,011.41
2260							\$951,260.41
2280							\$2,875.07
2281							\$1,940.60
2285							\$12,037.88
2300							\$248,229.09
2340							\$380.40
2360							\$9,796.43
2382							\$13,425.48
2384							\$350.00
2393							\$348.75
2430							\$2,382.46
2800							\$13,895.00
2830							\$1,114.17
2840							\$1,371.04
2850							\$28,277.30
2859							\$9,845.00
2870							\$512.97
2900							\$111,063.78
2927							\$11,087.50

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2958			\$1,783.27				
2973			\$100.54				
2975			\$9,272.05				
2976			\$990.76				
2977			\$348.00				
2978			\$210.50				
2979			\$112.85				
2980			\$19,250.51				
2995			\$30,837.50				
4010			\$109,189.50				
4011			\$155,000.00				
5400			\$4,307.61				
5410			\$144,329.81				
7930			\$1,727,765.93				
Fund Totals:			\$5,813,588.32				

End of Report

Disbursements Grand Total: \$5,813,588.32