

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2024 - 04/30/2024

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								
100875	04/23/2024	1110	ALAN JOHNSTONE	20240409	2140.000.032.431100.357	BOARD MEETING	\$49.84	
							Check Total:	\$49.84
100872	04/11/2024	1102	ALBERTSONS	Mar-24-CC	1000.000.022.440120.210	Meeting refreshments	\$14.29	
							Check Total:	\$14.29
100810	04/11/2024	1104	ALL SERVICE TIRE & ALIGNMENT INC	67771	2110.000.029.430240.234	FLAT REPAIR	\$57.00	
100810	04/11/2024	1104	ALL SERVICE TIRE & ALIGNMENT INC	67774	2110.000.029.430240.234	FLAT REPAIR	\$45.00	
100810	04/11/2024	1104	ALL SERVICE TIRE & ALIGNMENT INC	67807	5410.000.132.430820.360	ALIGNMENT	\$90.00	
100810	04/11/2024	1104	ALL SERVICE TIRE & ALIGNMENT INC	67829	2900.000.147.411800.350	FLAT TIRE REPAIR	\$20.00	
100810	04/11/2024	1104	ALL SERVICE TIRE & ALIGNMENT INC	67833	2300.000.018.420110.360	OIL CHANGE 21-03	\$101.00	
100810	04/11/2024	1104	ALL SERVICE TIRE & ALIGNMENT INC	67835	2110.000.029.430240.234	FLAT REPAIR	\$20.00	
100810	04/11/2024	1104	ALL SERVICE TIRE & ALIGNMENT INC	67841	5410.000.132.430820.360	FLAT REPAIR	\$45.00	
100810	04/11/2024	1104	ALL SERVICE TIRE & ALIGNMENT INC	67874	2300.000.018.420110.360	FLAT REPAIR	\$20.00	
							Check Total:	\$398.00
100811	04/11/2024	1104	ALPINE ELECTRONICS	10301682	1000.000.021.420800.210	USB CABLE	\$10.00	
100811	04/11/2024	1104	ALPINE ELECTRONICS	10302106	1000.000.012.411230.220	OFFICE SUPPLIES	\$78.96	
100811	04/11/2024	1104	ALPINE ELECTRONICS	10302392	1000.000.097.410580.220	HDMI TO VGA	\$24.99	
100811	04/11/2024	1104	ALPINE ELECTRONICS	10302393	1000.000.021.420800.210	OFFICE SUPPLIES	\$17.49	
100811	04/11/2024	1104	ALPINE ELECTRONICS	10302399	1000.000.097.410580.220	USB TO SERIAL ADAPTER	\$24.99	
100811	04/11/2024	1104	ALPINE ELECTRONICS	10302532	1000.000.021.420800.210	SD CARD	\$39.98	
100811	04/11/2024	1104	ALPINE ELECTRONICS	10302564	1000.000.005.410540.213	KEY BOARD/RUBBER BANDS	\$23.14	
							Check Total:	\$219.55
100872	04/11/2024	1102	ALPINE ELECTRONICS	Mar-24-CC	2360.000.056.460452.210	Electronics Sales	\$51.49	
							Check Total:	\$51.49
NCB	04/12/2024	1103	ALSCO	LBIL1926764	1000.000.000.132050.000	CITY SHARE	\$47.13	

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NCB	04/12/2024	1103	ALSCO	LBIL1926764	1000.000.012.411230.360	MATS, MICRO TOWELS	\$80.24
NCB	04/12/2024	1103	ALSCO	LBIL1926765	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$29.61
NCB	04/12/2024	1103	ALSCO	LBIL1928534	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	04/12/2024	1103	ALSCO	LBIL1930300	1000.000.000.132050.000	CITY SHARE	\$46.70
NCB	04/12/2024	1103	ALSCO	LBIL1930300	1000.000.012.411230.360	MATS, MICRO TOWELS	\$79.52
NCB	04/12/2024	1103	ALSCO	LBIL1930301	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$27.26
NCB	04/12/2024	1103	ALSCO	LBIL1930645	5410.000.132.430820.226	REFUSE LAUNDRY	\$29.27
NCB	04/12/2024	1103	ALSCO	LBIL1930648	2110.000.029.430240.226	COVERALLS SHOP	\$121.28
NCB	04/12/2024	1103	ALSCO	LBIL1932024	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	04/12/2024	1103	ALSCO	LBIL1933750	1000.000.000.132050.000	CITY SHARE	\$47.13
NCB	04/12/2024	1103	ALSCO	LBIL1933750	1000.000.012.411230.360	MATS, MICRO TOWELS	\$80.24
NCB	04/12/2024	1103	ALSCO	LBIL1933751	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$29.62
NCB	04/12/2024	1103	ALSCO	LBIL1934099	5410.000.132.430820.226	REFUSE LAUNDRY	\$21.81
NCB	04/12/2024	1103	ALSCO	LBIL1934102	2110.000.029.430240.226	COVERALLS SHOP	\$118.78
NCB	04/12/2024	1103	ALSCO	LBIL1935216	1000.000.028.450400.359	MSU FLOOR MATTS	\$32.26
NCB	04/12/2024	1103	ALSCO	LBIL1935472	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	04/23/2024	1109	ALVIN PIERCE	20240409	2140.000.032.431100.357	BOARD MEETING	\$65.92
NCB	04/23/2024	1109	AMAZON	113-/385195-2305015	1000.000.011.411110.210	SUPPLIES ATTORNEY	\$40.05
NCB	04/23/2024	1109	AMAZON	14PL-MRCC-MLYM	1000.000.023.440110.210	WEB CAMERA	\$59.99
NCB	04/23/2024	1109	AMAZON	1HMK-6M6J-CWRF	2958.000.020.420600.200	SUPPLIES FOR OEM OFFICE/EOC	\$27.58
NCB	04/23/2024	1109	AMAZON	1Q1J-T1MW-737H	1000.000.023.440110.210	DOCUMENT SORTER	\$23.79
Check Total:							\$1,080.15
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.000.132050.000	Batteries for doors	\$21.45
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.002.410341.210	Disinfectant wipes	\$17.99
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.010.410660.210	Election supplies	\$185.00
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.011.411110.210	Office supply	\$149.66
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.011.411110.210	Office supply	\$97.82
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.012.411230.220	Batteries for doors	\$36.53
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.012.411230.220	Hole punch	\$17.99

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100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.022.440120.210	Brochure pamphlet holder	\$95.98
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.022.440120.210	Folders, batteries, fasteners	\$128.32
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.023.440110.210	End table with charging station	\$68.99
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.028.450400.210	Office supply	\$36.12
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.083.410550.220	2 chair mats	\$53.78
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.085.411840.210	Flourescent light filters, Clorox wipes	\$63.57
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.085.411840.210	Computer desk and chair	\$268.66
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.097.410580.220	Keys	\$57.57
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.097.410580.220	AA batteries	\$16.13
100872	04/11/2024	1102	AMAZON	Mar-24-CC	2160.000.034.460210.220	Replacement water heater for RP barn	\$202.17
100872	04/11/2024	1102	AMAZON	Mar-24-CC	2160.000.034.460210.220	Radios for staff, Shark vac, entryway rugs	\$406.47
100872	04/11/2024	1102	AMAZON	Mar-24-CC	2160.000.034.460210.224	Multi purpost cleaning solution	\$92.98
100872	04/11/2024	1102	AMAZON	Mar-24-CC	2180.000.038.410331.210	Office supply	\$190.07
100872	04/11/2024	1102	AMAZON	Mar-24-CC	2250.000.047.411010.210	File folders, pens	\$192.76
100872	04/11/2024	1102	AMAZON	Mar-24-CC	2300.000.018.420110.210	Refund membership	(\$65.33)
100872	04/11/2024	1102	AMAZON	Mar-24-CC	2300.000.019.420230.220	Cordless trimmers	\$39.98
100872	04/11/2024	1102	AMAZON	Mar-24-CC	2360.000.056.460452.210	Office supply	\$187.44
100872	04/11/2024	1102	AMAZON	Mar-24-CC	2360.000.056.460452.210	Prime refund	(\$119.54)
100872	04/11/2024	1102	AMAZON	Mar-24-CC	2360.000.056.460452.210	Cable splitter	\$16.99
100872	04/11/2024	1102	AMAZON	Mar-24-CC	2980.005.023.440180.350	Sound amplifier	\$46.69
100872	04/11/2024	1102	AMAZON	Mar-24-CC	5410.000.132.430820.210	White board	\$109.99
Check Total:							\$2,616.23
100812	04/11/2024	1104	AMERICAN AUTOMOTIVE LLC	6462	2300.000.018.420110.360	08-05 TUNE UP OIL CHANGE	\$454.73

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100812	04/11/2024	1104	AMERICAN AUTOMOTIVE LLC	6463	2300.000.018.420110.360	19-04 VEHICLE DIAGNOSE	\$77.50
Check Total:							\$532.23
100813	04/11/2024	1104	APG YELLOWSTONE NEWS	486887	2260.008.911.460221.920	INVITATION BID ROOF PROJECT	\$72.00
100813	04/11/2024	1104	APG YELLOWSTONE NEWS	489054	2250.000.047.431200.330	LEGAL FOR FDP-04-24	\$48.00
100813	04/11/2024	1104	APG YELLOWSTONE NEWS	49022	1000.000.010.410660.331	NOTICE CLOSE REGISTRATION CC RESORT	\$144.00
100813	04/11/2024	1104	APG YELLOWSTONE NEWS	492247	2285.000.902.450301.350	PUBLIC NOTICE GRANT FUNDED	\$72.00
100813	04/11/2024	1104	APG YELLOWSTONE NEWS	499675	1000.000.010.410660.331	NOTICE OF FILING DATES	\$120.00
Check Total:							\$456.00
100872	04/11/2024	1102	APG YELLOWSTONE NEWS	Mar-24-CC	1000.000.010.410660.331	Special election voting systems ad	\$1,193.60
Check Total:							\$1,193.60
NCB	04/23/2024	1109	ARCHER BIOLOGICALS, LLC	1092	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	\$2,436.46
Check Total:							\$2,436.46
100814	04/11/2024	1104	ARROW PEAK GIS	1	1000.000.142.411040.350	SUMMARIZE TAXABLE VALUES PROPERTT CAT	\$320.00
100814	04/11/2024	1104	ARROW PEAK GIS	3	2130.002.031.430243.900	LOCATION MAPS BRUFFEY BRIDGE	\$80.00
100814	04/11/2024	1104	ARROW PEAK GIS	4	1000.000.142.411040.350	LIVINGSTON INFRASTRUCTURE GPS	\$240.00
100814	04/11/2024	1104	ARROW PEAK GIS	5	1000.000.142.411040.350	LIVINGSTON FUEL TAX CALCULATIONS	\$160.00
Check Total:							\$800.00
NCB	04/12/2024	1103	AWTI 3RD EYECAM	12022589RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00
NCB	04/23/2024	1109	AWTI 3RD EYECAM	12023097RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00
Check Total:							\$440.00
100872	04/11/2024	1102	BARGREEN ELLINGSON	Mar-24-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
Check Total:							\$115.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2024	1103	BATTLE RIDGE BUILDERS LLC	2-CARBELLA	2110.001.029.430956.900	CARBELLA BRIDGE CONSTRUCTION	\$324,943.69
Check Total:							\$324,943.69
100872	04/11/2024	1102	BELGRADE SALES & SERVICE	Mar-24-CC	1000.000.012.411230.220	Oil change on service blower	\$83.20
Check Total:							\$83.20
100876	04/23/2024	1110	BLACKFOOT	APR24	1000.000.000.132050.000	COL Ph/Int 50%-APR-24	\$2,997.87
100876	04/23/2024	1110	BLACKFOOT	APR24	1000.000.000.132050.000	COL Ph/Int Oth Sites-APR-24	\$3,043.34
100876	04/23/2024	1110	BLACKFOOT	APR24	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - APR-24	\$380.89
100876	04/23/2024	1110	BLACKFOOT	APR24	1000.000.000.132070.000	Library Ph/Internet - APR-24	\$422.00
100876	04/23/2024	1110	BLACKFOOT	APR24	1000.000.001.410100.342	County Phn-57%-APR-24	\$71.34
100876	04/23/2024	1110	BLACKFOOT	APR24	1000.000.011.411110.342	Cty Atty Ph/Int-APR-24	\$648.61
100876	04/23/2024	1110	BLACKFOOT	APR24	1000.000.097.410580.340	County Intrnt-APR-24	\$2,589.53
100876	04/23/2024	1110	BLACKFOOT	APR24	2110.000.029.430240.342	Rd Shop Ph/Int-APR-24	\$443.79
100876	04/23/2024	1110	BLACKFOOT	APR24	2160.000.034.460210.342	Fairgrds Ph/Int-APR-24	\$648.61
100876	04/23/2024	1110	BLACKFOOT	APR24	2180.000.038.410331.342	Distr Ct Phn-6%-APR-24	\$6.90
100876	04/23/2024	1110	BLACKFOOT	APR24	2250.000.047.411010.342	Plan Phn-2%-APR-24	\$2.30
100876	04/23/2024	1110	BLACKFOOT	APR24	2300.000.018.420110.342	PCSO Phn-10%-APR-24	\$12.66
100876	04/23/2024	1110	BLACKFOOT	APR24	2300.000.019.420230.342	Det Phn-4%-APR-24	\$4.60
100876	04/23/2024	1110	BLACKFOOT	APR24	2360.000.056.460452.342	Museum Ph/Int-APR-24	\$593.99
100876	04/23/2024	1110	BLACKFOOT	APR24	2382.000.018.420740.342	SAR Ph/Int-APR-24	\$648.61
100876	04/23/2024	1110	BLACKFOOT	APR24	2850.000.099.420750.342	911 Phone-2%-APR-24	\$2.30
100876	04/23/2024	1110	BLACKFOOT	APR24	2870.000.011.411130.342	VicWit Phn-1%-APR-24	\$1.15
100876	04/23/2024	1110	BLACKFOOT	APR24	2900.000.089.411300.342	State Phn-9%-APR-24	\$11.51
100876	04/23/2024	1110	BLACKFOOT	APR24	2900.000.089.411300.350	PILT-All Constr-APR-24	\$865.00
100876	04/23/2024	1110	BLACKFOOT	APR24	2958.000.020.420600.342	OEM Phn-6%-APR-24	\$8.05
100876	04/23/2024	1110	BLACKFOOT	APR24	2975.000.902.440100.342	Health Phn-3%-APR-24	\$3.45

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100876	04/23/2024	1110	BLACKFOOT	APR24	5410.000.130.430820.342	Transfr St Ph/Int-APR-24	\$191.17
Check Total:							\$13,597.67
100877	04/23/2024	1110	BOB BOYD	20240409	2140.000.032.431100.357	BOARD MEETING	\$45.82
Check Total:							\$45.82
100872	04/11/2024	1102	BOUND TREE MEDICAL LLC	Mar-24-CC	2300.000.018.420110.220	Medical supplies	\$146.69
Check Total:							\$146.69
100815	04/11/2024	1104	BRIDGER COURT REPORTERS INC	27008	1000.000.011.411110.350	INQUEST TRANSCRIPT	\$310.94
Check Total:							\$310.94
100878	04/23/2024	1110	BROADWATER COUNTY SHERIFF'S OFFICE	IN202400237	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,566.80
Check Total:							\$2,566.80
100879	04/23/2024	1110	BRUCE LAY	20240409	2140.000.032.431100.357	BOARD MEETING	\$31.08
Check Total:							\$31.08
NCB	04/23/2024	1109	BRUCO INC	423518	2160.000.034.460210.224	FAIR JANITORIAL SUPPLIES	\$471.47
Check Total:							\$471.47
100880	04/23/2024	1110	CANON FINANCIAL SERVICES INC	32420952	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
100880	04/23/2024	1110	CANON FINANCIAL SERVICES INC	32420953	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	\$71.60
100880	04/23/2024	1110	CANON FINANCIAL SERVICES INC	32420954	1000.000.016.411800.533	LEASE DX 4751I COPY	\$173.21
Check Total:							\$299.77
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	606667	2900.000.147.411800.350	WHIPER FOR COLORADO	\$53.58
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	606889	2110.000.029.430240.220	LED LICENSE LIGHT	(\$16.14)
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	606889	2285.000.903.450301.360	LED LICENSE LIGHT	\$15.76
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	606935	1000.000.028.450400.210	WASHER FLUID, SNOWBRUSH SHOVEL	\$38.41
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607198	2110.000.029.430240.220	SERPENTINE BELT	\$42.87
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607202	2110.000.029.430240.220	STABILIZER BAR	\$78.00
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607203	2110.000.029.430240.220	ANTI SEIZE	\$19.84
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607209	2110.000.029.430240.220	BELT CREDIT	(\$42.87)

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100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607218	1000.000.012.411230.220	CAULKING	\$209.70
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607273	2900.000.147.411800.350	BATTERY	\$92.45
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607275	2110.000.029.430240.220	BELTS	\$157.72
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607317	2110.000.029.430240.220	BLOWER RESISTOR	\$54.92
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607330	2110.000.029.430240.220	BELT CREDIT	(\$127.58)
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607351	2110.000.029.430240.220	BLOWER RESISTOR	\$13.12
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607535	2300.000.018.420110.232	2PK BULB	\$81.18
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607829	2110.000.029.430240.220	OIL FILTER	\$47.40
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607910	2110.000.029.430240.220	BATTERY	\$155.32
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607921	2110.000.029.430240.220	MARINE TERMINAL BATTERY HOLD	\$14.44
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607939	2110.000.029.430240.220	2PKHOLD DOWN RETURN	(\$14.44)
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607940	2110.000.029.430240.220	BATTERY CREDIT	(\$22.00)
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	608393	2110.000.029.430240.220	DIESEL EXHAUST FLUID	\$38.62
Check Total:							\$890.30
100817	04/11/2024	1104	CENTRAL COPTERS INC	4133	2382.000.018.420740.350	SAR WOMEN JACKSON	\$1,195.00
Check Total:							\$1,195.00
100881	04/23/2024	1110	CENTRAL COPTERS INC	4145	2382.000.018.420740.350	SAR YELLOWSTONE RIVER	\$1,434.00
Check Total:							\$1,434.00
100818	04/11/2024	1104	CENTURYLINK	APR 24 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS CITY SHARE	\$9.48
100818	04/11/2024	1104	CENTURYLINK	APR 24 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$41.74
100818	04/11/2024	1104	CENTURYLINK	APR 24 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$349.84
Check Total:							\$401.06
100882	04/23/2024	1110	CENTURYLINK	APR 24 MISC	2110.000.029.430240.342	ROAD	\$113.09
100882	04/23/2024	1110	CENTURYLINK	APR 24 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$149.40
100882	04/23/2024	1110	CENTURYLINK	APR 24 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$56.24
100882	04/23/2024	1110	CENTURYLINK	APR 24 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,756.05
100882	04/23/2024	1110	CENTURYLINK	APR 24 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$74.85
Check Total:							\$3,149.63

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2024 - 04/30/2024

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	04/23/2024	1109	CENTURYLINK BUSINESS SERVICES	684655775	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$26.59	
NCB	04/23/2024	1109	CENTURYLINK BUSINESS SERVICES	684655775	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$41.05	
							Check Total:	\$67.64
100819	04/11/2024	1104	CHURCHILL EQUIPMENT CO	W056355	5410.000.132.430820.360	SERVICE CALL REPLACE PUMP SEALS	\$125.00	
							Check Total:	\$125.00
100883	04/23/2024	1110	CITY OF LIVINGSTON	20240229	2975.004.000.440140.350	WASTE WATER SAMPLES COLLECTION	\$155.00	
100883	04/23/2024	1110	CITY OF LIVINGSTON	20240331	2975.004.000.440140.350	WASTE WATER SAMPLES COLLECTION	\$305.00	
100883	04/23/2024	1110	CITY OF LIVINGSTON	APR 24	2900.000.018.420110.350	COL DISPATCH	\$41,034.25	
100883	04/23/2024	1110	CITY OF LIVINGSTON	Q3 LIBAMB	2220.000.091.460110.790	3RD QTR LIBRARY COUNTY TAXES	\$25,057.68	
100883	04/23/2024	1110	CITY OF LIVINGSTON	Q3 LIBAMB	2230.000.035.420730.700	3RD QTR AMBULANCE COUNTY TAXES	\$31,574.02	
							Check Total:	\$98,125.95
100820	04/11/2024	1104	COOKE CITY SINCLAIR	45	2382.000.018.420740.231	SAR GAS & OIL	\$151.39	
							Check Total:	\$151.39
100872	04/11/2024	1102	CULLIGAN WATER CONDITIONING	Mar-24-CC	1000.000.011.411110.210	Water for office	\$48.00	
100872	04/11/2024	1102	CULLIGAN WATER CONDITIONING	Mar-24-CC	2110.000.029.430240.210	Water road shop	\$24.00	
100872	04/11/2024	1102	CULLIGAN WATER CONDITIONING	Mar-24-CC	2110.000.029.430240.210	Water road shop, outstanding from Octover	\$66.00	
100872	04/11/2024	1102	CULLIGAN WATER CONDITIONING	Mar-24-CC	5410.000.132.430820.210	Water refuse office	\$17.00	
							Check Total:	\$155.00
100821	04/11/2024	1104	DALES FUEL	188559	2110.000.029.430240.234	TIRE REPAIR	\$25.00	
							Check Total:	\$25.00
NCB	04/12/2024	1103	DANA SAFETY SUPPLY INC	527540-A	2300.000.019.420230.900	2020 GRAND CARAVAN DETENTION EQUIPMENT &	\$6,347.00	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2024 - 04/30/2024

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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	04/23/2024	1109	DANA SAFETY SUPPLY INC	903251	2300.000.019.420230.350	20-02 EQUIPMENT & INSTALL	\$4,450.00
NCB	04/23/2024	1109	DANA SAFETY SUPPLY INC	904230	2300.000.019.420230.361	2020 GRAND CARAVAN DETENTION EQUIPMENT &	\$445.00
NCB	04/23/2024	1109	DANA SAFETY SUPPLY INC	904231	2300.000.019.420230.361	2020 GRAND CARAVAN DETENTION EQUIPMENT &	\$2,050.80
NCB	04/23/2024	1109	DARRA PERDAEMS	20240403	2975.000.902.440100.370	REIMBURSEMENT	\$328.43
NCB	04/12/2024	1103	DATA IMAGING SYSTEMS INC	13725	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	04/12/2024	1103	DATA IMAGING SYSTEMS INC	13725	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	04/12/2024	1103	DATA IMAGING SYSTEMS INC	13725	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
Check Total:							\$14,158.23
100822	04/11/2024	1104	DAVES LOCK & KEY	25171	1000.000.012.411230.220	KEY BLANKS	\$18.00
Check Total:							\$18.00
NCB	04/12/2024	1103	DAVID EVANS	20240419	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$183.50
NCB	04/12/2024	1103	DAVIS CLEANING SOLUTIONS	143	2110.000.029.430240.350	CLEAN SHOP MAR	\$600.00
NCB	04/12/2024	1103	DAVIS CLEANING SOLUTIONS	144	1000.000.028.450400.359	CLEAN EXTENSION MAR	\$180.00
Check Total:							\$963.50
100823	04/11/2024	1104	DELL MARKETING LP	10734106825	1000.000.097.410580.220	C8000 MAGENTA TONER	\$507.59
100823	04/11/2024	1104	DELL MARKETING LP	10740873760	1000.000.097.410580.220	DELL USB-C MOBILE ADAPTER DA310	\$110.97
Check Total:							\$618.56
100884	04/23/2024	1110	DELL MARKETING LP	10742648804	2300.000.018.420110.220	OPTIPLEX 210 BKWN	\$1,797.68
100884	04/23/2024	1110	DELL MARKETING LP	10742665515	1000.000.011.411110.210	COMPUTER ATTORNEY OPTIPLEX	\$1,162.30
100884	04/23/2024	1110	DELL MARKETING LP	10743019159	2160.000.034.460210.225	FAIR DIRECTORS COMPUTER OPTIPLEX 7020	\$1,162.30
100884	04/23/2024	1110	DELL MARKETING LP	10743278945	1000.000.097.410580.333	SYSTEM SERVICE TAGSS	\$381.94
Check Total:							\$4,504.22
NCB	04/23/2024	1109	DELTA SIGNS & GRAPHICS	3046	2170.000.162.430310.220	SIGN FOR AIRPORT FEES/WELCOME	\$365.00

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	04/12/2024	1103	DTM CONSULTING	3616	2260.011.911.431200.350	CMZ UPDATE ACTIVITIES GRANT FUNDED	\$5,882.50
NCB	04/23/2024	1109	EAGLE PRINTING & BUSINESS FORMS LLC	1055	1000.000.010.410660.320	#12 ENVELOPES	\$433.00
NCB	04/23/2024	1109	EAGLE PRINTING & BUSINESS FORMS LLC	1056	1000.000.010.410660.320	#11 AFF ENVELOPES	\$437.00
NCB	04/23/2024	1109	EAGLE PRINTING & BUSINESS FORMS LLC	1057	1000.000.010.410660.320	#10 SECRECY ENV	\$504.00
NCB	04/23/2024	1109	EAGLE PRINTING & BUSINESS FORMS LLC	1121	1000.000.010.410660.320	SCHOOL & SPCL BALLOTS	\$1,071.60
Check Total:							\$8,693.10
100824	04/11/2024	1104	ECOLAB PEST ELIM DIV	4874326	1000.000.012.411230.360	SPRAY JAIL	\$156.49
Check Total:							\$156.49
100885	04/23/2024	1110	ECOLAB PEST ELIM DIV	5112406	1000.000.012.411230.360	SPRAY JAIL	\$156.49
Check Total:							\$156.49
NCB	04/23/2024	1109	ELECTION SYSTEMS & SOFTWARE, INC.	CD2083419	2393.000.003.410930.220	2024 BALLOT STOCK	\$14,861.14
NCB	04/12/2024	1103	ENTENMANN ROVIN CO	0180118-IN	2300.000.018.420110.220	BADGES DEPUTY &	\$119.00
Check Total:							\$14,980.14
100872	04/11/2024	1102	FIESTA EN JALISCO MEXICAN RESTAURANT	Mar-24-CC	1000.000.028.450400.359	Staff lunch basement flood incident	\$165.93
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.001.410100.220	Mailchimp - Online mailing	\$26.50
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.001.410100.350	Skedda--room scheduling software	\$44.10
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.002.410341.210	Office supply	\$180.28
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.002.410341.350	Criminal Bkgd Ck - Maryann Eisenstein	\$20.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.003.410910.210	MT Gov Online - MACO directory	\$25.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.003.410910.350	Criminal Bkgd Ck - Lori Schreiner	\$10.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2024 - 04/30/2024

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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
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.005.410540.213	Fedex – Pallet of copy paper	\$132.59
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.010.410660.350	Criminal Bkgd Ck – Lori Schreiner	\$10.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.011.411110.350	Zoom – Video conferencing tool	\$165.90
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.011.411110.370	Expedia – Hotel for training in Helena	\$310.94
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.012.411230.220	Light bulbs	\$115.99
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.012.411230.220	Dark House Outfitter – Snow shovel	\$69.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.012.411230.360	Selectblinds – Replacement blinds	\$533.12
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.014.411600.370	Expedia – Soda Butte Lodge	\$150.21
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.016.411800.220	Fedex – Pallet of copy paper	\$132.60
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.021.420800.342	AT&T – Phone and tablet monthly service 2 mths	\$100.56
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.022.440120.333	CPHANT – Registration Scott K conference	\$336.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.023.440110.210	ADA – Dental pamphlets kindergarten roundup	\$156.80
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.023.440110.210	Mental Health 1st Aid – MHFA materials	\$433.50
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.023.440110.210	Dollar Tree – Hygiene supplies	\$12.50
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.023.440110.215	Samsclub – Diapers	\$103.92
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.023.440110.370	MTAND Fans – Registraiton fueling the furture	\$275.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2024 - 04/30/2024

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
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.028.450400.250	Dairy One Coop – Keyes	\$106.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.028.450400.250	Creedmoor Sports – 4–H shooting sports	\$48.85
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.028.450400.330	Constant Contact – Subscription	\$81.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.028.450400.342	Phone and internet	\$311.94
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.028.450400.359	Nordic Fire Defense – Extinguisher inspections	\$120.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.030.430100.370	Sleep Inn – Lodging MACRS training	\$445.08
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.085.411840.210	Chair mat	\$63.55
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2110.000.029.430240.234	Les Schwab – Tire repair issue	\$134.99
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2110.000.029.430240.370	Sleep Inn – Lodging MACRS training	\$445.08
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2110.000.029.430240.370	Sleep Inn – Lodging MACRS training	\$445.08
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2110.000.029.430240.370	Sleep Inn – Lodging MACRS training	\$445.08
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2110.000.029.430240.370	Sleep Inn – Lodging MACRS training	\$445.08
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2110.000.029.430240.370	Sleep Inn – Lodging MACRS training	\$445.08
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2140.000.032.431100.342	Phone and internet	\$77.98
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2160.000.034.460210.210	Zoom – Video conferencing tool	\$16.59
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2160.000.034.460210.210	Zapier – Annual office organizational fee	\$239.88
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2160.000.034.460210.333	Tickepleap – MT parks and rec annual conference	\$368.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2024 - 04/30/2024

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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
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2160.000.034.460210.334	Canva – Digital marketing tool	\$12.99
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2160.000.034.460210.334	Simpletexting – Computer peripheral equip	\$39.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2180.000.038.410331.370	Cape Air – Travel to Sidney	\$98.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2180.000.038.410331.370	Richland Car – Transportation	\$287.04
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2250.000.047.411010.370	Delta Hotels –	\$535.04
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2300.000.018.420110.220	Nartec – Drug tests	\$339.61
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2300.000.018.420110.220	Super Car Wash – Washes	\$250.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2300.000.018.420110.220	Allied Storage – Unit 0872 Mar-24	\$120.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2300.000.018.420110.231	Exxon – Gas	\$130.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2300.000.018.420110.350	Transunion–searches Jan-24	\$75.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2300.000.018.420110.370	Peppermill Hotel – Lodging Brad B	\$1,362.10
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2300.000.018.420110.380	Calibre Press – Street survival seminar Jeff J	\$279.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2300.000.019.420230.220	Collular Plus – Labaty phone stuff	\$204.93
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2360.000.056.460452.210	Adobe – Creative cloud subscription	\$49.98
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2360.000.056.460452.210	Mailchimp – Online mailing	\$13.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2360.000.056.460452.330	Heartland Marketing – Museum advertising	\$411.96
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2360.000.056.460452.333	SAA membership and conference registration	\$457.00

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
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2360.000.056.460452.350	Omni Hotels – SAA conference lodging	\$740.81
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2360.000.056.460452.350	Southwest	\$596.97
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2360.000.056.460452.351	Lightspeed Retail – POS for Friends	\$149.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2360.000.056.460452.351	Facebook – Advertising	\$31.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2830.000.072.430890.230	Zips Truck – Return seat cover kit	(\$179.99)
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2830.000.072.430890.230	Starlink – Junk vehicle shop	\$799.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2958.000.020.420600.350	AT&T – Phone and tablet monthly service 2 mths	\$180.84
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2958.000.020.420600.350	Billings Gazette – Subscription	\$26.99
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2958.000.020.420600.350	MT Co Fire Wardens – Registration 2024 conf	\$85.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2976.000.902.440150.210	Availity – Batch EDI transactions	\$35.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2978.000.023.440110.210	Smokey Mountain Pro Sports	\$210.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2980.005.023.440180.350	AT&T – Phone for Connect Sheryl and Pam	\$85.42
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2980.005.023.440180.350	Otter – Business subscription	\$13.01
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2980.005.023.440180.350	Criminal Bkgd Ck – Pamela Mullin	\$20.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2980.005.023.440180.350	Google – Subscription	\$16.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2024 - 04/30/2024

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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
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	5410.000.132.430820.370	Flamingo Hotel – Refuse convention	\$259.54
Check Total:							\$15,534.78
100825	04/11/2024	1104	FIRST INTERSTATE WEALTH MANAGEMENT	240324-659808	5400.000.131.430840.550	LANDFILL TRUST FUND	\$2,760.38
Check Total:							\$2,760.38
NCB	04/23/2024	1109	FISHERS TECHNOLOGY	1309148	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	04/23/2024	1109	FISHERS TECHNOLOGY	1309148	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	04/23/2024	1109	FISHERS TECHNOLOGY	1315772	2300.000.018.420110.220	CONTRACT MA16697-01 3 KYOCERA	\$204.93
NCB	04/23/2024	1109	FISHERS TECHNOLOGY	1315773	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$43.27
NCB	04/23/2024	1109	FISHERS TECHNOLOGY	1315774	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$86.48
Check Total:							\$369.18
100872	04/11/2024	1102	FLATHEAD ELECTRIC COOPERATIVE INC	Mar-24-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$128.35
Check Total:							\$128.35
NCB	04/12/2024	1103	FLOYDS TRUCK CENTER	X401188743:01	5410.000.132.430820.230	TENSIONER	\$376.98
NCB	04/12/2024	1103	FLOYDS TRUCK CENTER	X401188743:02	5410.000.132.430820.230	BELT	\$69.41
NCB	04/12/2024	1103	FLOYDS TRUCK CENTER	X401189340:01	5410.000.132.430820.230	BELT RETURN	(\$49.56)
Check Total:							\$396.83
100826	04/11/2024	1104	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240130	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$600.00
100826	04/11/2024	1104	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240207	1000.000.021.420800.350	CREMATION INDIGENT	\$2,755.00
100826	04/11/2024	1104	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240301	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$600.00
100826	04/11/2024	1104	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240324	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
Check Total:							\$4,455.00

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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	04/23/2024	1109	FULL CIRCLE OF BIG SKY	32680	5410.000.132.430820.350	MARCH CARDBD RECYCLE	\$4,420.00
						Check Total:	\$4,420.00
100827	04/11/2024	1104	GALLATIN COUNTY DETENTION CENTER	2409	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$600.00
						Check Total:	\$600.00
NCB	04/23/2024	1109	GALLATIN COUNTY TREASURER	2420	1000.000.019.420114.350	SWRJD ICAP ADMIN FEE FY24 Q3	\$4.02
						Check Total:	\$4.02
100872	04/11/2024	1102	GALLS LLC	Mar-24-CC	2300.000.019.420230.220	Name plate	\$23.40
						Check Total:	\$23.40
100828	04/11/2024	1104	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 MAR 24	1000.000.046.411230.340	DEPOT	\$100.26
100828	04/11/2024	1104	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 MAR 24	1000.000.046.411230.340	ARCHPARK WATER	\$30.59
100828	04/11/2024	1104	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 MAR 24	1000.000.046.411230.340	ARCHPARK WATER 1"	\$44.07
100828	04/11/2024	1104	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 MAR 24	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$159.06
						Check Total:	\$333.98
100829	04/11/2024	1104	GENERAL DISTRIBUTING CO	1359569	2110.000.029.430240.220	ACETYLENE	\$69.56
						Check Total:	\$69.56
100830	04/11/2024	1104	GLACIER BANK	20231214RIBB	2300.000.018.420110.350	RESEARCH HOURS	\$40.00
						Check Total:	\$40.00
NCB	04/23/2024	1109	GRANITE TECHNOLOGY SOLUTIONS	26590	2260.008.911.440100.242	DES ONLINE MEETING SERVICE	\$16.99
NCB	04/23/2024	1109	GRANITE TECHNOLOGY SOLUTIONS	26591	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01
NCB	04/23/2024	1109	GRANITE TECHNOLOGY SOLUTIONS	26591	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	\$17.01
						Check Total:	\$51.01
100831	04/11/2024	1104	GREATAMERICA FINANCIAL SERVICES CORP	36215864	1000.000.028.450400.359	EXTENSION COPIER	\$161.09
100831	04/11/2024	1104	GREATAMERICA FINANCIAL SERVICES CORP	36215864	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	\$114.41

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100831	04/11/2024	1104	GREATAMERICA FINANCIAL SERVICES CORP	36215864	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	\$20.70
Check Total:							\$296.20
NCB	04/12/2024	1103	GREYBEARD AUTOMOTIVE	26345	2300.000.018.420110.360	21-01 REPAIRS COOLANT LUBE	\$1,282.81
Check Total:							\$1,282.81
100832	04/11/2024	1104	HANSERS SALVAGE CO	LIV5314	1000.000.021.420800.350	2011 BUICK ENCLAVE WHITE TOW	\$100.00
Check Total:							\$100.00
100872	04/11/2024	1102	HOME DEPOT	Mar-24-CC	1000.000.012.411230.220	Caulk gun, battery	\$278.00
Check Total:							\$278.00
100833	04/11/2024	1104	HORIZON AUTO PARTS	994179	2110.000.029.430240.220	FAN BELT	\$64.23
100833	04/11/2024	1104	HORIZON AUTO PARTS	994386	2110.000.029.430240.220	IDLER PULLY	\$91.51
100833	04/11/2024	1104	HORIZON AUTO PARTS	994606	2110.000.029.430240.220	FAN BELT	(\$64.23)
100833	04/11/2024	1104	HORIZON AUTO PARTS	994705	2110.000.029.430240.220	BELT	\$102.94
100833	04/11/2024	1104	HORIZON AUTO PARTS	994716	2110.000.029.430240.220	CREDIT	(\$102.94)
100833	04/11/2024	1104	HORIZON AUTO PARTS	995815	5410.000.132.430820.220	DEICER PURPLE POWER	\$25.26
Check Total:							\$116.77
100834	04/11/2024	1104	IBS, INC	806629-8	2110.000.029.430240.220	ROAD SUPPLIES	\$563.73
100834	04/11/2024	1104	IBS, INC	839847-2	2110.000.029.430240.220	ROAD SUPPLIES	\$286.90
100834	04/11/2024	1104	IBS, INC	841184-1	2110.000.029.430240.220	ROAD SUPPLIES	\$310.53
Check Total:							\$1,161.16
100886	04/23/2024	1110	INDEPENDENT POWER	7793	2260.008.911.460225.920	FINAL PAYMENT SOLAR PANEL PROJECT	\$37,500.00
Check Total:							\$37,500.00
100872	04/11/2024	1102	INTAB LLC	Mar-24-CC	2393.000.003.410930.220	Election supplies	\$130.89
Check Total:							\$130.89
100887	04/23/2024	1110	INTERNATIONAL ASSN OF ARSON INVESTIGATOR	104334	2300.000.018.420110.350	MEMBERSHIP DUES CALL	\$123.00
Check Total:							\$123.00
NCB	04/23/2024	1109	INTERSTATE COMPANIES INC	C007066079:01	2110.000.029.430240.220	DEGREE HOSE	\$123.50
NCB	04/23/2024	1109	INTERSTATE COMPANIES INC	C007066157:01	2110.000.029.430240.220	ELB	\$90.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/23/2024	1109	INTERSTATE COMPANIES INC	C007066232:01	2110.000.029.430240.220	DEGREE HOSE	(\$123.50)
NCB	04/23/2024	1109	INTERSTATE COMPANIES INC	R007060526:01	2110.000.029.430240.220	REPAIR 2016 PETERBILT	\$3,595.20
Check Total:							\$3,685.20
100835	04/11/2024	1104	INTERSTATE COMPANIES INC	C007065824:01	2110.000.029.430240.220	HANDLE & LATCH	\$597.12
100835	04/11/2024	1104	INTERSTATE COMPANIES INC	C007065877:01	2110.000.029.430240.220	PARTS	\$713.94
100835	04/11/2024	1104	INTERSTATE COMPANIES INC	C007065877:02	2110.000.029.430240.220	HANGAS SHOCK	\$304.19
Check Total:							\$1,615.25
NCB	04/23/2024	1109	J & J CLEANING	20240331	2170.000.162.430310.230	AIRPORT CLEANING	\$71.97
NCB	04/23/2024	1109	J & J CLEANING	20240331	2170.000.162.430310.350	AIRPORT CLEANING 06/28-0830	\$250.00
Check Total:							\$321.97
100801	04/11/2024	1105	JEANNE MARIE SOUVIGNEY	20240319	1000.000.010.410660.350	ABSENTEE JUDGES 2024 SPECIAL DISTRICT	\$110.50
Check Total:							\$110.50
NCB	04/23/2024	1109	JEFFREY JACKSON	20240430	2300.000.018.420110.370	TRAVEL REIMBURSEMENT BILLINGS	\$83.00
Check Total:							\$83.00
100802	04/11/2024	1105	JEREMY BACA	20240319	1000.000.010.410660.350	ABSENTEE JUDGES 2024 SPECIAL DISTRICT	\$52.00
Check Total:							\$52.00
100803	04/11/2024	1105	JO NEWHALL	20240319	1000.000.010.410660.350	ABSENTEE JUDGES 2024 SPECIAL DISTRICT	\$110.50
Check Total:							\$110.50
100836	04/11/2024	1104	JOHN DEERE FINANCIAL	1109272	2110.000.029.430240.220	CLEVIS	\$58.34
100836	04/11/2024	1104	JOHN DEERE FINANCIAL	13041228	1000.000.012.411230.220	SNAPS	\$68.54
100836	04/11/2024	1104	JOHN DEERE FINANCIAL	17026214	1000.000.012.411230.220	STAPLER STAPLES	\$124.48
100836	04/11/2024	1104	JOHN DEERE FINANCIAL	331731924	1000.000.012.411230.220	RETURN	(\$24.47)
100836	04/11/2024	1104	JOHN DEERE FINANCIAL	331905591	1000.000.012.411230.220	ADHESIVE GUN	(\$239.99)
100836	04/11/2024	1104	JOHN DEERE FINANCIAL	37216236	5410.000.132.430820.230	TOOLS FOR GARDINER SITE	\$89.96
100836	04/11/2024	1104	JOHN DEERE FINANCIAL	37422553	1000.000.012.411230.220	ADHESIVE GUN	\$239.99
100836	04/11/2024	1104	JOHN DEERE FINANCIAL	37423297	1000.000.012.411230.220	SCREWS	\$15.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100836	04/11/2024	1104	JOHN DEERE FINANCIAL	37524549	1000.000.012.411230.220	BAGS SCREWS	\$25.98
100836	04/11/2024	1104	JOHN DEERE FINANCIAL	37628966	1000.000.012.411230.220	RACHET	\$127.10
100836	04/11/2024	1104	JOHN DEERE FINANCIAL	37629925	5410.000.132.430820.230	BOLTS	\$3.98
100836	04/11/2024	1104	JOHN DEERE FINANCIAL	37629954	1000.000.012.411230.220	ADHESIVE GUN	\$239.99
Check Total:							\$729.89
NCB	04/23/2024	1109	KAREN REINHART	20240320	2995.000.056.460452.350	TRAVEL REIMBURSEMENT LEWISTOWN	\$35.00
NCB	04/12/2024	1103	KATELYN LAVENDER	20240404	2870.000.011.411130.370	REIMBURSEMENT TRAVEL EVAWI	\$413.39
Check Total:							\$448.39
100888	04/23/2024	1110	KELLEY CONNECT	IN1591121	1000.000.001.410100.350	COMMISSIONERS HHC11788	\$13.18
100888	04/23/2024	1110	KELLEY CONNECT	IN1597381	1000.000.005.410540.210	TREASURER JH140783-07	\$45.25
100888	04/23/2024	1110	KELLEY CONNECT	IN1611619	1000.000.010.410660.300	C & R IR4535I III	\$93.99
Check Total:							\$152.42
NCB	04/12/2024	1103	KELVEN REED	20240328	1000.000.026.440430.373	TRAVEL REIMBURSEMENT	\$16.00
NCB	04/12/2024	1103	KENDALL FORD LINCOLN OF BOZEMAN	01CS1994845	2110.000.029.430240.360	TRUCK REPAIR 2015 SUPER DUTY	\$1,308.24
Check Total:							\$1,324.24
100837	04/11/2024	1104	KENS EQUIPMENT REPAIR INC	62212	5410.000.132.430820.360	GRILL CLIP KIT	\$61.35
100837	04/11/2024	1104	KENS EQUIPMENT REPAIR INC	62388	2110.000.029.430240.220	wiper motor	\$556.90
100837	04/11/2024	1104	KENS EQUIPMENT REPAIR INC	62389	5410.000.132.430820.360	REPAIR 669 REFUSE	\$130.00
100837	04/11/2024	1104	KENS EQUIPMENT REPAIR INC	62402	2110.000.029.430240.220	CHAIR PARTS	\$111.40
100837	04/11/2024	1104	KENS EQUIPMENT REPAIR INC	62480	5410.000.132.430820.230	ANTISAIL MUDFLAP BACK	\$43.95
100837	04/11/2024	1104	KENS EQUIPMENT REPAIR INC	62493	5410.000.132.430820.360	REPAIR 704 REFUSE	\$2,079.40
Check Total:							\$2,983.00
100838	04/11/2024	1104	KENYON NOBLE LUMBER	1441933	2110.000.029.430240.220	TOOLS	\$84.21
100838	04/11/2024	1104	KENYON NOBLE LUMBER	1450074	1000.000.012.411230.220	SUPPLIES	\$68.04
100838	04/11/2024	1104	KENYON NOBLE LUMBER	1462390	1000.000.012.411230.220	SUPPLIES	\$40.02
100838	04/11/2024	1104	KENYON NOBLE LUMBER	1462423	1000.000.012.411230.220	RETURN	(\$3.48)
100838	04/11/2024	1104	KENYON NOBLE LUMBER	1464071	1000.000.012.411230.220	SUPPLIES	\$44.48
100838	04/11/2024	1104	KENYON NOBLE LUMBER	1464983	2110.000.029.430240.220	LATH	\$107.56

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100838	04/11/2024	1104	KENYON NOBLE LUMBER	1471052	2110.000.029.430240.220	ANGLE GRINDER KIT	\$84.99
100838	04/11/2024	1104	KENYON NOBLE LUMBER	1475331	1000.000.012.411230.220	SUPPLIES	\$46.60
Check Total:							\$472.42
NCB	04/12/2024	1103	KICK IT TO THE CURB	20240331	1000.000.000.132050.000	CITY SHARE	\$74.00
NCB	04/12/2024	1103	KICK IT TO THE CURB	20240331	1000.000.012.411230.360	RECYCLING	\$126.00
NCB	04/12/2024	1103	KONE INC	821270786	1000.000.000.132050.000	CITY SHARE	\$720.79
02/01-04/30/2024							
NCB	04/12/2024	1103	KONE INC	821270786	1000.000.012.411230.360	ELEVATOR SERVICE	\$1,227.29
02/01-04/30/2024							
Check Total:							\$2,148.08
100804	04/11/2024	1105	LARRY RAFFETY	20240319	1000.000.010.410660.350	ABSENTEE JUDGES 2024	\$110.50
SPECIAL DISTRICT							
Check Total:							\$110.50
NCB	04/12/2024	1103	LEHRKINDS INC	2124380	2300.000.019.420230.223	BOTTLE WATER RETURNED	(\$18.00)
JAIL							
NCB	04/12/2024	1103	LEHRKINDS INC	2124380	2300.000.019.420230.223	BOTTLE WATER JAIL	\$16.50
NCB	04/12/2024	1103	LEHRKINDS INC	2124380	2382.000.018.420740.220	BOTTLE WATER SAR	\$33.00
NCB	04/12/2024	1103	LEHRKINDS INC	2132005	2382.000.018.420740.220	BOTTLE WATER RETURNED	\$31.50
JAIL							
NCB	04/12/2024	1103	LEHRKINDS INC	288058	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$11.50
NCB	04/12/2024	1103	LEHRKINDS INC	288058	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	\$14.50
Check Total:							\$89.00
100889	04/23/2024	1110	LES SCHWAB	92000022426	2110.000.029.430240.234	NEW TIRES 543	\$6,492.04
Check Total:							\$6,492.04
100839	04/11/2024	1104	LESOFSKI COURT REPORTING	4535	1000.000.011.411110.350	TRANSCRIPT OF RECORDING	\$231.00
Check Total:							\$231.00
NCB	04/12/2024	1103	LISA ROSBERG	20240328	1000.000.014.411600.370	TRAVEL REIMBURSEMENT	\$42.75
MEALS							
Check Total:							\$42.75
100840	04/11/2024	1104	LIVINGSTON ACE HARDWARE	D96953	2382.000.018.420740.220	AIR FILTER	\$19.77
100840	04/11/2024	1104	LIVINGSTON ACE HARDWARE	D97980	1000.000.012.411230.220	SHELVES	\$379.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100840	04/11/2024	1104	LIVINGSTON ACE HARDWARE	D99983	2110.000.029.430240.220	TOOLS	\$11.99
100840	04/11/2024	1104	LIVINGSTON ACE HARDWARE	E00157	2110.000.029.430240.220	CLAMP	\$31.92
100840	04/11/2024	1104	LIVINGSTON ACE HARDWARE	E02457	2360.000.056.460452.360	BUILDING MAINTENANCE	\$135.98
100840	04/11/2024	1104	LIVINGSTON ACE HARDWARE	E02728	2110.000.029.430240.220	BOLTS	\$10.62
100840	04/11/2024	1104	LIVINGSTON ACE HARDWARE	E04844	2830.000.072.430890.230	OFFICE SUPPLIES	\$18.97
100840	04/11/2024	1104	LIVINGSTON ACE HARDWARE	E06116	5410.000.132.430820.230	OFFICE SUPPLIES	\$33.98
100840	04/11/2024	1104	LIVINGSTON ACE HARDWARE	X08136	2160.000.034.460210.220	PROPANE HEATERS FOR RP BARN	\$59.98
Check Total:							\$703.19
100872	04/11/2024	1102	LIVINGSTON ACE HARDWARE	Mar-24-CC	1000.000.022.440120.210	Keys for new door	\$15.54
100872	04/11/2024	1102	LIVINGSTON ACE HARDWARE	Mar-24-CC	2360.000.056.460452.220	Supplies Yellowstone exhibit	\$13.96
100872	04/11/2024	1102	LIVINGSTON ACE HARDWARE	Mar-24-CC	2360.000.056.460452.220	Zip ties	\$5.99
100872	04/11/2024	1102	LIVINGSTON AREA CHAMBER OF COMMERCE	Mar-24-CC	1000.000.096.410810.350	Job fair	\$20.80
Check Total:							\$56.29
100841	04/11/2024	1104	LIVINGSTON HEALTHCARE	CDG-PC-011	2980.001.023.440180.350	LHC CRISIS INTERVENTION HOURS SEXTON	\$2,005.50
Check Total:							\$2,005.50
100842	04/11/2024	1104	LIVINGSTON UTILITY DEPARTMENT	MAR 24	1000.000.011.411110.340	ATTORNEYS - WATER & SEWER	\$79.81
100842	04/11/2024	1104	LIVINGSTON UTILITY DEPARTMENT	MAR 24	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$0.00
100842	04/11/2024	1104	LIVINGSTON UTILITY DEPARTMENT	MAR 24	1000.000.012.411230.340	CITY-COUNTY COMPLEX - 63%	\$830.71
100842	04/11/2024	1104	LIVINGSTON UTILITY DEPARTMENT	MAR 24	1000.000.028.450400.340	MSU EXTENSION 80%	\$93.67
100842	04/11/2024	1104	LIVINGSTON UTILITY DEPARTMENT	MAR 24	2140.000.032.431100.340	WEED 10%	\$11.71
100842	04/11/2024	1104	LIVINGSTON UTILITY DEPARTMENT	MAR 24	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$4,369.09
100842	04/11/2024	1104	LIVINGSTON UTILITY DEPARTMENT	MAR 24	2160.000.034.460210.340	FAIRGROUND IRRIGATION	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100842	04/11/2024	1104	LIVINGSTON UTILITY DEPARTMENT	MAR 24	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.38
100842	04/11/2024	1104	LIVINGSTON UTILITY DEPARTMENT	MAR 24	2285.000.902.450301.340	BUS BARN 80% ADMI	\$13.53
100842	04/11/2024	1104	LIVINGSTON UTILITY DEPARTMENT	MAR 24	2360.000.056.460452.340	MUSEUM UTILITIES	\$98.17
100842	04/11/2024	1104	LIVINGSTON UTILITY DEPARTMENT	MAR 24	2830.000.072.430890.340	JUNK VEHICLE 10%	\$11.71
100842	04/11/2024	1104	LIVINGSTON UTILITY DEPARTMENT	MAR 24	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$198.84
100842	04/11/2024	1104	LIVINGSTON UTILITY DEPARTMENT	MAR 24	5410.000.132.430820.390	REFUSE DISPOSAL	\$980.50
Check Total:							\$6,691.12
NCB	04/12/2024	1103	LMG SECURITY	01571-2023-001-006	2927.010.020.420480.350	INCIDENT RESPONSE PLAN DVMT GRANT	\$308.75
Check Total:							\$308.75
100843	04/11/2024	1104	LOGAN LANDFILL	108116	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$837.00
100843	04/11/2024	1104	LOGAN LANDFILL	108137	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$403.00
100843	04/11/2024	1104	LOGAN LANDFILL	108159	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$384.00
100843	04/11/2024	1104	LOGAN LANDFILL	108184	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$736.00
100843	04/11/2024	1104	LOGAN LANDFILL	108207	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$764.00
100843	04/11/2024	1104	LOGAN LANDFILL	108248	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$742.00
100843	04/11/2024	1104	LOGAN LANDFILL	108273	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$690.00
100843	04/11/2024	1104	LOGAN LANDFILL	108292	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$795.00
100843	04/11/2024	1104	LOGAN LANDFILL	108341	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$414.00
100843	04/11/2024	1104	LOGAN LANDFILL	108378	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$1,060.00
100843	04/11/2024	1104	LOGAN LANDFILL	108409	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$518.00
100843	04/11/2024	1104	LOGAN LANDFILL	108445	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$1,582.00
100843	04/11/2024	1104	LOGAN LANDFILL	108473	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$376.00
100843	04/11/2024	1104	LOGAN LANDFILL	108496	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$761.00
100843	04/11/2024	1104	LOGAN LANDFILL	108529	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$701.00
100843	04/11/2024	1104	LOGAN LANDFILL	108551	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$354.00
100843	04/11/2024	1104	LOGAN LANDFILL	108577	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$360.00

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100843	04/11/2024	1104	LOGAN LANDFILL	108603	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$635.00
100843	04/11/2024	1104	LOGAN LANDFILL	108626	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$783.00
Check Total:							\$12,895.00
100872	04/11/2024	1102	LOWES	Mar-24-CC	1000.000.012.411230.220	Tools	\$104.10
Check Total:							\$104.10
100844	04/11/2024	1104	MACO	1314	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$447.33
Check Total:							\$447.33
100890	04/23/2024	1110	MACRS	MACRS20240418	2110.000.029.430240.380	ROAD & SAFETY TRAINING	\$1,500.00
Check Total:							\$1,500.00
NCB	04/23/2024	1109	MARYANN EISENSTEIN	APR24	1000.000.002.410341.370	MEALS PER DIEM	\$82.50
Check Total:							\$82.50
100891	04/23/2024	1110	MEADOWLARK LANDSCAPING	CH 2024-1	1000.000.000.132050.000	PWR RAKE COL SHARE	\$240.50
100891	04/23/2024	1110	MEADOWLARK LANDSCAPING	CH 2024-1	1000.000.012.411230.360	PWR RAKE COURTHOUSE	\$409.50
Check Total:							\$650.00
100872	04/11/2024	1102	MIDWEST LABORATORIES INC	Mar-24-CC	1000.000.028.450400.250	Soil testing	\$107.60
Check Total:							\$107.60
NCB	04/12/2024	1103	MOBILE REPAIR & WELDING	34783	5410.000.132.430820.230	3' X 1/4 X 1 1/5 FLAT STEELE	\$5.19
Check Total:							\$5.19
100845	04/11/2024	1104	MONTANA INTERACTIVE	3581554	1000.000.005.410540.350	DOJ TRPS	\$566.64
100845	04/11/2024	1104	MONTANA INTERACTIVE	3581554	2340.000.093.420440.350	BURN PERMITS	\$75.15
Check Total:							\$641.79
NCB	04/23/2024	1109	MONTANA LANGUAGE SERVICES	INV-973	1000.000.002.410341.350	INTERPRETER (TK-24-305)	\$180.50
NCB	04/23/2024	1109	MONTANA LANGUAGE SERVICES	INV-973	1000.000.002.410341.350	INTERPRETER NOT OUR DEFENDANT	\$12.25
NCB	04/23/2024	1109	MOUNTAIN MOBILE	21273	2110.000.029.430240.360	REPLACE GLASS CAT 420	\$245.00
Check Total:							\$437.75
100892	04/23/2024	1110	MT ASSN OF CLERKS OF DISTRICT COURT	24_25DUES	2180.000.038.410331.333	FY24-25 Dues	\$500.00
Check Total:							\$500.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100846	04/11/2024	1104	MT DEPT ENVIRONMENTAL QUALITY	5L2401453	2140.000.032.431100.336	ANNUAL PESTICIDE FEES	\$25.00
Check Total:							\$25.00
100847	04/11/2024	1104	MT DEPT OF DISASTER & EMERGENCY SERVICES	687243 (PW 0-162)	2110.001.000.331118.000	REFUND OVER PMT PROJECT 687243	\$27.00
Check Total:							\$27.00
NCB	04/23/2024	1109	MT DEPT OF JUSTICE CRIMINAL RECORDS	167542	1000.000.014.411600.350	BACKGROUND CHECK AH	\$30.00
NCB	04/23/2024	1109	MT DEPT OF JUSTICE CRIMINAL RECORDS	167582	1000.000.014.411600.350	BACKGROUND CHECK AH	\$30.00
NCB	04/23/2024	1109	MT DEPT OF JUSTICE CRIMINAL RECORDS	167593	1000.000.014.411600.350	BACKGROUND CHECK AH	\$25.00
Check Total:							\$85.00
100848	04/11/2024	1104	MT DEPT OF REVENUE	2-CARBELLA	2110.001.029.430956.900	BATTLE RIDGE 1% CARBELLA BRIDGE	\$3,282.26
100848	04/11/2024	1104	MT DEPT OF REVENUE	PAY APP 3 C	2260.009.911.460220.930	MYSTIC MTN 1% FAIR WATER SEWER	\$0.01
Check Total:							\$3,282.27
100893	04/23/2024	1110	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	20240122	1000.000.026.440430.350	MENTAL HLTH SVCS	\$1,635.99
100893	04/23/2024	1110	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	DI-23-18	1000.000.026.440430.350	LAB FEE MONTANA STATE HOSPITAL	\$179.47
Check Total:							\$1,815.46
100800	04/08/2024		MT LEGISLATIVE SERVICES DIVISION	39742N	1000.000.002.410341.210	2023 MCA FULL SET	\$350.00
Check Total:							\$350.00
100849	04/11/2024	1104	MT OFFICE OF PUBLIC INSTRUCTION	202497	2285.000.902.450301.370	2024.6.6 VINCE STIDAM DRIVE TRAINING	\$375.00
Check Total:							\$375.00
100894	04/23/2024	1110	MT OFFICE OF PUBLIC INSTRUCTION	20240412	1000.000.014.411600.350	MT OPI SCHOOL LAW BOOKS 2023	\$17.00
Check Total:							\$17.00
NCB	04/12/2024	1103	N-ABLE MSP	3487599	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE CITY	\$273.62

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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	04/12/2024	1103	N-ABLE MSP	3487599	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$273.62	
							Check Total:	\$547.24
100850	04/11/2024	1104	NAXIN SAFETY	T4146	5410.000.132.430820.220	FIRST AID	\$142.85	
							Check Total:	\$142.85
100805	04/11/2024	1105	NINA WEIMER	20240319	1000.000.010.410660.350	ABSENTEE JUDGES 2024 SPECIAL DISTRICT	\$110.50	
							Check Total:	\$110.50
NCB	04/23/2024	1109	NORMONT EQUIPMENT CO	35644	2110.000.029.430240.470	EZ STREET	\$2,408.00	
							Check Total:	\$2,408.00
100872	04/11/2024	1102	NORTHWESTERN ENERGY	Mar-24-CC	1000.000.028.450400.340	Utilities	\$296.00	
100872	04/11/2024	1102	NORTHWESTERN ENERGY	Mar-24-CC	1000.000.083.410550.220	Utilities	\$2.75	
100872	04/11/2024	1102	NORTHWESTERN ENERGY	Mar-24-CC	2140.000.032.431100.340	Utilities	\$37.00	
100872	04/11/2024	1102	NORTHWESTERN ENERGY	Mar-24-CC	2830.000.072.430890.340	Utilities	\$37.00	
							Check Total:	\$372.75
100851	04/11/2024	1104	OLNESS & ASSOCIATES PC CPAS	101937	1000.000.083.410550.353	FY23 AUDIT - FINAL	\$500.00	
							Check Total:	\$500.00
NCB	04/23/2024	1109	OPPORTUNITY BANK	MAY 24	1000.000.011.411110.610	B STREET LEASE PRINCIPLE	\$1,738.48	
NCB	04/23/2024	1109	OPPORTUNITY BANK	MAY 24	1000.000.011.411110.620	B STREET LEASE INTEREST	\$36.52	
							Check Total:	\$1,775.00
100873	04/11/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V181357	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$373,423.34	
							Check Total:	\$373,423.34
100904	04/25/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V561931	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$87,276.79	
							Check Total:	\$87,276.79
100965	04/03/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V15957	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,523.40	
							Check Total:	\$1,523.40
100895	04/23/2024	1110	PARK COUNTY JUSTICE COURT	FEBRUARY	1000.000.002.410341.350	BANK SERVICE CHARGESFEB	\$23.11	
							Check Total:	\$23.11
100872	04/11/2024	1102	PARK COUNTY TREASURER	Mar-24-CC	2110.000.029.430240.220	Title & reg	\$21.74	

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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
Check Total:							\$21.74
100852	04/11/2024	1104	PARK ELECTRIC CO-OP INC	MAR 24	2110.000.029.430240.340	TOM MINER 005	\$80.13
100852	04/11/2024	1104	PARK ELECTRIC CO-OP INC	MAR 24	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$39.67
100852	04/11/2024	1104	PARK ELECTRIC CO-OP INC	MAR 24	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$75.72
100852	04/11/2024	1104	PARK ELECTRIC CO-OP INC	MAR 24	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$196.08
100852	04/11/2024	1104	PARK ELECTRIC CO-OP INC	MAR 24	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$148.48
100852	04/11/2024	1104	PARK ELECTRIC CO-OP INC	MAR 24	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$24.24
100852	04/11/2024	1104	PARK ELECTRIC CO-OP INC	MAR 24	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.52
100852	04/11/2024	1104	PARK ELECTRIC CO-OP INC	MAR 24	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$26.75
100852	04/11/2024	1104	PARK ELECTRIC CO-OP INC	MAR 24	5410.000.132.430820.340	CHICO GREEN BOX 009	\$24.33
100852	04/11/2024	1104	PARK ELECTRIC CO-OP INC	MAR24	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$30.50
100852	04/11/2024	1104	PARK ELECTRIC CO-OP INC	MAR24	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$163.92
Check Total:							\$834.34
100853	04/11/2024	1104	PARK FARMERS CO-OP	11234	2110.000.029.430240.231	CLYDE PARK SHOP DIESEL	\$738.00
100853	04/11/2024	1104	PARK FARMERS CO-OP	11235	2110.000.029.430240.231	WILLSALL SHOP DIESEL	\$1,328.40
Check Total:							\$2,066.40
100854	04/11/2024	1104	PARKLAND USA CORPORATION	103924	2110.000.029.430240.231	LIVINGSTON DIESEL	\$1,582.78
100854	04/11/2024	1104	PARKLAND USA CORPORATION	103925	5410.000.132.430820.231	REFUSE DIESEL	\$2,651.49
100854	04/11/2024	1104	PARKLAND USA CORPORATION	103945	2110.000.029.430240.231	DIESEL GARDINER	\$1,047.60
100854	04/11/2024	1104	PARKLAND USA CORPORATION	103950	2130.000.031.430243.231	DIESEL WILLSALL	\$1,420.80
100854	04/11/2024	1104	PARKLAND USA CORPORATION	103951	2130.000.031.430243.231	DIESEL CLYDE PARK	\$824.06
100854	04/11/2024	1104	PARKLAND USA CORPORATION	103976	5410.000.132.430820.231	REFUSE DIESEL	\$1,711.28
100854	04/11/2024	1104	PARKLAND USA CORPORATION	103978	2130.000.031.430243.231	LIVINGSTON DIESEL	\$523.86
100854	04/11/2024	1104	PARKLAND USA CORPORATION	103983	5410.000.132.430820.231	REFUSE DIESEL	\$894.73
100854	04/11/2024	1104	PARKLAND USA CORPORATION	104028	5410.000.132.430820.231	REFUSE DIESEL	\$1,698.08
100854	04/11/2024	1104	PARKLAND USA CORPORATION	104030	2130.000.031.430243.231	LIVINGSTON DIESEL	\$1,031.22

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$13,385.90
100872	04/11/2024	1102	PICKLE BARREL	Mar-24-CC	2300.000.018.420110.220	Supervisor meeting	\$69.00	
100872	04/11/2024	1102	PICKLE BARREL	Mar-24-CC	5410.000.132.430820.210	Lunch solid waste crew	\$77.10	
							Check Total:	\$146.10
NCB	04/12/2024	1103	POCO TECHNOLOGIES LLC	20044	1000.000.001.410100.350	COMMUNITY OUTREACH NEWSLETTER	\$937.50	
							Check Total:	\$937.50
100855	04/11/2024	1104	POWERPLAN	P7269516	5410.000.132.430820.230	PARTS	\$261.84	
100855	04/11/2024	1104	POWERPLAN	P7293516	5410.000.132.430820.360	PARTS	\$425.27	
							Check Total:	\$687.11
100896	04/23/2024	1110	PUBLIC GRANTS AND TRAINING INITIATIVES	512	2300.000.018.420110.380	STODDARD DEVIANT KILLER SEMINAR	\$256.00	
							Check Total:	\$256.00
100856	04/11/2024	1104	RICKS REFRIGERATION INC	25271	1000.000.012.411230.220	FILTERS	\$61.19	
							Check Total:	\$61.19
NCB	04/12/2024	1103	RIVERSIDE HARDWARE	217679	5410.000.132.430820.230	PLUMBING REPAIR OFFICE	\$25.99	
NCB	04/12/2024	1103	RIVERSIDE HARDWARE	218393	1000.000.028.450400.210	TRASH BAGS	\$22.99	
NCB	04/12/2024	1103	RIVERSIDE HARDWARE	218751	2830.000.072.430890.230	ELECTRIC BOX RECEPTACLES	\$5.77	
NCB	04/12/2024	1103	RIVERSIDE HARDWARE	218765	2830.000.072.430890.230	ELECTRIC BOX RECEPTACLES	\$8.00	
NCB	04/12/2024	1103	RIVERSIDE HARDWARE	219100	2285.005.903.450301.360	BUS SWIFFER CLEANING SUPPLIES	\$32.96	
							Check Total:	\$95.71
100806	04/11/2024	1105	ROBERT QUINTON	20240319	1000.000.010.410660.350	ABSENTEE JUDGES 2024 SPECIAL DISTRICT	\$110.50	
							Check Total:	\$110.50
100857	04/11/2024	1104	ROBERT SMITH	5833	2110.000.029.430240.223	SNOW REMOVAL FEB	\$5,402.00	
100857	04/11/2024	1104	ROBERT SMITH	5836	2110.000.029.430240.223	SNOW REMOVAL MAR	\$4,695.00	
							Check Total:	\$10,097.00
100897	04/23/2024	1110	ROCKY MOUNTAIN SUPPLY INC	032291	2110.000.029.430240.232	Oil Products	\$2,232.15	
							Check Total:	\$2,232.15
100872	04/11/2024	1102	ROSAS PIZZA	Mar-24-CC	1000.000.022.440120.210	Kaleb's party	\$80.00	
100872	04/11/2024	1102	ROSAS PIZZA	Mar-24-CC	2382.000.018.420740.223	Lunch meeting	\$85.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$165.00
100807	04/11/2024	1105	ROSEMARY KLUMPERS	20240319	1000.000.010.410660.350	ABSENTEE JUDGES 2024 SPECIAL DISTRICT	\$58.50
Check Total:							\$58.50
100858	04/11/2024	1104	ROTO-ROOTER SEWER SERVICE	80345	2160.000.034.460210.350	DINING ROOM CLOGG GUN SHOW	\$495.00
Check Total:							\$495.00
100898	04/23/2024	1110	RUTH SHELLENBERG	02102024	1000.000.027.450200.395	VETERANS BURIAL	\$600.00
Check Total:							\$600.00
NCB	04/23/2024	1109	RYAN CALL	20230501	2300.000.018.420110.370	1900 GREAT FALLS	\$98.00
NCB	04/12/2024	1103	SALAM INTERNATIONAL INC	57397	1000.000.021.420800.220	GLOVES	\$288.11
NCB	04/12/2024	1103	SCOTT EQUIPMENT	19375	2280.000.049.450310.350	SNOW REMOVAL	\$330.00
Check Total:							\$716.11
100859	04/11/2024	1104	SECURITY SOLUTIONS, INC	13363	2300.000.019.420230.350	NEW WIRELESS LOCK DETENTION	\$1,678.00
100859	04/11/2024	1104	SECURITY SOLUTIONS, INC	18393-A	1000.000.012.411230.360	QUARTERLY MONITORING	\$96.00
Check Total:							\$1,774.00
NCB	04/12/2024	1103	SELBYS	463377-000	1000.000.142.411040.220	36 LB PAPER	\$406.52
NCB	04/12/2024	1103	SHAMROCK FOODS COMPANY	30084542BLW	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$76.48
NCB	04/12/2024	1103	SHAMROCK FOODS COMPANY	30084542BLW	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$284.75
NCB	04/12/2024	1103	SHAMROCK FOODS COMPANY	30104535BLW	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$8.25
NCB	04/12/2024	1103	SHAMROCK FOODS COMPANY	30104535BLW	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$519.35
NCB	04/12/2024	1103	SHAMROCK FOODS COMPANY	30124950BLW	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$111.19
NCB	04/12/2024	1103	SHAMROCK FOODS COMPANY	30124950BLW	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$523.38
NCB	04/23/2024	1109	SHAMROCK FOODS COMPANY	30467154	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$237.97
NCB	04/23/2024	1109	SHAMROCK FOODS COMPANY	30467154	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$297.59
NCB	04/12/2024	1103	SHERYL RADDAS	20240401	2285.000.903.450301.360	REIMBURSEMENT PRESSURE WASHER BUSES	\$179.99
NCB	04/12/2024	1103	SPECIAL LUBE	224-280-16766	2300.000.018.420110.360	16-03 OIL CHANGE	\$60.00
NCB	04/12/2024	1103	SPECIAL LUBE	224-280-17191	2300.000.018.420110.360	23-04 OIL CHANGE	\$60.00
NCB	04/12/2024	1103	SPECIAL LUBE	224-280-17200	2300.000.018.420110.360	21-02 OIL CHANGE	\$80.38

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2024 - 04/30/2024

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	04/12/2024	1103	SPECIAL LUBE	224-280-17236	2300.000.018.420110.360	19-02 OIL CHANGE	\$60.00
NCB	04/12/2024	1103	SPECIAL LUBE	224-280-17303	2300.000.018.420110.360	23-01 OIL CHANGE	\$60.00
NCB	04/12/2024	1103	SPECIAL LUBE	224-280-17353	2300.000.018.420110.360	19-03 OIL CHANGE	\$45.00
NCB	04/23/2024	1109	SPECIAL LUBE	224-280-17579	2300.000.018.420110.360	22-03 OIL CHANGE	\$91.17
NCB	04/23/2024	1109	SPECIAL LUBE	224-280-17587	2300.000.019.420230.360	04-01 OIL CHANGE	\$63.73
NCB	04/23/2024	1109	SPECIAL LUBE	224-280-17720	2300.000.018.420110.360	19-01 OIL CHANGE	\$60.00
Check Total:							\$3,225.75
100899	04/23/2024	1110	STAFFORD ANIMAL SHELTER	389	1000.000.001.410100.350	JAN-MARCH 2024 HOLD	\$3,900.00
Check Total:							\$3,900.00
NCB	04/23/2024	1109	STAHLY ENGINEERING & ASSOCIATES INC	38 24	2110.001.029.430952.355	OLD YELLOWSTONE TRAIL S. REPAIR	\$16,414.21
NCB	04/23/2024	1109	STAHLY ENGINEERING & ASSOCIATES INC	38 24	2110.001.029.430956.900	CARBELLA BRIDGE	\$12,946.47
NCB	04/23/2024	1109	STAHLY ENGINEERING & ASSOCIATES INC	38 24	2130.000.031.430243.350	PROFESSIONAL SERVICES	\$385.00
NCB	04/23/2024	1109	STAHLY ENGINEERING & ASSOCIATES INC	38 24	2130.000.031.430243.350	MAIN BOULDER BRIDGE REHAB	\$46.50
NCB	04/23/2024	1109	STAHLY ENGINEERING & ASSOCIATES INC	38 24	2130.003.031.430243.900	2024 MCEP BRIDGE-HORSE CREEK	\$6,363.49
NCB	04/23/2024	1109	STAHLY ENGINEERING & ASSOCIATES INC	38 24	2260.009.911.460220.930	FAIRGROUNDS	\$2,565.00
NCB	04/23/2024	1109	STAHLY ENGINEERING & ASSOCIATES INC	38 24	4010.004.031.430236.350	ROCK CREEK BRIDGE REPLACEMENT	\$842.00
Check Total:							\$39,562.67
100872	04/11/2024	1102	STAPLES CREDIT PLAN	Mar-24-CC	1000.000.010.410660.210	Election supplies	\$276.27
100872	04/11/2024	1102	STAPLES CREDIT PLAN	Mar-24-CC	2300.000.018.420110.220	Note pads, binder clips, CD envelopes, hub 100	\$201.90
100872	04/11/2024	1102	STAPLES CREDIT PLAN	Mar-24-CC	2300.000.018.420110.220	Classification folders	\$71.34
100872	04/11/2024	1102	STAPLES CREDIT PLAN	Mar-24-CC	2300.000.019.420230.210	Pens	\$11.98
100872	04/11/2024	1102	STAPLES CREDIT PLAN	Mar-24-CC	2300.000.019.420230.210	White board, EXPO starter kit markers	\$127.68
100872	04/11/2024	1102	STATE BAR OF MONTANA	Mar-24-CC	1000.000.011.411110.370	State bar dues	\$540.75

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2024 - 04/30/2024

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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:							\$1,229.92
NCB	04/23/2024	1109	STATE OF MONTANA DOA-SITSD	SITAD520739	1000.000.000.132050.000	VIDEO CONF - MAR	\$89.55
NCB	04/23/2024	1109	STATE OF MONTANA DOA-SITSD	SITAD520739	1000.000.000.132050.000	STANDARD PHONE - MAR	\$65.17
NCB	04/23/2024	1109	STATE OF MONTANA DOA-SITSD	SITAD520739	1000.000.000.132050.000	IT CITY PORTION - MAR	\$378.98
NCB	04/23/2024	1109	STATE OF MONTANA DOA-SITSD	SITAD520739	1000.000.002.410341.342	STANDARD PHONE - MAR	\$103.17
NCB	04/23/2024	1109	STATE OF MONTANA DOA-SITSD	SITAD520739	1000.000.002.410341.350	VIDEO CONF - MAR	\$89.56
NCB	04/23/2024	1109	STATE OF MONTANA DOA-SITSD	SITAD520739	1000.000.097.410580.340	IT COUNTY PORTION - MAR	\$378.97
NCB	04/23/2024	1109	STATE OF MONTANA DOA-SITSD	SITAD520739	2180.000.038.410331.342	STANDARD PHONE DC -	\$103.17
NCB	04/23/2024	1109	STATE OF MONTANA DOA-SITSD	SITAD520739	2300.000.019.420230.340	VIDEO CONF - MAR	\$89.55
Check Total:							\$1,298.12
100808	04/11/2024	1105	SUZANNE BROWN	20240319	1000.000.010.410660.350	ABSENTEE JUDGES 2024 SPECIAL DISTRICT	\$52.00
Check Total:							\$52.00
100860	04/11/2024	1104	SYSCO	443882836	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$114.54
100860	04/11/2024	1104	SYSCO	443882836	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$952.78
100860	04/11/2024	1104	SYSCO	443885327	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$92.54
100860	04/11/2024	1104	SYSCO	443885327	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$715.63
100860	04/11/2024	1104	SYSCO	443892507	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$42.05
100860	04/11/2024	1104	SYSCO	443892507	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$632.04
100860	04/11/2024	1104	SYSCO	443897189	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$84.44
100860	04/11/2024	1104	SYSCO	443897189	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$752.86
Check Total:							\$3,386.88
100900	04/23/2024	1110	SYSCO	443903370	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$672.36
100900	04/23/2024	1110	SYSCO	443913303	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$54.60
100900	04/23/2024	1110	SYSCO	443913303	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$947.39
Check Total:							\$1,674.35
NCB	04/12/2024	1103	TEAR IT UP LLC	B-60773	2300.000.018.420110.350	SHREDDING	\$54.40
Check Total:							\$54.40
100861	04/11/2024	1104	TECH ELECTRIC INC	45657	2260.008.911.460225.920	SOLAR PANEL ELECTRICAL RP BARN TO EXHIBIT BLG	\$3,760.44
Check Total:							\$3,760.44

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2024 - 04/30/2024

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	04/12/2024	1103	THE MAIN PRINT SHOP LLC	18141	2285.005.901.450301.200	SAT WALLETT SCHEDULES MED/DEN	\$64.89
NCB	04/23/2024	1109	THE MAIN PRINT SHOP LLC	18243	2300.000.018.420110.220	BUSINESS CARDS	\$49.95
NCB	04/12/2024	1103	THE MAIN PRINT SHOP LLC	18256	2180.000.038.410331.210	ADDRESS LABELS	\$16.50
Check Total:							\$131.34
100872	04/11/2024	1102	THE MAIN PRINT SHOP LLC	Mar-24-CC	2393.000.003.410930.220	Voter precinct maps	\$246.45
100872	04/11/2024	1102	THE UPS STORE #2420	Mar-24-CC	2975.000.902.440100.214	Envelopes	\$10.00
Check Total:							\$256.45
100901	04/23/2024	1110	THE UPS STORE #2420	CU0018661404102024	2110.000.029.430240.220	FREIGHT FOR PARTS	\$19.86
100901	04/23/2024	1110	THE UPS STORE #2420	CU00186614041524	2110.000.029.430240.220	FREIGHT FOR PARTS	\$18.12
Check Total:							\$37.98
100862	04/11/2024	1104	TOWN & COUNTRY FOODS	2224178-030324	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$16.76
100862	04/11/2024	1104	TOWN & COUNTRY FOODS	2224178-031924	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$16.76
100862	04/11/2024	1104	TOWN & COUNTRY FOODS	2224178-031924B	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$8.38
100862	04/11/2024	1104	TOWN & COUNTRY FOODS	2224178-032124	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$20.52
100862	04/11/2024	1104	TOWN & COUNTRY FOODS	2224178-032924	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$80.76
100862	04/11/2024	1104	TOWN & COUNTRY FOODS	2224194-030524	5410.000.132.430820.220	SUPPLIES	\$14.84
100862	04/11/2024	1104	TOWN & COUNTRY FOODS	2224194-032824	5410.000.132.430820.220	SUPPLIES	\$24.08
Check Total:							\$182.10
100872	04/11/2024	1102	TOWN & COUNTRY FOODS	Mar-24-CC	2978.000.023.440110.210	Supplies	\$14.76
Check Total:							\$14.76
100863	04/11/2024	1104	TOWN OF CLYDE PARK	20240327	2110.000.029.430240.340	MAR USAGE	\$65.00
Check Total:							\$65.00
100864	04/11/2024	1104	TRACTOR & EQUIPMENT CO	BLWO0233559	2110.000.029.430240.360	GRADER INSPECTION	\$4,041.89
Check Total:							\$4,041.89
NCB	04/12/2024	1103	TRITECH SOFTWARE SYSTEMS	406441	2850.000.099.420750.360	INSIGHT ANNUAL MAINT FEE	\$4,147.92
NCB	04/23/2024	1109	TURNKEY CORRECTIONS	INV00024915	2384.000.019.420230.220	BLANK CHECK STOCK	\$40.00
NCB	04/12/2024	1103	TW ENTERPRISES INC	70662	2850.000.099.420750.360	GENERATOR WILSALL REPEATER SITE	\$702.14
Check Total:							\$4,890.06
100865	04/11/2024	1104	TYLER TECHNOLOGIES INC	025-457578	1000.000.005.410540.355	ITAX WEB HOSTING	\$1,608.12
Check Total:							\$1,608.12

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2024 - 04/30/2024

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
100872	04/11/2024	1102	ULINE	Mar-24-CC	2300.000.018.420110.220	Authorized personnel only sign	\$49.50
100872	04/11/2024	1102	UNITED STATES POSTAL SERVICE	Mar-24-CC	1000.000.028.450400.250	Postage 4-H archery medal	\$15.00
100872	04/11/2024	1102	UNITED STATES POSTAL SERVICE	Mar-24-CC	1000.000.028.450400.250	Postage Merideth Allen soil test	\$11.60
100872	04/11/2024	1102	UNITED STATES POSTAL SERVICE	Mar-24-CC	2281.000.117.450300.312	Mail grant to Helena	\$9.85
100872	04/11/2024	1102	UNITED STATES POSTAL SERVICE	Mar-24-CC	2360.000.056.460452.210	Postage DOGs and loans	\$82.40
Check Total:							\$168.35
100874	04/17/2024		UNITED STATES POSTAL SERVICE	V369884	1000.000.010.410660.312	2024 SCHOOL SPECIAL DIST	\$2,182.25
Check Total:							\$2,182.25
100866	04/11/2024	1104	US BANK EQUIPMENT FINANCE	525419461	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
100902	04/23/2024	1110	VALERIE UTLEY	APR24	1000.000.002.410341.370	CONF MEALS PER DIEM	\$82.50
Check Total:							\$82.50
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	1000.000.000.132050.000	APR-CELL PHONE	\$533.46
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	1000.000.011.411110.342	APR-CELL PHONE	\$41.58
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	1000.000.012.411230.342	APR-CELL PHONE	\$13.79
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	1000.000.022.440120.342	APR-CELL PHONE	(\$30.96)
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	1000.000.023.440110.147	APR-CELL PHONE	\$43.85
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	1000.000.023.440110.342	APR-CELL PHONE	(\$15.05)
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	1000.000.028.450400.342	APR-CELL PHONE	\$41.58
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	1000.000.097.410580.342	APR-CELL PHONE	\$41.58
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2110.000.029.430240.342	APR-CELL PHONE	\$96.99
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2130.000.031.430243.342	APR-CELL PHONE	\$24.45
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2170.000.162.430310.342	APR-CELL PHONE	\$41.58
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2285.000.901.450301.342	APR-CELL PHONE	\$31.52
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2300.000.018.420110.342	APR-CELL PHONE	\$794.56
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2300.000.018.420110.342	APR-CELL PHONE	\$41.58
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2300.000.018.420110.356	APR-CELL PHONE	\$625.42

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2024 - 04/30/2024

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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	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2300.000.018.420110.356	APR-CELL PHONE	\$108.24
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2300.000.019.420230.342	APR-CELL PHONE	\$124.74
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2382.000.018.420740.342	APR-CELL PHONE	\$41.58
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2382.000.018.420740.342	APR-CELL PHONE	\$40.01
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2850.000.099.420750.342	APR-CELL PHONE	\$413.54
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2958.000.020.420600.342	APR-CELL PHONE	\$24.04
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2975.000.902.440100.342	APR-CELL PHONE	\$31.26
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2975.003.000.440100.342	APR-CELL PHONE	\$43.85
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2980.000.023.440180.342	APR-CELL PHONE	\$41.58
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2980.003.023.440180.342	APR-CELL PHONE	\$41.58
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	5410.000.132.430820.342	APR-CELL PHONE	\$124.74
Check Total:							\$3,361.09
100867	04/11/2024	1104	VERIZON WIRELESS	MAR 9959672590	1000.000.022.440120.342	CELL PHONE	\$52.90
100867	04/11/2024	1104	VERIZON WIRELESS	MAR 9959672590	1000.000.023.440110.342	CELL PHONE	\$26.45
100867	04/11/2024	1104	VERIZON WIRELESS	MAR 9959672590	1000.000.097.410580.340	CELL PHONE	\$15.09
100867	04/11/2024	1104	VERIZON WIRELESS	MAR 9959672590	2140.000.032.431100.342	CELL PHONE	\$13.23
100867	04/11/2024	1104	VERIZON WIRELESS	MAR 9959672590	2830.000.072.430890.342	CELL PHONE	\$13.23
100867	04/11/2024	1104	VERIZON WIRELESS	MAR 9959672590	2979.000.079.440190.342	CELL PHONE	\$26.45
Check Total:							\$147.35
100872	04/11/2024	1102	VERIZON WIRELESS	Mar-24-CC	2281.000.117.450300.342	Monthly phone bill	\$95.69
Check Total:							\$95.69
100809	04/11/2024	1105	VERONICA BACA	20240319	1000.000.010.410660.350	ABSENTEE JUDGES 2024 SPECIAL DISTRICT	\$52.00
Check Total:							\$52.00
NCB	04/12/2024	1103	WARREN WELDING LLC	12804	4070.000.032.431100.940	INSTALL & FINISH SPRAYER	\$1,945.63
Check Total:							\$1,945.63
100903	04/23/2024	1110	WATER & ENVIRONMENTAL TECHNOLOGIES	10870	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	\$6,935.70
Check Total:							\$6,935.70
100868	04/11/2024	1104	WEED MASTERS	20240306	2285.000.901.450301.350	MAR SNOW REMOVAL TRANSIT FCLTY	\$300.00

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:	\$300.00
100869	04/11/2024	1104	WESTERN DRUG LONG TERM CARE PHARMACY	MAR 2024	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$3,118.03	
							Check Total:	\$3,118.03
NCB	04/12/2024	1103	WEX BANK	MAR24	1000.000.000.132050.000	COL Total	\$20.20	
NCB	04/12/2024	1103	WEX BANK	MAR24	1000.000.000.362000.000	FUEL REBATE	\$270.64	
NCB	04/12/2024	1103	WEX BANK	MAR24	1000.000.012.411230.231	MAINTENANCE Total	\$413.94	
NCB	04/12/2024	1103	WEX BANK	MAR24	1000.000.014.411600.231	SCHOOL SUPER Total	\$35.94	
NCB	04/12/2024	1103	WEX BANK	MAR24	1000.000.022.440120.231	SANITARIAN Total	\$113.45	
NCB	04/12/2024	1103	WEX BANK	MAR24	1000.000.023.440110.231	HEALTH Total	\$171.88	
NCB	04/12/2024	1103	WEX BANK	MAR24	1000.000.028.450400.231	EXTENSION Total	\$121.09	
NCB	04/12/2024	1103	WEX BANK	MAR24	1000.000.145.420540.231	COMPLIANCE OFFICER Total	\$96.56	
NCB	04/12/2024	1103	WEX BANK	MAR24	2110.000.029.430240.231	ROAD Total	\$2,007.65	
NCB	04/12/2024	1103	WEX BANK	MAR24	2130.000.031.430243.231	BRIDGE Total	\$34.89	
NCB	04/12/2024	1103	WEX BANK	MAR24	2281.000.117.450300.231	ANGEL LINE Total	\$280.82	
NCB	04/12/2024	1103	WEX BANK	MAR24	2285.000.901.450301.231	PC TRANSIT WRT Total	\$857.74	
NCB	04/12/2024	1103	WEX BANK	MAR24	2285.005.901.450301.231	PC TRANSIT EXT SVCS Total	\$518.75	
NCB	04/12/2024	1103	WEX BANK	MAR24	2300.000.018.420110.231	SHERIFF Total	\$8,057.22	
NCB	04/12/2024	1103	WEX BANK	MAR24	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$328.11	
NCB	04/12/2024	1103	WEX BANK	MAR24	2300.000.018.420110.231	SHERIFF - MRDTF Total	\$194.26	
NCB	04/12/2024	1103	WEX BANK	MAR24	2360.000.056.460452.231	MUSEUM Total	\$65.79	
NCB	04/12/2024	1103	WEX BANK	MAR24	2958.000.020.420600.370	OFC EMERG MNGMNT Total	\$38.74	
NCB	04/12/2024	1103	WEX BANK	MAR24	5410.000.132.430820.231	REFUSE FACIL Total	\$1,107.87	
NCB	04/12/2024	1103	WHISTLER TOWING	3963	2300.000.018.420110.350	2019 RAM 1500 19-04 TOW	\$100.00	
NCB	04/12/2024	1103	WHISTLER TOWING	3978	2382.000.018.420740.360	SAR DODGE DURANGO	\$100.00	
NCB	04/12/2024	1103	WHISTLER TOWING	3993	2300.000.018.420110.350	2019 RAM 1500 19-02 TOW	\$100.00	
NCB	04/12/2024	1103	WHISTLER TOWING	3994	2958.000.020.420600.200	2000 DODGE DAKOTA	\$274.99	
NCB	04/12/2024	1103	WILLSALL WATER DISTRICT	APR24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00	
NCB	04/12/2024	1103	WILLSALL WATER DISTRICT	APR24	2280.000.049.450310.340	WATER - SV SENIOR CENTER WATER - WILLSALL SHOP	\$93.00	
							Check Total:	\$15,496.53

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2024 - 04/30/2024

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	
100872	04/11/2024	1102	WISPWEST.NET	Mar-24-CC	2300.000.018.420110.342	Internet service Mar-24	\$73.81	
							Check Total:	\$73.81
NCB	04/12/2024	1103	YELLOWSTONE COUNTRY MOTORS	58038	5410.000.132.430820.360	BOLTS	\$259.88	
							Check Total:	\$259.88
100870	04/11/2024	1104	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK032431	1000.000.019.420114.359	152543	\$2,115.00	
							Check Total:	\$2,115.00
NCB	04/12/2024	1103	YELLOWSTONE DINO LUBE & REPAIR	53803	5410.000.132.430820.360	2015 FORD F350 OIL	\$74.55	
							Check Total:	\$74.55
100871	04/11/2024	1104	YELLOWSTONE VETERINARY SERVICE INC	APR24-JUN24	1000.000.021.420800.220	QUARTERLY STORAGE RENT	\$180.00	
							Check Total:	\$180.00
100872	04/11/2024	1102	YOGO INN	Mar-24-CC	2995.000.056.460452.350	MAM conference	\$250.40	
							Check Total:	\$250.40
NCB	04/12/2024	1103	ZADE SWANSON	30240425	2300.000.018.420110.370	REIMBURESEMENT TRAINING	\$100.50	
							Check Total:	\$100.50
							Bank Total:	\$1,236,767.70

Manual Checks Recap

100800	04/08/2024	14408	MT LEGISLATIVE SERVICES DIVISION	MANUAL	1000.000.002.410341.210	2023 MCA FULL SET	\$350.00	
							Check Total:	\$350.00
100873	04/11/2024	14409	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$373,423.34	
							Check Total:	\$373,423.34
100904	04/25/2024	14411	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$87,276.79	
							Check Total:	\$87,276.79
100965	04/03/2024	14416	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,523.40	
							Check Total:	\$1,523.40

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2024 - 04/30/2024

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
100874	04/17/2024	14410	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	2024 SCHOOL SPECIAL DIST	\$2,182.25
Check Total:							\$2,182.25
Manual Checks Total:							\$464,755.78

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2024 - 04/30/2024

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
<u>Fund</u>			<u>Amount</u>				
1000			\$60,694.53				
2110			\$405,226.77				
2130			\$10,734.27				
2140			\$357.58				
2160			\$8,639.99				
2170			\$728.55				
2180			\$1,201.68				
2220			\$25,057.68				
2230			\$31,574.02				
2250			\$778.10				
2260			\$49,796.94				
2280			\$619.08				
2281			\$386.36				
2285			\$2,465.52				
2300			\$50,903.61				
2340			\$75.15				
2360			\$3,582.38				
2382			\$3,794.36				
2384			\$40.00				
2393			\$15,238.48				
2830			\$769.93				
2850			\$8,607.26				
2870			\$414.54				
2900			\$42,225.27				
2927			\$308.75				
2958			\$666.23				
2975			\$3,313.45				
2976			\$35.00				
2978			\$224.76				
2979			\$26.45				
2980			\$2,321.12				

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2024 - 04/30/2024

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
2995							\$285.40
4010							\$842.00
4070							\$1,945.63
5400							\$9,696.08
5410							\$32,490.65
7930							\$460,700.13
Fund Totals:			\$1,236,767.70				

End of Report

Disbursements Grand Total: \$1,236,767.70