

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2019 - 04/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: AMERICAN BANK -- AP								
NCB	04/18/2019	1080	AAA CLEANING	Ext Ofc Mar_19	1000.000.028.450400.359	JANITORIAL SVC- Mar	\$390.00	
							Check Total:	\$390.00
91419	04/18/2019	1079	ACTION PRINT	92049	1000.000.005.410540.320	Print Mobile Home & PP Tax Bills	\$302.36	
							Check Total:	\$302.36
91363	04/04/2019	1076	ADAMS TRUCK SALVAGE	492134	5410.000.132.430820.360	REPAIR GREEN BINS	\$645.00	
91363	04/04/2019	1076	ADAMS TRUCK SALVAGE	492135	5410.000.132.430820.360	REPAIR GREEN BINS	\$470.00	
							Check Total:	\$1,115.00
91420	04/18/2019	1079	ADAMS TRUCK SALVAGE	492136	5410.000.132.430820.360	REPAIR GREEN BINS	\$775.00	
91420	04/18/2019	1079	ADAMS TRUCK SALVAGE	492137	5410.000.132.430820.360	REPAIR GREEN BIN	\$480.00	
							Check Total:	\$1,255.00
91525	04/23/2019	1083	ADVANCED CHEMICAL SOLUTIONS	Mar19-CC	2300.000.019.420230.533	Monthly dishwasher rental	\$115.00	
							Check Total:	\$115.00
NCB	04/04/2019	1077	ALBERT JENKINS	MAR_19	1000.000.021.420800.370	MILEAGE- Call Outs- Mar	\$203.00	
							Check Total:	\$203.00
91525	04/23/2019	1083	ALBERTSONS	Mar19-CC	1000.000.096.410810.220	Snacks for blood screening	\$27.56	
91525	04/23/2019	1083	ALBERTSONS	Mar19-CC	2979.000.079.440190.210	Wiggly Wednesdays supply	\$27.07	
							Check Total:	\$54.63
91421	04/18/2019	1079	ALL SERVICE TIRE & ALIGNMENT INC	56488	2300.000.018.420110.360	NEW TIRES x4- 17-03	\$873.12	
91421	04/18/2019	1079	ALL SERVICE TIRE & ALIGNMENT INC	56508	2300.000.018.420110.360	NEW TIRES x4- 18-03	\$540.00	
91421	04/18/2019	1079	ALL SERVICE TIRE & ALIGNMENT INC	56526	2300.000.018.420110.360	OIL CHNG 17-03	\$45.00	
91421	04/18/2019	1079	ALL SERVICE TIRE & ALIGNMENT INC	56528	2300.000.019.420230.361	OIL CHNG- Det Van	\$45.00	
91421	04/18/2019	1079	ALL SERVICE TIRE & ALIGNMENT INC	56529	2300.000.018.420110.360	OIL CHNG- 13-03	\$45.00	
91421	04/18/2019	1079	ALL SERVICE TIRE & ALIGNMENT INC	56530	2300.000.018.420110.360	OIL CHNG- 08-03	\$45.00	

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91421	04/18/2019	1079	ALL SERVICE TIRE & ALIGNMENT INC	56545	2300.000.018.420110.360	Oil Chng, Rotate Tires-15-02	\$45.00
91421	04/18/2019	1079	ALL SERVICE TIRE & ALIGNMENT INC	56549	2110.000.029.430240.234	TIRES FOR #516	\$790.00
91421	04/18/2019	1079	ALL SERVICE TIRE & ALIGNMENT INC	56585	5410.000.132.430820.360	TIRE REPAIR	\$40.00
91421	04/18/2019	1079	ALL SERVICE TIRE & ALIGNMENT INC	56629	2300.000.018.420110.360	OIL CHNG 16-01	\$45.00
91421	04/18/2019	1079	ALL SERVICE TIRE & ALIGNMENT INC	56634	2300.000.018.420110.360	OIL CHNG, TIRE REPAIR 17-02	\$60.00
91421	04/18/2019	1079	ALL SERVICE TIRE & ALIGNMENT INC	56645	2300.000.018.420110.360	OIL CHNG, AIR FILTER 08-05	\$59.00
Check Total:							\$2,632.12
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.000.132050.000	Complex Phones-Apr	\$194.95
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.001.410100.342	Complex Phones-Apr	\$41.59
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.002.410341.342	Complex Phones-Apr	\$29.25
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.003.410910.342	Complex Phones-Apr	\$16.43
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.004.410531.342	Complex Phones-Apr	\$5.13
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.005.410540.342	Complex Phones-Apr	\$34.93
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.010.410660.342	Complex Phones-Apr	\$16.43
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.011.411110.342	Complex Phones-Apr	\$25.65
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.012.411230.342	Complex Phones-Apr	\$5.13
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.014.411600.342	Complex Phones-Apr	\$5.13
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.021.420800.342	Complex Phones-Apr	\$10.26
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.022.440120.342	Complex Phones-Apr	\$14.90
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.023.440110.342	Complex Phones-Apr	\$5.13
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.030.430100.342	Complex Phones-Apr	\$5.13
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.083.410550.342	Complex Phones-Apr	\$15.39
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.096.410810.342	Complex Phones-Apr	\$10.26
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.097.410580.342	Complex Phones-Apr	\$10.02
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.142.411040.342	Complex Phones-Apr	\$10.02
91422	04/18/2019	1079	ALLSTREAM	16023328	2180.000.038.410331.342	Complex Phones-Apr	\$29.25

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91422	04/18/2019	1079	ALLSTREAM	16023328	2250.000.047.411010.342	Complex Phones-Apr	\$11.30
91422	04/18/2019	1079	ALLSTREAM	16023328	2300.000.018.420110.342	Complex Phones-Apr	\$80.68
91422	04/18/2019	1079	ALLSTREAM	16023328	2300.000.018.420110.342	Complex Phones-Apr	\$5.13
91422	04/18/2019	1079	ALLSTREAM	16023328	2300.000.019.420230.342	Complex Phones-Apr	\$18.99
91422	04/18/2019	1079	ALLSTREAM	16023328	2382.000.018.420740.342	Complex Phones-Apr	\$5.13
91422	04/18/2019	1079	ALLSTREAM	16023328	2850.000.099.420750.342	Complex Phones-Apr	\$5.18
91422	04/18/2019	1079	ALLSTREAM	16023328	2870.000.011.411130.342	Complex Phones-Apr	\$5.13
91422	04/18/2019	1079	ALLSTREAM	16023328	2900.000.089.411300.342	Complex Phones-Apr	\$88.84
91422	04/18/2019	1079	ALLSTREAM	16023328	2958.000.020.420600.342	Complex Phones-Apr	\$22.60
91422	04/18/2019	1079	ALLSTREAM	16023328	2975.000.902.440100.342	Complex Phones-Apr	\$7.70
Check Total:							\$735.66
91423	04/18/2019	1079	ALPINE ELECTRONICS	10254327	2140.000.032.431100.220	NETWORK CABLE-	\$8.00
91423	04/18/2019	1079	ALPINE ELECTRONICS	10254327	2830.000.072.430890.230	NETWORK CABLE	\$7.99
Check Total:							\$15.99
91525	04/23/2019	1083	AMAZON	Mar19-CC	1000.000.000.132050.000	IOGear 16-Port USB PS/2 combo KVM switch	\$405.09
91525	04/23/2019	1083	AMAZON	Mar19-CC	1000.000.012.411230.220	Phone cord	\$3.49
91525	04/23/2019	1083	AMAZON	Mar19-CC	1000.000.022.440120.222	Nitrate test strips	\$28.19
91525	04/23/2019	1083	AMAZON	Mar19-CC	1000.000.023.440110.215	Diaper depot trophy	\$19.49
91525	04/23/2019	1083	AMAZON	Mar19-CC	1000.000.097.410580.220	IOGear 16-Port USB PS/2 combo KVM switch	\$405.10
91525	04/23/2019	1083	AMAZON	Mar19-CC	1000.000.142.411040.212	Epson color all-in-one printer	\$646.99
91525	04/23/2019	1083	AMAZON	Mar19-CC	1000.000.142.411040.212	Tape, HDMI mini adapter, paper	\$34.90
91525	04/23/2019	1083	AMAZON	Mar19-CC	1000.000.142.411040.220	Xerox Printer Cartridges x2	\$175.92
91525	04/23/2019	1083	AMAZON	Mar19-CC	2110.000.029.430240.220	Body parts for #422	\$406.81
91525	04/23/2019	1083	AMAZON	Mar19-CC	2160.000.034.460210.210	Canon toner cartridge	\$262.40
91525	04/23/2019	1083	AMAZON	Mar19-CC	2160.000.034.460210.210	Samsung Cell Phone Cover	\$17.99

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91525	04/23/2019	1083	AMAZON	Mar19-CC	2160.000.034.460210.210	Material requisition books	\$13.80
91525	04/23/2019	1083	AMAZON	Mar19-CC	2160.000.034.460210.220	Cleaning Caddy	\$10.91
91525	04/23/2019	1083	AMAZON	Mar19-CC	2160.000.034.460210.220	Janitorial Supplies Cart	\$119.99
91525	04/23/2019	1083	AMAZON	Mar19-CC	2160.000.034.460210.220	Tile mate for PCFP master key sets	\$59.99
91525	04/23/2019	1083	AMAZON	Mar19-CC	2160.000.034.460210.220	Caddy Bag for Brute	\$25.99
91525	04/23/2019	1083	AMAZON	Mar19-CC	2979.000.079.440190.210	MOB toys	\$65.78
Check Total:							\$2,702.83
91364	04/04/2019	1076	AMERIGAS PROPANE LP	3090253395	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$201.74
91364	04/04/2019	1076	AMERIGAS PROPANE LP	3090253395	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$201.74
Check Total:							\$403.48
91503	04/17/2019	1081	ANGIE JOHNSON	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00
Check Total:							\$12.00
91424	04/18/2019	1079	ARTISTIC LANDSCAPING	4357	1000.000.028.450400.360	SNOW REMOVAL- Mar	\$40.00
Check Total:							\$40.00
91425	04/18/2019	1079	BALCO UNIFORM CO INC	52956-1	2300.000.018.420110.220	NEW UNIFORM- PANTS	\$1,752.00
Check Total:							\$1,752.00
91426	04/18/2019	1079	BARGREEN ELLINGSON	9004302	2300.000.019.420230.220	DISHWASHER DETERGENT	\$85.68
Check Total:							\$85.68
91365	04/04/2019	1076	BERG EXCAVATION	2186	2160.000.034.460210.350	PLOWED SNOW	\$110.00
Check Total:							\$110.00
91427	04/18/2019	1079	BERGS OVERHEAD DOOR INC	3170	2110.000.029.430240.350	O.H. Door Repair- Wilsall	\$215.00
Check Total:							\$215.00
NCB	04/04/2019	1077	BETTER DAYS CLEANING	1005	2110.000.029.430240.350	JANITORIAL SVC- MAR	\$180.00
Check Total:							\$180.00
91366	04/04/2019	1076	BOB BARKER COMPANY, INC	UT1000490638	2300.000.019.420230.220	Inmate Personal Care Items	\$164.26
91366	04/04/2019	1076	BOB BARKER COMPANY, INC	UT1000490825	2384.000.019.420230.220	STACKABLE CHAIRS x4	\$248.92
Check Total:							\$413.18
91525	04/23/2019	1083	BOUND TREE MEDICAL LLC	Mar19-CC	2300.000.018.420110.220	GLUCOSE METER	\$68.37
91525	04/23/2019	1083	BOUND TREE MEDICAL LLC	Mar19-CC	2300.000.018.420110.220	GLUCOSE TEST STRIPS	\$27.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$95.86
91428	04/18/2019	1079	BOZEMAN HEALTH	304378665	2300.000.018.420110.351	Pre Employ Exam- Luther	\$43.00
						Check Total:	\$43.00
91367	04/04/2019	1076	BOZEMAN TROPHY & ENGRAVING	18173	2300.000.018.420110.210	NAME PLATE HOLDER	\$8.50
91367	04/04/2019	1076	BOZEMAN TROPHY & ENGRAVING	18339	1000.000.012.411230.220	NAME PLATES	\$48.00
						Check Total:	\$56.50
91429	04/18/2019	1079	BROADWATER COUNTY SHERIFF'S OFFICE	IN201900083	2300.000.019.420230.315	INMATE BOARDING	\$2,044.45
						Check Total:	\$2,044.45
91368	04/04/2019	1076	BRUCO INC	379326	2160.000.034.460210.220	Restroom Paper, Soap & Sanitizer	\$727.80
						Check Total:	\$727.80
91504	04/17/2019	1081	BYRON BOYER	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00
						Check Total:	\$12.00
91525	04/23/2019	1083	CANON FINANCIAL SERVICES INC	Mar19-CC	2300.000.019.420182.530	Monthly copier/printer lease	\$150.70
						Check Total:	\$150.70
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	435699	2110.000.029.430240.220	OIL FILTER	\$21.70
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	435806	2110.000.029.430240.220	FUEL FILTER	\$4.90
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	435872	2300.000.018.420110.232	BATTERY FOR 16-02	\$110.54
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	436199	2110.000.029.430240.220	FILTERS FOR STOCK	\$57.21
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	436258	2110.000.029.430240.220	BRAKE CLEAN & TARP	\$73.48
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	436262	2110.000.029.430240.220	MUD FLAPS	\$16.52
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	436512	2300.000.018.420110.232	BATTERY for GMC Yukon	\$125.17
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	437017	2300.000.018.420110.232	WW FLUID 15-01	\$2.75
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	437023	2110.000.029.430240.220	FLOOR DRY	\$131.43
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	437055	2110.000.029.430240.220	TRANSFER CASE #441	\$1,699.00
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	437120	2110.000.029.430240.220	U JOINT	\$23.19
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	437215	5410.000.132.430820.230	Antifreeze, Oil, WW Fluid	\$128.76
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	437269	2300.000.018.420110.232	Battery Core Credit GMC Yukon	(\$22.00)

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91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	437293	5410.000.132.430820.230	RED GREASE	\$55.10
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	437296	2110.000.029.430240.220	ABS Wheel Speed Sensors #408	\$111.98
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	437676	2110.000.029.430240.220	Pwr Steering Pump #405	\$122.12
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	437679	2110.000.029.430240.220	BRAKE CALIPER #405	\$95.49
Check Total:							\$2,757.34
91369	04/04/2019	1076	CENTURYLINK	4068236001358B	1000.000.097.410580.342	PHONE LINE UPDATES	\$239.36
91369	04/04/2019	1076	CENTURYLINK	MAIN MAR19	1000.000.000.132050.000	Analog Line- Lobby Elevator- Mar	\$7.22
91369	04/04/2019	1076	CENTURYLINK	MAIN MAR19	1000.000.012.411230.342	Analog Line- Elevators- Mar	\$31.83
91369	04/04/2019	1076	CENTURYLINK	MAIN MAR19	2300.000.018.420110.342	Analog Line- Squad Rm- Mar	\$57.72
91369	04/04/2019	1076	CENTURYLINK	MAIN MAR19	2850.000.099.420750.342	Analog Lines- Dispatch- Mar	\$308.60
Check Total:							\$644.73
91431	04/18/2019	1079	CENTURYLINK	MISC APR19	2110.000.029.430240.342	TELEPHONES-Apr	\$201.91
91431	04/18/2019	1079	CENTURYLINK	MISC APR19	2160.000.034.460210.342	PHONES & FAX- Apr	\$145.74
91431	04/18/2019	1079	CENTURYLINK	MISC APR19	2170.000.162.430310.342	TELEPHONE- Apr	\$45.32
91431	04/18/2019	1079	CENTURYLINK	MISC APR19	2281.000.117.450300.342	TELEPHONE- Apr	\$58.80
91431	04/18/2019	1079	CENTURYLINK	MISC APR19	2300.000.018.420110.342	PHONES Gard- Apr	\$114.84
91431	04/18/2019	1079	CENTURYLINK	MISC APR19	2360.000.056.460452.342	Phone, Internet - Apr	\$235.07
91431	04/18/2019	1079	CENTURYLINK	MISC APR19	2382.000.018.420740.342	ISDN Svc x2- Apr	\$228.20
91431	04/18/2019	1079	CENTURYLINK	MISC APR19	2382.000.018.420740.342	TELEPHONE Apr	\$175.81
91431	04/18/2019	1079	CENTURYLINK	MISC APR19	2830.000.072.430890.342	TELEPHONE- Apr	\$38.90
91431	04/18/2019	1079	CENTURYLINK	MISC APR19	2850.000.099.420750.342	Phones & Data - Apr	\$2,571.14
91431	04/18/2019	1079	CENTURYLINK	MISC APR19	5410.000.130.430820.342	TELEPHONE- Apr	\$57.57
91431	04/18/2019	1079	CENTURYLINK	MISC APR19	5410.000.132.430820.342	TELEPHONE- CC- Apr	\$57.57
Check Total:							\$3,930.87
91370	04/04/2019	1076	CENTURYLINK BUSINESS SERVICES	1464393268	1000.000.000.132050.000	LONG DISTANCE- Mar- City	\$17.77

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91370	04/04/2019	1076	CENTURYLINK BUSINESS SERVICES	1464393268	1000.000.001.410100.342	LONG DISTANCE- Mar	\$213.89
Check Total:							\$231.66
91371	04/04/2019	1076	CHAPPELLS BODY SHOP	16627	2300.000.018.420110.360	Damage Repair 16-04	\$3,099.25
91371	04/04/2019	1076	CHAPPELLS BODY SHOP	16637	2300.000.018.420110.360	Veh Body Repair- DTF Silver Journey	\$1,111.45
Check Total:							\$4,210.70
91525	04/23/2019	1083	CHARTER COMMUNICATIONS	Mar19-CC	1000.000.028.450400.342	Phone & Internet Mar-19	\$223.93
91525	04/23/2019	1083	CHARTER COMMUNICATIONS	Mar19-CC	2140.000.032.431100.342	Phone & Internet Mar-19	\$55.98
91525	04/23/2019	1083	CHARTER COMMUNICATIONS	Mar19-CC	2160.000.034.460210.349	Internet for exhibit bldg	\$134.98
91525	04/23/2019	1083	CHARTER COMMUNICATIONS	Mar19-CC	2160.000.034.460210.349	Internet for Director's office	\$104.97
91525	04/23/2019	1083	CHARTER COMMUNICATIONS	Mar19-CC	2958.000.020.420600.350	Business TV for EOC	\$14.12
Check Total:							\$533.98
91505	04/17/2019	1081	CHRISTINE SHARROW	TK-18-6345	1000.000.002.410341.394	JURY FEES/MILEAGE	\$118.58
Check Total:							\$118.58
91372	04/04/2019	1076	CITY OF LIVINGSTON	1681 4th Qtr Recycle	5410.000.132.430820.350	Recycle fees - County share	\$600.00
Check Total:							\$600.00
91432	04/18/2019	1079	CITY OF LIVINGSTON	FY19 QTR 3	1000.000.097.410580.340	COL 3RD QTR INTERNET	\$3,930.15
91432	04/18/2019	1079	CITY OF LIVINGSTON	FY19 QTR 3	2220.000.091.460110.790	COL 3RD QTR LIBRARY	\$17,637.43
91432	04/18/2019	1079	CITY OF LIVINGSTON	FY19 QTR 3	2230.000.035.420730.700	COL 3RD QTR AMBULANCE	\$10,337.20
91432	04/18/2019	1079	CITY OF LIVINGSTON	FY19 QTR 3	2900.000.018.420110.350	COL 3RD QTR DISPATCH	\$75,549.25
Check Total:							\$107,454.03
91433	04/18/2019	1079	CMS, LLC	24B-00600610	1000.000.001.410100.356	WAGE STUDY REPORT	\$1,258.75
Check Total:							\$1,258.75
91434	04/18/2019	1079	COLMEY VETERINARY HOSPITAL	307033	2300.000.018.420110.350	Animal Euthanasia	\$159.00
Check Total:							\$159.00
NCB	04/04/2019	1077	COMPUNET INC	126443	1000.000.000.132050.000	Firewall Support Svc -50%	\$131.25
NCB	04/04/2019	1077	COMPUNET INC	126443	1000.000.097.410581.350	Firewall Support Svc -50%	\$131.25
Check Total:							\$262.50
91506	04/17/2019	1081	CONSTANCE BAKER	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2019 - 04/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

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:							\$12.00
91373	04/04/2019	1076	COOKE CITY EXXON	521249	2382.000.018.420740.231	Fuel for Snowmobiles- SAR	\$6.14
91373	04/04/2019	1076	COOKE CITY EXXON	521504	2382.000.018.420740.231	Fuel & Oil for Snowmobile- SAR	\$43.43
91373	04/04/2019	1076	COOKE CITY EXXON	521505	2382.000.018.420740.231	Credit- Oil Returned- SAR	(\$5.00)
Check Total:							\$44.57
91435	04/18/2019	1079	COOKE CITY EXXON	525680	2382.000.018.420740.231	Gas & Oil for Sheep Basin SAR	\$10.94
Check Total:							\$10.94
91374	04/04/2019	1076	CORRECTIONAL RISK SERVICES 14450		2300.000.019.420230.351	INMATE ER VISITS	\$516.55
Check Total:							\$516.55
91436	04/18/2019	1079	CORRECTIONAL RISK SERVICES 14487		2300.000.019.420230.351	INMATE MEDICAL	\$139.96
Check Total:							\$139.96
91375	04/04/2019	1076	CRAZY MOUNTAIN INDUSTRIES INC	22903	5410.000.132.430820.350	Portable Restr- Gard- 4th Qtr	\$225.00
Check Total:							\$225.00
91525	04/23/2019	1083	CULLIGAN WATER CONDITIONING	Mar19-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$40.00
91525	04/23/2019	1083	CULLIGAN WATER CONDITIONING	Mar19-CC	2160.000.034.460210.220	Water for Director's office	\$20.00
Check Total:							\$60.00
91376	04/04/2019	1076	DALES FUEL	160655	2110.000.029.430240.231	HEET- FUEL ADDITIVE	\$7.00
91376	04/04/2019	1076	DALES FUEL	160677	2300.000.018.420110.232	REAR WIPER BLADE 16-04	\$12.00
Check Total:							\$19.00
NCB	04/04/2019	1077	DANA SAFETY SUPPLY INC	564677	2300.000.018.420110.360	MIRROR FOR 13-03	\$90.00
NCB	04/18/2019	1080	DATA IMAGING SYSTEMS INC	34436	1000.000.001.410100.350	Backup On County Silo- Mar	\$167.00
NCB	04/18/2019	1080	DATA IMAGING SYSTEMS INC	34436	1000.000.022.440120.350	Backup On County Silo- Mar	\$167.00
NCB	04/18/2019	1080	DATA IMAGING SYSTEMS INC	34436	1000.000.142.411040.355	Backup On County Silo- Mar	\$167.00
Check Total:							\$591.00

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91377	04/04/2019	1076	DAVE PARKER	272243	2180.000.038.410331.210	Install New Motor- Time Stamper	\$95.00
Check Total:							\$95.00
91378	04/04/2019	1076	DAVES LOCK & KEY	14102	2110.000.029.430240.360	REPLACE DOOR LOCK- Liv Shop	\$190.00
Check Total:							\$190.00
91437	04/18/2019	1079	DELL MARKETING LP	1030490604	2850.000.099.420750.900	Dell OptiPlex 7060- 3rd CJIN Computer	\$1,052.10
91437	04/18/2019	1079	DELL MARKETING LP	10307229420	2850.000.099.420750.900	Serial Card for Bulberry	\$31.81
91437	04/18/2019	1079	DELL MARKETING LP	10307678415	2360.000.056.460452.350	COMPUTER PART	\$24.87
91437	04/18/2019	1079	DELL MARKETING LP	10308051233	2850.000.099.420750.900	MONITORS x4 for Dispatch	\$951.96
91437	04/18/2019	1079	DELL MARKETING LP	10308370341	2850.000.099.420750.900	Dell OptiPlex 7060- Bulberry Computer	\$1,052.10
Check Total:							\$3,112.84
91507	04/17/2019	1081	DENNIS DOWNING	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00
Check Total:							\$12.00
91508	04/17/2019	1081	DESIREE HOWISON	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00
Check Total:							\$12.00
91379	04/04/2019	1076	DOUG PARISI INC	4491	1000.000.012.411230.360	Replace Faucet Cartridge- Jail Shower	\$110.00
Check Total:							\$110.00
91380	04/04/2019	1076	ECOLAB PEST ELIM DIV	6596679	1000.000.012.411230.360	SPRAY JAIL AREA	\$120.00
Check Total:							\$120.00
91438	04/18/2019	1079	ELIZABETH O ONEILL	04-10-19	1000.000.000.132050.000	Paper Recycling- Complex 37%	\$55.50
91438	04/18/2019	1079	ELIZABETH O ONEILL	04-10-19	1000.000.030.430100.350	Paper Recycling- Complex 63%	\$94.50
Check Total:							\$150.00
91439	04/18/2019	1079	EVIDENT INC	143078A	2300.000.018.420110.220	Evidence Supplies	\$139.47
91439	04/18/2019	1079	EVIDENT INC	143078B	2300.000.018.420110.220	Evidence Sealing Tape	\$39.75
Check Total:							\$179.22
NCB	04/04/2019	1077	EXEC U CARE SERVICES INC	1821	1000.000.000.132050.000	Janitorial Svc- Feb 37%	\$1,903.41

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/04/2019	1077	EXEC U CARE SERVICES INC	1821	1000.000.012.411230.350	Janitorial Svc- Feb 63%	\$3,240.95
Check Total:							\$5,144.36
91525	04/23/2019	1083	FAIRMONT HOT SPRINGS RESORT	Mar19-CC	2300.000.018.420110.370	Scott Stratton Special Olympics	\$144.38
Check Total:							\$144.38
91440	04/18/2019	1079	FASTENAL COMPANY	MTBOZ173108	2110.000.029.430240.220	BOLTS	\$24.09
91440	04/18/2019	1079	FASTENAL COMPANY	MTBOZ173323	2110.000.029.430240.220	QUICK LINKS	\$64.14
Check Total:							\$88.23
NCB	04/18/2019	1080	FIRE SUPPRESSION SYSTEMS	JB1253-IN	1000.000.000.132050.000	Complex Fire Panel & Sys Upgrade 37%	\$4,785.59
NCB	04/18/2019	1080	FIRE SUPPRESSION SYSTEMS	JB1253-IN	4060.000.012.411240.900	Complex Fire Panel & Sys Upgrade 63%	\$8,148.45
Check Total:							\$12,934.04
91441	04/18/2019	1079	FIREMANS COMPANY	9456	2160.000.034.460210.350	Service Fire Suppression System- Kitchen	\$330.70
Check Total:							\$330.70
91442	04/18/2019	1079	FIRST INTERSTATE BANK	0052_FEB19	1000.000.002.410341.350	SERVICE FEE- FEB	\$21.65
91442	04/18/2019	1079	FIRST INTERSTATE BANK	5861_FEB19	2180.000.038.410331.210	SERVICE FEE- FEB	\$16.15
Check Total:							\$37.80
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	1000.000.000.132050.000	ICLEI-software access for energygap project	\$300.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	1000.000.001.410100.229	Breezytree-flowers Deb H	\$50.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	1000.000.001.410100.350	Skedda-room scheduling software	\$29.26
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	1000.000.005.410540.370	Baymont Inn- MCTA legislative meeting	\$78.07
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	1000.000.005.410540.370	Comfort Hotels Int'I-MCTA legislative hearing	\$110.07
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	1000.000.014.411600.370	Wingate Inn, MACSS Conf-HIna	\$323.79

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2019 - 04/30/2019

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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
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	1000.000.023.440110.222	DXE Medical-Defibtech 5 yr battery pack	\$149.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	1000.000.023.440110.350	Paypal Qprintstitut-QPR booklets and cards	\$85.40
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	1000.000.023.440110.370	MSU Parking	\$4.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	1000.000.028.450400.250	SavvyFoodSafety-ServSafe Book	\$1,216.25
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	1000.000.030.430100.350	ICLEI-software access for energygap project	\$300.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	1000.000.046.411230.350	Fossil Industries-Lewis & Clark signs	\$218.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	1000.000.096.410810.220	Foodworks-gift card for blood screening	\$50.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	1000.000.097.410580.333	Netmotion Wireless- IT software licensing	\$1,531.34
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2110.000.029.430240.350	InReach-Garmin satellite	\$15.71
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2160.000.034.460210.350	Cole Hagen-snow plowing	\$660.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2170.000.162.430310.210	Avanquest- MyInvoices Software	\$39.95
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2300.000.018.420110.220	Aaron Brothers-certificate frame	\$34.85
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2300.000.018.420110.220	Meal- Gard H.S. Self Defense Class	\$64.65
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2300.000.018.420110.220	Paypal Badge Envy-7 point star cutout	\$57.50
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2300.000.018.420110.220	Quartermaster-name tag Joseph Luther	\$14.08
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2300.000.018.420110.350	Transunion-searches Feb-19	\$50.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2300.000.018.420110.358	Breezytree-Lori Dust	\$75.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2019 - 04/30/2019

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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
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2300.000.018.420110.358	Breezytree-flowers Iverson	\$100.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2300.000.018.420110.358	Breezytree-flowers Debbie Morgan	\$100.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2300.000.018.420110.358	Breezytree-flowers Ernie Stratton	\$100.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2300.000.018.420110.358	Breezytree-flowers Ross Hyross	\$100.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2300.000.018.420110.358	Breezytree-flowers Patricia Thornton	\$100.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2300.000.018.420110.370	Baymont Inn- meeting Helena	\$414.75
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2300.000.018.420110.380	SOMT.ORG-Torch run special olympics	\$50.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2973.000.076.440170.210	Medexsupply-Respironics BiliCal Calibration	\$396.95
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2973.000.076.440170.350	Phillips Medical-repair bilirubin machine	\$390.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2975.000.902.440100.350	Natl Cncl Comm Bhvrl-Mental 1st aid manual	\$473.75
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2976.000.902.440150.353	MT Gov online trans-Butte/Fairmont confer	\$26.79
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2977.000.902.440170.380	UW Cont Med Ed- Pulmonary Conf	\$25.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2977.000.902.440170.380	UW Cont Med Ed- Pulmonary Conf	\$25.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2979.000.079.440190.210	Sticker Mule-Breastfeeding stickers	\$116.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2979.000.079.440190.210	Canva-Breastfeeding icon	\$1.00
Check Total:							\$7,876.16

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2019 - 04/30/2019

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91381	04/04/2019	1076	FIRST INTERSTATE WEALTH MANAGEMENT	190319-234041	5400.000.131.430840.550	Landfill Trustee Fee - Post Closure	\$86.69
91381	04/04/2019	1076	FIRST INTERSTATE WEALTH MANAGEMENT	190319-234041	5400.000.131.430840.550	Landfill Trustee Fees - Corrective Action	\$3,015.12
91381	04/04/2019	1076	FIRST INTERSTATE WEALTH MANAGEMENT	190319-234050	5400.000.131.430840.550	Landfill Trustee Fees - Closure	\$0.30
Check Total:							\$3,102.11
91443	04/18/2019	1079	FISHER SAND & GRAVEL CO INC 84034		2110.000.029.430240.400	Salt Sand Delivered- Gardiner	\$820.03
91443	04/18/2019	1079	FISHER SAND & GRAVEL CO INC 84424		2110.000.029.430240.400	Salt Sand Delivery Fee- Liv	\$90.00
91443	04/18/2019	1079	FISHER SAND & GRAVEL CO INC 85131		2110.000.029.430240.400	Gravel- Convict Grade- Flood Rpr	\$5,048.67
Check Total:							\$5,958.70
91525	04/23/2019	1083	FLATHEAD ELECTRIC COOPERATIVE INC	Mar19-CC	5410.000.132.430820.340	Electricity Cooke City Compactor	\$164.46
Check Total:							\$164.46
91509	04/17/2019	1081	FLOYD FORBES	TK-18-6345	1000.000.002.410341.394	JURY FEES/MILEAGE	\$56.58
Check Total:							\$56.58
91444	04/18/2019	1079	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CARUSO	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
91444	04/18/2019	1079	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CARUSO	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
91444	04/18/2019	1079	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	DION	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
91444	04/18/2019	1079	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HANKS, R	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
91444	04/18/2019	1079	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SHELHAMER	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
91444	04/18/2019	1079	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SHELHAMER	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
Check Total:							\$2,200.00
NCB	04/18/2019	1080	FULL CIRCLE OF BIG SKY	20484	5410.000.132.430820.350	Cardboard Recycling- South- Mar	\$1,400.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2019 - 04/30/2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/18/2019	1080	FULL CIRCLE OF BIG SKY	20484	5410.000.132.430820.350	Cardboard Recycling- North- Mar	\$600.00
Check Total:							\$2,000.00
91445	04/18/2019	1079	GALLATIN COUNTY DETENTION CENTER	193	2300.000.019.420230.315	INMATE BOARDING	\$2,325.00
91445	04/18/2019	1079	GALLATIN COUNTY DETENTION CENTER	193	2300.000.019.420230.351	INMATE RX	\$83.15
Check Total:							\$2,408.15
91382	04/04/2019	1076	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Mar19	1000.000.046.411230.340	Irrigation 1"- Arch Park- Mar	\$41.97
91382	04/04/2019	1076	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Mar19	1000.000.046.411230.340	Irriation 2" - Arch Park - Mar	\$151.49
91382	04/04/2019	1076	GARDINER PARK CO WATER & SEWER DISTRICT	MAR19	1000.000.046.411230.340	Water- Arch Park- Mar	\$29.13
91382	04/04/2019	1076	GARDINER PARK CO WATER & SEWER DISTRICT	MAR19	1000.000.046.411230.340	Water/Sewer- Old Depot - Mar	\$34.86
91382	04/04/2019	1076	GARDINER PARK CO WATER & SEWER DISTRICT	MAR19	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Mar	\$34.85
Check Total:							\$292.30
91446	04/18/2019	1079	GATEWAY OFFICE SUPPLY	43905	2180.000.038.410331.210	ENVELOPES #10	\$17.50
91446	04/18/2019	1079	GATEWAY OFFICE SUPPLY	43908	2140.000.032.431100.220	STAPLES	\$2.00
91446	04/18/2019	1079	GATEWAY OFFICE SUPPLY	43918	1000.000.011.411110.210	CD Envelopes, Pens, Postlts	\$77.30
91446	04/18/2019	1079	GATEWAY OFFICE SUPPLY	43924	1000.000.002.410341.210	REINFORCED FOLDERS	\$29.45
91446	04/18/2019	1079	GATEWAY OFFICE SUPPLY	43936	1000.000.003.410910.210	ENVELOPES	\$35.49
91446	04/18/2019	1079	GATEWAY OFFICE SUPPLY	43954	1000.000.022.440120.210	PRINTER INK	\$49.97
91446	04/18/2019	1079	GATEWAY OFFICE SUPPLY	43954	2979.000.079.440190.210	PACKING TAPE	\$38.49
91446	04/18/2019	1079	GATEWAY OFFICE SUPPLY	43963	1000.000.005.410540.210	CORRECTION TAPE	\$10.20
91446	04/18/2019	1079	GATEWAY OFFICE SUPPLY	43996	2110.000.029.430240.210	HP Toner, Binder Clips, Markers	\$103.63
91446	04/18/2019	1079	GATEWAY OFFICE SUPPLY	44014	2180.000.038.410331.210	PAPER FASTENERS	\$10.98
91446	04/18/2019	1079	GATEWAY OFFICE SUPPLY	44072	2180.000.038.410331.210	PAPER FASTENERS	\$7.15

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2019 - 04/30/2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91446	04/18/2019	1079	GATEWAY OFFICE SUPPLY	44134	1000.000.001.410100.210	OFFICE SUPPLIES	\$101.61
91446	04/18/2019	1079	GATEWAY OFFICE SUPPLY	44271	2285.000.902.450301.200	Glue Sticks, Tape, Notebook	\$17.54
Check Total:							\$501.31
91525	04/23/2019	1083	GLOBAL EQUIPMENT COMPANY	Mar19-CC	2300.000.018.420110.220	Computer Desk- Adjustable	\$80.20
Check Total:							\$80.20
NCB	04/04/2019	1077	GRANITE TECHNOLOGY SOLUTIONS	26250	1000.000.000.132050.000	QTRLY PORT SCANS 50%	\$50.00
NCB	04/04/2019	1077	GRANITE TECHNOLOGY SOLUTIONS	26250	1000.000.097.410580.355	Research & Update Mail Server	\$110.00
NCB	04/04/2019	1077	GRANITE TECHNOLOGY SOLUTIONS	26250	1000.000.097.410580.355	QTRLY PORT SCANS 50%	\$50.00
NCB	04/04/2019	1077	GRANITE TECHNOLOGY SOLUTIONS	26338	1000.000.000.132050.000	On Call Support- Feb 50%	\$105.00
NCB	04/04/2019	1077	GRANITE TECHNOLOGY SOLUTIONS	26338	1000.000.097.410580.350	On Call Support- Feb 50%	\$105.00
Check Total:							\$420.00
91447	04/18/2019	1079	GRAYBEALS ALL SERVICE	91793	2360.000.056.460452.360	Service HVAC- Rplc Filter	\$155.50
Check Total:							\$155.50
91383	04/04/2019	1076	GREATAMERICA FINANCIAL SERVICES CORP	24514158	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
91384	04/04/2019	1076	GRIDLINE CEILINGS	03082019	1000.000.012.411230.360	Remove & Replace Ceiling Tile- Jail	\$1,825.93
Check Total:							\$1,825.93
91385	04/04/2019	1076	GUYS GLASS INC	14601-D	1000.000.000.132050.000	Repair Front Lobby Doors 37%	\$410.70
91385	04/04/2019	1076	GUYS GLASS INC	14601-D	1000.000.012.411230.360	Repair Front Lobby Doors 63%	\$699.30
Check Total:							\$1,110.00
91448	04/18/2019	1079	HALLIN & ASSOCIATES PLLC	3/28/2019	2110.000.029.430240.350	O'Rea Cr Rd Pettition- Viewer Report	\$518.75
Check Total:							\$518.75
NCB	04/18/2019	1080	HANNAH LEWIS	COSTCO	2840.000.175.431100.350	REIMB- WEED FAIR SUPPLIES	\$78.94

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2019 - 04/30/2019

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:	\$78.94
91449	04/18/2019	1079	HANSERS SALVAGE CO	253171	2110.000.029.430240.220	USED AIRBOX FOR #404	\$150.00
						Check Total:	\$150.00
NCB	04/18/2019	1080	HANSERS WRECKER LIVINGSTON INC	22626	2300.000.018.420110.350	Tow 97 Silver Honda Accord	\$95.00
						Check Total:	\$95.00
91386	04/04/2019	1076	HOGENSON CONSTRUCTION LLC	7689	2110.000.029.430240.350	SNOW PLOWING - Wilsall Area	\$1,125.00
						Check Total:	\$1,125.00
91450	04/18/2019	1079	HOMEMADE KITCHEN	162231	2973.000.076.440170.350	FOOD- YOUNG CHILD	\$600.00
						Check Total:	\$600.00
91451	04/18/2019	1079	HORIZON AUTO PARTS	845827	2110.000.029.430240.220	2 VEH BATTERIES	\$369.02
91451	04/18/2019	1079	HORIZON AUTO PARTS	845828	2110.000.029.430240.220	IMPACT SOCKET	\$13.49
91451	04/18/2019	1079	HORIZON AUTO PARTS	845888	2110.000.029.430240.220	WELDING GAS	\$87.27
91451	04/18/2019	1079	HORIZON AUTO PARTS	846303	2300.000.018.420110.232	BATTERY 05-06	\$118.08
91451	04/18/2019	1079	HORIZON AUTO PARTS	846406	5410.000.132.430820.220	FLOOR DRY- COOKE CITY	\$19.58
91451	04/18/2019	1079	HORIZON AUTO PARTS	846561	2300.000.018.420110.232	WIPER BLADES 08-03	\$28.99
91451	04/18/2019	1079	HORIZON AUTO PARTS	846578	2110.000.029.430240.220	BATTERY- SHOP	\$67.94
91451	04/18/2019	1079	HORIZON AUTO PARTS	847063	2110.000.029.430240.220	SOCKETS	\$35.68
91451	04/18/2019	1079	HORIZON AUTO PARTS	847698	2110.000.029.430240.220	CIRCUIT TESTER	\$26.21
91451	04/18/2019	1079	HORIZON AUTO PARTS	847743	2110.000.029.430240.220	SOCKETS, ETC	\$140.21
91451	04/18/2019	1079	HORIZON AUTO PARTS	847932	2110.000.029.430240.220	DISCONNECT SWITCH	\$58.79
						Check Total:	\$965.26
91452	04/18/2019	1079	HOUSE OF CLEAN	228486	1000.000.000.132050.000	TOILET PAPER- 37%	\$34.62
91452	04/18/2019	1079	HOUSE OF CLEAN	228486	1000.000.012.411230.220	TOILET PAPER- 63%	\$58.94
91452	04/18/2019	1079	HOUSE OF CLEAN	230117	1000.000.000.132050.000	TOILET PAPER 37%	\$18.00
91452	04/18/2019	1079	HOUSE OF CLEAN	230117	1000.000.012.411230.220	TOILET PAPER 63%	\$30.64
						Check Total:	\$142.20
91453	04/18/2019	1079	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	20092	2902.000.144.420740.220	UPS Pwr Backup & Installation	\$738.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91453	04/18/2019	1079	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	20093	2850.000.099.420750.350	Computer Installed-Meyers Generator	\$1,207.00
Check Total:							\$1,945.00
NCB	04/18/2019	1080	INDUSTRIAL TOWEL	83565	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	04/18/2019	1080	INDUSTRIAL TOWEL	83573	2160.000.034.460210.350	MOPS & RUGS	\$42.62
NCB	04/18/2019	1080	INDUSTRIAL TOWEL	83648	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$81.86
NCB	04/18/2019	1080	INDUSTRIAL TOWEL	84037	1000.000.012.411230.360	RUG SERVICE	\$71.66
NCB	04/18/2019	1080	INDUSTRIAL TOWEL	84038	2300.000.019.420230.360	Shop Towels, Dust Mops	\$31.26
NCB	04/18/2019	1080	INDUSTRIAL TOWEL	84998	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	04/18/2019	1080	INDUSTRIAL TOWEL	85006	2160.000.034.460210.350	RUGS & MOPS	\$31.88
NCB	04/18/2019	1080	INDUSTRIAL TOWEL	85077	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$81.86
NCB	04/18/2019	1080	INDUSTRIAL TOWEL	85409	1000.000.028.450400.359	RUG SERVICE	\$17.01
NCB	04/18/2019	1080	INDUSTRIAL TOWEL	85448	1000.000.012.411230.360	RUG SERVICE	\$84.53
NCB	04/18/2019	1080	INDUSTRIAL TOWEL	85449	2300.000.019.420230.360	Shop Towels, Dust Mops	\$26.85
Check Total:							\$504.89
91454	04/18/2019	1079	INSTY PRINTS	27816-2	1000.000.002.410341.210	ENVELOPES, #10 x2 BOXES	\$357.34
91454	04/18/2019	1079	INSTY PRINTS	30029	2180.000.038.410331.210	LABELS FOR CIVIL CASES	\$46.82
Check Total:							\$404.16
91525	04/23/2019	1083	INSTY PRINTS	Mar19-CC	2977.000.902.440170.200	Asthma handouts	\$66.75
Check Total:							\$66.75
NCB	04/18/2019	1080	J & H INC	10875- Mar19	1000.000.001.410100.350	Maint Commis Copy/Printer	\$11.87
NCB	04/18/2019	1080	J & H INC	10875- Mar19	1000.000.002.410341.360	Maint J.P. Copy/Printer	\$6.77
NCB	04/18/2019	1080	J & H INC	10875- Mar19	1000.000.005.410540.350	Maint Treas Copy/Printer	\$28.00
NCB	04/18/2019	1080	J & H INC	10875- Mar19	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$35.82
Check Total:							\$82.46
91455	04/18/2019	1079	J & H OFFICE EQUIPMENT	24580505	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
Check Total:							\$43.00
NCB	04/04/2019	1077	J & J CLEANING	APR19	2170.000.162.430310.350	JANITORIAL SVC- Apr	\$250.00
Check Total:							\$250.00
91510	04/17/2019	1081	J DAVID LATSCH	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00
Check Total:							\$12.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91511	04/17/2019	1081	JEFF GUENGERICH	TK-18-6345	1000.000.002.410341.394	JURY FEES/MILEAGE	\$118.58
Check Total:							\$118.58
NCB	04/18/2019	1080	JENNIFER ZANG	MCADSV 2019 Dues	2870.000.011.411130.353	Reimb- MCADSV 2019 Dues	\$250.00
Check Total:							\$250.00
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	615885	2110.000.029.430240.220	HOSE & FITTINGS	\$40.79
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	616400	4011.000.029.430230.940	LIGHTBARS FOR #415	\$269.50
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	616522	1000.000.000.132050.000	Parts for Snowblower- 37%	\$19.07
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	616522	1000.000.012.411230.220	Parts for Snowblower- 63%	\$32.46
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	616523	5410.000.132.430820.230	Starter for Chico Backhoe	\$546.99
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	616836	2170.000.162.430310.230	Diesel Exhaust Fluid	\$43.60
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	617295	5410.000.132.430820.360	CREDIT- STARTER CORE	(\$50.00)
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	617377	2170.000.162.430310.230	Service Call- Chico Backhoe	\$498.96
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	617638	2110.000.029.430240.220	3/8" QUICK LINKS	\$12.00
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	617942	2110.000.029.430240.220	5/16" QUICK LINKS	\$12.00
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	618644	2110.000.029.430240.220	CLEVIS	\$29.04
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	618644	2110.000.029.430240.232	HYGARD OIL 5 GAL	\$135.00
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	618890	2110.000.029.430240.220	COUPLERS	\$87.13
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	619050	2110.000.029.430240.220	3/8" QUICK LINKS	\$12.00
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	619341	2110.000.029.430240.220	QUICK LINKS	\$17.00
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	C47574	2110.000.029.430240.220	PROPANE TANK & PROPANE	\$54.51
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	C48558	1000.000.012.411230.220	WORK GLOVE	\$27.99
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	C50062	2110.000.029.430240.220	TOW STRAP #400	\$99.99
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	C51278	2110.000.029.430240.220	CHAIN, HOOKS & STORAGE BOX	\$49.93
Check Total:							\$1,937.96
91456	04/18/2019	1079	JOHNSTON ELECTRIC LLC	7295	1000.000.000.132050.000	Install Dimmer Switches- 37%	\$55.50
91456	04/18/2019	1079	JOHNSTON ELECTRIC LLC	7295	1000.000.012.411230.360	Install Dimmer Switches- 63%	\$94.50

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
91456	04/18/2019	1079	JOHNSTON ELECTRIC LLC	7296	1000.000.012.411230.360	INSTALL HEATER- SALLY PORT	\$391.50
Check Total:							\$541.50
91512	04/17/2019	1081	JOSEPH CERTALIC	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00
Check Total:							\$12.00
91513	04/17/2019	1081	JOSH WISE	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00
Check Total:							\$12.00
NCB	04/04/2019	1077	JUANITA BUETER	FEB18	1000.000.023.440110.370	Rural School Visits & Mtgs	\$89.42
NCB	04/18/2019	1080	JUANITA BUETER	MAR19	2975.000.902.440100.370	Rural School Visits & Mtgs	\$113.13
NCB	04/04/2019	1077	JULIE ANDERSON	MAR18	1000.000.023.440110.370	MILEAGE & MEALS- March	\$108.27
NCB	04/04/2019	1077	JUNE LITTLE	LATHEM	2180.000.038.410331.210	REIMB- TIME CLOCK MOTOR	\$34.99
Check Total:							\$345.81
91514	04/17/2019	1081	KATHLEEN SCHAEFFER	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00
Check Total:							\$12.00
91457	04/18/2019	1079	KATIE WEAVER	APR_18	1000.000.028.450400.231	REIMB- GAS, COUNTY VEH	\$51.82
Check Total:							\$51.82
91388	04/04/2019	1076	KENCO SECURITY & TECHNOLOGY	1542952	2360.000.056.460452.346	Alarm Monitoring - Museum- 6 mths	\$264.00
Check Total:							\$264.00
NCB	04/04/2019	1077	KENDRA LASSITER	SHOPKO	1000.000.011.411110.210	OFFICE SUPPLIES	\$11.52
Check Total:							\$11.52
91515	04/17/2019	1081	KENNETH SHELLEY	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00
Check Total:							\$12.00
91458	04/18/2019	1079	KENS EQUIPMENT REPAIR INC	0652	2300.000.018.420110.350	Tow Sheriff Veh To SAR- 13-03	\$302.50
91458	04/18/2019	1079	KENS EQUIPMENT REPAIR INC	0653	2300.000.018.420110.350	Tow Sheriff Veh to MHP-13-03	\$192.50
91458	04/18/2019	1079	KENS EQUIPMENT REPAIR INC	51247	2110.000.029.430240.220	DRIVER SEALS	\$199.50
91458	04/18/2019	1079	KENS EQUIPMENT REPAIR INC	52750	2110.000.029.430240.220	STARTER #533	\$345.00
91458	04/18/2019	1079	KENS EQUIPMENT REPAIR INC	52765	2110.000.029.430240.220	HOSES & FITTINGS #500	\$387.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91458	04/18/2019	1079	KENS EQUIPMENT REPAIR INC	52779	2110.000.029.430240.220	HOSES, ETC #520	\$72.15
91458	04/18/2019	1079	KENS EQUIPMENT REPAIR INC	52784	2110.000.029.430240.360	Rplc Rear Diff Unit/Axle #532	\$3,512.60
91458	04/18/2019	1079	KENS EQUIPMENT REPAIR INC	52795	2110.000.029.430240.220	FITTING FOR #520	\$6.20
91458	04/18/2019	1079	KENS EQUIPMENT REPAIR INC	52810	5410.000.132.430820.360	LOF, Coolant, Diagnostics #716	\$514.00
91458	04/18/2019	1079	KENS EQUIPMENT REPAIR INC	52812	5410.000.132.430820.360	Check Frt Wheel, Rplce Parts #716	\$240.00
91458	04/18/2019	1079	KENS EQUIPMENT REPAIR INC	52857	5410.000.132.430820.360	LOF, Misc Parts Replaced #669	\$450.00
91458	04/18/2019	1079	KENS EQUIPMENT REPAIR INC	52858	5410.000.132.430820.360	Rplce Fuel Filters & Misc Parts #669	\$494.50
Check Total:							\$6,716.45
91389	04/04/2019	1076	KENYON NOBLE LUMBER	6991550	2110.000.029.430240.242	LATH FOR SIGNS	\$36.24
91389	04/04/2019	1076	KENYON NOBLE LUMBER	6994817	2110.000.029.430240.242	Supplies for Signs @ Shop	\$84.18
91389	04/04/2019	1076	KENYON NOBLE LUMBER	7003465	2110.000.029.430240.242	SIGN SUPPLIES	\$172.82
91389	04/04/2019	1076	KENYON NOBLE LUMBER	7003540	2110.000.029.430240.242	SIGN SUPPLIES	\$25.84
91389	04/04/2019	1076	KENYON NOBLE LUMBER	7003767	1000.000.000.132050.000	Torx Bits, Screws, Lumber-37%	\$19.45
91389	04/04/2019	1076	KENYON NOBLE LUMBER	7003767	1000.000.012.411230.220	Torx Bits, Screws, Lumber-63%	\$33.11
91389	04/04/2019	1076	KENYON NOBLE LUMBER	7004114	2110.000.029.430240.242	SIGN SUPPLIES	\$37.51
91389	04/04/2019	1076	KENYON NOBLE LUMBER	7005776	2110.000.029.430240.242	SIGN SUPPLIES	\$22.58
91389	04/04/2019	1076	KENYON NOBLE LUMBER	7017208	2110.000.029.430240.242	SIGN SUPPLIES	\$176.97
91389	04/04/2019	1076	KENYON NOBLE LUMBER	7017562	2110.000.029.430240.242	SIGN SUPPLIES	\$35.90
Check Total:							\$644.60
91459	04/18/2019	1079	KONE INC	959208886	1000.000.000.132050.000	Elevator Qtrly Maint - Lobby Cty 37%	\$314.55

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91459	04/18/2019	1079	KONE INC	959208886	1000.000.012.411230.360	Elevator Qtrly Maint - Lobby Co 63%	\$535.59
91459	04/18/2019	1079	KONE INC	959208886	1000.000.012.411230.360	Elevator Qtrly Maint - Jail	\$850.14
Check Total:							\$1,700.28
91390	04/04/2019	1076	LANE & ASSOCIATES INC	6804	2110.000.029.430240.350	DOT TESTING- 2 DRIVERS	\$152.46
91390	04/04/2019	1076	LANE & ASSOCIATES INC	6804	5410.000.132.430820.350	DOT TESTING- 1 DRIVER	\$76.23
Check Total:							\$228.69
91516	04/17/2019	1081	LAURIE REDFIELD	TK-18-6345	1000.000.002.410341.394	JURY FEES/MILEAGE	\$58.58
Check Total:							\$58.58
91460	04/18/2019	1079	LAWSON PRODUCTS INC	9306584897	2110.000.029.430240.220	SHOP SUPPLIES	\$384.18
91460	04/18/2019	1079	LAWSON PRODUCTS INC	9600080445	2110.000.029.430240.220	RETURN DRILL BIT FOR CREDIT	(\$171.24)
Check Total:							\$212.94
91525	04/23/2019	1083	LEHRKINDS INC	Mar19-CC	2300.000.019.420230.223	Water, Dispenser Rent	\$58.50
Check Total:							\$58.50
91391	04/04/2019	1076	LESLIE CHAMBERS	100	2280.000.049.450310.350	CLEANING SVC- SV SR CNTR	\$170.60
Check Total:							\$170.60
NCB	04/18/2019	1080	LINDA CANTIN	APR19	1000.000.002.410341.370	COLJ Trng, Motel, Mileage, Meals	\$492.55
Check Total:							\$492.55
91517	04/17/2019	1081	LINDA MITTELSTEDTER	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00
Check Total:							\$12.00
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E27807	1000.000.000.132050.000	Gas Can, Spout, Snowbrush- 37%	\$21.82
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E27807	1000.000.012.411230.220	Gas Can, Spout, Snowbrush- 63%	\$37.15
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E28997	2958.000.020.420600.200	Clamp for EOC Whiteboard	\$8.59
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E29777	2110.000.029.430240.220	Foil Tape, Sheet Metal- #519	\$14.98
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E30942	2110.000.029.430240.220	FITTINGS #530	\$6.76

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E31338	1000.000.028.450400.220	TRASH BAGS, PHONE CORD	\$29.96
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E31624	2160.000.034.460210.220	ICE MELT	\$43.18
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E32242	5410.000.132.430820.230	POWER STEERING FLUID	\$3.59
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E33850	1000.000.000.132050.000	Cable Tie, Fastener, Lighter- 37%	\$10.79
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E33850	1000.000.012.411230.220	Cable Tie, Fastener, Lighter 63%	\$18.37
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E34870	5410.000.132.430820.230	POWER STEERING FLUID	\$7.59
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E36192	1000.000.000.132050.000	Stud Sensor, Adhesive, Etc- 37%	\$19.96
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E36192	1000.000.012.411230.220	Stud Sensor, Adhesive, Etc- 63%	\$33.98
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E36448	2110.000.029.430240.220	FASTENERS FOR SANDER	\$31.90
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E36949	5410.000.132.430820.230	Toilet Repair Parts	\$17.58
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E37385	2160.000.034.460210.220	KEYS	\$16.74
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E37776	2285.000.902.450301.200	MOP FOR BUSES	\$49.56
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E38255	2160.000.034.460210.220	Screws to Mount Dispensers	\$6.44
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E38295	2160.000.034.460210.220	TORX BIT	\$1.29
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E38307	2110.000.029.430240.220	FITTING- Pressue Washer	\$2.39
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E38401	2160.000.034.460210.220	CORNER BRACE for Bench	\$19.16
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	X18912	2110.000.029.430240.220	EXTENSION CORD	\$32.99
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	X19100	1000.000.000.132050.000	Snips, Utility Knife, Adhesive, Etc- 37%	\$24.84
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	X19100	1000.000.012.411230.220	Snips, Utility Knife, Adhesive, Etc- 63%	\$42.30
Check Total:							\$501.91
91525	04/23/2019	1083	LIVINGSTON ACE HARDWARE	Mar19-CC	2300.000.018.420110.220	Paint and supplies	\$119.56
91525	04/23/2019	1083	LIVINGSTON ACE HARDWARE	Mar19-CC	2300.000.018.420110.220	Operating supplies	\$44.35
Check Total:							\$163.91

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2019 - 04/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91392	04/04/2019	1076	LIVINGSTON DITCH WATER USERS ASSN	91-2019	1000.000.046.411230.340	Water Rights- Grn Acres Park	\$135.00
Check Total:							\$135.00
91461	04/18/2019	1079	LIVINGSTON ENTERPRISE	154378	1000.000.001.410100.331	Lgl Ad- Public Hearing- Alter Road	\$96.00
91461	04/18/2019	1079	LIVINGSTON ENTERPRISE	154590	2250.000.047.431200.330	LGL AD- FDP 04-19, Kulaga	\$48.00
91461	04/18/2019	1079	LIVINGSTON ENTERPRISE	154591	2250.000.047.431200.330	LGL AD- FDP 03-19, Boehm	\$48.00
91461	04/18/2019	1079	LIVINGSTON ENTERPRISE	154592	2250.000.047.431200.330	LGL AD- FDP 06-19, Double T	\$48.00
91461	04/18/2019	1079	LIVINGSTON ENTERPRISE	154634	2250.000.047.431200.330	LGL AD- Planning Board Hearing	\$39.00
91461	04/18/2019	1079	LIVINGSTON ENTERPRISE	154635	2250.000.047.431200.330	LGL AD- FDP 05-19, Cuelho	\$48.00
91461	04/18/2019	1079	LIVINGSTON ENTERPRISE	154780	2250.000.047.431200.330	LGL AD- FDP-07-19, PMD Ranch	\$48.00
91461	04/18/2019	1079	LIVINGSTON ENTERPRISE	154781	1000.000.083.410550.330	Lgl Ad- Paradise Zoning Board Opening	\$114.00
91461	04/18/2019	1079	LIVINGSTON ENTERPRISE	154936	1000.000.000.132050.000	Lgl Ad- Health Board Openings 50%	\$35.00
91461	04/18/2019	1079	LIVINGSTON ENTERPRISE	154936	1000.000.001.410100.331	Lgl Ad- Health Board Openings 50%	\$35.00
Check Total:							\$559.00
NCB	04/18/2019	1080	LIVINGSTON FIRE SERVICE INC	15255	2160.000.034.460210.350	EXTINGUISHER ANNUAL SVC	\$430.25
Check Total:							\$430.25
91393	04/04/2019	1076	LIVINGSTON HEALTHCARE	200009678	1000.000.021.420800.350	RADIOLOGY SERVICES	\$180.63
Check Total:							\$180.63
91462	04/18/2019	1079	LIVINGSTON HEALTHCARE	200009730	1000.000.021.420800.350	RADIOLOGY SERVICES	\$180.63
Check Total:							\$180.63
NCB	04/18/2019	1080	LIVINGSTON TRUE VALUE HARDWARE	A90829	2170.000.162.430310.230	ICE MELT	\$14.38
NCB	04/18/2019	1080	LIVINGSTON TRUE VALUE HARDWARE	A91035	1000.000.000.132050.000	ICE MELT- 37%	\$59.92

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2019 - 04/30/2019

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/18/2019	1080	LIVINGSTON TRUE VALUE HARDWARE	A91035	1000.000.012.411230.220	ICE MELT- 63%	\$102.03
NCB	04/18/2019	1080	LIVINGSTON TRUE VALUE HARDWARE	B81615	2958.000.020.420600.200	Plastic Clamp for toolbox	\$4.55
Check Total:							\$180.88
91463	04/18/2019	1079	LIVINGSTON UTILITY DEPARTMENT	Refuse Mar19	5410.000.132.430820.390	TIPPING FEES- Mar	\$37,433.24
Check Total:							\$37,433.24
91394	04/04/2019	1076	LIVINGSTON VETERINARY HOSPITAL	408559	2300.000.018.420110.352	DOG FOOD- Drug Dog	\$88.99
Check Total:							\$88.99
91464	04/18/2019	1079	LOUS GLOVES INC	27673	2300.000.018.420110.220	Nitrile Safety Gloves for SO	\$176.00
91464	04/18/2019	1079	LOUS GLOVES INC	27673	2300.000.019.420230.220	Nitrile Safety Gloves for Jail	\$176.00
Check Total:							\$352.00
91395	04/04/2019	1076	MACDC CONVENTION ACCOUNT	MACDC 2019	2180.000.038.410331.333	MACDC Convention- Little	\$300.00
Check Total:							\$300.00
91465	04/18/2019	1079	MACO	MAR19 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Mar	\$518.94
Check Total:							\$518.94
NCB	04/18/2019	1080	MARK HIGGS	MAR19	1000.000.021.420800.370	CALL OUT MILEAGE	\$7.54
Check Total:							\$7.54
91518	04/17/2019	1081	MEL ANZICK	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00
Check Total:							\$12.00
91396	04/04/2019	1076	MICHAEL M NASH, PhD	03222019	2300.000.018.420110.350	New Hire Evaluation- Luther	\$750.00
Check Total:							\$750.00
91466	04/18/2019	1079	MIDWAY RENTAL	5-1017085	1000.000.000.132050.000	CARPET FAN RENTAL- 37%	\$43.87
91466	04/18/2019	1079	MIDWAY RENTAL	5-1017085	1000.000.012.411230.220	CARPET FAN RENTAL- 63%	\$74.69
Check Total:							\$118.56
91525	04/23/2019	1083	MIDWEST LABORATORIES INC	Mar19-CC	1000.000.028.450400.221	Hay/Soil Samples	\$431.00
Check Total:							\$431.00
91397	04/04/2019	1076	MOBILE REPAIR & WELDING	29965	2110.000.029.430240.220	FLAT IRON	\$27.54

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2019 - 04/30/2019

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$27.54
91467	04/18/2019	1079	MONTANA 4-H CENTER FOR YOUTH DEVELOPMENT	2376	1000.000.028.450400.330	4-H ONLINE SUBSCRIPTION	\$90.00
						Check Total:	\$90.00
91468	04/18/2019	1079	MONTANA CORONERS ASSOCIATION	2019 Training	1000.000.021.420800.380	2019 ADVANCED TRAINING	\$300.00
						Check Total:	\$300.00
91398	04/04/2019	1076	MONTANA HOTROD SHOP	08-06-18	2110.000.029.430240.360	Recharge A/C #422	\$75.00
						Check Total:	\$75.00
91469	04/18/2019	1079	MONTANA INTERACTIVE	2155310	1000.000.005.410540.350	DOJ TRPs	\$281.26
91469	04/18/2019	1079	MONTANA INTERACTIVE	2155310	2340.000.093.420440.350	BURN PERMITS	\$67.80
91469	04/18/2019	1079	MONTANA INTERACTIVE	2170774	1000.000.096.410810.350	BACKGROUND CHECKS	\$20.00
						Check Total:	\$369.06
91470	04/18/2019	1079	MONTANA LTAP	5648	2110.000.029.430240.380	FLAGGER CERTIFICATION- Downs	\$60.00
						Check Total:	\$60.00
91399	04/04/2019	1076	MONTANA OIL SUPPLY	19-453	2110.000.029.430240.232	GEAR OIL 75W90	\$444.95
						Check Total:	\$444.95
91471	04/18/2019	1079	MOUNTAIN MOBILE	14565	2110.000.029.430240.360	GLASS REPLACEMENT- 4 UNITS	\$740.00
91471	04/18/2019	1079	MOUNTAIN MOBILE	14625	2110.000.029.430240.360	Windshield Crack Repair #400	\$35.00
						Check Total:	\$775.00
91400	04/04/2019	1076	MOUNTAINVIEW MEDICAL CENTER	03-21-19	1000.000.011.411110.350	FEE- Copy of Medical Records	\$27.50
						Check Total:	\$27.50
91525	04/23/2019	1083	MSU EXTENSION DISTRIBUTION CENTER	Mar19-CC	2160.000.034.460210.210	Local Gvmt Board Handbook	\$7.50
						Check Total:	\$7.50
91401	04/04/2019	1076	MSU EXTENSION SERVICE	MAR19	1000.000.028.450400.350	EXT AGENT SALARY	\$5,973.44
91401	04/04/2019	1076	MSU EXTENSION SERVICE	MAR19	1000.000.028.470310.351	E.D. AGENT Contribution	\$4,079.50
						Check Total:	\$10,052.94
91472	04/18/2019	1079	MT CORRECTIONAL ENTERPRISES	4211879	2300.000.018.420110.220	FILE CABINET	\$475.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2019 - 04/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91472	04/18/2019	1079	MT CORRECTIONAL ENTERPRISES	4211922	2300.000.018.420110.220	USED FILE CABINET- LGL SIZE	\$100.00
Check Total:							\$575.00
91473	04/18/2019	1079	MT DEPT ENVIRONMENTAL QUALITY	5L1900732	2140.000.032.431100.220	Pesticide Permit MTG870012	\$18.75
Check Total:							\$18.75
91474	04/18/2019	1079	MT DEPT OF REVENUE	TCA INC_2	4010.002.031.430236.930	CGR Tax- Convict Grade Bridge	\$75.00
91474	04/18/2019	1079	MT DEPT OF REVENUE	TCA Perm Brdg 1	4010.002.031.430236.930	CGR Tax- Perm Convict Bridge	\$911.20
Check Total:							\$986.20
91475	04/18/2019	1079	MT LAW ENFORCEMENT ACADEMY	369	2300.000.019.420230.380	Training, Lodging & Meals- Martin	\$500.00
Check Total:							\$500.00
91525	04/23/2019	1083	MT OFFICE OF PUBLIC INSTRUCTION	Mar19-CC	2110.000.029.430240.380	DRIVE registration	\$321.00
Check Total:							\$321.00
91476	04/18/2019	1079	MT WEED CONTROL ASSOCIATION	208233	2840.000.175.431100.320	MWCA State Directory- 2019	\$10.00
Check Total:							\$10.00
NCB	04/18/2019	1080	NEWMAN SIGNS INC	TRFINV010281	2110.000.029.430240.242	SIGNS- ROAD CLOSED	\$626.85
NCB	04/04/2019	1077	NORMONT EQUIPMENT CO	19440	2110.000.029.430240.220	SANDER PARTS	\$2,129.47
NCB	04/04/2019	1077	NORMONT EQUIPMENT CO	19473	2110.000.029.430240.220	PLOW BLADES	\$752.40
Check Total:							\$3,508.72
91477	04/18/2019	1079	NORTHWEST PARTS & EQUIPMENT	B707018-01	2110.000.029.430240.220	PLOW BLADE EDGES, 12' x4	\$1,080.00
Check Total:							\$1,080.00
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	1000.000.000.132050.000	Mar-Power Bill	\$1,929.06
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	1000.000.012.411230.340	Mar-Power Bill	\$3,554.29
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	1000.000.028.450400.340	Mar-Power Bill	\$298.99
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	1000.000.046.411230.340	Mar-Power Bill	\$44.06
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	2110.000.029.430240.340	Mar-Power Bill	\$1,527.12

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2019 - 04/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	2140.000.032.431100.340	Mar-Power Bill	\$212.05
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	2160.000.034.460210.340	Mar-Power Bill	\$2,489.19
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	2170.000.162.430310.340	Mar-Power Bill- Livingston	\$779.57
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	2170.000.163.430310.340	Mar-Power Bill- Gardiner	\$189.43
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	2300.000.018.420110.340	Mar-Power Bill	\$33.52
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	2360.000.056.460452.340	Mar-Power Bill	\$912.28
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	2382.000.018.420740.340	Mar-Power Bill	\$735.84
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	2410.000.065.430263.340	Mar-Power Bill	\$74.85
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	2415.000.065.430263.340	Mar-Power Bill	\$247.13
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	2430.000.067.430263.340	Mar-Power Bill	\$644.70
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	2830.000.072.430890.340	Mar-Power Bill	\$37.37
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	2850.000.099.420750.340	Mar-Power Bill	\$244.11
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	2900.000.093.430264.340	Mar-Power Bill	\$2.85
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	5400.000.131.430840.340	Mar-Power Bill	\$7.09
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	5400.000.131.430840.358	Mar-Power Bill	\$22.87
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	5410.000.130.430820.340	Mar-Power Bill	\$803.60
Check Total:							\$14,789.97
91525	04/23/2019	1083	OFFICE DEPOT	Mar19-CC	1000.000.004.410531.210	HP ink cartridges	\$70.60
Check Total:							\$70.60
91478	04/18/2019	1079	OREILLY AUTO PARTS	160003	2110.000.029.430240.220	ABS MODULE #408	\$373.51
91478	04/18/2019	1079	OREILLY AUTO PARTS	160556	2110.000.029.430240.220	HEADLIGHT ASSY #422	\$108.84
91478	04/18/2019	1079	OREILLY AUTO PARTS	161418	2300.000.018.420110.232	LIGHT CAPSULE 16-01	\$6.63
Check Total:							\$488.98
91403	04/04/2019	1076	PARISI WESTERN PLUMBING & HEATING INC	T 78999	2110.000.029.430240.220	Black Iron Pipe #503	\$88.35
Check Total:							\$88.35
91418	04/04/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V39318	7930.000.000.201100.000	CC_DD 1077	\$10,504.64
Check Total:							\$10,504.64
91524	04/18/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V551784	7930.000.000.201100.000	CC_DD 1080	\$20,371.86
Check Total:							\$20,371.86

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2019 - 04/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	1000.000.001.410100.220	1854 Kitchen cleaning supplies	\$3.49
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	1000.000.001.410100.220	1847 Kitchen cleaning supplies	\$5.00
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	1000.000.001.410100.220	1849 Kitchen cleaning supplies	\$6.47
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	1000.000.003.410910.370	1845 Travel-meal, parking	\$9.00
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	1000.000.004.410531.210	1853 Office supplies lamp bulbs	\$7.99
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	1000.000.010.410660.210	1843 Office supplies gold seals	\$7.99
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	1000.000.010.410660.312	1852 Election return postage	\$6.20
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	1000.000.026.440430.373	1844 Mental transport-meal	\$12.00
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	1000.000.028.450400.210	1846 Office supplies envelopes	\$9.99
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	2110.000.029.430240.220	1856 Title & Reg road dept truck	\$53.05
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	2281.000.117.450300.210	1849 Office supplies gargage bags	\$3.98
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	2300.000.018.420110.312	1851 Postage due	\$6.70
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	2300.000.019.420230.370	1857 Transport-meal	\$12.00
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	2300.000.019.420230.370	1848 Transport-meal	\$6.00
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	5410.000.132.430820.220	1850 Trash nabberr	\$19.97
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	5410.000.132.430820.312	1855 Refuse tags return postage	\$20.85
Check Total:							\$190.68
91479	04/18/2019	1079	PARK COUNTY COMMUNITY FOUNDATION	3-2019-1	1000.000.001.410100.350	VISION PROFILE PROJECT SUPPORT	\$5,000.00
Check Total:							\$5,000.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2019 - 04/30/2019

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Fiscal Year: 2018-2019

Voucher Range: -

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91480	04/18/2019	1079	PARK ELECTRIC CO-OP INC	MAR19	2850.000.099.420750.340	North Repeater Tower - Mar	\$29.62
91480	04/18/2019	1079	PARK ELECTRIC CO-OP INC	MAR19	2850.000.099.420750.340	Meyers Flat Radio Tower - Mar	\$172.00
91480	04/18/2019	1079	PARK ELECTRIC CO-OP INC	Mar19_	2110.000.029.430240.340	CP Shop - Electric - Mar	\$46.56
91480	04/18/2019	1079	PARK ELECTRIC CO-OP INC	Mar19_	2110.000.029.430240.340	Wilsall Shop - Electric - Mar	\$71.07
91480	04/18/2019	1079	PARK ELECTRIC CO-OP INC	Mar19_	2110.000.029.430240.340	Tom Miner- Electric- Mar	\$72.19
91480	04/18/2019	1079	PARK ELECTRIC CO-OP INC	Mar19_	2280.000.049.450310.340	SV Sr Cntr - Electric - Mar	\$207.60
91480	04/18/2019	1079	PARK ELECTRIC CO-OP INC	Mar19_	2900.000.094.410230.350	Paradise Valley TV- Mar	\$51.55
Check Total:							\$650.59
91481	04/18/2019	1079	PARK FARMERS CO-OP	8748	2130.000.031.430243.231	DYED DIESEL- CP Grader Tank	\$495.00
91481	04/18/2019	1079	PARK FARMERS CO-OP	8751	2130.000.031.430243.231	DYED DIESEL- CP Grader Tank	\$668.25
91481	04/18/2019	1079	PARK FARMERS CO-OP	8788	2130.000.031.430243.231	DYED DIESEL- CP Grader Tank	\$1,168.65
91481	04/18/2019	1079	PARK FARMERS CO-OP	8799	2110.000.029.430240.340	DYED DIESEL- CP Furnace	\$780.00
91481	04/18/2019	1079	PARK FARMERS CO-OP	95519	5410.000.132.430820.360	Oil Chng, Rplc Belt Tensioner- Wrights	\$135.33
Check Total:							\$3,247.23
NCB	04/04/2019	1077	PONY EXPRESS LUBE CENTER	84147	1000.000.023.440110.350	OIL CHNG- Durango #724	\$45.40
NCB	04/04/2019	1077	PONY EXPRESS LUBE CENTER	84460	2300.000.018.420110.360	OIL CHNG 17-01	\$50.35
NCB	04/04/2019	1077	PONY EXPRESS LUBE CENTER	84523	2300.000.018.420110.360	OIL CHNG 18-02	\$50.35
Check Total:							\$146.10
91482	04/18/2019	1079	POWERPLAN	P46266	2110.000.029.430240.220	WINDOW GLASS FOR #500	\$240.91
Check Total:							\$240.91
91405	04/04/2019	1076	RBK CONSULTING LLC	60	1000.000.022.440120.350	Sanitarian Services- Feb 2019	\$467.50
Check Total:							\$467.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2019 - 04/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

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
91483	04/18/2019	1079	RBK CONSULTING LLC	72	1000.000.022.440120.350	Sanitarian Services- Mar	\$552.50
						Check Total:	\$552.50
NCB	04/04/2019	1077	RICHARD WOOD	MAR19	1000.000.021.420800.370	MILEAGE- Bozeman	\$30.16
						Check Total:	\$30.16
91484	04/18/2019	1079	ROBERT D SMITH	5128	2110.000.029.430251.350	Snow Removal- March	\$937.50
						Check Total:	\$937.50
NCB	04/04/2019	1077	RYAN CALL	BoundTree	2300.000.018.420110.220	Reimb- EMT Supplies	\$31.79
						Check Total:	\$31.79
91519	04/17/2019	1081	SARAH MANINGER	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00
						Check Total:	\$12.00
91485	04/18/2019	1079	SCOTT EQUIPMENT	2464	2280.000.049.450310.350	SNOW REMOVAL- MAR	\$255.00
						Check Total:	\$255.00
NCB	04/18/2019	1080	SCOTT STRATTON	MAR_19	2300.000.018.420110.370	Torch Run Kickoff Conf- Meal	\$12.00
						Check Total:	\$12.00
91520	04/17/2019	1081	SHAWNA GONZALES	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00
						Check Total:	\$12.00
91486	04/18/2019	1079	SHI INTERNATIONAL CORP	B09750450	1000.000.097.410580.333	WinPro- Windows 10 Upgrade	\$125.75
91486	04/18/2019	1079	SHI INTERNATIONAL CORP	B09753179	1000.000.000.132050.000	2017 Windows Svr Software	\$2,450.79
91486	04/18/2019	1079	SHI INTERNATIONAL CORP	B09753179	1000.000.097.410580.333	2017 Windows Svr Software	\$2,450.79
						Check Total:	\$5,027.33
91487	04/18/2019	1079	SHOPKO STORE	7281	2285.000.902.450301.200	Water & Candy for Riders	\$24.95
						Check Total:	\$24.95
91406	04/04/2019	1076	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY19 Earmark #2	2800.000.055.440540.350	Alcohol Earmark Tax 1 /3- FY19	\$8,151.00
						Check Total:	\$8,151.00
91488	04/18/2019	1079	STAFFORD ANIMAL SHELTER	MAR19	1000.000.001.420590.350	Monthly Boarding Per Contract	\$300.00
						Check Total:	\$300.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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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
91489	04/18/2019	1079	STAHLY ENGINEERING & ASSOCIATES INC	14	2130.000.031.430243.350	TO1 2019 Flooding	\$3,142.50
91489	04/18/2019	1079	STAHLY ENGINEERING & ASSOCIATES INC	14	2130.000.031.430243.350	TO3 Bridge Maint. Carbella Load Rtg	\$610.00
91489	04/18/2019	1079	STAHLY ENGINEERING & ASSOCIATES INC	14	2130.000.031.430243.350	TO3 Bridge Maint. 2018 Ferry Cr FEMA	\$1,295.37
91489	04/18/2019	1079	STAHLY ENGINEERING & ASSOCIATES INC	14	4010.000.029.430230.930	TO6 Lower Shields Canal Geotech, Design, Bid	\$3,436.25
91489	04/18/2019	1079	STAHLY ENGINEERING & ASSOCIATES INC	14	4010.000.029.430230.930	TO7 Fiddle Cr Rd FEMA	\$137.50
91489	04/18/2019	1079	STAHLY ENGINEERING & ASSOCIATES INC	14	4010.001.031.430236.930	TO4 Mission Br Design & Bidding	\$1,560.00
91489	04/18/2019	1079	STAHLY ENGINEERING & ASSOCIATES INC	14	4010.002.031.430236.930	TO9 Convict Gr Bridge PM, Survey, CA	\$5,720.08
Check Total:							\$15,901.70
91407	04/04/2019	1076	STAPLES CREDIT PLAN	9797140375	2300.000.018.420110.210	OFFICE SUPPLIES	\$121.12
Check Total:							\$121.12
NCB	04/18/2019	1080	STATE OF MONTANA -	ITSD-28 20190331	1000.000.000.132050.000	Video Conf - Mar	\$110.50
NCB	04/18/2019	1080	STATE OF MONTANA -	ITSD-28 20190331	1000.000.000.132050.000	IT City Portion- Mar	\$398.23
NCB	04/18/2019	1080	STATE OF MONTANA -	ITSD-28 20190331	1000.000.002.410341.350	Video Conf - Mar	\$110.50
NCB	04/18/2019	1080	STATE OF MONTANA -	ITSD-28 20190331	1000.000.097.410580.340	IT County Portion- Mar	\$398.22
NCB	04/18/2019	1080	STATE OF MONTANA -	ITSD-28 20190331	2300.000.019.420230.340	Video Conf - Mar	\$110.50
Check Total:							\$1,127.95
91521	04/17/2019	1081	STEPHEN HOPKINS	TK-18-6345	1000.000.002.410341.394	JURY FEES/MILEAGE	\$22.58
Check Total:							\$22.58
91408	04/04/2019	1076	STORY DISTRIBUTING CO- BZN	14687 T	2130.000.031.430243.231	DYED DIESEL- GARD	\$1,120.47
91408	04/04/2019	1076	STORY DISTRIBUTING CO- BZN	14699 T	2130.000.031.430243.231	DYED DIESEL- Liv	\$1,211.03
91408	04/04/2019	1076	STORY DISTRIBUTING CO- BZN	14709 T	2130.000.031.430243.231	DYED DIESEL	\$1,059.30
91408	04/04/2019	1076	STORY DISTRIBUTING CO- BZN	14710 T	5410.000.132.430820.231	DYED DIESEL	\$280.61
91408	04/04/2019	1076	STORY DISTRIBUTING CO- BZN	83025 T	2130.000.031.430243.231	DYED DIESEL	\$1,435.00
91408	04/04/2019	1076	STORY DISTRIBUTING CO- BZN	83775 T- Credit	5410.000.132.430820.231	Credit for Double Payment	(\$736.71)

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91408	04/04/2019	1076	STORY DISTRIBUTING CO- BZN	84291 T	2130.000.031.430243.231	DYED DIESEL	\$400.67
91408	04/04/2019	1076	STORY DISTRIBUTING CO- BZN	84292 T	5410.000.132.430820.231	DYED DIESEL	\$849.91
Check Total:							\$5,620.28
91490	04/18/2019	1079	STORY DISTRIBUTING CO- BZN	14720	5410.000.132.430820.231	DYED DIESEL	\$962.40
Check Total:							\$962.40
91409	04/04/2019	1076	STU'S CHEMICAL	12381	2140.000.032.431100.222	TORDON 22K, 1 gal	\$4,116.00
91409	04/04/2019	1076	STU'S CHEMICAL	12381	2140.000.032.431100.222	PLATOON (2,4D) 2.5 gal	\$1,800.00
91409	04/04/2019	1076	STU'S CHEMICAL	12381	2140.000.032.431100.222	ESCORT XP, 16 oz	\$1,280.00
91409	04/04/2019	1076	STU'S CHEMICAL	12381	2140.000.032.431100.222	MILESTONE, 1 qt	\$1,020.00
91409	04/04/2019	1076	STU'S CHEMICAL	12381	2140.000.032.431100.250	TORDON 22K, 2.5 gal	\$6,174.00
Check Total:							\$14,390.00
91491	04/18/2019	1079	STU'S CHEMICAL	12400	2140.000.032.431100.250	TORDON 2.5 GAL	\$4,630.50
Check Total:							\$4,630.50
NCB	04/04/2019	1077	SWANDAL LAW PLLC	4171	1000.000.002.410341.350	JUDGE PRO TEM- FEB	\$25.00
NCB	04/04/2019	1077	SWANDAL LAW PLLC	4236	1000.000.002.410341.350	JUDGE PRO TEM- MAR	\$93.75
Check Total:							\$118.75
91410	04/04/2019	1076	SYSCO	243184663	2300.000.019.420230.220	OPERATING SUPPLIES	\$31.88
91410	04/04/2019	1076	SYSCO	243184663	2300.000.019.420230.223	JAIL FOOD	\$412.29
91410	04/04/2019	1076	SYSCO	243184664	1000.000.001.410100.220	Coffee	\$292.66
91410	04/04/2019	1076	SYSCO	243190088	2300.000.019.420230.223	JAIL FOOD	\$527.69
91410	04/04/2019	1076	SYSCO	243193811	2300.000.019.420230.220	OPERATING SUPPLIES	\$127.88
91410	04/04/2019	1076	SYSCO	243193811	2300.000.019.420230.223	JAIL FOOD	\$246.63
91410	04/04/2019	1076	SYSCO	243199144	2300.000.019.420230.220	OPERATING SUPPLIES	\$34.24
91410	04/04/2019	1076	SYSCO	243199144	2300.000.019.420230.223	JAIL FOOD	\$547.49
Check Total:							\$2,220.76
91492	04/18/2019	1079	SYSCO	243203065	2300.000.019.420230.220	OPERATING SUPPLIES	\$64.02
91492	04/18/2019	1079	SYSCO	243203065	2300.000.019.420230.223	JAIL FOOD	\$595.52
91492	04/18/2019	1079	SYSCO	243210651	2300.000.019.420230.220	OPERATING SUPPLIES	\$75.51
91492	04/18/2019	1079	SYSCO	243210651	2300.000.019.420230.223	JAIL FOOD	\$604.56
91492	04/18/2019	1079	SYSCO	243214664	2300.000.019.420230.223	JAIL FOOD	\$589.09
91492	04/18/2019	1079	SYSCO	243219981	2300.000.019.420230.220	OPERATING SUPPLIES	\$95.24

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
91492	04/18/2019	1079	SYSCO	243219981	2300.000.019.420230.223	JAIL FOOD	\$504.33
Check Total:							\$2,528.27
91493	04/18/2019	1079	TCA INC	Convict Grd Brdg_2	4010.002.031.430236.930	Final Convict Grade Brdg Maint	\$4,700.00
91493	04/18/2019	1079	TCA INC	Convict Grd Brdg_2	4010.002.031.430236.930	Final Convict Grade Brdg Lease	\$2,800.00
91493	04/18/2019	1079	TCA INC	Convict Grd Brdg_2	4010.002.031.430236.930	1% Contractors Gross Receipts Tax	(\$75.00)
91493	04/18/2019	1079	TCA INC	Convict Perm Brdg 1	4010.002.031.430236.930	Convict Grade Perm Bridge	\$91,120.77
91493	04/18/2019	1079	TCA INC	Convict Perm Brdg 1	4010.002.031.430236.930	Perm Bridge CGR Tax 1%	(\$911.20)
Check Total:							\$97,634.57
NCB	04/18/2019	1080	TERRELLS OFFICE SOLUTIONS	INV372363	2180.000.038.410331.350	Kyocera Maint Contract	\$114.38
NCB	04/18/2019	1080	TERRELLS OFFICE SOLUTIONS	INV372366	1000.000.003.410910.300	Maint Contract 200815-01	\$15.00
NCB	04/18/2019	1080	TERRELLS OFFICE SOLUTIONS	INV372366	1000.000.010.410660.300	Maint Contract 200815-01	\$15.00
Check Total:							\$144.38
91411	04/04/2019	1076	THE UPS STORE #2420	13761	1000.000.021.420800.312	SHIPPING FEE	\$10.58
91411	04/04/2019	1076	THE UPS STORE #2420	13787	1000.000.021.420800.312	SHIPPING FEE	\$11.19
91411	04/04/2019	1076	THE UPS STORE #2420	Tran# 8624	1000.000.021.420800.220	PACKING MATERIAL	\$13.05
91411	04/04/2019	1076	THE UPS STORE #2420	Tran# 8624	1000.000.021.420800.312	SHIPPING FEE	\$37.58
Check Total:							\$72.40
91522	04/17/2019	1081	THOMAS FRANCIS	TK-18-6345	1000.000.002.410341.394	JURY FEES/MILEAGE	\$32.58
Check Total:							\$32.58
91412	04/04/2019	1076	TIRE DEPOT	24609	5410.000.132.430820.350	SCRAP TIRE PICKUP	\$900.00
Check Total:							\$900.00
91494	04/18/2019	1079	TIRE DEPOT	24624	5410.000.132.430820.350	SCRAP TIRE PICKUP	\$900.00
Check Total:							\$900.00
91413	04/04/2019	1076	TOP HAND SAFETY	181505	5410.000.132.430820.226	WORK GLOVES	\$100.73
Check Total:							\$100.73
91495	04/18/2019	1079	TOWN & COUNTRY FOODS	4178-431	2300.000.019.420230.223	JAIL FOOD	\$24.79
91495	04/18/2019	1079	TOWN & COUNTRY FOODS	4194-248	1000.000.096.410810.220	Fruit for Hlth Screening	\$21.05

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
91495	04/18/2019	1079	TOWN & COUNTRY FOODS	4194-84	1000.000.096.410810.220	Snack Bars- Hlth Screening	\$25.75
Check Total:							\$71.59
91525	04/23/2019	1083	TOWN PUMP INC	Mar19-CC	2110.000.029.430240.231	Fuel	\$194.36
91525	04/23/2019	1083	TOWN PUMP INC	Mar19-CC	2110.000.029.430240.231	Fuel	\$191.01
Check Total:							\$385.37
91496	04/18/2019	1079	TRACTOR & EQUIPMENT CO	BLCS0700531	2110.000.029.430240.232	HYDRAULIC OIL 0W20	\$2,223.69
91496	04/18/2019	1079	TRACTOR & EQUIPMENT CO	BLCS0701224	2110.000.029.430240.220	HOSE & SEALS #512	\$151.94
91496	04/18/2019	1079	TRACTOR & EQUIPMENT CO	BLCS0701562	2110.000.029.430240.220	HEAD LAMP #515	\$154.48
91496	04/18/2019	1079	TRACTOR & EQUIPMENT CO	BLCS0701563	2110.000.029.430240.220	FILTERS FOR 140M	\$860.72
91496	04/18/2019	1079	TRACTOR & EQUIPMENT CO	BLCS0701688	2110.000.029.430240.220	PLOW COUPLER HOOKS	\$689.61
Check Total:							\$4,080.44
91497	04/18/2019	1079	TRI COUNTY HEATING & COOLING	142678	2110.000.029.430240.360	Rplc Furnace Vent & Service- Wilsall	\$1,094.83
Check Total:							\$1,094.83
91414	04/04/2019	1076	TYLER TECHNOLOGIES INC	025-252596	1000.000.005.410540.355	iTAX WEB HOSTING FEE	\$1,260.00
Check Total:							\$1,260.00
91362	04/02/2019		UNITED STATES POSTAL SERVICE	04-02-2019	1000.000.010.410660.312	First Class Permit- Setup & Yrly Fee	\$450.00
Check Total:							\$450.00
91525	04/23/2019	1083	UNITED STATES POSTAL SERVICE	Mar19-CC	2180.000.038.410331.312	Lutman vs Ames appeal postage	\$25.35
91525	04/23/2019	1083	UNITED STATES POSTAL SERVICE	Mar19-CC	2300.000.018.420110.312	Postage for evidence	\$11.20
91525	04/23/2019	1083	UNITED STATES POSTAL SERVICE	Mar19-CC	2300.000.018.420110.312	Postage for evidence	\$7.20
Check Total:							\$43.75
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	1000.000.012.411230.342	MAR CELL PHONE(S)	\$13.29
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	1000.000.021.420800.342	MAR CELL PHONE(S)	\$23.12
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	1000.000.022.440120.342	MAR CELL PHONE(S)	\$46.21
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	1000.000.030.430100.342	MAR CELL PHONE(S)	\$12.29
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	2110.000.029.430240.342	MAR CELL PHONE(S)	\$64.63

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	2130.000.031.430243.342	MAR CELL PHONE(S)	\$14.07
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	2140.000.032.431100.342	MAR CELL PHONE(S)	\$14.04
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	2160.000.034.460210.342	MAR CELL PHONE(S)	\$20.95
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	2281.000.117.450300.342	MAR CELL PHONE(S)	\$39.89
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	2300.000.019.420230.342	MAR CELL PHONE(S)	\$12.29
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	2830.000.072.430890.342	MAR CELL PHONE(S)	\$14.05
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	2958.000.020.420600.342	MAR CELL PHONE(S)	\$13.29
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	2975.000.902.440100.342	MAR CELL PHONE(S)	\$13.29
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	2979.000.079.440190.342	MAR CELL PHONE(S)	\$0.00
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	5410.000.132.430820.342	MAR CELL PHONE(S)	\$40.49
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19SHRF2	1000.000.097.410580.342	MAR CELL PHONE - IPAD	\$18.52
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19SHRF2	2300.000.018.420110.342	MAR CELL PHONE(S)	\$521.98
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19SHRF2	2300.000.018.420110.342	MAR CELL PHONE- DTF	\$51.76
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19SHRF2	2300.000.019.420230.342	MAR CELL PHONE(S)	\$12.19
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19SHRF2	2382.000.018.420740.342	MAR CELL PHONE- SAR	\$51.76
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19SHRF2	2958.000.020.420600.342	MAR CELL PHONE - TABLET	\$18.52
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19SHRF2	2958.000.020.420600.342	MAR CELL PHONE - HTSP	\$28.78
Check Total:							\$1,045.41
91498	04/18/2019	1079	VERIZON WIRELESS	APR19-GT	1000.000.000.132050.000	APR GTAC SERVICE - COL	\$493.41
91498	04/18/2019	1079	VERIZON WIRELESS	APR19-GT	2300.000.018.420110.356	APR GTAC SERVICE	\$426.82
91498	04/18/2019	1079	VERIZON WIRELESS	APR19-GT	2300.000.018.420110.356	APR GTAC SERVICE - DTF	\$66.68
91498	04/18/2019	1079	VERIZON WIRELESS	APR19-GT	2382.000.018.420740.342	APR GTAC SERVICE - SAR	\$40.01
91498	04/18/2019	1079	VERIZON WIRELESS	APR19-GT	2850.000.099.420750.342	APR GTAC SERVICE	\$413.54
Check Total:							\$1,440.46
91416	04/04/2019	1076	WESTERN DRUG LONG TERM CARE PHARMACY	1 03-26-19	2300.000.019.420230.351	INMATE RX MEDS	\$237.40
Check Total:							\$237.40
91499	04/18/2019	1079	WEX BANK	13691.34	1000.000.003.410910.370	UNLEADED GAS	\$45.26
91499	04/18/2019	1079	WEX BANK	13691.34	1000.000.012.411230.231	UNLEADED GAS	\$215.03
91499	04/18/2019	1079	WEX BANK	13691.34	1000.000.014.411600.231	UNLEADED GAS	\$17.84

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2019 - 04/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

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
91499	04/18/2019	1079	WEX BANK	13691.34	1000.000.022.440120.231	UNLEADED GAS	\$149.42
91499	04/18/2019	1079	WEX BANK	13691.34	1000.000.023.440110.370	UNLEADED GAS	\$166.54
91499	04/18/2019	1079	WEX BANK	13691.34	1000.000.028.450400.231	UNLEADED GAS	\$39.69
91499	04/18/2019	1079	WEX BANK	13691.34	1000.000.096.410810.370	UNLEADED GAS	\$34.06
91499	04/18/2019	1079	WEX BANK	13691.34	2110.000.029.430240.231	GAS & DYED DIESEL	\$5,350.16
91499	04/18/2019	1079	WEX BANK	13691.34	2160.000.034.460210.231	UNLEADED GAS	\$59.34
91499	04/18/2019	1079	WEX BANK	13691.34	2200.000.045.440700.231	UNLEADED GAS	\$9.64
91499	04/18/2019	1079	WEX BANK	13691.34	2250.000.047.431200.370	UNLEADED GAS	\$41.99
91499	04/18/2019	1079	WEX BANK	13691.34	2281.000.117.450300.231	UNLEADED GAS	\$381.69
91499	04/18/2019	1079	WEX BANK	13691.34	2285.000.901.450301.231	UNLEADED GAS	\$960.60
91499	04/18/2019	1079	WEX BANK	13691.34	2300.000.018.420110.231	UNLEADED GAS- Detention	\$241.61
91499	04/18/2019	1079	WEX BANK	13691.34	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,104.89
91499	04/18/2019	1079	WEX BANK	13691.34	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$201.31
91499	04/18/2019	1079	WEX BANK	13691.34	5410.000.132.430820.231	UNLEADED GAS	\$672.27
Check Total:							\$13,691.34
NCB	04/18/2019	1080	WHISTLER TOWING	10065	2300.000.018.420110.350	Tow 03 Cadillac Escalade	\$400.00
Check Total:							\$400.00
91523	04/17/2019	1081	WILLIAM A SWAIN	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00
Check Total:							\$12.00
91500	04/18/2019	1079	WILLSALL WATER DISTRICT	APR19	2110.000.029.430240.340	WATER- Willsall Shop	\$36.01
91500	04/18/2019	1079	WILLSALL WATER DISTRICT	APR19	2280.000.049.450310.340	WATER- SV Sr Center	\$36.12
Check Total:							\$72.13
91417	04/04/2019	1076	WISPWEST.NET	7011- APR19	2110.000.029.430240.342	Internet , Liv Shop- Apr	\$60.77
91417	04/04/2019	1076	WISPWEST.NET	7011- APR19	2300.000.018.420110.342	Internet, Gardiner - Apr	\$60.77
91417	04/04/2019	1076	WISPWEST.NET	7011- APR19	2382.000.018.420740.342	Internet - Apr	\$39.00
91417	04/04/2019	1076	WISPWEST.NET	7011- APR19	5410.000.130.430820.342	Internet - Apr	\$29.87
Check Total:							\$190.41
91501	04/18/2019	1079	YELLOWSTONE COUNTY ATTORNEY	DI 19-0022	1000.000.026.440430.350	Courtesy Commitment Proceeding	\$400.00
Check Total:							\$400.00
91502	04/18/2019	1079	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR31931	1000.000.019.420114.359	Secure Det- CAPS#123794	\$690.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91502	04/18/2019	1079	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR31931	1000.000.019.420114.359	Secure Det- CAPS#137878	\$2,300.00
Check Total:							\$2,990.00
91525	04/23/2019	1083	YOGO INN	Mar19-CC	2250.000.047.431200.380	AMFM Conference - Mike Inman	\$243.72
91525	04/23/2019	1083	YOGO INN	Mar19-CC	2250.000.047.431200.380	AMFM Conference - Lawson Moorman	\$162.48
Check Total:							\$406.20
Bank Total:							\$520,456.74

Manual Checks Recap

91418	04/04/2019	13894	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CC_DD 1077	\$10,504.64
Check Total:							\$10,504.64
91524	04/18/2019	13944	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CC_DD 1080	\$20,371.86
Check Total:							\$20,371.86
91362	04/02/2019	13893	UNITED STATES POSTAL SERVICE	MANUAL	1000.000.010.410660.312	First Class Permit- Setup & Yrly	\$450.00
Check Total:							\$450.00
Manual Checks Total:							\$31,326.50

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
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<u>Fund</u>	<u>Amount</u>
1000	\$73,328.20
2110	\$41,092.41
2130	\$12,620.31
2140	\$19,331.32
2160	\$5,913.80
2170	\$1,861.21
2180	\$972.57
2200	\$9.64
2220	\$17,637.43
2230	\$10,337.20
2250	\$738.49
2280	\$669.32
2281	\$484.36
2285	\$1,052.65
2300	\$32,273.71
2340	\$67.80
2360	\$1,591.72
2382	\$1,331.26
2384	\$248.92
2410	\$74.85
2415	\$247.13
2430	\$644.70
2800	\$8,151.00
2830	\$98.31
2840	\$88.94
2850	\$8,039.16
2870	\$255.13
2900	\$75,692.49
2902	\$738.00
2958	\$110.45
2973	\$1,386.95

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2975							\$607.87
2976							\$26.79
2977							\$116.75
2979							\$248.34
4010							\$109,474.60
4011							\$269.50
4060							\$8,148.45
5400							\$3,132.07
5410							\$50,466.44
7930							\$30,876.50
Fund Totals:							\$520,456.74

End of Report

Disbursements Grand Total: \$520,456.74