

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 02/01/2019 - 02/28/2019

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								
91163	02/21/2019	1063	A & I DISTRIBUTORS	3244902	2110.000.029.430240.232	Diesel Exhaust Fluid- 55 Gal	\$146.40	
91163	02/21/2019	1063	A & I DISTRIBUTORS	3249936	2110.000.029.430240.232	Drum Credit- Return 1- 55 Gal	(\$35.00)	
NCB	02/07/2019	1062	AAA CLEANING	Ext Ofc Jan_19	1000.000.028.450400.359	JANITORIAL SVC- Jan	\$300.00	
							Check Total:	\$111.40
91095	02/07/2019	1061	ADAMS TRUCK SALVAGE	492126	5410.000.132.430820.360	REPAIR REFUSE BINS	\$520.00	
							Check Total:	\$300.00
91219	02/21/2019	1066	ADVANCED CHEMICAL SOLUTIONS	Jan19-CC	2300.000.019.420230.533	Dishwasher Rent	\$115.00	
							Check Total:	\$115.00
NCB	02/07/2019	1062	ALBERT JENKINS	JAN_19	1000.000.021.420800.370	MILEAGE- Call Outs- Jan	\$370.04	
							Check Total:	\$370.04
91219	02/21/2019	1066	ALBERTSONS	Jan19-CC	1000.000.023.440110.210	Supplies- Mental Hlth Course	\$59.38	
91219	02/21/2019	1066	ALBERTSONS	Jan19-CC	2979.000.079.440190.210	Wiggly Wednesday supplies	\$45.94	
							Check Total:	\$105.32
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56203	2110.000.029.430240.234	TIRE REPAIR #405	\$15.00	
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56205	2300.000.018.420110.360	OIL CHNG 16-02	\$45.00	
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56250	5410.000.132.430820.360	TIRE REPAIR- Trailer 578	\$15.00	
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56257	2300.000.018.420110.360	OIL CHNG 18-03	\$45.00	
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56272	2110.000.029.430240.234	NEW TIRE #411	\$360.00	
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56282	2110.000.029.430240.234	TIRE REPAIR #400	\$15.00	
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56287	2300.000.018.420110.360	OIL CHNG 16-01	\$45.00	

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91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56291	2300.000.018.420110.360	OIL CHNG 17-04	\$45.00
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56302	2300.000.018.420110.360	Install Hub Assy, Oil Chng 15-02	\$345.00
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56327	2300.000.018.420110.360	Oil Chng, Tire Repair 17-03	\$60.00
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56343	5410.000.132.430820.360	TIRE REPAIR- Skid Steer Tire	\$15.00
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56345	2110.000.029.430240.234	Used Tire & Mount, Tire Rpr #526	\$115.00
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56349	2300.000.018.420110.360	TIRE REPAIR 17-02	\$15.00
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56357	2110.000.029.430240.234	MOUNT TIRE #519	\$35.00
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56366	2300.000.018.420110.360	OIL CHNG 16-01	\$45.00
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56369	2110.000.029.430240.234	TIRE REPAIR & TUBE- Backhoe Tire	\$45.00
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56375	2281.000.117.450300.360	Tire repair MV-1	\$15.00
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56390	2110.000.029.430240.234	TIRE REPAIR #504	\$40.00
Check Total:							\$1,315.00
91165	02/21/2019	1063	ALL WEST VETERINARY HOSPITAL	100265656	2300.000.018.420110.350	On Site X-Rays Of Horse	\$578.00
Check Total:							\$578.00
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.000.132050.000	Complex Phones-Feb	\$188.97
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.001.410100.342	Complex Phones-Feb	\$40.16
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.002.410341.342	Complex Phones-Feb	\$28.31
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.003.410910.342	Complex Phones-Feb	\$15.87
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.004.410531.342	Complex Phones-Feb	\$4.97
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.005.410540.342	Complex Phones-Feb	\$33.66
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.010.410660.342	Complex Phones-Feb	\$15.87
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.011.411110.342	Complex Phones-Feb	\$24.86

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91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.012.411230.342	Complex Phones-Feb	\$4.97
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.014.411600.342	Complex Phones-Feb	\$4.97
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.021.420800.342	Complex Phones-Feb	\$9.95
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.022.440120.342	Complex Phones-Feb	\$14.34
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.023.440110.342	Complex Phones-Feb	\$4.97
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.030.430100.342	Complex Phones-Feb	\$4.97
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.083.410550.342	Complex Phones-Feb	\$14.92
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.096.410810.342	Complex Phones-Feb	\$9.95
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.097.410580.342	Complex Phones-Feb	\$9.66
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.142.411040.342	Complex Phones-Feb	\$9.66
91096	02/07/2019	1061	ALLSTREAM	15878003	2180.000.038.410331.342	Complex Phones-Feb	\$28.31
91096	02/07/2019	1061	ALLSTREAM	15878003	2250.000.047.411010.342	Complex Phones-Feb	\$10.90
91096	02/07/2019	1061	ALLSTREAM	15878003	2300.000.018.420110.342	Complex Phones-Feb	\$77.65
91096	02/07/2019	1061	ALLSTREAM	15878003	2300.000.018.420110.342	Complex Phones-Feb	\$4.97
91096	02/07/2019	1061	ALLSTREAM	15878003	2300.000.019.420230.342	Complex Phones-Feb	\$18.36
91096	02/07/2019	1061	ALLSTREAM	15878003	2382.000.018.420740.342	Complex Phones-Feb	\$4.97
91096	02/07/2019	1061	ALLSTREAM	15878003	2850.000.099.420750.342	Complex Phones-Feb	\$5.02
91096	02/07/2019	1061	ALLSTREAM	15878003	2870.000.011.411130.342	Complex Phones-Feb	\$4.97
91096	02/07/2019	1061	ALLSTREAM	15878003	2900.000.089.411300.342	Complex Phones-Feb	\$85.66
91096	02/07/2019	1061	ALLSTREAM	15878003	2958.000.020.420600.342	Complex Phones-Feb	\$21.80
91096	02/07/2019	1061	ALLSTREAM	15878003	2975.000.902.440100.342	Complex Phones-Feb	\$7.46
Check Total:							\$711.10
91166	02/21/2019	1063	ALPINE ELECTRONICS	10253361	1000.000.021.420800.210	SPEAKERS FOR COMPUTER	\$19.99
91166	02/21/2019	1063	ALPINE ELECTRONICS	10253676	1000.000.001.410100.220	SURGE PROTECTOR	\$26.99
91166	02/21/2019	1063	ALPINE ELECTRONICS	10253677	1000.000.097.410580.220	SURGE PROTECTORS	\$35.98
91166	02/21/2019	1063	ALPINE ELECTRONICS	10253741	1000.000.021.420800.220	SD MEMORY CARD	\$19.99
Check Total:							\$102.95
91219	02/21/2019	1066	AMAZON	Jan19-CC	1000.000.000.132050.000	Annual Prime Membership 50%	\$59.50
91219	02/21/2019	1066	AMAZON	Jan19-CC	1000.000.003.410910.210	Toshiba External Portable Hard Drive	\$51.99

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91219	02/21/2019	1066	AMAZON	Jan19-CC	1000.000.004.410531.210	Laptop Bag, Wireless Mouse	\$24.99
91219	02/21/2019	1066	AMAZON	Jan19-CC	1000.000.011.411110.210	Window Shade	\$22.57
91219	02/21/2019	1066	AMAZON	Jan19-CC	1000.000.022.440120.210	Chlorine test kit-stamp-laminating	\$76.59
91219	02/21/2019	1066	AMAZON	Jan19-CC	1000.000.023.440110.210	Classification file folder	\$15.60
91219	02/21/2019	1066	AMAZON	Jan19-CC	1000.000.085.411840.210	Brother Toner Cartridge	\$74.50
91219	02/21/2019	1066	AMAZON	Jan19-CC	1000.000.085.411840.210	Brother Toner Cartridge	\$78.98
91219	02/21/2019	1066	AMAZON	Jan19-CC	1000.000.085.411840.210	Brother Toner Cartridges	\$436.05
91219	02/21/2019	1066	AMAZON	Jan19-CC	1000.000.085.411840.212	Brother Printer	\$339.00
91219	02/21/2019	1066	AMAZON	Jan19-CC	1000.000.097.410580.210	Annual Prime Membership 50%	\$59.50
91219	02/21/2019	1066	AMAZON	Jan19-CC	1000.000.142.411040.220	Pop-up Notes, AA Batteries	\$25.03
91219	02/21/2019	1066	AMAZON	Jan19-CC	2160.000.034.460210.210	Canon Blk Toner Cartridge	\$57.70
91219	02/21/2019	1066	AMAZON	Jan19-CC	2160.000.034.460210.220	Grill Cleaning Brick- Kitchen	\$14.97
91219	02/21/2019	1066	AMAZON	Jan19-CC	2281.000.117.450300.220	Traction Strip- Dodge Ramp	\$50.54
91219	02/21/2019	1066	AMAZON	Jan19-CC	2300.000.018.420110.210	Screen Protector & Case- I Phone	\$127.95
91219	02/21/2019	1066	AMAZON	Jan19-CC	2300.000.019.420230.220	Standby UPS Pwr Strip- 8 Outlets	\$42.64
91219	02/21/2019	1066	AMAZON	Jan19-CC	2360.000.056.460452.210	Prime membership - will be credited cancel	\$12.99
91219	02/21/2019	1066	AMAZON	Jan19-CC	2958.000.020.420600.200	Stapler and Staples	\$19.13
91219	02/21/2019	1066	AMAZON	Jan19-CC	2979.000.079.440190.210	Baby Toys for MOB	\$95.90
Check Total:							\$1,686.12

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91167	02/21/2019	1063	AMERICAN HEART ASSOCIATION	624885	1000.000.001.410100.229	DONATION- Memory of M Counts	\$75.00
Check Total:							\$75.00
91097	02/07/2019	1061	AMERIGAS PROPANE LP	3087580507	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$294.95
91097	02/07/2019	1061	AMERIGAS PROPANE LP	3087580507	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$294.95
Check Total:							\$589.90
91168	02/21/2019	1063	AMERIGAS PROPANE LP	3088465854	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$132.85
91168	02/21/2019	1063	AMERIGAS PROPANE LP	3088465854	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$132.85
Check Total:							\$265.70
91098	02/07/2019	1061	ARTISTIC LANDSCAPING	4227	1000.000.046.411230.350	Trash Pkup Grn Acre Prk- Nov/Dec	\$80.00
91098	02/07/2019	1061	ARTISTIC LANDSCAPING	4237	1000.000.028.450400.360	SNOW REMOVAL- Jan	\$150.00
Check Total:							\$230.00
91169	02/21/2019	1063	BERGS OVERHEAD DOOR INC	3119	2285.000.901.450301.350	Install OH Door Opener- Rabbit Barn	\$500.00
Check Total:							\$500.00
91219	02/21/2019	1066	BEST WESTERN PREMIER- HELENA	Jan19-CC	2300.000.018.420110.370	Motel- Trng, Blg- Bichler	\$189.25
Check Total:							\$189.25
NCB	02/07/2019	1062	BETTER DAYS CLEANING	01-27-19	2110.000.029.430240.350	JANITORIAL SVC- JAN	\$180.00
NCB	02/07/2019	1062	BIG SKY FIRE AFFIRMED MEDICAL	TM 152548	2110.000.029.430240.220	SAFETY GLASSES	\$21.00
Check Total:							\$201.00
91170	02/21/2019	1063	BILLINGS CLINIC TRAINING CENTER	15780	2300.000.018.420110.380	CPR/AED Course Cards	\$17.00
Check Total:							\$17.00
91099	02/07/2019	1061	BOZEMAN HEALTH	80814517	2300.000.018.420110.350	New Hire Labwork- Taylor	\$193.80
Check Total:							\$193.80
91100	02/07/2019	1061	BOZEMAN TROPHY & ENGRAVING	17864	2300.000.018.420110.220	ENGRAVED NAMEPLATES	\$31.00
Check Total:							\$31.00
91171	02/21/2019	1063	BOZEMAN TROPHY & ENGRAVING	18060	2300.000.018.420110.220	NAME PLATES	\$20.00

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91171	02/21/2019	1063	BOZEMAN TROPHY & ENGRAVING	18061	1000.000.012.411230.220	NAME PLATES	\$156.00
91171	02/21/2019	1063	BOZEMAN TROPHY & ENGRAVING	18083	1000.000.012.411230.220	NAME PLATE	\$12.00
Check Total:							\$188.00
91172	02/21/2019	1063	BROADWATER COUNTY SHERIFF'S OFFICE	IN201900022	2300.000.019.420230.315	INMATE BOARDING	\$2,044.45
Check Total:							\$2,044.45
91219	02/21/2019	1066	CANON FINANCIAL SERVICES INC	Jan19-CC	2300.000.019.420182.362	Copier/Printer Maint- Nov	\$69.21
91219	02/21/2019	1066	CANON FINANCIAL SERVICES INC	Jan19-CC	2300.000.019.420182.530	Copier/Printer Lease- Dec	\$150.70
Check Total:							\$219.91
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	430760	2300.000.018.420110.232	BATTERY FOR 13-01	\$132.54
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	430799	2110.000.029.430240.220	BATTERIES	\$8.54
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	430944	2110.000.029.430240.220	Sockets, Extension, Ratchet	\$48.55
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	430960	1000.000.000.132050.000	Sprk Plug, Gas Antifrz- SnoBlower 37%	\$14.00
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	430960	1000.000.012.411230.220	Sprk Plug, Gas Antifrz- SnoBlower 63%	\$23.84
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	431052	2281.000.117.450300.220	5w30 Synthetic Oil	\$22.05
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	431199	2110.000.029.430240.220	OIL FILTERS	\$9.03
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	431238	2110.000.029.430240.220	MUD FLAPS #515	\$20.70
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	431342	2110.000.029.430240.220	IMPACT SOCKETS	\$13.78
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	431343	2110.000.029.430240.220	ELECTRICAL TAPE	\$4.80
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	431372	2110.000.029.430240.220	DIESEL EXHAUST FLUID	\$23.90
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	431388	2110.000.029.430240.220	FUEL LINE CLIP #414	\$3.91
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	431408	5410.000.132.430820.230	Support Veh Fluids & Battery	\$250.80
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	431485	2110.000.029.430240.220	PUSH PULL CABLE-	\$6.95
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	431503	2110.000.029.430240.220	OIL SEAL #422	\$31.99
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	431690	2110.000.029.430240.220	BATTERY	\$29.14

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91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	431698	2110.000.029.430240.220	BOX	\$18.04
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	431843	2110.000.029.430240.220	Bulbs, Grommets, Pigtails #410	\$90.80
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	431899	5410.000.132.430820.220	TRANSMISSION FLUID	\$6.71
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	432019	2110.000.029.430240.220	FILTERS, AIR & OIL	\$41.69
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	432087	2110.000.029.430240.220	Lights, Grommets, Tape	\$85.31
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	432364	2300.000.018.420110.232	Winshield Washer Fluid 15-01	\$2.75
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	432396	2110.000.029.430240.220	IMPACT WRENCH JOINT	\$7.35
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	432411	2110.000.029.430240.220	PIGTAILS, HEADLITE SCREWS	\$13.71
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	432412	2110.000.029.430240.220	IMPACT WRENCH, 1/2"	\$264.59
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	432676	2110.000.029.430240.220	LED LIGHT #533	\$30.35
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	432771	2110.000.029.430240.220	NITRILE GLOVES	\$54.09
Check Total:							\$1,259.91
91101	02/07/2019	1061	CENTURYLINK	MAIN JAN19	1000.000.000.132050.000	Analog Line- Lobby Elevator- Jan	\$7.22
91101	02/07/2019	1061	CENTURYLINK	MAIN JAN19	1000.000.012.411230.342	Analog Line- Elevators- Jan	\$31.83
91101	02/07/2019	1061	CENTURYLINK	MAIN JAN19	2300.000.018.420110.342	Analog Line- Squad Rm- Jan	\$57.72
91101	02/07/2019	1061	CENTURYLINK	MAIN JAN19	2850.000.099.420750.342	Analog Lines- Dispatch- Jan	\$316.38
Check Total:							\$413.15
91174	02/21/2019	1063	CENTURYLINK	MISC FEB19	2110.000.029.430240.342	TELEPHONES-Feb	\$201.29
91174	02/21/2019	1063	CENTURYLINK	MISC FEB19	2160.000.034.460210.342	PHONES & FAX- Feb	\$60.67
91174	02/21/2019	1063	CENTURYLINK	MISC FEB19	2170.000.162.430310.342	TELEPHONE- Feb	\$45.43
91174	02/21/2019	1063	CENTURYLINK	MISC FEB19	2281.000.117.450300.342	TELEPHONE- Feb	\$58.91
91174	02/21/2019	1063	CENTURYLINK	MISC FEB19	2300.000.018.420110.342	PHONES Gard- Feb	\$115.14
91174	02/21/2019	1063	CENTURYLINK	MISC FEB19	2360.000.056.460452.342	Phone, Internet - Feb	\$235.37
91174	02/21/2019	1063	CENTURYLINK	MISC FEB19	2382.000.018.420740.342	ISDN Svc x2- Feb	\$228.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91174	02/21/2019	1063	CENTURYLINK	MISC FEB19	2382.000.018.420740.342	TELEPHONE Feb	\$176.26
91174	02/21/2019	1063	CENTURYLINK	MISC FEB19	2830.000.072.430890.342	TELEPHONE- Feb	\$39.05
91174	02/21/2019	1063	CENTURYLINK	MISC FEB19	2850.000.099.420750.342	Phones & Data - Feb	\$2,569.75
91174	02/21/2019	1063	CENTURYLINK	MISC FEB19	5410.000.130.430820.342	TELEPHONE- Feb	\$57.72
91174	02/21/2019	1063	CENTURYLINK	MISC FEB19	5410.000.132.430820.342	TELEPHONE- CC- Feb	\$57.72
Check Total:							\$3,845.51
91175	02/21/2019	1063	CHAPPELLS BODY SHOP	351	2300.000.018.420110.350	Car Wash Coupons	\$1,250.00
Check Total:							\$1,250.00
91219	02/21/2019	1066	CHARTER COMMUNICATIONS	Jan19-CC	1000.000.028.450400.342	Phone & Internet- Jan	\$223.93
91219	02/21/2019	1066	CHARTER COMMUNICATIONS	Jan19-CC	2140.000.032.431100.342	Phone & Internet- Jan	\$55.98
91219	02/21/2019	1066	CHARTER COMMUNICATIONS	Jan19-CC	2160.000.034.460210.349	Internet- Exhibit Bldg	\$134.98
91219	02/21/2019	1066	CHARTER COMMUNICATIONS	Jan19-CC	2160.000.034.460210.349	Internet Service- Director	\$79.97
91219	02/21/2019	1066	CHARTER COMMUNICATIONS	Jan19-CC	2958.000.020.420600.350	Business TV for EOC- Jan	\$14.12
Check Total:							\$508.98
91102	02/07/2019	1061	CITY OF LIVINGSTON	FY19 QTR 2	1000.000.097.410580.340	COL 2ND QTR INTERNET	\$3,930.15
91102	02/07/2019	1061	CITY OF LIVINGSTON	FY19 QTR 2	2220.000.091.460110.790	COL 2ND QTR LIBRARY	\$226,118.95
91102	02/07/2019	1061	CITY OF LIVINGSTON	FY19 QTR 2	2230.000.035.420730.700	COL 2ND QTR AMBULANCE	\$127,517.25
91102	02/07/2019	1061	CITY OF LIVINGSTON	FY19 QTR 2	2900.000.018.420110.350	COL 2ND QTR DISPATCH	\$75,549.25
Check Total:							\$433,115.60
91219	02/21/2019	1066	CITY OF LIVINGSTON	Jan19-CC	1000.000.028.450400.340	EXT OFC WATER/SEWER	\$43.86
91219	02/21/2019	1066	CITY OF LIVINGSTON	Jan19-CC	2140.000.032.431100.340	EXT OFC WATER/SEWER	\$5.48
91219	02/21/2019	1066	CITY OF LIVINGSTON	Jan19-CC	2830.000.072.430890.340	EXT OFC WATER/SEWER	\$5.48
Check Total:							\$54.82
91176	02/21/2019	1063	COOKE CITY EXXON	515432	2382.000.018.420740.231	Fuel- Goose Creek Incident	\$61.61
91176	02/21/2019	1063	COOKE CITY EXXON	517098	2300.000.018.420110.231	Fuel SAR Training	\$36.51
Check Total:							\$98.12
91103	02/07/2019	1061	COOKE CITY PARK COUNTY WATER DISTRICT	CY18 CC Water #3	2100.000.061.460500.730	Water System Repair & Upgrades	\$6,839.83

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91103	02/07/2019	1061	COOKE CITY PARK COUNTY WATER DISTRICT	CY18 CC Water #4	2100.000.061.460500.730	Water System Repair & Upgrades	\$43,509.98
Check Total:							\$50,349.81
91104	02/07/2019	1061	CORRECTIONAL RISK SERVICES 14313		2300.000.019.420230.351	INMATE ER VISIT	\$648.18
Check Total:							\$648.18
91177	02/21/2019	1063	CORRECTIONAL RISK SERVICES 14324		2300.000.019.420230.351	INMATE ER VISITS	\$338.72
Check Total:							\$338.72
91219	02/21/2019	1066	CULLIGAN WATER CONDITIONING	Jan19-CC	2110.000.029.430240.210	Water, Cooler Rent	\$45.00
91219	02/21/2019	1066	CULLIGAN WATER CONDITIONING	Jan19-CC	2160.000.034.460210.220	Water, Cooler Rent	\$25.00
Check Total:							\$70.00
91178	02/21/2019	1063	CW RESIDENTIAL SNOW PLOWING	2010	2160.000.034.460210.350	Snow Removal- Feb	\$160.00
Check Total:							\$160.00
91105	02/07/2019	1061	D W BURNS PLUMBING & HEATING INC	17055	1000.000.000.132050.000	RPLC FLUSH VALVES 37%	\$506.97
91105	02/07/2019	1061	D W BURNS PLUMBING & HEATING INC	17055	1000.000.012.411230.360	RPLC FLUSH VALVES 63%	\$863.23
91105	02/07/2019	1061	D W BURNS PLUMBING & HEATING INC	17103	1000.000.012.411230.360	UNPLUG 2 SINKS- JAIL	\$275.00
Check Total:							\$1,645.20
91106	02/07/2019	1061	DARIN MACKENZIE	JAN19	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
NCB	02/21/2019	1064	DATA IMAGING SYSTEMS INC	34274	1000.000.001.410100.350	Backup On County Silo- Jan	\$155.00
NCB	02/21/2019	1064	DATA IMAGING SYSTEMS INC	34274	1000.000.022.440120.350	Backup On County Silo- Jan	\$155.00
NCB	02/21/2019	1064	DATA IMAGING SYSTEMS INC	34274	1000.000.142.411040.355	Backup On County Silo- Jan	\$155.00
NCB	02/21/2019	1064	DATA IMAGING SYSTEMS INC	34328	1000.000.001.410100.350	Annual Maint Renewal- Co Silo	\$100.00
NCB	02/21/2019	1064	DATA IMAGING SYSTEMS INC	34328	1000.000.022.440120.350	Annual Maint Renewal- Co Silo	\$100.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	02/21/2019	1064	DATA IMAGING SYSTEMS INC	34328	1000.000.142.411040.355	Annual Maint Renewal- Co Silo	\$100.00	
							Check Total:	\$765.00
91107	02/07/2019	1061	DAVES LOCK & KEY	13734	1000.000.000.132050.000	New Lock, Coroner- 37%	\$175.01	
91107	02/07/2019	1061	DAVES LOCK & KEY	13734	1000.000.012.411230.360	New Lock, Coroner- 63%	\$297.99	
							Check Total:	\$473.00
91108	02/07/2019	1061	DELL MARKETING LP	1029568230	2393.000.000.101000.000	Workstation- e Recording	\$1,052.10	
							Check Total:	\$1,052.10
91179	02/21/2019	1063	DELL MARKETING LP	10296974098	1000.000.003.410910.210	Dell Optiplex 7060- Frt Desk	\$526.05	
91179	02/21/2019	1063	DELL MARKETING LP	10296974098	1000.000.010.410660.210	Dell Optiplex 7060- Frt Desk	\$526.05	
							Check Total:	\$1,052.10
91109	02/07/2019	1061	DONALD WILSON	JAN19	2170.000.162.430310.350	BOARD MEETING	\$35.00	
91109	02/07/2019	1061	DONALD WILSON	JAN19	2170.000.162.430310.370	MILEAGE TO MTG	\$26.91	
							Check Total:	\$61.91
91110	02/07/2019	1061	EAGLE FENCE LLC	971	1000.000.012.411230.360	Rpr Gate, Install New Gate- View Vista	\$1,290.00	
							Check Total:	\$1,290.00
91180	02/21/2019	1063	EAGLE PRINTING & BUSINESS FORMS LLC	91128	1000.000.010.410660.320	VOTER REGISTRATION	\$213.00	
							Check Total:	\$213.00
91111	02/07/2019	1061	ECOLAB PEST ELIM DIV	6236337	1000.000.012.411230.360	SPRAY JAIL AREA	\$120.00	
							Check Total:	\$120.00
91112	02/07/2019	1061	EUBANK CREATIVE INC	19002	2140.000.032.431100.350	Business Card- Lewis	\$101.43	
							Check Total:	\$101.43
NCB	02/07/2019	1062	EXEC U CARE SERVICES INC	1767	1000.000.000.132050.000	Janitorial Svc- Jan, 37%	\$1,903.41	
NCB	02/07/2019	1062	EXEC U CARE SERVICES INC	1767	1000.000.012.411230.350	Janitorial Svc- Jan, 63%	\$3,240.95	
							Check Total:	\$5,144.36
91113	02/07/2019	1061	FIRST INTERSTATE BANK	0052_DEC18	1000.000.002.410341.350	SERVICE FEE- DEC	\$20.35	
91113	02/07/2019	1061	FIRST INTERSTATE BANK	5861_DEC18	2180.000.038.410331.210	SERVICE FEE- DEC	\$19.75	
							Check Total:	\$40.10

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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
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.000.132050.000	Dark Horse- Snow Pusher 37%	\$37.00
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.000.132050.000	Post Guard- Reflective Cvrs 37%	\$105.15
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.000.132050.000	SolarWinds Remote Server Monitoring	\$208.71
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.001.410100.223	TheBistro, Lunch, CC Resort Tax Mtg	\$85.00
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.001.410100.223	Yellowstone Grill - Gard Mtg	\$40.50
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.001.410100.333	MT Conf Reg- MACO Conf, Berg	\$150.00
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.001.410100.350	Skedda-Rm Schedule Software	\$29.26
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.002.410341.380	Natl Cncl Comm Bhvrlh - MHFA workbooks	\$19.16
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.003.410910.210	Barcodes- Barcode Printer	\$288.25
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.003.410910.350	Natl Cncl Comm Bhvrlh - MHFA workbooks	\$19.16
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.005.410540.350	Natl Cncl Comm Bhvrlh - MHFA workbooks	\$19.16
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.011.411110.350	Natl Cncl Comm Bhvrlh - MHFA workbooks	\$19.16
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.012.411230.220	Dark Horse- Snow Pusher 63%	\$63.00
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.012.411230.220	Post Guard- Reflective Cvrs 63%	\$179.05
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.014.411600.229	Crown Awards- Spelling Bee Awards	\$99.83

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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
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.014.411600.380	Natl Cncl Comm Bhvrlh - MHFA workbooks	\$19.16
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.023.440110.210	Subway- Lunch Mental Hlth Course	\$59.98
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.023.440110.210	Natl Cncl Comm Bhvrlh - MHFA workbooks	\$177.38
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.023.440110.370	LaQuinta- Business Days- Hlna	\$78.08
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.023.440110.380	Safe Kids- Car Seat Tech Cert	\$95.00
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.028.450400.350	Natl Cncl Comm Bhvrlh - MHFA workbooks	\$19.16
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.030.430100.380	Natl Cncl Comm Bhvrlh - MHFA workbooks	\$19.16
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.083.410550.380	Natl Cncl Comm Bhvrlh - MHFA workbooks	\$19.16
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.096.410810.380	Natl Cncl Comm Bhvrlh - MHFA workbooks	\$19.16
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.097.410580.333	SolarWinds Remote Server Monitoring	\$208.71
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.142.411040.212	ANYTIME SIGN - rural address signs	\$156.40
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.142.411040.350	Natl Cncl Comm Bhvrlh - MHFA workbooks	\$19.16
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2110.000.029.430240.350	InReach-Garmin satelite	\$41.93
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2140.000.032.431100.350	Natl Cncl Comm Bhvrlh - MHFA workbooks	\$19.16
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2160.000.034.460210.350	Natl Cncl Comm Bhvrlh - MHFA workbooks	\$19.16

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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
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2160.000.034.460210.350	Buzz Multimedia – Marketing Info	\$195.00
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2180.000.038.410331.350	Natl Cncl Comm Bhvrlh – MHFA workbooks	\$19.16
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2200.000.045.440700.370	Hotel Arvon – Mosquito Conf	\$118.63
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2250.000.047.411010.380	ASFPM – Prof Renewal	\$160.00
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2281.000.117.450300.210	Walmart – Brother ink cartridge	\$40.02
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2285.000.901.450301.350	Natl Cncl Comm Bhvrlh – MHFA workbooks	\$38.32
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2300.000.018.420110.220	Quartermaster – Brass Nameplate	\$32.42
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2300.000.018.420110.350	Transunion – Mthly Searches	\$25.00
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2300.000.018.420110.380	Natl Cncl Comm Bhvrlh – MHFA workbooks	\$19.16
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2300.000.018.420110.380	PoliceOne – J Brown taser instructor course	\$495.00
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2300.000.018.420110.380	Kaminsky, Sullenberger– Field Trng, Ryan	\$330.00
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2958.000.020.420600.350	Natl Cncl Comm Bhvrlh – MHFA workbooks	\$19.16
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2958.000.020.420600.350	EB Wildfire Wardens Conf	\$135.00
Check Total:							\$3,960.02
91181	02/21/2019	1063	FISHER SAND & GRAVEL CO INC 82101		2110.000.029.430240.400	SALT SAND– Gardiner & Wilsall	\$1,218.30
91181	02/21/2019	1063	FISHER SAND & GRAVEL CO INC 82387		2110.000.029.430240.400	SALT SAND– LIVINGSTON	\$2,294.47
91181	02/21/2019	1063	FISHER SAND & GRAVEL CO INC 82786		2110.000.029.430240.400	SALT SAND– LIVINGSTON	\$3,010.41
Check Total:							\$6,523.18

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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
91219	02/21/2019	1066	FLATHEAD ELECTRIC COOPERATIVE INC	Jan19-CC	5410.000.132.430820.340	Electric- CC Compactor	\$164.70
Check Total:							\$164.70
91182	02/21/2019	1063	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BATES	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
91182	02/21/2019	1063	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BATES	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
91182	02/21/2019	1063	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CLAYTON	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
91182	02/21/2019	1063	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CLAYTON	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
91182	02/21/2019	1063	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LEROY	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
91182	02/21/2019	1063	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LEROY	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
91182	02/21/2019	1063	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WARNER	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
Check Total:							\$2,300.00
91114	02/07/2019	1061	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Jan19	1000.000.046.411230.340	Irrigation 1"- Arch Park- Jan	\$41.97
91114	02/07/2019	1061	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Jan19	1000.000.046.411230.340	Irriation 2" - Arch Park - Jan	\$151.49
91114	02/07/2019	1061	GARDINER PARK CO WATER & SEWER DISTRICT	JAN19	1000.000.046.411230.340	Water- Arch Park- Jan	\$29.13
91114	02/07/2019	1061	GARDINER PARK CO WATER & SEWER DISTRICT	JAN19	1000.000.046.411230.340	Water/Sewer- Old Depot - Jan	\$34.86
91114	02/07/2019	1061	GARDINER PARK CO WATER & SEWER DISTRICT	JAN19	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Jan	\$34.85
Check Total:							\$292.30
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43199	2281.000.117.450300.210	Tape, whiteout, business card, etc.	\$37.58
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43228	2978.000.023.440110.220	Toner Cartridge, Cardstock	\$19.59
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43248	1000.000.083.410550.210	DATE STAMP	\$14.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43258	1000.000.021.420800.210	Bankers Box, Pocket Folder	\$18.60	
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43263	1000.000.005.410540.210	MARKERS	\$15.00	
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43295	2180.000.038.410331.210	OFFICE SUPPLIES	\$34.73	
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43306	1000.000.011.411110.210	OFFICE SUPPLIES	\$11.89	
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43312	1000.000.028.450400.210	HiLiters, Eraser	\$4.60	
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43346	1000.000.005.410540.210	Calendar & Planner	\$24.55	
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43348	2180.000.038.410331.210	BANKER BOXES	\$165.00	
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43376	1000.000.023.440110.210	CALENDAR	\$8.40	
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43381	1000.000.010.410660.210	ENVELOPES- NVRA	\$52.50	
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43385	2180.000.038.410331.210	CALENDARS	\$27.44	
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43386	1000.000.011.411110.210	OFFICE SUPPLIES	\$54.54	
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43392	1000.000.011.411110.210	SIGNATURE STAMP	\$45.35	
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43404	1000.000.096.410810.210	POST ITs, FILE FOLDERS	\$21.39	
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43406	1000.000.011.411110.210	RULED TABLETS	\$14.49	
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43540	2830.000.072.430890.230	Doc Holder, Pens, Card Holder	\$26.13	
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43552	2360.000.056.460452.210	Toner Cartridges, Tape	\$99.32	
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43565	2360.000.056.460452.210	Toner Cartridge, Pen- Clerks	\$165.55	
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43574	2250.000.047.411010.210	RECEIPT BOOK	\$30.60	
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43575	2140.000.032.431100.220	DOCUMENT HOLDER	\$45.25	
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43596	2360.000.056.460452.210	Toner Cartridge- Judge	\$200.00	
							Check Total:	\$1,137.39
91184	02/21/2019	1063	GENERAL DISTRIBUTING CO	715297	2110.000.029.430240.220	WELDING GAS	\$153.72	
							Check Total:	\$153.72
91219	02/21/2019	1066	GOVERNMENT FINANCE OFFICERS ASSN	Jan19-CC	1000.000.083.410550.333	Annual Dues- Strickland	\$190.00	
							Check Total:	\$190.00
NCB	02/21/2019	1064	GRANITE TECHNOLOGY SOLUTIONS	25835	1000.000.000.132050.000	On Call Support- Jan 50%	\$185.00	

Park County

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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	02/21/2019	1064	GRANITE TECHNOLOGY SOLUTIONS	25835	1000.000.097.410580.350	On Call Support- Jan 50%	\$185.00
NCB	02/21/2019	1064	GRANITE TECHNOLOGY SOLUTIONS	25835	2300.000.018.420110.350	Cabling Installed- Sheriff Wrk Stn	\$561.63
Check Total:							\$931.63
91185	02/21/2019	1063	GRAYBEALS ALL SERVICE	89814	2160.000.034.460210.350	Install Oven Conversion Kit	\$445.50
Check Total:							\$445.50
NCB	02/07/2019	1062	GREAT WEST ENGINEERING	18984	5400.000.131.430840.580	Annual Engineering Inspection Letter	\$139.00
Check Total:							\$139.00
91115	02/07/2019	1061	GREATAMERICA FINANCIAL SERVICES CORP	24143150	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
91219	02/21/2019	1066	GUYS GLASS INC	Jan19-CC	1000.000.023.440110.350	Rock chip repair	\$25.00
91219	02/21/2019	1066	HERITAGE INN	Jan19-CC	1000.000.028.450400.370	MT Weed Cntrl Mtg- Grt Falls	\$205.16
91219	02/21/2019	1066	HERITAGE INN	Jan19-CC	2140.000.032.431100.370	MWCA Conf - H. Lewis	\$205.16
Check Total:							\$435.32
91186	02/21/2019	1063	HORIZON AUTO PARTS	841464	2300.000.018.420110.232	BATTERY 08-03	\$128.20
91186	02/21/2019	1063	HORIZON AUTO PARTS	841976	2110.000.029.430240.220	FUEL HOSE & CLAMP	\$24.35
91186	02/21/2019	1063	HORIZON AUTO PARTS	842068	2110.000.029.430240.220	CONTROL FOR #463	\$8.45
91186	02/21/2019	1063	HORIZON AUTO PARTS	842609	2110.000.029.430240.220	Headlight Adjusters #525	\$9.52
91186	02/21/2019	1063	HORIZON AUTO PARTS	842665	2285.000.903.450301.360	Winshield Wiper Blades WR01	\$61.76
91186	02/21/2019	1063	HORIZON AUTO PARTS	842838	2110.000.029.430240.220	IMPACT SOCKET	\$13.49
91186	02/21/2019	1063	HORIZON AUTO PARTS	843082	2110.000.029.430240.220	IMPACT WRENCH	\$139.99
91186	02/21/2019	1063	HORIZON AUTO PARTS	843222	2110.000.029.430240.220	IMPACT SOCKET	\$11.69
Check Total:							\$397.45
91116	02/07/2019	1061	HOUSE OF CLEAN	224912	1000.000.000.132050.000	Can Liners, Paper Towels- 37%	\$166.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91116	02/07/2019	1061	HOUSE OF CLEAN	224912	1000.000.012.411230.220	Can Liners, Paper Towels-63%	\$283.56
91116	02/07/2019	1061	HOUSE OF CLEAN	224912A	1000.000.000.132050.000	Can Liners, Paper Towels-37%	\$39.93
91116	02/07/2019	1061	HOUSE OF CLEAN	224912A	1000.000.012.411230.220	Can Liners, Paper Towels-63%	\$68.00
91116	02/07/2019	1061	HOUSE OF CLEAN	226019	1000.000.000.132050.000	Can Liners, Paper Towels-37%	\$187.11
91116	02/07/2019	1061	HOUSE OF CLEAN	226019	1000.000.012.411230.220	Can Liners, Paper Towels-63%	\$318.60
Check Total:							\$1,063.74
91117	02/07/2019	1061	HUNTER MICHELBRINK	JAN19	2170.000.162.430310.350	BOARD MEETING	\$25.00
91117	02/07/2019	1061	HUNTER MICHELBRINK	JAN19	2170.000.162.430310.370	MILEAGE TO MTG	\$55.10
Check Total:							\$80.10
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	76668	2110.000.029.430240.350	Coveralls, Rags & Rugs	\$81.86
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	77002	1000.000.028.450400.359	RUG SERVICE	\$17.01
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	77040	1000.000.012.411230.360	RUG SERVICE	\$84.53
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	77041	2300.000.019.420230.360	Shop Towels, Dust Mops	\$26.85
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	78000	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	78006	2160.000.034.460210.224	RUGS & MOPS	\$42.62
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	78085	2110.000.029.430240.350	Coveralls, Rags & Rugs	\$81.86
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	78461	1000.000.012.411230.360	RUG SERVICE	\$71.66
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	78462	2300.000.019.420230.360	Shop Towels, Dust Mops	\$15.09
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	79409	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	79417	2160.000.034.460210.224	RUGS & MOPS	\$31.88
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	79489	2110.000.029.430240.350	Coveralls, Rags & Rugs	\$81.86
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	79835	1000.000.028.450400.359	RUG SERVICE	\$17.01
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	79873	1000.000.012.411230.360	RUG SERVICE	\$84.53
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	79874	2300.000.019.420230.360	Shop Towels, Dust Mops	\$26.85
Check Total:							\$698.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91118	02/07/2019	1061	INSTY PRINTS	28823	5410.000.132.430820.320	Print Refuse Tags & Envelopes	\$1,871.07
91118	02/07/2019	1061	INSTY PRINTS	29128	5410.000.132.430820.320	PRINT REFUSE ENVELOPES	\$145.38
91118	02/07/2019	1061	INSTY PRINTS	29203	2300.000.018.420110.210	Business Cards- Herbst	\$24.98
Check Total:							\$2,041.43
91187	02/21/2019	1063	INSTY PRINTS	29197	1000.000.005.410540.210	WINDOW ENVELOPES- MVD	\$508.95
91187	02/21/2019	1063	INSTY PRINTS	29380	2180.000.038.410331.210	LABELS FOR CIVIL CASES	\$46.82
Check Total:							\$555.77
NCB	02/07/2019	1062	J & H INC	10875- Jan19	1000.000.001.410100.350	Maint Commis Copy/Printer	\$8.86
NCB	02/07/2019	1062	J & H INC	10875- Jan19	1000.000.002.410341.360	Maint J.P. Copy/Printer	\$10.84
NCB	02/07/2019	1062	J & H INC	10875- Jan19	1000.000.005.410540.350	Maint Treas Copy/Printer	\$28.00
NCB	02/07/2019	1062	J & H INC	10875- Jan19	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$56.02
NCB	02/07/2019	1062	J & H INC	549410	2300.000.018.420110.350	Service Civil Office Printer	\$44.50
Check Total:							\$148.22
91119	02/07/2019	1061	J & H OFFICE EQUIPMENT	24194523	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
Check Total:							\$43.00
NCB	02/07/2019	1062	J & J CLEANING	FEB19	2170.000.162.430310.350	JANITORIAL SVC- Feb	\$250.00
NCB	02/21/2019	1064	J & J CLEANING	MAR19	2170.000.162.430310.350	JANITORIAL SVC- Mar	\$250.00
NCB	02/07/2019	1062	JAMIE DENNY	Amazon Jan19	1000.000.011.411110.210	REIMB OFFICE SUPPLIES	\$28.97
Check Total:							\$528.97
91120	02/07/2019	1061	JOHN DEERE FINANCIAL	606194	5410.000.132.430820.230	Cable, Elect Connectors & Lugs	\$25.17
91120	02/07/2019	1061	JOHN DEERE FINANCIAL	606198	5410.000.132.430820.230	ELEC CONNECTOR	\$4.39
91120	02/07/2019	1061	JOHN DEERE FINANCIAL	C26328	2110.000.029.430240.220	WELDER PARTS	\$21.87
91120	02/07/2019	1061	JOHN DEERE FINANCIAL	C35175	2110.000.029.430240.220	MOUSE TRAPS	\$5.98
91120	02/07/2019	1061	JOHN DEERE FINANCIAL	C35278	2110.000.029.430240.220	GAS CAN #400	\$12.99
91120	02/07/2019	1061	JOHN DEERE FINANCIAL	D34983	5410.000.132.430820.220	HAMMER DRILL	\$129.99
Check Total:							\$200.39

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91121	02/07/2019	1061	JOHNSTON ELECTRIC LLC	7130	4010.000.029.430240.920	Lighting Rewire/Fixtures, Gard Shop	\$3,053.50
91121	02/07/2019	1061	JOHNSTON ELECTRIC LLC	7185	4010.000.029.430240.920	Addnl LED Fixtures- Gard Shop	\$527.25
91121	02/07/2019	1061	JOHNSTON ELECTRIC LLC	7187	1000.000.012.411230.380	Rplc Jail Lite Bulbs with LEDs	\$464.50
91121	02/07/2019	1061	JOHNSTON ELECTRIC LLC	7204	1000.000.000.132050.000	T-5 BALLASTS 37%	\$52.72
91121	02/07/2019	1061	JOHNSTON ELECTRIC LLC	7204	1000.000.012.411230.220	T-5 BALLASTS 63%	\$89.78
91121	02/07/2019	1061	JOHNSTON ELECTRIC LLC	7205	1000.000.012.411230.360	Elect Veh Charging Station	\$3,296.60
Check Total:							\$7,484.35
91188	02/21/2019	1063	JOHNSTON ELECTRIC LLC	7001	2160.000.034.460210.350	Temporary Svc- Sale Pavillion	\$140.00
Check Total:							\$140.00
NCB	02/21/2019	1064	JOSEPH BROWN	MAR18 Trng	2300.000.018.420110.380	MEALS, Taser Trng, Blgs	\$58.00
NCB	02/07/2019	1062	KENDRA LASSITER	Elec Ofcl Trng	1000.000.011.411110.370	Motel, Mileage, Meals- HIna Trng	\$509.29
Check Total:							\$567.29
91189	02/21/2019	1063	KENS EQUIPMENT REPAIR INC	52494	2110.000.029.430240.220	HOSE & FITTINGS #510	\$19.50
91189	02/21/2019	1063	KENS EQUIPMENT REPAIR INC	52536	5410.000.132.430820.360	Rpr Fan, Clutch & Hoist Mnts #669	\$419.40
91189	02/21/2019	1063	KENS EQUIPMENT REPAIR INC	52546	2110.000.029.430240.220	FITTINGS #502	\$6.40
91189	02/21/2019	1063	KENS EQUIPMENT REPAIR INC	52627	2110.000.029.430240.220	Hose, Sleeve & Fittings #520	\$246.60
91189	02/21/2019	1063	KENS EQUIPMENT REPAIR INC	52654	2110.000.029.430240.220	FITTINGS #502	\$4.80
91189	02/21/2019	1063	KENS EQUIPMENT REPAIR INC	52656	2110.000.029.430240.220	FITTINGS #502	\$61.30
91189	02/21/2019	1063	KENS EQUIPMENT REPAIR INC	52662	5410.000.132.430820.360	Replace Starter- Dodge Plow Trk	\$389.50
Check Total:							\$1,147.50
91122	02/07/2019	1061	KENYON NOBLE LUMBER	6913050	2110.000.029.430240.220	SCREWS	\$8.62
Check Total:							\$8.62

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91219	02/21/2019	1066	KENYON NOBLE LUMBER	Jan19-CC	2160.000.034.460210.220	Shelving- Supply Closet	\$56.00
91219	02/21/2019	1066	KENYON NOBLE LUMBER	Jan19-CC	2160.000.034.460210.220	Shelving- Supply Closet	\$17.45
Check Total:							\$73.45
91190	02/21/2019	1063	KOIS BROTHERS EQUIPMENT	115066	2170.000.162.430310.230	PLOW BLADE SHOES	\$663.76
Check Total:							\$663.76
NCB	02/07/2019	1062	KRISTEN GALBRAITH	Rails 2 Trls Mtg	1000.000.085.411840.370	Mileage- Rails to Trails Mtg	\$30.16
Check Total:							\$30.16
91123	02/07/2019	1061	LAWSON PRODUCTS INC	9306419749	2110.000.029.430240.220	SHOP SUPPLIES	\$492.37
Check Total:							\$492.37
91191	02/21/2019	1063	LAWSON PRODUCTS INC	9306448428	2110.000.029.430240.220	PLOW BOLTS	\$23.90
Check Total:							\$23.90
91219	02/21/2019	1066	LEHRKINDS INC	Jan19-CC	2300.000.019.420230.223	Water, Cooler Rent	\$58.50
Check Total:							\$58.50
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E04540	2110.000.029.430240.220	VINYL TUBING	\$2.37
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E05293	5410.000.132.430820.220	MOUSE TRAPS- Vehicles	\$9.99
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E07072	5410.000.132.430820.230	FASTENERS	\$5.13
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E07213	5410.000.132.430820.230	CABLE & FASTENERS	\$35.71
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E07607	2110.000.029.430240.220	BATTERIES	\$60.70
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E07676	5410.000.132.430820.220	Space Heater, Low End Rm Plumbing	\$44.99
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E07764	1000.000.000.132050.000	Light Bulb, Fasteners- 37%	\$9.39
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E07764	1000.000.012.411230.220	Light Bulb, Fasteners- 63%	\$15.98
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E09130	2110.000.029.430240.242	FASTENERS	\$27.91
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E09149	2110.000.029.430240.220	COUPLERS	\$9.56
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E09187	2110.000.029.430240.242	FASTENERS	\$9.20
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E09294	1000.000.000.132050.000	Wire Strippers, Screwdriver, Connector 37%	\$29.22

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E09294	1000.000.012.411230.220	Wire Strippers, Screwdriver, Connector 63%	\$49.74
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E10134	2110.000.029.430240.220	HEAT GUN	\$26.99
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E10394	2110.000.029.430240.242	FASTENERS, DRILL BIT	\$52.37
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E11934	1000.000.000.132050.000	Keypad Lock, Chain, Hook, Vent- 37%	\$51.43
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E11934	1000.000.012.411230.220	Keypad Lock, Chain, Hook, Vent- 63%	\$87.56
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E12758	1000.000.000.132050.000	KEYS, BUTANE LIGHTER-	\$6.64
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E12758	1000.000.012.411230.220	KEYS, BUTANE LIGHTER-	\$11.31
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E13101	2958.000.020.420600.200	Cinder Blocks for Roof Antenna	\$17.94
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E14934	2110.000.029.430240.220	KEYES FOR TOOLBOX #449	\$5.98
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E15666	5410.000.132.430820.230	FASTENERS & PULL- Door Repair	\$7.17
Check Total:							\$577.28
91219	02/21/2019	1066	LIVINGSTON ACE HARDWARE	Jan19-CC	2160.000.034.460210.220	Shelving, Hepa Air Purifier for DO	\$195.12
91219	02/21/2019	1066	LIVINGSTON ACE HARDWARE	Jan19-CC	2160.000.034.460210.220	Brackets, Can Liners	\$38.74
91219	02/21/2019	1066	LIVINGSTON ACE HARDWARE	Jan19-CC	2160.000.034.460210.220	Shelving for Supply Closet	\$22.17
Check Total:							\$256.03
91124	02/07/2019	1061	LIVINGSTON ENTERPRISE	152800	1000.000.083.410550.330	Lgl Ad- Sheriff Levy Public Mtg	\$24.00
91124	02/07/2019	1061	LIVINGSTON ENTERPRISE	152808	4010.002.031.430236.930	Invitation to Bid Publication	\$216.00
91124	02/07/2019	1061	LIVINGSTON ENTERPRISE	152809	2250.000.047.431200.330	Lgl Ad- FDP-13-18	\$48.00
91124	02/07/2019	1061	LIVINGSTON ENTERPRISE	152885	1000.000.001.410100.331	Lgl Ad- Paradise TV Board Opening	\$57.00

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91124	02/07/2019	1061	LIVINGSTON ENTERPRISE	152886	1000.000.001.410100.331	Lgl Ad- Angel Line Board Opening	\$68.00
91124	02/07/2019	1061	LIVINGSTON ENTERPRISE	152887	1000.000.001.410100.331	Lgl Ad- Planning Board Opening	\$136.00
91124	02/07/2019	1061	LIVINGSTON ENTERPRISE	152888	1000.000.001.410100.331	Lgl Ad- Cemetary Board Opening	\$68.00
91124	02/07/2019	1061	LIVINGSTON ENTERPRISE	152889	1000.000.001.410100.331	Lgl Ad- Solid Waste Board Opening	\$68.00
91124	02/07/2019	1061	LIVINGSTON ENTERPRISE	152926	2250.000.047.431200.330	Lgl Ad- FDP-14-18	\$48.00
91124	02/07/2019	1061	LIVINGSTON ENTERPRISE	152953	1000.000.001.410100.331	Lgl Ad- Cokedale Zoning Hearing	\$26.00
91124	02/07/2019	1061	LIVINGSTON ENTERPRISE	153038	1000.000.001.410100.331	Lgl Ad- Fairboard Opening	\$57.00
91124	02/07/2019	1061	LIVINGSTON ENTERPRISE	153174	1000.000.083.410550.330	Lgl Ad- Audit Publication	\$39.00
91124	02/07/2019	1061	LIVINGSTON ENTERPRISE	153387	2250.000.047.431200.330	Lgl Ad- FDP-15-18	\$72.00
Check Total:							\$927.00
NCB	02/21/2019	1064	LIVINGSTON TRUE VALUE HARDWARE	A90026	2160.000.034.460210.210	CLEAR STORAGE BOXES	\$177.39
NCB	02/21/2019	1064	LIVINGSTON TRUE VALUE HARDWARE	B80345	2170.000.162.430310.230	ICE MELT	\$14.38
Check Total:							\$191.77
91125	02/07/2019	1061	LIVINGSTON UTILITY DEPARTMENT	JAN19	1000.000.012.411230.340	COMPLEX WATER/SEWER	\$477.26
91125	02/07/2019	1061	LIVINGSTON UTILITY DEPARTMENT	JAN19	2160.000.034.460210.340	FAIR WATER/SEWER	\$1,077.80
91125	02/07/2019	1061	LIVINGSTON UTILITY DEPARTMENT	JAN19	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$93.27
91125	02/07/2019	1061	LIVINGSTON UTILITY DEPARTMENT	JAN19	5410.000.130.430820.340	REFUSE WATER/SEWER	\$155.15
Check Total:							\$1,803.48
91193	02/21/2019	1063	LIVINGSTON UTILITY DEPARTMENT	FEB19	1000.000.012.411230.340	COMPLEX WATER/SEWER	\$892.63
91193	02/21/2019	1063	LIVINGSTON UTILITY DEPARTMENT	FEB19	1000.000.028.450400.340	EXT OFC WATER/SEWER	\$46.34
91193	02/21/2019	1063	LIVINGSTON UTILITY DEPARTMENT	FEB19	2140.000.032.431100.340	WEED WATER/SEWER	\$5.79

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91193	02/21/2019	1063	LIVINGSTON UTILITY DEPARTMENT	FEB19	2160.000.034.460210.340	FAIR WATER/SEWER	\$1,144.04
91193	02/21/2019	1063	LIVINGSTON UTILITY DEPARTMENT	FEB19	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$98.79
91193	02/21/2019	1063	LIVINGSTON UTILITY DEPARTMENT	FEB19	2830.000.072.430890.340	JUNK VEH WATER/SEWER	\$5.79
91193	02/21/2019	1063	LIVINGSTON UTILITY DEPARTMENT	FEB19	5410.000.130.430820.340	REFUSE WATER/SEWER	\$147.45
91193	02/21/2019	1063	LIVINGSTON UTILITY DEPARTMENT	Refuse Jan19	5410.000.132.430820.390	TIPPING FEES- Jan	\$33,521.07
Check Total:							\$35,861.90
91194	02/21/2019	1063	LIVINGSTON VETERINARY HOSPITAL	406739	2300.000.018.420110.352	Dog Food for Cash	\$89.00
91194	02/21/2019	1063	LIVINGSTON VETERINARY HOSPITAL	407683	2300.000.018.420110.352	Dog Food for Cash	\$78.99
Check Total:							\$167.99
91195	02/21/2019	1063	LOUS GLOVES INC	26893	2300.000.019.420230.220	NITRILE GLOVES	\$176.00
Check Total:							\$176.00
91219	02/21/2019	1066	LOWES	Jan19-CC	1000.000.000.132050.000	Bosch Laser, Multi-tool 37%	\$37.82
91219	02/21/2019	1066	LOWES	Jan19-CC	1000.000.012.411230.220	Bosch Laser & Multi-tool 63%	\$64.40
Check Total:							\$102.22
91196	02/21/2019	1063	MACO	JAN18 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Jan	\$490.11
Check Total:							\$490.11
NCB	02/07/2019	1062	MARK HIGGS	JAN19	1000.000.021.420800.370	Mileage- Investigation, Emigrant	\$125.28
Check Total:							\$125.28
91126	02/07/2019	1061	MARLIN BUSINESS BANK	1542463	2300.000.018.420110.356	GETAC SO	\$6,842.69
91126	02/07/2019	1061	MARLIN BUSINESS BANK	1542463	2382.000.018.420740.355	GETAC SAR	\$317.61
Check Total:							\$7,160.30
91127	02/07/2019	1061	MIDWAY RENTAL	5-996056	2110.000.029.430240.242	RENT HAMMER DRILL-	\$61.56
Check Total:							\$61.56
91128	02/07/2019	1061	MOBILE REPAIR & WELDING	29834	2110.000.029.430240.220	BLACK PIPE #532	\$32.95

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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	
							Check Total:	\$32.95
91197	02/21/2019	1063	MONTANA CORONERS ASSOCIATION	MCA Dues 2019	1000.000.021.420800.336	MCA ANNUAL DUES- 2019	\$250.00	
							Check Total:	\$250.00
91129	02/07/2019	1061	MONTANA COUNTY ATTORNEYS 187 ASSN		1000.000.011.411110.370	Winter Conf Reg- Anderson Lassiter	\$205.00	
							Check Total:	\$205.00
91130	02/07/2019	1061	MONTANA OIL SUPPLY	19-033	2110.000.029.430240.232	DRUM 15W40 OIL	\$729.95	
							Check Total:	\$729.95
91131	02/07/2019	1061	MORRISON MAIERLE, INC.	187651	2170.001.162.430310.350	IFE- Mission Field, Master Plan	\$2,500.00	
							Check Total:	\$2,500.00
91132	02/07/2019	1061	MSU EXTENSION SERVICE	JAN19	1000.000.028.450400.350	EXT AGENT SALARY	\$5,973.44	
91132	02/07/2019	1061	MSU EXTENSION SERVICE	JAN19	1000.000.028.470310.351	E.D. AGENT Contribution	\$4,079.50	
							Check Total:	\$10,052.94
91198	02/21/2019	1063	MSU EXTENSION SERVICE	FEB19	1000.000.028.450400.350	EXT AGENT SALARY	\$5,973.44	
91198	02/21/2019	1063	MSU EXTENSION SERVICE	FEB19	1000.000.028.470310.351	E.D. AGENT Contribution	\$4,079.50	
							Check Total:	\$10,052.94
91133	02/07/2019	1061	MT AERONAUTICS DIVISION	A4101-FY19	2170.000.162.490500.610	Runway Resurface Loan- 2011	\$7,750.00	
91133	02/07/2019	1061	MT AERONAUTICS DIVISION	A4101-FY19	2170.000.162.490500.620	Runway Resurface Loan- 2011	\$377.81	
							Check Total:	\$8,127.81
91134	02/07/2019	1061	MT COUNTY TREASURERS ASSN	Park49- 2019 Dues	1000.000.005.410540.350	MCTA ANNUAL DUES	\$665.00	
							Check Total:	\$665.00
91135	02/07/2019	1061	MT DEPT ENVIRONMENTAL QUALITY	2018 Report	2110.000.029.430240.400	Open Cut Mining Fee 2018	\$3.00	
							Check Total:	\$3.00
91136	02/07/2019	1061	MT DEPT OF ADMIN	FY18 Filing	1000.000.083.410550.350	FY18 AFR Filing Fee	\$2,500.00	
							Check Total:	\$2,500.00
NCB	02/07/2019	1062	MT DEPT OF JUSTICE	MDFS# 19-023	1000.000.021.420800.350	FULL AUTOPSY-	\$1,500.00	
							Check Total:	\$1,500.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
91199	02/21/2019	1063	MT DEPT OF JUSTICE CRIMINAL RECORDS	JAN19 PARK	1000.000.014.411600.350	Fingerprint Backgrnd Checks x5	\$120.25	
							Check Total:	\$120.25
91200	02/21/2019	1063	MT DEPT OF TRANSPORTATION	FAP 105 CY19_2	5410.000.132.430820.532	Deep Crk- Lease Balance	\$900.00	
							Check Total:	\$900.00
91137	02/07/2019	1061	MT LAW ENFORCEMENT ACADEMY	136	2300.000.019.420230.380	Meals, Lodging- Det Basic Trng- Craig	\$500.00	
							Check Total:	\$500.00
91219	02/21/2019	1066	MT RIB AND CHOP HOUSE	Jan19-CC	2300.000.018.420110.220	Lunch Dept Meeting	\$89.05	
91219	02/21/2019	1066	MT RIB AND CHOP HOUSE	Jan19-CC	2300.000.018.420110.220	Lunch, Dept Meeting/Training	\$76.25	
91219	02/21/2019	1066	MT RIB AND CHOP HOUSE	Jan19-CC	2300.000.018.420110.220	Lunch, Dept Meeting	\$35.90	
							Check Total:	\$201.20
91138	02/07/2019	1061	MT SHERIFF & PEACE OFFICERS ASSOCIATION	2019 Dues	2300.000.018.420110.350	MSPOA Member Dues	\$730.00	
							Check Total:	\$730.00
91139	02/07/2019	1061	MTLEIRA	2019 DUES	2300.000.018.420110.350	MTLEIRA Member Dues- Withers	\$50.00	
							Check Total:	\$50.00
91140	02/07/2019	1061	NATIONAL CENTER APPROPRIATE TECHNOLOGY	2950 HOST- 2019	1000.000.000.132050.000	EnergyCorp Member Host Site 50%	\$5,750.00	
91140	02/07/2019	1061	NATIONAL CENTER APPROPRIATE TECHNOLOGY	2950 HOST- 2019	1000.000.030.430100.350	EnergyCorp Member Host Site 50%	\$5,750.00	
							Check Total:	\$11,500.00
NCB	02/07/2019	1062	NEWMAN SIGNS INC	TRFINV008876	2110.000.029.430240.242	SIGNS	\$78.04	
							Check Total:	\$78.04
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	1000.000.000.132050.000	Jan-Power Bill	\$1,744.01	
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	1000.000.012.411230.340	Jan-Power Bill	\$3,107.25	
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	1000.000.046.411230.340	Jan-Power Bill	\$23.09	
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	2110.000.029.430240.340	Jan-Power Bill	\$899.07	
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	2140.000.032.431100.340	Jan-Power Bill	\$130.33	
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	2160.000.034.460210.340	Jan-Power Bill	\$1,617.17	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	2170.000.162.430310.340	Jan-Power Bill	\$569.60
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	2170.000.163.430310.340	Jan-Power Bill	\$28.52
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	2300.000.018.420110.340	Jan-Power Bill	\$26.03
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	2360.000.056.460452.340	Jan-Power Bill	\$481.83
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	2382.000.018.420740.340	Jan-Power Bill	\$648.63
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	2410.000.065.430263.340	Jan-Power Bill	\$64.10
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	2415.000.065.430263.340	Jan-Power Bill	\$221.88
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	2430.000.067.430263.340	Jan-Power Bill	\$522.13
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	2850.000.099.420750.340	Jan-Power Bill	\$318.18
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	2900.000.093.430264.340	Jan-Power Bill	\$5.85
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	5400.000.131.430840.340	Jan-Power Bill	\$2.66
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	5400.000.131.430840.358	Jan-Power Bill	(\$5.53)
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	5410.000.130.430820.340	Jan-Power Bill	\$563.42
Check Total:							\$10,968.22
91219	02/21/2019	1066	NORTHWESTERN ENERGY	Jan19-CC	1000.000.028.450400.340	Jan Power Bill	\$217.74
91219	02/21/2019	1066	NORTHWESTERN ENERGY	Jan19-CC	2140.000.032.431100.340	Jan Power Bill	\$27.22
91219	02/21/2019	1066	NORTHWESTERN ENERGY	Jan19-CC	2830.000.072.430890.340	Jan Power Bill	\$27.22
Check Total:							\$272.18
91142	02/07/2019	1061	OREILLY AUTO PARTS	154009	2110.000.029.430240.220	CLIPS	\$5.32
91142	02/07/2019	1061	OREILLY AUTO PARTS	155199	2300.000.018.420110.232	Wiper Blades 16-02	\$37.98
91142	02/07/2019	1061	OREILLY AUTO PARTS	155898	2110.000.029.430240.220	DIPSTICK	\$14.99
Check Total:							\$58.29
NCB	02/07/2019	1062	PACIFIC STEEL & RECYCLING	6688652	2110.000.029.430240.220	3/4" SQUARE TUBING	\$15.18
NCB	02/07/2019	1062	PACIFIC STEEL & RECYCLING	6718872	2110.000.029.430240.220	ANGLE IRON #515	\$135.14
NCB	02/07/2019	1062	PACIFIC STEEL & RECYCLING	6718903	2110.000.029.430240.220	ANGLE IRON #515	\$45.46
Check Total:							\$195.78
91162	02/07/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V203945	7930.000.000.201100.000	CCDD_1062	\$79,468.14
Check Total:							\$79,468.14
91220	02/21/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V452800	7930.000.000.201100.000	CCDD_1064	\$7,392.09
Check Total:							\$7,392.09

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91143	02/07/2019	1061	PARK ELECTRIC CO-OP INC	JAN19	2850.000.099.420750.340	North Repeater Tower - Jan	\$30.48
91143	02/07/2019	1061	PARK ELECTRIC CO-OP INC	JAN19	2850.000.099.420750.340	Meyers Flat Radio Tower - Jan	\$180.03
91143	02/07/2019	1061	PARK ELECTRIC CO-OP INC	Jan19_	2110.000.029.430240.340	CP Shop - Electric - Jan	\$45.19
91143	02/07/2019	1061	PARK ELECTRIC CO-OP INC	Jan19_	2110.000.029.430240.340	Wilsall Shop - Electric - Jan	\$104.61
91143	02/07/2019	1061	PARK ELECTRIC CO-OP INC	Jan19_	2110.000.029.430240.340	Tom Miner- Electric- Jan	\$37.19
91143	02/07/2019	1061	PARK ELECTRIC CO-OP INC	Jan19_	2280.000.049.450310.340	SV Sr Cntr - Electric - Jan	\$255.16
91143	02/07/2019	1061	PARK ELECTRIC CO-OP INC	Jan19_	2900.000.094.410230.350	Paradise Valley TV- Jan	\$53.62
Check Total:							\$706.28
91201	02/21/2019	1063	PARK FARMERS CO-OP	8686	2110.000.029.430240.340	FURNACE FUEL- Wilsall	\$1,060.00
91201	02/21/2019	1063	PARK FARMERS CO-OP	8700	2110.000.029.430240.231	DYED DIESEL	\$831.25
91201	02/21/2019	1063	PARK FARMERS CO-OP	8701	2110.000.029.430240.340	FURNACE FUEL- C.P.	\$750.00
91201	02/21/2019	1063	PARK FARMERS CO-OP	94380	5410.000.132.430820.360	OIL CHNG, LUBE- Wrights Veh	\$55.00
Check Total:							\$2,696.25
91144	02/07/2019	1061	PARKER REPAIR AND RADIATOR SERVICE	73813	2110.000.029.430240.360	REPAIR RADIATOR #530	\$92.80
Check Total:							\$92.80
91219	02/21/2019	1066	PICKLE BARREL	Jan19-CC	2300.000.018.420110.220	Food Dept Meeting	\$126.78
Check Total:							\$126.78
NCB	02/07/2019	1062	PONY EXPRESS LUBE CENTER	83805	2300.000.018.420110.360	OIL CHNG 17-01	\$50.35
NCB	02/07/2019	1062	PONY EXPRESS LUBE CENTER	83927	2300.000.018.420110.360	OIL CHNG 18-02	\$50.35
Check Total:							\$100.70
91145	02/07/2019	1061	RAY SUNDLING	JAN19	2170.000.162.430310.350	BOARD MEETING	\$25.00
91145	02/07/2019	1061	RAY SUNDLING	JAN19	2170.000.162.430310.370	MILEAGE TO MTG	\$7.42
Check Total:							\$32.42
91202	02/21/2019	1063	RBK CONSULTING LLC	54	1000.000.022.440120.350	Sanitarian Services- Jan 2019	\$595.00
Check Total:							\$595.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91146	02/07/2019	1061	REDSTONE LEASING	500-52	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
NCB	02/07/2019	1062	RHENON STODDARD	WZ Wkshp Feb19	2300.000.018.420110.370	MEALS- TRNG @ MSU- BZN	\$44.00
NCB	02/07/2019	1062	RICHARD WOOD	JAN19	1000.000.021.420800.370	Mileage- Investigation, Emigrant	\$78.88
Check Total:							\$122.88
91147	02/07/2019	1061	RICKS REFRIGERATION INC	14718	1000.000.000.132050.000	Qrtly Maint HVAC Units- 37%	\$189.41
91147	02/07/2019	1061	RICKS REFRIGERATION INC	14718	1000.000.012.411230.360	Qrtly Maint HVAC Units- 63%	\$322.52
Check Total:							\$511.93
91148	02/07/2019	1061	ROBERT D SMITH	5080	2110.000.029.430240.350	Snow Removal- Dec	\$1,137.50
91148	02/07/2019	1061	ROBERT D SMITH	5080	5410.000.132.430820.350	Haul Motor Home to Livingston	\$185.00
Check Total:							\$1,322.50
91149	02/07/2019	1061	ROTO-ROOTER SEWER SERVICE	68218	2160.000.034.460210.350	CLEAR SEWER LINE- House	\$190.00
Check Total:							\$190.00
NCB	02/21/2019	1064	SALAM INTERNATIONAL INC	49424	1000.000.021.420800.220	OPERATING SUPPLIES	\$900.64
Check Total:							\$900.64
91203	02/21/2019	1063	SCOTT EQUIPMENT	2454	2280.000.049.450310.350	SNOW REMOVAL- JAN	\$425.00
Check Total:							\$425.00
91150	02/07/2019	1061	SECURITY SOLUTIONS, INC	7975	2300.000.018.420110.350	Restart Video System	\$70.00
91150	02/07/2019	1061	SECURITY SOLUTIONS, INC	8008	1000.000.012.411230.360	RPLC LOCK- SHERIFF'S	\$1,180.00
Check Total:							\$1,250.00
91204	02/21/2019	1063	SECURITY SOLUTIONS, INC	8033	2300.000.018.420110.350	Remove, Re-Install Equip- Interview Rm	\$458.00
Check Total:							\$458.00
91205	02/21/2019	1063	SHIELDS VALLEY HARDWARE	169348	2110.000.029.430240.220	HITCH PIN	\$6.49
Check Total:							\$6.49
91151	02/07/2019	1061	SILVERTIP PROPANE LIVINGSTON	1013594	2110.000.029.430240.340	PROPANE TANK LEASE-	\$80.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$80.00
91206	02/21/2019	1063	SILVERTIP PROPANE LIVINGSTON	6090	2110.000.029.430240.340	PROPANE- Gardiner Shop	\$552.86
Check Total:							\$552.86
NCB	02/07/2019	1062	SOLARWINDS MSP	1_704613	1000.000.000.132050.000	Remote Server Monitoring	\$206.85
NCB	02/07/2019	1062	SOLARWINDS MSP	1_704613	1000.000.097.410580.333	Remote Server Monitoring	\$206.85
Check Total:							\$413.70
91152	02/07/2019	1061	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY18 Earmark #4	2800.000.055.440540.350	Alcohol Earmark Tax Final- FY18	\$5,820.00
Check Total:							\$5,820.00
91207	02/21/2019	1063	STAFFORD ANIMAL SHELTER	JAN19	1000.000.001.420590.350	Monthly Boarding Per Contract	\$200.00
Check Total:							\$200.00
91219	02/21/2019	1066	STAPLES CREDIT PLAN	Jan19-CC	1000.000.022.440120.210	Dell & HP Toner Cartridges	\$603.09
91219	02/21/2019	1066	STAPLES CREDIT PLAN	Jan19-CC	1000.000.096.410810.210	Canon color toner cartridge	\$606.56
Check Total:							\$1,209.65
91208	02/21/2019	1063	STATE BAR OF MONTANA	3567 FY19/20	1000.000.011.411110.350	Member Renewal- Anderson Lassiter	\$495.00
91208	02/21/2019	1063	STATE BAR OF MONTANA	4905 FY19/20	1000.000.011.411110.350	Member Renewal- Carrick	\$495.00
91208	02/21/2019	1063	STATE BAR OF MONTANA	9196 FY19/20	1000.000.011.411110.350	Member Renewal- Piccolo	\$495.00
Check Total:							\$1,485.00
NCB	02/21/2019	1064	STATE OF MONTANA -	ITSD-28 20190131	1000.000.000.132050.000	IT City Portion- Jan	\$328.25
NCB	02/21/2019	1064	STATE OF MONTANA -	ITSD-28 20190131	1000.000.000.132050.000	Video Conf - Jan	\$149.86
NCB	02/21/2019	1064	STATE OF MONTANA -	ITSD-28 20190131	1000.000.002.410341.350	Video Conf - Jan	\$149.86
NCB	02/21/2019	1064	STATE OF MONTANA -	ITSD-28 20190131	1000.000.097.410580.340	IT County Portion- Jan	\$328.25
NCB	02/21/2019	1064	STATE OF MONTANA -	ITSD-28 20190131	2300.000.019.420230.340	Video Conf - Jan	\$149.86
Check Total:							\$1,106.08
91153	02/07/2019	1061	STEVE KOONTZ	JAN19	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
91154	02/07/2019	1061	STORY DISTRIBUTING CO- BZN	26464 T	2110.000.029.430240.231	DYED DIESEL	\$691.16

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 02/01/2019 - 02/28/2019

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
91154	02/07/2019	1061	STORY DISTRIBUTING CO- BZN	26487 T	2110.000.029.430240.231	DYED DIESEL	\$1,037.53
91154	02/07/2019	1061	STORY DISTRIBUTING CO- BZN	26499 T	2110.000.029.430240.231	DYED DIESEL	\$911.15
91154	02/07/2019	1061	STORY DISTRIBUTING CO- BZN	26503 T	2110.000.029.430240.231	DYED DIESEL	\$819.46
91154	02/07/2019	1061	STORY DISTRIBUTING CO- BZN	26505 T	5410.000.132.430820.231	DYED DIESEL	\$519.74
91154	02/07/2019	1061	STORY DISTRIBUTING CO- BZN	26514 T	2110.000.029.430240.231	DYED DIESEL	\$1,822.67
91154	02/07/2019	1061	STORY DISTRIBUTING CO- BZN	26515 T	5410.000.132.430820.231	DYED DIESEL	\$200.88
Check Total:							\$6,002.59
91209	02/21/2019	1063	STORY DISTRIBUTING CO- BZN	26524 T	5410.000.132.430820.231	DYED DIESEL	\$508.40
91209	02/21/2019	1063	STORY DISTRIBUTING CO- BZN	26538 T	5410.000.132.430820.231	DYED DIESEL	\$527.05
Check Total:							\$1,035.45
NCB	02/21/2019	1064	SWANDAL LAW PLLC	4118	1000.000.002.410341.350	JUDGE PRO TEM- JAN	\$25.00
NCB	02/21/2019	1064	SWANDAL LAW PLLC	SlvrGtCons	2900.000.101.411130.350	Silver Gt Cons Distr Easement	\$2,170.00
Check Total:							\$2,195.00
91155	02/07/2019	1061	SYSCO	243108253	2300.000.019.420230.223	JAIL FOOD	\$851.75
91155	02/07/2019	1061	SYSCO	243113580	2300.000.019.420230.220	OPERATING SUPPLIES	\$154.59
91155	02/07/2019	1061	SYSCO	243113580	2300.000.019.420230.223	JAIL FOOD	\$684.02
91155	02/07/2019	1061	SYSCO	243117295	2300.000.019.420230.220	OPERATING SUPPLIES	\$28.52
91155	02/07/2019	1061	SYSCO	243117295	2300.000.019.420230.223	JAIL FOOD	\$390.56
91155	02/07/2019	1061	SYSCO	243122617	2300.000.019.420230.220	OPERATING SUPPLIES	\$40.19
91155	02/07/2019	1061	SYSCO	243122617	2300.000.019.420230.223	JAIL FOOD	\$997.67
Check Total:							\$3,147.30
91210	02/21/2019	1063	SYSCO	243128548	2300.000.019.420230.223	CREDIT JAIL FOOD	(\$31.53)
91210	02/21/2019	1063	SYSCO	243128616	1000.000.001.410100.220	Coffee	\$287.96
91210	02/21/2019	1063	SYSCO	243128617	2300.000.019.420230.220	OPERATING SUPPLIES	\$47.40
91210	02/21/2019	1063	SYSCO	243128617	2300.000.019.420230.223	JAIL FOOD	\$459.58
91210	02/21/2019	1063	SYSCO	243133742	2300.000.019.420230.220	OPERATING SUPPLIES	\$153.46
91210	02/21/2019	1063	SYSCO	243133742	2300.000.019.420230.223	JAIL FOOD	\$1,028.89
91210	02/21/2019	1063	SYSCO	243137285	2300.000.019.420230.220	OPERATING SUPPLIES	\$30.01
91210	02/21/2019	1063	SYSCO	243137285	2300.000.019.420230.223	JAIL FOOD	\$476.96
91210	02/21/2019	1063	SYSCO	243142776	2300.000.019.420230.220	OPERATING SUPPLIES	\$67.69

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 02/01/2019 - 02/28/2019

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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
91210	02/21/2019	1063	SYSCO	243142776	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,267.03
Check Total:							\$3,787.45
NCB	02/07/2019	1062	TERRELLS OFFICE SOLUTIONS	INV368710	2180.000.038.410331.210	PRINTER STAPLE CARTRIDGE	\$62.00
NCB	02/07/2019	1062	TERRELLS OFFICE SOLUTIONS	INV369046	2180.000.038.410331.350	Kyocera Maint Contract	\$127.31
NCB	02/07/2019	1062	TERRELLS OFFICE SOLUTIONS	INV369051	1000.000.003.410910.300	Maint Contract 200815-01	\$15.00
NCB	02/07/2019	1062	TERRELLS OFFICE SOLUTIONS	INV369051	1000.000.010.410660.300	Maint Contract 200815-01	\$15.00
Check Total:							\$219.31
91156	02/07/2019	1061	THE RADAR SHOP INC	RS-10635	2300.000.018.420110.350	Radar Updates & Recerts 17-01	\$353.50
Check Total:							\$353.50
91221	02/21/2019		THE SHANE CENTER	#215 & 2-20-19	1000.000.014.411600.229	Ballroom Rent- Spelling Bee	\$180.00
91221	02/21/2019		THE SHANE CENTER	#215 & 2-20-19	2978.000.023.440110.330	Theatre Rent- MUTPP Vaping	\$175.00
Check Total:							\$355.00
NCB	02/21/2019	1064	TIMEKEEPING SYSTEMS INC	359555	2300.000.019.420230.365	ANNUAL SUPPORT	\$295.00
Check Total:							\$295.00
91212	02/21/2019	1063	TIRE DEPOT	23789	5410.000.132.430820.350	SCRAP TIRE PICKUP	\$900.00
Check Total:							\$900.00
91157	02/07/2019	1061	TOWN & COUNTRY FOODS	4178-114	2300.000.019.420230.223	JAIL FOOD	\$24.88
91157	02/07/2019	1061	TOWN & COUNTRY FOODS	4178-221.	2300.000.019.420230.223	JAIL FOOD	\$75.79
91157	02/07/2019	1061	TOWN & COUNTRY FOODS	4178-298.	2300.000.019.420230.220	OPERATING SUPPLIES	\$20.20
91157	02/07/2019	1061	TOWN & COUNTRY FOODS	4178-80_	2300.000.019.420230.223	JAIL FOOD	\$125.47
91157	02/07/2019	1061	TOWN & COUNTRY FOODS	4194-42*	1000.000.028.450400.210	OPERATING SUPPLIES	\$19.50
Check Total:							\$265.84
91219	02/21/2019	1066	TOWN & COUNTRY FOODS	Jan19-CC	1000.000.023.440110.210	Supplies Mental Hlth Course	\$8.33
Check Total:							\$8.33
91213	02/21/2019	1063	TRACTOR & EQUIPMENT CO	42CS0437219	2110.000.029.430240.232	DRUM HYDRAULIC OIL	\$2,108.09
91213	02/21/2019	1063	TRACTOR & EQUIPMENT CO	42CS0437297	2110.000.029.430240.220	GRADER BLADES	\$1,602.50
91213	02/21/2019	1063	TRACTOR & EQUIPMENT CO	BLCS0695466	2110.000.029.430240.220	SWITCH #502	\$111.45
Check Total:							\$3,822.04

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91219	02/21/2019	1066	UNITED STATES POSTAL SERVICE	Jan19-CC	2300.000.018.420110.312	Postage evidence to lab	\$12.90
91219	02/21/2019	1066	UNITED STATES POSTAL SERVICE	Jan19-CC	2300.000.018.420110.312	Postage evidence to lab	\$10.65
Check Total:							\$23.55
NCB	02/07/2019	1062	US BANK MONTANA	Feb19-Loans	2110.000.029.490500.610	Feb 2019 Pmt-2778-02-Grader	\$12,136.41
NCB	02/07/2019	1062	US BANK MONTANA	Feb19-Loans	2110.000.029.490500.620	Feb 2019 Int-2778-02-Grader	\$2,477.60
NCB	02/07/2019	1062	US BANK MONTANA	Feb19-Loans	2382.000.018.490500.610	Feb 2019 Pmt-2460-01 SAR	\$30,371.73
NCB	02/07/2019	1062	US BANK MONTANA	Feb19-Loans	2382.000.018.490500.620	Feb 2019 Int-2460-01 SAR	\$9,595.66
NCB	02/07/2019	1062	US BANK MONTANA	Feb19-Loans	2900.000.012.490500.610	Feb 2019 Pmt-2778-01-Dispatch	\$6,843.46
NCB	02/07/2019	1062	US BANK MONTANA	Feb19-Loans	2900.000.012.490500.620	Feb 2019 Int-2778-01-Dispatch	\$1,392.52
NCB	02/07/2019	1062	US BANK MONTANA	Feb19-Loans	2900.000.097.490500.610	Feb 2019 Pmt-2778-03-IT Eq	\$5,386.76
NCB	02/07/2019	1062	US BANK MONTANA	Feb19-Loans	2900.000.097.490500.620	Feb 2019 Int-2778-03-IT Eq	\$1,114.77
Check Total:							\$69,318.91
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	1000.000.012.411230.342	JAN CELL PHONE(S)	\$13.29
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	1000.000.021.420800.342	JAN CELL PHONE(S)	\$25.05
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	1000.000.022.440120.342	JAN CELL PHONE(S)	\$44.66
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	1000.000.030.430100.342	JAN CELL PHONE(S)	\$12.29
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	2110.000.029.430240.342	JAN CELL PHONE(S)	\$49.74
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	2130.000.031.430243.342	JAN CELL PHONE(S)	\$13.29
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	2140.000.032.431100.342	JAN CELL PHONE(S)	\$11.56
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	2160.000.034.460210.342	JAN CELL PHONE(S)	\$13.29
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	2281.000.117.450300.342	JAN CELL PHONE(S)	\$39.89
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	2300.000.019.420230.342	JAN CELL PHONE(S)	\$12.29

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	2830.000.072.430890.342	JAN CELL PHONE(S)	\$11.56
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	2958.000.020.420600.342	JAN CELL PHONE(S)	\$13.29
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	2975.000.902.440100.342	JAN CELL PHONE(S)	\$13.29
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	2979.000.079.440190.342	JAN CELL PHONE(S)	(\$3.48)
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	5410.000.132.430820.342	JAN CELL PHONE(S)	\$27.49
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19SHRF	1000.000.097.410580.342	JAN CELL PHONE - IPAD	\$18.52
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19SHRF	2300.000.018.420110.342	JAN CELL PHONE(S)	\$521.93
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19SHRF	2300.000.018.420110.342	JAN CELL PHONE- DTF	\$51.75
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19SHRF	2300.000.019.420230.342	JAN CELL PHONE(S)	\$12.21
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19SHRF	2382.000.018.420740.342	JAN CELL PHONE- SAR	\$51.75
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19SHRF	2958.000.020.420600.342	JAN CELL PHONE - TABLET	\$18.52
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19SHRF	2958.000.020.420600.342	JAN CELL PHONE - HTSP	\$28.77
Check Total:							\$1,000.95
91214	02/21/2019	1063	VERIZON WIRELESS	FEB19-GT	1000.000.000.132050.000	FEB GTAC SERVICE - COL	\$493.41
91214	02/21/2019	1063	VERIZON WIRELESS	FEB19-GT	2300.000.018.420110.356	FEB GTAC SERVICE	\$426.74
91214	02/21/2019	1063	VERIZON WIRELESS	FEB19-GT	2300.000.018.420110.356	FEB GTAC SERVICE - DTF	\$66.68
91214	02/21/2019	1063	VERIZON WIRELESS	FEB19-GT	2382.000.018.420740.342	FEB GTAC SERVICE - SAR	\$40.01
91214	02/21/2019	1063	VERIZON WIRELESS	FEB19-GT	2850.000.099.420750.342	FEB GTAC SERVICE	\$413.54
Check Total:							\$1,440.38
91215	02/21/2019	1063	WARREN WELDING & FABRICATION	11742	1000.000.000.132050.000	Fabricate/Install Handrail- Lobby 37%	\$388.87
91215	02/21/2019	1063	WARREN WELDING & FABRICATION	11742	1000.000.012.411230.360	Fabricate/Install Handrail- Lobby 63%	\$662.13
91215	02/21/2019	1063	WARREN WELDING & FABRICATION	11744	1000.000.012.411230.360	LOCK REPAIRS- JAIL	\$180.00
Check Total:							\$1,231.00
91159	02/07/2019	1061	WESTERN DRUG LONG TERM CARE PHARMACY	1 02-26-19	2300.000.019.420230.351	INMATE RX MEDS	\$298.52
Check Total:							\$298.52
91216	02/21/2019	1063	WEX BANK	57615104	1000.000.000.132050.000	UNLEADED GAS	\$11.24
91216	02/21/2019	1063	WEX BANK	57615104	1000.000.001.410100.231	UNLEADED GAS	\$80.76
91216	02/21/2019	1063	WEX BANK	57615104	1000.000.012.411230.231	UNLEADED GAS	\$133.11

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 02/01/2019 - 02/28/2019

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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
91216	02/21/2019	1063	WEX BANK	57615104	1000.000.014.411600.231	UNLEADED GAS	\$26.25
91216	02/21/2019	1063	WEX BANK	57615104	1000.000.022.440120.231	UNLEADED GAS	\$117.42
91216	02/21/2019	1063	WEX BANK	57615104	1000.000.023.440110.231	UNLEADED GAS	\$139.05
91216	02/21/2019	1063	WEX BANK	57615104	1000.000.028.450400.231	UNLEADED GAS	\$13.77
91216	02/21/2019	1063	WEX BANK	57615104	1000.000.083.410550.370	UNLEADED GAS	\$42.14
91216	02/21/2019	1063	WEX BANK	57615104	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	\$3,138.22
91216	02/21/2019	1063	WEX BANK	57615104	2140.000.032.431100.231	UNLEADED GAS	\$26.87
91216	02/21/2019	1063	WEX BANK	57615104	2200.000.045.440700.231	UNLEADED GAS	\$151.13
91216	02/21/2019	1063	WEX BANK	57615104	2281.000.117.450300.231	UNLEADED GAS	\$307.36
91216	02/21/2019	1063	WEX BANK	57615104	2285.000.901.450301.231	UNLEADED GAS	\$748.75
91216	02/21/2019	1063	WEX BANK	57615104	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$172.50
91216	02/21/2019	1063	WEX BANK	57615104	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,586.09
91216	02/21/2019	1063	WEX BANK	57615104	2300.000.018.420110.231	UNLEADED GAS- Detention	\$114.57
91216	02/21/2019	1063	WEX BANK	57615104	5410.000.132.430820.231	UNLEADED GAS	\$673.82
Check Total:							\$11,483.05
NCB	02/07/2019	1062	WHISTLER TOWING	21407	2300.000.018.420110.350	Tow 16-03 To Ylwstn Imports	\$85.00
NCB	02/07/2019	1062	WHISTLER TOWING	9238	2300.000.018.420110.350	Tow- 04 Chevy Tahoe White	\$187.50
Check Total:							\$272.50
91160	02/07/2019	1061	WILLSALL WATER DISTRICT	FEB19	2110.000.029.430240.340	WATER- Willsall Shop	\$36.28
91160	02/07/2019	1061	WILLSALL WATER DISTRICT	FEB19	2280.000.049.450310.340	WATER- SV Sr Center	\$36.47
Check Total:							\$72.75
91161	02/07/2019	1061	WISPWEST.NET	7011- FEB19	2110.000.029.430240.342	Internet , Liv Shop- Feb	\$60.77
91161	02/07/2019	1061	WISPWEST.NET	7011- FEB19	2300.000.018.420110.342	Internet, Gardiner - Feb	\$60.77
91161	02/07/2019	1061	WISPWEST.NET	7011- FEB19	2382.000.018.420740.342	Internet - Feb	\$39.00
91161	02/07/2019	1061	WISPWEST.NET	7011- FEB19	5410.000.130.430820.342	Internet - Feb	\$29.87
Check Total:							\$190.41
91217	02/21/2019	1063	YELLOWSTONE DINO LUBE & REPAIR	28055	5410.000.132.430820.360	Oil Chng, Bulbs Rplcd- 04 Silverado	\$67.30

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 02/01/2019 - 02/28/2019

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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
91218	02/21/2019	1063	YELLOWSTONE GIFTS & SPORTS	134312	1000.000.021.420800.220	SHEARS, 2 pr. TAKE APART	\$29.98
Check Total:							\$67.30
Check Total:							\$29.98
Bank Total:							\$873,507.06

Manual Checks Recap

91162	02/07/2019	13888	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CCDD_1062	\$79,468.14
Check Total:							\$79,468.14
91220	02/21/2019	13889	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CCDD_1064	\$7,392.09
Check Total:							\$7,392.09
91221	02/21/2019	13890	THE SHANE CENTER	MANUAL	1000.000.014.411600.229	Ballroom Rent- Spelling Bee	\$180.00
91221	02/21/2019	13890	THE SHANE CENTER	MANUAL	2978.000.023.440110.330	Theatre Rent- MUTPP Vaping	\$175.00
Check Total:							\$355.00
Manual Checks Total:							\$87,215.23

Voided Checks

91211	02/21/2019	1063	THE SHANE CENTER	VOID	1000.000.000.202100.000	VOID: School Supers Bill	\$230.00
91211	02/21/2019	1063	THE SHANE CENTER	VOID	2978.000.000.202100.000	VOID: School Supers Bill	\$175.00
Check Total:							\$405.00
Voided Checks Total:							\$405.00

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
<u>Fund</u>			<u>Amount</u>				
1000			\$85,843.84				
2100			\$50,349.81				
2110			\$43,983.80				
2130			\$13.29				
2140			\$634.23				
2160			\$5,956.62				
2170			\$12,673.93				
2180			\$805.52				
2200			\$269.76				
2220			\$226,118.95				
2230			\$127,517.25				
2250			\$369.50				
2280			\$716.63				
2281			\$571.35				
2285			\$1,348.83				
2300			\$34,548.44				
2360			\$1,387.12				
2382			\$41,535.43				
2393			\$1,052.10				
2410			\$64.10				
2415			\$221.88				
2430			\$522.13				
2800			\$5,820.00				
2830			\$115.23				
2850			\$3,833.38				
2870			\$4.97				
2900			\$92,601.89				
2958			\$287.73				
2975			\$20.75				
2978			\$194.59				
2979			\$138.36				

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4010			\$3,796.75				
5400			\$136.13				
5410			\$43,192.54				
7930			\$86,860.23				
Fund Totals:			\$873,507.06				

End of Report

Disbursements Grand Total: \$873,507.06