

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2019 - 01/31/2019

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							
91092	01/24/2019	1055	360 OFFICE SOLUTIONS	Dec18-CC	2110.000.029.430240.220	eBay - Frt Bumper #413	\$359.38
						Check Total:	\$359.38
NCB	01/10/2019	1054	AAA CLEANING	Ext Ofc Dec_18	1000.000.028.450400.359	JANITORIAL SVC- Dec	\$300.00
						Check Total:	\$300.00
91016	01/24/2019	1057	ADAMS TRUCK SALVAGE	492124	5410.000.132.430820.360	WELD REFUSE CONTAINERS	\$487.50
						Check Total:	\$487.50
91068	01/24/2019	1056	ADRIA RODGERS	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE	\$25.00
						Check Total:	\$25.00
91092	01/24/2019	1055	ADVANCED CHEMICAL SOLUTIONS	Dec18-CC	2300.000.019.420230.533	Dishwasher Rent	\$115.00
91092	01/24/2019	1055	AGVISE LABORATORIES INC	Dec18-CC	1000.000.028.450400.221	Soil Samples	\$82.87
						Check Total:	\$197.87
NCB	01/10/2019	1054	ALBERT JENKINS	DEC_18	1000.000.021.420800.370	MILEAGE- Call Outs- Dec	\$202.20
						Check Total:	\$202.20
91092	01/24/2019	1055	ALBERTSONS	Dec18-CC	1000.000.001.410100.229	Retirement party - Scott Hamilton	\$30.00
91092	01/24/2019	1055	ALBERTSONS	Dec18-CC	2300.000.018.420110.220	Retirement party - Scott Hamilton	\$110.11
91092	01/24/2019	1055	ALBERTSONS	Dec18-CC	2300.000.018.420110.220	Safety/Dept Head Mtg Snacks	\$13.98
91092	01/24/2019	1055	ALBERTSONS	Dec18-CC	2979.000.079.440190.210	Wiggly Wed Supplies	\$24.44
						Check Total:	\$178.53
91017	01/24/2019	1057	ALL SERVICE TIRE & ALIGNMENT INC	56097	2300.000.018.420110.360	Oil Chng, Rotate Tires- 18-02	\$45.00
91017	01/24/2019	1057	ALL SERVICE TIRE & ALIGNMENT INC	56106	2300.000.019.420230.360	NEW TIRES x4, Det. Durango	\$700.00
91017	01/24/2019	1057	ALL SERVICE TIRE & ALIGNMENT INC	56107	5410.000.132.430820.360	TIRE REPAIR	\$40.00
91017	01/24/2019	1057	ALL SERVICE TIRE & ALIGNMENT INC	56123	2110.000.029.430240.234	NEW TIRES x4, #413	\$728.00

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91017	01/24/2019	1057	ALL SERVICE TIRE & ALIGNMENT INC	56145	2110.000.029.430240.234	NEW TIRE, #407	\$110.00
91017	01/24/2019	1057	ALL SERVICE TIRE & ALIGNMENT INC	56159	5410.000.132.430820.360	TIRE REPAIR	\$40.00
91017	01/24/2019	1057	ALL SERVICE TIRE & ALIGNMENT INC	56169	2285.000.903.450301.360	Studded Snow Tires x4, WR01	\$672.00
91017	01/24/2019	1057	ALL SERVICE TIRE & ALIGNMENT INC	56188	2300.000.018.420110.360	TIRE REPAIR 16-01	\$15.00
91017	01/24/2019	1057	ALL SERVICE TIRE & ALIGNMENT INC	56195	5410.000.132.430820.360	OIL CHNG	\$45.00
Check Total:							\$2,395.00
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.000.132050.000	Complex Phones-Jan	\$188.97
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.001.410100.342	Complex Phones-Jan	\$40.16
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.002.410341.342	Complex Phones-Jan	\$28.31
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.003.410910.342	Complex Phones-Jan	\$15.87
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.004.410531.342	Complex Phones-Jan	\$4.97
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.005.410540.342	Complex Phones-Jan	\$33.66
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.010.410660.342	Complex Phones-Jan	\$15.87
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.011.411110.342	Complex Phones-Jan	\$24.86
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.012.411230.342	Complex Phones-Jan	\$4.97
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.014.411600.342	Complex Phones-Jan	\$4.97
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.021.420800.342	Complex Phones-Jan	\$9.95
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.022.440120.342	Complex Phones-Jan	\$14.34
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.023.440110.342	Complex Phones-Jan	\$4.97
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.030.430100.342	Complex Phones-Jan	\$4.97
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.083.410550.342	Complex Phones-Jan	\$14.92
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.096.410810.342	Complex Phones-Jan	\$9.95
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.097.410580.342	Complex Phones-Jan	\$9.66
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.142.411040.342	Complex Phones-Jan	\$9.66
91018	01/24/2019	1057	ALLSTREAM	15806932	2180.000.038.410331.342	Complex Phones-Jan	\$28.31
91018	01/24/2019	1057	ALLSTREAM	15806932	2250.000.047.411010.342	Complex Phones-Jan	\$10.90
91018	01/24/2019	1057	ALLSTREAM	15806932	2300.000.018.420110.342	Complex Phones-Jan	\$77.65

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91018	01/24/2019	1057	ALLSTREAM	15806932	2300.000.018.420110.342	Complex Phones-Jan	\$4.97
91018	01/24/2019	1057	ALLSTREAM	15806932	2300.000.019.420230.342	Complex Phones-Jan	\$18.36
91018	01/24/2019	1057	ALLSTREAM	15806932	2382.000.018.420740.342	Complex Phones-Jan	\$4.97
91018	01/24/2019	1057	ALLSTREAM	15806932	2850.000.099.420750.342	Complex Phones-Jan	\$5.02
91018	01/24/2019	1057	ALLSTREAM	15806932	2870.000.011.411130.342	Complex Phones-Jan	\$4.97
91018	01/24/2019	1057	ALLSTREAM	15806932	2900.000.089.411300.342	Complex Phones-Jan	\$85.66
91018	01/24/2019	1057	ALLSTREAM	15806932	2958.000.020.420600.342	Complex Phones-Jan	\$21.80
91018	01/24/2019	1057	ALLSTREAM	15806932	2975.000.902.440100.342	Complex Phones-Jan	\$7.46
Check Total:							\$711.10
90949	01/10/2019	1053	ALPINE ELECTRONICS	10251997	1000.000.021.420800.220	BATTERIES, POWER CORD	\$35.97
Check Total:							\$35.97
91019	01/24/2019	1057	ALTERNATIVES INC	Crisis Intervention	2975.000.902.440100.380	Crisis Intervention Training- Blgs	\$85.00
Check Total:							\$85.00
91092	01/24/2019	1055	AMAZON	Dec18-CC	1000.000.003.410910.210	Office Supplies	\$11.99
91092	01/24/2019	1055	AMAZON	Dec18-CC	1000.000.010.410660.210	Office Supplies	\$45.39
91092	01/24/2019	1055	AMAZON	Dec18-CC	1000.000.011.411110.210	Toner for HP	\$374.66
91092	01/24/2019	1055	AMAZON	Dec18-CC	1000.000.023.440110.210	Office Supplies	\$131.70
91092	01/24/2019	1055	AMAZON	Dec18-CC	1000.000.083.410550.210	Laser 1095 form	\$4.12
91092	01/24/2019	1055	AMAZON	Dec18-CC	1000.000.097.410580.210	Seagate External Hard Drive	\$129.87
91092	01/24/2019	1055	AMAZON	Dec18-CC	2110.000.029.430240.220	Grille #413	\$239.09
91092	01/24/2019	1055	AMAZON	Dec18-CC	2160.000.034.460210.210	Storage Boxes	\$44.99
91092	01/24/2019	1055	AMAZON	Dec18-CC	2160.000.034.460210.210	LED Open Sign	\$22.99
91092	01/24/2019	1055	AMAZON	Dec18-CC	2160.000.034.460210.220	Digital Key Box	\$156.81
91092	01/24/2019	1055	AMAZON	Dec18-CC	2958.000.020.420600.200	Antenna Kit	\$152.99
Check Total:							\$1,314.60
91020	01/24/2019	1057	AMERIGAS PROPANE LP	3086803256	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$46.50
91020	01/24/2019	1057	AMERIGAS PROPANE LP	3086803256	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$46.50
Check Total:							\$93.00
91069	01/24/2019	1056	AMY KNOLL	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE/MILEAGE	\$46.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$46.80
90950	01/10/2019	1053	ARTISTIC LANDSCAPING	4189	1000.000.028.450400.360	SNOW REMOVAL	\$230.00
						Check Total:	\$230.00
91070	01/24/2019	1056	BARNEY HALLIN	TK-17-5030 5042	1000.000.002.410341.394	WITNESS FEE	\$10.00
						Check Total:	\$10.00
NCB	01/10/2019	1054	BETTER DAYS CLEANING	12-28-18	2110.000.029.430240.350	JANITORIAL SVC- DEC	\$180.00
						Check Total:	\$180.00
91092	01/24/2019	1055	BOUND TREE MEDICAL LLC	Dec18-CC	2300.000.018.420110.220	First Aid Supplies	\$99.95
						Check Total:	\$99.95
90951	01/10/2019	1053	BOZEMAN MOTORS INC	56936	2110.000.029.430240.220	SUPPORT FOR #413	\$170.14
90951	01/10/2019	1053	BOZEMAN MOTORS INC	57033	2110.000.029.430240.220	HEADLIGHT ASSY #413	\$317.92
90951	01/10/2019	1053	BOZEMAN MOTORS INC	57034	2110.000.029.430240.220	RADIATOR SHROUD #413	\$270.62
90951	01/10/2019	1053	BOZEMAN MOTORS INC	57122	2110.000.029.430240.220	BEZEL #413	\$16.29
						Check Total:	\$774.97
91071	01/24/2019	1056	BRIAN MULLANEY	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE	\$25.00
						Check Total:	\$25.00
91021	01/24/2019	1057	BROADWATER COUNTY SHERIFF'S OFFICE	IN201900007	2300.000.019.420230.315	INMATE BOARDING	\$2,044.45
						Check Total:	\$2,044.45
91092	01/24/2019	1055	CANON FINANCIAL SERVICES INC	Dec18-CC	2300.000.019.420182.530	Copier/Printer Lease	\$150.70
						Check Total:	\$150.70
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	428773	2110.000.029.430240.220	BATTERIES	\$178.20
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	428853	5410.000.132.430820.230	HALOGEN BULB	\$27.40
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	429116	2110.000.029.430240.220	LED BULBS #533	\$43.34
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	429118	2110.000.029.430240.220	WIPER BLADES	\$27.08
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	429172	2110.000.029.430240.220	BULBS #400	\$36.39
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	429353	2110.000.029.430240.220	ARBOR	\$13.19
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	429392	2110.000.029.430240.220	BEARING #451	\$16.04
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	429472	2110.000.029.430240.220	RESPIRATOR	\$12.34
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	429473	2110.000.029.430240.220	NITRILE GLOVES	\$36.06
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	429566	1000.000.000.132050.000	Antifreeze- Snowblower 37%	\$12.61
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	429566	1000.000.012.411230.220	Antifreeze- Snowblower 63%	\$21.47

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	429916	2300.000.018.420110.360	HALOGEN HEADLITE 14-01	\$7.69
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	429973	2110.000.029.430240.220	VALVE #414	\$68.24
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	429996	2110.000.029.430240.220	HALOGEN HEADLIGHT #449	\$15.64
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	430035	2110.000.029.430240.220	SOLENOID	\$46.79
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	430068	2300.000.018.420110.232	WIPER BLADES 17-04	\$34.54
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	430425	2281.000.117.450300.220	Windshield wipers Dodge	\$35.26
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	430472	2110.000.029.430240.220	PWR STEERING FLUID	\$15.63
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	430587	2110.000.029.430240.220	HEADLIGHTS	\$41.27
Check Total:							\$689.18
91072	01/24/2019	1056	CATHERINE BOSLEY	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE/MILEAGE	\$29.40
Check Total:							\$29.40
90952	01/10/2019	1053	CENTURYLINK	MAIN DEC18	1000.000.000.132050.000	Analog Line- Lobby Elevator- Dec	\$7.23
90952	01/10/2019	1053	CENTURYLINK	MAIN DEC18	1000.000.012.411230.342	Analog Line- Elevators- Dec	\$31.83
90952	01/10/2019	1053	CENTURYLINK	MAIN DEC18	2300.000.018.420110.342	Analog Line- Squad Rm- Dec	\$57.73
90952	01/10/2019	1053	CENTURYLINK	MAIN DEC18	2850.000.099.420750.342	Analog Lines- Dispatch- Dec	\$316.42
Check Total:							\$413.21
91023	01/24/2019	1057	CENTURYLINK	MISC JAN19	2110.000.029.430240.342	TELEPHONES-Jan	\$197.45
91023	01/24/2019	1057	CENTURYLINK	MISC JAN19	2160.000.034.460210.342	PHONES & FAX- Jan	\$146.19
91023	01/24/2019	1057	CENTURYLINK	MISC JAN19	2170.000.162.430310.342	TELEPHONE- Jan	\$45.43
91023	01/24/2019	1057	CENTURYLINK	MISC JAN19	2281.000.117.450300.342	TELEPHONE- Jan	\$58.91
91023	01/24/2019	1057	CENTURYLINK	MISC JAN19	2300.000.018.420110.342	PHONES Gard- Jan	\$115.14
91023	01/24/2019	1057	CENTURYLINK	MISC JAN19	2360.000.056.460452.342	Phone, Internet - Jan	\$235.37
91023	01/24/2019	1057	CENTURYLINK	MISC JAN19	2382.000.018.420740.342	ISDN Svc x2- Jan	\$228.20
91023	01/24/2019	1057	CENTURYLINK	MISC JAN19	2382.000.018.420740.342	TELEPHONE Jan	\$176.26
91023	01/24/2019	1057	CENTURYLINK	MISC JAN19	2830.000.072.430890.342	TELEPHONE- Jan	\$39.20
91023	01/24/2019	1057	CENTURYLINK	MISC JAN19	2850.000.099.420750.342	Phones & Data - Jan	\$2,574.42
91023	01/24/2019	1057	CENTURYLINK	MISC JAN19	5410.000.130.430820.342	TELEPHONE- Jan	\$57.72

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91023	01/24/2019	1057	CENTURYLINK	MISC JAN19	5410.000.132.430820.342	TELEPHONE- CC- Jan	\$57.72
Check Total:							\$3,932.01
90953	01/10/2019	1053	CENTURYLINK BUSINESS SERVICES	1457586136	1000.000.000.132050.000	LONG DISTANCE- Dec- City	\$17.77
90953	01/10/2019	1053	CENTURYLINK BUSINESS SERVICES	1457586136	1000.000.001.410100.342	LONG DISTANCE- Dec	\$214.94
Check Total:							\$232.71
91024	01/24/2019	1057	CENTURYLINK BUSINESS SERVICES	1459894802	1000.000.000.132050.000	LONG DISTANCE- Jan- City	\$17.77
91024	01/24/2019	1057	CENTURYLINK BUSINESS SERVICES	1459894802	1000.000.001.410100.342	LONG DISTANCE- Jan	\$225.23
Check Total:							\$243.00
91025	01/24/2019	1057	CHAMBER OF COMMERCE, COLTER PASS	Pay-Req 2	2100.000.061.460500.730	Payroll-Req 2	\$6,900.89
Check Total:							\$6,900.89
91092	01/24/2019	1055	CHARTER COMMUNICATIONS	Dec18-CC	1000.000.028.450400.342	Phone & Internet- Dec18	\$223.93
91092	01/24/2019	1055	CHARTER COMMUNICATIONS	Dec18-CC	2140.000.032.431100.342	Phone & Internet- Dec18	\$55.98
91092	01/24/2019	1055	CHARTER COMMUNICATIONS	Dec18-CC	2160.000.034.460210.349	Internet Service	\$134.98
91092	01/24/2019	1055	CHARTER COMMUNICATIONS	Dec18-CC	2160.000.034.460210.349	Internet Service- Director	\$79.97
91092	01/24/2019	1055	CHARTER COMMUNICATIONS	Dec18-CC	2958.000.020.420600.350	EOC Cable	\$14.12
Check Total:							\$508.98
NCB	01/24/2019	1058	CIDNEE MORRISON	DEC18	1000.000.023.440110.370	MILEAGE, MEAL- MSU	\$42.44
NCB	01/24/2019	1058	CIDNEE MORRISON	DEC18	1000.000.023.440110.370	MILEAGE, IMMUNIZTION CLINICS	\$64.98
NCB	01/10/2019	1054	CIDNEE MORRISON	NOV18	2973.000.076.440170.370	MILEAGE- HOME VISITATION	\$17.75
NCB	01/10/2019	1054	CIDNEE MORRISON	NOV18	2976.000.902.440150.370	MILEAGE- FLU CLINICS	\$48.42
Check Total:							\$173.59
90954	01/10/2019	1053	CITY OF LIVINGSTON	1496 3rd Qtr Recycle	5410.000.132.430820.350	Recycle fees - County share	\$600.00
90954	01/10/2019	1053	CITY OF LIVINGSTON	1497	1000.000.012.411230.340	FIRE LINE ANNUAL FEE- 63%	\$55.12
Check Total:							\$655.12
91092	01/24/2019	1055	CITY OF LIVINGSTON	Dec18-CC	1000.000.028.450400.340	WATER/SEWER- Oct	\$98.25
91092	01/24/2019	1055	CITY OF LIVINGSTON	Dec18-CC	2140.000.032.431100.340	WATER/SEWER- Oct	\$12.28

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91092	01/24/2019	1055	CITY OF LIVINGSTON	Dec18-CC	2830.000.072.430890.340	WATER/SEWER- Oct	\$12.28
Check Total:							\$122.81
90955	01/10/2019	1053	CMS, LLC	24B-00600609	1000.000.001.410100.356	Preliminary Wage Report	\$1,500.00
Check Total:							\$1,500.00
91026	01/24/2019	1057	COMMUNITY COUNCIL, COLTER PASS,	Bld- Req 5	2100.000.061.460500.730	Building Ops-Payroll	\$3,549.91
91026	01/24/2019	1057	COMMUNITY COUNCIL, COLTER PASS,	Bld- Req 6	2100.000.061.460500.730	Building Operations	\$2,723.76
Check Total:							\$6,273.67
NCB	01/24/2019	1058	COMPUNET INC	123793	1000.000.000.132050.000	UPGRADE HOST ESXi - 50%	\$500.00
NCB	01/24/2019	1058	COMPUNET INC	123793	1000.000.097.410580.355	UPGRADE HOST ESXi - 50%	\$500.00
Check Total:							\$1,000.00
91073	01/24/2019	1056	CONNIE EICHHORN	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE	\$12.00
Check Total:							\$12.00
91027	01/24/2019	1057	COOKE CITY PARK COUNTY WATER DISTRICT	CY18 CC Water-#2	2100.000.061.460500.730	Water System Repair & Upgrades	\$10,553.08
91027	01/24/2019	1057	COOKE CITY PARK COUNTY WATER DISTRICT	WD-PER-5 CY18	2100.000.061.460500.730	CC WTR PER MOU-#5	\$600.03
Check Total:							\$11,153.11
91028	01/24/2019	1057	CORRECTIONAL RISK SERVICES	14280	2300.000.019.420230.351	INMATE ER VISIT	\$860.81
Check Total:							\$860.81
90956	01/10/2019	1053	CRAZY MOUNTAIN INDUSTRIES INC	22696	5410.000.132.430820.350	Portable Restrmt- Gard- 3rd Qtr	\$300.00
90956	01/10/2019	1053	CRAZY MOUNTAIN INDUSTRIES INC	22697	2110.000.029.430240.350	Portable Toilets - 3 sites/ 6 mths	\$1,350.00
Check Total:							\$1,650.00
91092	01/24/2019	1055	CULLIGAN WATER CONDITIONING	Dec18-CC	2110.000.029.430240.210	Water, Cooler Rent	\$40.00
91092	01/24/2019	1055	CULLIGAN WATER CONDITIONING	Dec18-CC	2160.000.034.460210.220	Water & Dispenser	\$15.00
Check Total:							\$55.00
90957	01/10/2019	1053	DALES FUEL	159758	2110.000.029.430240.234	TIRE REPAIR #409	\$18.00
90957	01/10/2019	1053	DALES FUEL	159791	5410.000.132.430820.360	BULB INSTALLED- Wrights Trk	\$5.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2019 - 01/31/2019

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:							\$23.00
NCB	01/24/2019	1058	DATA IMAGING SYSTEMS INC	34194	1000.000.001.410100.350	Backup On County Silo- Dec	\$155.00
NCB	01/24/2019	1058	DATA IMAGING SYSTEMS INC	34194	1000.000.022.440120.350	Backup On County Silo- Dec	\$155.00
NCB	01/24/2019	1058	DATA IMAGING SYSTEMS INC	34194	1000.000.142.411040.355	Backup On County Silo- Dec	\$155.00
Check Total:							\$465.00
91092	01/24/2019	1055	DELL SOFTWARE INC	Dec18-CC	2300.000.018.420110.220	Hard Drive- Barnes	\$49.00
Check Total:							\$49.00
91094	01/28/2019		DENNY MENHOLT CHEVROLET	V950019	4011.000.029.430230.940	2019 Chev Silverado 3/4 Ton Ext Cab	\$31,889.00
Check Total:							\$31,889.00
91074	01/24/2019	1056	DIANE BOEHM	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE/MILEAGE	\$36.36
Check Total:							\$36.36
91092	01/24/2019	1055	DOUBLETREE HOTEL	Dec18-CC	1000.000.011.411110.370	Motel, Winter CLE Trng- Blgs	\$205.16
91092	01/24/2019	1055	DOUBLETREE HOTEL	Dec18-CC	2250.000.047.411010.370	Motel- Wildlife Summit- Blgs	\$344.26
Check Total:							\$549.42
NCB	01/10/2019	1054	ELECTION SYSTEMS & SOFTWARE, INC.	1076061	1000.000.010.410660.360	Firmware & ElectWare Lic & Maint	\$2,977.08
Check Total:							\$2,977.08
91075	01/24/2019	1056	ELIZABETH FALES	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE	\$25.00
Check Total:							\$25.00
NCB	01/10/2019	1054	EXEC U CARE SERVICES INC	1739	1000.000.012.411230.350	JANITORIAL SVC-Complex- Dec	\$3,026.58
Check Total:							\$3,026.58
90958	01/10/2019	1053	FASTENAL COMPANY	MTBOZ170878	2110.000.029.430240.220	DRILL BIT	\$148.41
Check Total:							\$148.41
91029	01/24/2019	1057	FASTENAL COMPANY	MTBOZ171166	2110.000.029.430240.220	RIVETS	\$17.18
Check Total:							\$17.18

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2019 - 01/31/2019

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
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.000.132050.000	Solarwinds Server Monitoring	\$208.71
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.000.132050.000	Solarwinds Server Monitoring	\$208.71
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.001.410100.229	Chico Hot Sprgs – Retire Gift– Williams	\$180.00
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.001.410100.229	Sage Lodge – Retire gift– Hamilton	\$155.00
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.001.410100.229	BreezyTree Floral–Flowers– Knutson	\$50.00
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.001.410100.350	Skedda–Room Schedule Software	\$29.26
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.014.411600.210	Adobe – Export PDF	\$23.88
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.023.440110.210	Batteryship, Batteries– Oscope	\$41.00
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.023.440110.350	MT PROF License Renew – Juanita	\$50.00
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.023.440110.350	MT PROF License Renew – Cidnee	\$50.00
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.028.450400.330	Registrationmax – Fair Software	\$375.00
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.030.430100.333	Amer Soc Civil Eng – Member Dues	\$270.00
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.030.430100.350	Shane Center – holiday party	\$100.00
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.046.411230.350	Fossil Industries – Trail Sign Panels	\$327.00
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.083.410550.210	eBay – HP Maint Kit	\$166.38
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.083.410550.210	eBay – HP toner	\$119.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.097.410580.333	Solarwinds Server Monitoring	\$208.71
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.097.410580.333	Solarwinds Server Monitoring	\$208.71
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	2110.000.029.430240.350	InReach- Garmin Satellite	\$15.73
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	2160.000.034.460210.334	Facebook - Advertising	\$92.50
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	2160.000.034.460210.350	Registrationmax - Fair Software	\$375.00
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	2250.000.047.411010.370	Malcolm Hotel - Planner Conf	\$449.58
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	2250.000.047.411010.370	Delta Hotel Calgary - Planner Conf	\$137.12
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	2250.000.047.411010.370	Bozeman Airport - Parking	\$45.00
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	2250.000.047.411010.380	American Planning - Exam Fee	\$425.00
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	2300.000.018.420110.220	NARTEC INC - Drug Test Kits	\$192.48
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	2300.000.018.420110.220	AED Superstore - Charge pack	\$318.00
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	2300.000.018.420110.350	TransUnion- Searches	\$29.60
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	2300.000.018.420110.370	Delta Hotels - Trng Bichler	\$330.21
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	2300.000.018.420110.370	Econo Lodge - Trng, Voss	\$117.56
Check Total:							\$5,300.13
91030	01/24/2019	1057	FIRST INTERSTATE WEALTH MANAGEMENT	202035	5400.000.131.430840.550	Landfill Trustee Fee - Post Closure	\$69.06
91030	01/24/2019	1057	FIRST INTERSTATE WEALTH MANAGEMENT	202035	5400.000.131.430840.550	Landfill Trustee Fees - Corrective Action	\$2,405.36

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2019 - 01/31/2019

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
91030	01/24/2019	1057	FIRST INTERSTATE WEALTH MANAGEMENT	202046	5400.000.131.430840.550	Landfill Trustee Fees - Closure	\$0.24
91030	01/24/2019	1057	FIRST INTERSTATE WEALTH MANAGEMENT	202046	5400.000.131.430840.550		\$0.00
Check Total:							\$2,474.66
91031	01/24/2019	1057	FISHER SAND & GRAVEL CO INC	80614	2110.000.029.430240.400	GRAVEL DLV'D- Convict Grade	\$1,000.00
91031	01/24/2019	1057	FISHER SAND & GRAVEL CO INC	80614	2110.000.029.430240.400	SALT SAND	\$921.17
91031	01/24/2019	1057	FISHER SAND & GRAVEL CO INC	81180	2110.000.029.430240.400	SALT SAND	\$2,353.06
Check Total:							\$4,274.23
91092	01/24/2019	1055	FLATHEAD ELECTRIC COOPERATIVE INC	Dec18-CC	5410.000.132.430820.340	Electric- CC Compactor	\$150.51
Check Total:							\$150.51
91032	01/24/2019	1057	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CARLIN	1000.000.021.420800.350	Transport & Autopsy Repair	\$903.25
Check Total:							\$903.25
NCB	01/24/2019	1058	FULL CIRCLE OF BIG SKY	19853	5410.000.132.430820.350	5x 5CY FL boxes	\$3,550.00
NCB	01/24/2019	1058	FULL CIRCLE OF BIG SKY	19967	5410.000.132.430820.350	Cardboard Recycling North Dec	\$600.00
NCB	01/24/2019	1058	FULL CIRCLE OF BIG SKY	19967	5410.000.132.430820.350	Cardboard Recycling North Dec	\$1,750.00
Check Total:							\$5,900.00
91033	01/24/2019	1057	GALLATIN COUNTY DETENTION CENTER	80	2300.000.019.420230.315	INMATE BOARDING	\$2,325.00
Check Total:							\$2,325.00
90959	01/10/2019	1053	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Dec-18	1000.000.046.411230.340	Irrigation 1"- Arch Park- Dec	\$41.97
90959	01/10/2019	1053	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Dec-18	1000.000.046.411230.340	Irriation 2" - Arch Park - Dec	\$151.49
90959	01/10/2019	1053	GARDINER PARK CO WATER & SEWER DISTRICT	DEC18	1000.000.046.411230.340	Water/Sewer- Old Depot - Dec	\$34.86
90959	01/10/2019	1053	GARDINER PARK CO WATER & SEWER DISTRICT	DEC18	1000.000.046.411230.340	Water- Arch Park- Dec	\$29.13

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90959	01/10/2019	1053	GARDINER PARK CO WATER & SEWER DISTRICT	DEC18	2300.000.018.420110.340	Water/Sewer – Gard Sheriff – Dec	\$34.85
Check Total:							\$292.30
91034	01/24/2019	1057	GATEWAY OFFICE SUPPLY	42912	2250.000.047.411010.210	FILE FOLDERS, PENS	\$14.99
91034	01/24/2019	1057	GATEWAY OFFICE SUPPLY	42924	5410.000.132.430820.210	PRINTER INK CARTRIDGES	\$66.96
91034	01/24/2019	1057	GATEWAY OFFICE SUPPLY	42932	1000.000.011.411110.210	OFFICE SUPPLIES	\$67.02
91034	01/24/2019	1057	GATEWAY OFFICE SUPPLY	42939	1000.000.023.440110.210	LAMINATING SHEETS	\$21.35
91034	01/24/2019	1057	GATEWAY OFFICE SUPPLY	42984	1000.000.011.411110.210	OFFICE SUPPLIES	\$23.63
91034	01/24/2019	1057	GATEWAY OFFICE SUPPLY	43051	1000.000.005.410540.210	PRE INKED STAMP	\$28.70
91034	01/24/2019	1057	GATEWAY OFFICE SUPPLY	43052	2180.000.038.410331.210	PRINT RIBBON	\$23.86
91034	01/24/2019	1057	GATEWAY OFFICE SUPPLY	43110	1000.000.022.440120.210	TONER CARTRIDGE	\$74.55
91034	01/24/2019	1057	GATEWAY OFFICE SUPPLY	43120	2180.000.038.410331.210	#10 Envelopes, Fasteners	\$46.98
91034	01/24/2019	1057	GATEWAY OFFICE SUPPLY	43126	1000.000.014.411600.210	HP INK CARTRIDGES	\$58.00
91034	01/24/2019	1057	GATEWAY OFFICE SUPPLY	43144	2300.000.019.420230.210	THERMAL PRINT ROLLS	\$41.40
91034	01/24/2019	1057	GATEWAY OFFICE SUPPLY	43180	1000.000.001.410100.210	OFFICE SUPPLIES	\$34.29
Check Total:							\$501.73
90960	01/10/2019	1053	GENERAL DISTRIBUTING CO	708121	2110.000.029.430240.220	WELDING WIRE	\$132.00
Check Total:							\$132.00
NCB	01/10/2019	1054	GRANITE TECHNOLOGY SOLUTIONS	25537	1000.000.000.132050.000	QTRLY PORT SCANS 50%	\$45.00
NCB	01/10/2019	1054	GRANITE TECHNOLOGY SOLUTIONS	25537	1000.000.097.410580.355	QTRLY PORT SCANS 50%	\$45.00
NCB	01/24/2019	1058	GRANITE TECHNOLOGY SOLUTIONS	25761	1000.000.000.132050.000	On Call Support– Dec 50%	\$157.50
NCB	01/24/2019	1058	GRANITE TECHNOLOGY SOLUTIONS	25761	1000.000.097.410580.350	On Call Support– Dec 50%	\$157.50
Check Total:							\$405.00
90961	01/10/2019	1053	GRAYBEALS ALL SERVICE	90213	2360.000.056.460452.350	HVAC SERVICE	\$118.00
90961	01/10/2019	1053	GRAYBEALS ALL SERVICE	90638	2360.000.056.460452.350	HVAC FOLLOW UP SERVICE	\$90.00
Check Total:							\$208.00
NCB	01/10/2019	1054	GREAT WEST ENGINEERING	18886	5400.000.131.430840.580	Annual Closure Inspection for DEQ	\$868.90
Check Total:							\$868.90

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90962	01/10/2019	1053	GREATAMERICA FINANCIAL SERVICES CORP	23969073	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
NCB	01/24/2019	1058	HANNAH LEWIS	JAN19 Weed Conf	2140.000.032.431100.370	Meals- Weed Conf- Grt Falls	\$41.00
Check Total:							\$41.00
91092	01/24/2019	1055	HARBOR FREIGHT TOOLS	Dec18-CC	1000.000.012.411230.220	Bits, Hammer	\$19.98
Check Total:							\$19.98
91076	01/24/2019	1056	HEDY NEDENS	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE	\$12.00
Check Total:							\$12.00
91035	01/24/2019	1057	HORIZON AUTO PARTS	839643	2110.000.029.430240.220	TRANMISSION FLUID	\$32.84
91035	01/24/2019	1057	HORIZON AUTO PARTS	839652	2110.000.029.430240.220	WELDING GAS	\$105.86
91035	01/24/2019	1057	HORIZON AUTO PARTS	839810	2110.000.029.430240.220	FASTENERS	\$5.65
91035	01/24/2019	1057	HORIZON AUTO PARTS	839825	2110.000.029.430240.220	Knobs- #533 & Filter Wrench	\$26.59
91035	01/24/2019	1057	HORIZON AUTO PARTS	839828	2110.000.029.430240.220	TIE, ETC #413	\$11.30
91035	01/24/2019	1057	HORIZON AUTO PARTS	839878	2110.000.029.430240.220	BULBS FOR #400	\$10.99
91035	01/24/2019	1057	HORIZON AUTO PARTS	840028	2110.000.029.430240.220	RATCHET STRAP #434	\$22.87
91035	01/24/2019	1057	HORIZON AUTO PARTS	841224	2110.000.029.430240.220	Fuel Vapor Canister #414	\$113.34
91035	01/24/2019	1057	HORIZON AUTO PARTS	841356	2285.000.901.450301.200	WASHER FLUID	\$25.74
91035	01/24/2019	1057	HORIZON AUTO PARTS	841381	2110.000.029.430240.220	WELDING GAS	\$113.45
Check Total:							\$468.63
90963	01/10/2019	1053	HOUSE OF CLEAN	223313	1000.000.000.132050.000	TOILET PAPER 37%	\$21.01
90963	01/10/2019	1053	HOUSE OF CLEAN	223313	1000.000.012.411230.220	TOILET PAPER 63%	\$35.77
90963	01/10/2019	1053	HOUSE OF CLEAN	223449	1000.000.012.411230.220	PAPER TOWELS	\$21.04
90963	01/10/2019	1053	HOUSE OF CLEAN	223755	1000.000.000.132050.000	HAND SOAP 37%	\$35.60
90963	01/10/2019	1053	HOUSE OF CLEAN	223755	1000.000.012.411230.220	HAND SOAP 63%	\$60.62
90963	01/10/2019	1053	HOUSE OF CLEAN	223755A	1000.000.000.132050.000	HAND SOAP 37%	\$106.80
90963	01/10/2019	1053	HOUSE OF CLEAN	223755A	1000.000.012.411230.220	HAND SOAP 63%	\$181.86
90963	01/10/2019	1053	HOUSE OF CLEAN	224152	1000.000.000.132050.000	Paper Towel, TP- 37%	\$80.94
90963	01/10/2019	1053	HOUSE OF CLEAN	224152	1000.000.012.411230.220	Paper Towel, TP- 63%	\$137.81

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90963	01/10/2019	1053	HOUSE OF CLEAN	224343	1000.000.000.132050.000	CAN LINERS- 37%	\$13.59
90963	01/10/2019	1053	HOUSE OF CLEAN	224343	1000.000.012.411230.220	CAN LINERS- 63%	\$23.14
Check Total:							\$718.18
90964	01/10/2019	1053	INDUSTRIAL COMM & ELEC OF BOZEMAN	E293216	2110.000.029.430240.360	Install Radio & Antenna #532	\$1,664.00
Check Total:							\$1,664.00
91036	01/24/2019	1057	INDUSTRIAL COMM & ELEC OF BOZEMAN	31475	2300.000.019.420230.220	Power Supply for VHF Converter	\$190.00
Check Total:							\$190.00
NCB	01/10/2019	1054	INDUSTRIAL TOWEL	73896	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$79.83
NCB	01/10/2019	1054	INDUSTRIAL TOWEL	74250	1000.000.028.450400.359	RUG SERVICE	\$17.01
NCB	01/10/2019	1054	INDUSTRIAL TOWEL	74288	1000.000.012.411230.360	RUG SERVICE	\$84.53
NCB	01/10/2019	1054	INDUSTRIAL TOWEL	74289	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$21.70
NCB	01/10/2019	1054	INDUSTRIAL TOWEL	75225	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	01/10/2019	1054	INDUSTRIAL TOWEL	75232	2160.000.034.460210.224	3 RUGS, 2 DUST MOPS	\$35.49
NCB	01/10/2019	1054	INDUSTRIAL TOWEL	75308	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$79.83
NCB	01/10/2019	1054	INDUSTRIAL TOWEL	75678	1000.000.012.411230.360	RUG SERVICE	\$71.66
NCB	01/10/2019	1054	INDUSTRIAL TOWEL	75679	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$24.89
NCB	01/10/2019	1054	INDUSTRIAL TOWEL	76592	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	01/10/2019	1054	INDUSTRIAL TOWEL	76598	2160.000.034.460210.224	3 RUGS	\$24.74
Check Total:							\$474.20
91037	01/24/2019	1057	INSTY PRINTS	28824	2977.000.902.440170.350	NAME BADGE- Morrision	\$48.00
91037	01/24/2019	1057	INSTY PRINTS	28908	2977.000.902.440170.350	ASTHMA PAMPHLETS	\$70.00
91037	01/24/2019	1057	INSTY PRINTS	28915	2285.000.902.450301.350	Wallet Size Bus Schedule	\$43.08
91037	01/24/2019	1057	INSTY PRINTS	28949	2300.000.018.420110.210	Letterhead, Envelopes, Cards	\$867.90
Check Total:							\$1,028.98
91092	01/24/2019	1055	INSTY PRINTS	Dec18-CC	5410.000.132.430820.320	Print Refuse Tag & Envlps	\$1,300.00
Check Total:							\$1,300.00
90965	01/10/2019	1053	INTERNATIONAL ASSN OF FAIRS & EXPOSITION	1673 F00	2160.000.034.460210.333	IAFE MEMBER DUES 2019	\$100.00
Check Total:							\$100.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2019 - 01/31/2019

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
NCB	01/10/2019	1054	J & H INC	10875- Dec18	1000.000.001.410100.350	Maint Commis Copy/Printer	\$14.44
NCB	01/10/2019	1054	J & H INC	10875- Dec18	1000.000.002.410341.360	Maint J.P. Copy/Printer	\$4.51
NCB	01/10/2019	1054	J & H INC	10875- Dec18	1000.000.005.410540.350	Maint Treas Copy/Printer	\$30.87
NCB	01/10/2019	1054	J & H INC	10875- Dec18	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$35.94
Check Total:							\$85.76
90966	01/10/2019	1053	J & H OFFICE EQUIPMENT	24024884	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
Check Total:							\$43.00
91077	01/24/2019	1056	JEFF CAHILL	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE/MILEAGE	\$28.24
Check Total:							\$28.24
90967	01/10/2019	1053	JILL-ANN OUELLETTE	Gift Cert Jan18	1000.000.001.410100.229	Gift Cert- Lavender Resignation	\$70.00
Check Total:							\$70.00
NCB	01/10/2019	1054	JO NEWHALL	DEC18	1000.000.014.411600.370	Mileage- Arrowhead & Cooke City	\$98.51
NCB	01/10/2019	1054	JO NEWHALL	NOV18	1000.000.014.411600.370	Mileage- Arrowhead x4	\$54.50
Check Total:							\$153.01
90968	01/10/2019	1053	JOHN DEERE FINANCIAL	603632	5410.000.132.430820.230	Tie Down Straps, Cotter Pins	\$11.10
90968	01/10/2019	1053	JOHN DEERE FINANCIAL	604013	2110.000.029.430240.220	COUPLERS & PINS #532	\$52.17
90968	01/10/2019	1053	JOHN DEERE FINANCIAL	604104	2110.000.029.430240.220	CLEVIS #532	\$29.04
90968	01/10/2019	1053	JOHN DEERE FINANCIAL	C14763	2110.000.029.430240.220	TIRE CHAINS #414	\$109.99
90968	01/10/2019	1053	JOHN DEERE FINANCIAL	C15519	2110.000.029.430240.220	POST HOLE DIGGER	\$42.99
90968	01/10/2019	1053	JOHN DEERE FINANCIAL	C21067	2110.000.029.430240.220	WIRE CLIPS	\$19.74
90968	01/10/2019	1053	JOHN DEERE FINANCIAL	C21920	2110.000.029.430240.220	Impact Wrench & Grinder	\$179.98
90968	01/10/2019	1053	JOHN DEERE FINANCIAL	C24114	1000.000.012.411230.220	FLEECE FACE MASKS	\$34.38
90968	01/10/2019	1053	JOHN DEERE FINANCIAL	G97478	1000.000.000.132050.000	PAINT MARKER, TAPE 37%	\$5.84
90968	01/10/2019	1053	JOHN DEERE FINANCIAL	G97478	1000.000.012.411230.220	PAINT MARKER, TAPE 63%	\$9.94
Check Total:							\$495.17
91078	01/24/2019	1056	JOHN RUSSELL	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE	\$25.00
Check Total:							\$25.00

Park County

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NCB	01/24/2019	1058	JUANITA BUETER	NOV18	1000.000.023.440110.370	Flu Clinics & School Nurse Travel	\$167.06	
							Check Total:	\$167.06
91079	01/24/2019	1056	JULENE LISOTA	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE/MILEAGE	\$46.80	
							Check Total:	\$46.80
NCB	01/24/2019	1058	JUNE LITTLE	Postage 1-17-19	2180.000.038.410331.312	Postage, Appeal DV 2015-117	\$22.90	
							Check Total:	\$22.90
91092	01/24/2019	1055	K PARK CAR WASH	Dec18-CC	1000.000.022.440120.360	Car Wash	\$8.00	
							Check Total:	\$8.00
90969	01/10/2019	1053	KATELYN LAVENDER	Costco	1000.000.001.410100.229	Retirement Party Supplies	\$53.86	
							Check Total:	\$53.86
91038	01/24/2019	1057	KELLY JOHNSON	MMVCA Conf 2019	2200.000.045.440700.370	MEALS, MMVCA Conf- Grt Falls	\$46.00	
							Check Total:	\$46.00
91039	01/24/2019	1057	KENS EQUIPMENT REPAIR INC	52366	5410.000.132.430820.360	Coolant Line Replc- Pete FEL	\$349.80	
91039	01/24/2019	1057	KENS EQUIPMENT REPAIR INC	52394	5410.000.132.430820.360	Chico Backhoe Cylinder Repair	\$945.00	
91039	01/24/2019	1057	KENS EQUIPMENT REPAIR INC	52422	5410.000.132.430820.360	Chng Oil , Filters & Lube- Pete FEL	\$459.75	
91039	01/24/2019	1057	KENS EQUIPMENT REPAIR INC	52446	2110.000.029.430240.220	HOSE FOR GRADER	\$71.90	
91039	01/24/2019	1057	KENS EQUIPMENT REPAIR INC	52451	5410.000.132.430820.360	New Tires x8- Pete FEL	\$3,628.00	
91039	01/24/2019	1057	KENS EQUIPMENT REPAIR INC	52468	2110.000.029.430240.220	BRAKE PARTS #510	\$747.55	
91039	01/24/2019	1057	KENS EQUIPMENT REPAIR INC	52496	2110.000.029.430240.220	BRAKE PARTS #510	\$33.00	
91039	01/24/2019	1057	KENS EQUIPMENT REPAIR INC	52504	2110.000.029.430240.220	FITTINGS #533	\$85.40	
							Check Total:	\$6,320.40
90970	01/10/2019	1053	KONE INC	959131241	1000.000.000.132050.000	Elevator Qtrly Maint - Lobby Cty 37%	\$314.55	
90970	01/10/2019	1053	KONE INC	959131241	1000.000.012.411230.360	Elevator Qtrly Maint - Jail	\$850.14	

Park County

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90970	01/10/2019	1053	KONE INC	959131241	1000.000.012.411230.360	Elevator Qtrly Maint - Lobby Co 63%	\$535.59
Check Total:							\$1,700.28
91040	01/24/2019	1057	KRISTEN GABRAITH	Amazon 1-7-19	2285.000.901.450301.330	Plastic Covers for Bus Schedules	\$23.99
Check Total:							\$23.99
90971	01/10/2019	1053	LAWSON PRODUCTS INC	9306337098	2110.000.029.430240.220	DRILL BIT	\$171.24
90971	01/10/2019	1053	LAWSON PRODUCTS INC	9306346497	2110.000.029.430240.220	SHOP SUPPLIES	\$496.70
Check Total:							\$667.94
91092	01/24/2019	1055	LEHRKINDS INC	Dec18-CC	2300.000.019.420230.223	Water, Cooler Rent	\$58.50
Check Total:							\$58.50
91080	01/24/2019	1056	LINDA COUNTS	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE/MILEAGE	\$38.68
Check Total:							\$38.68
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D90509	2110.000.029.430240.220	PLIERS	\$18.99
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D90997	2110.000.029.430240.220	FASTENERS	\$39.47
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D91034	2140.000.032.431100.230	PADLOCK	\$19.99
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D92664	2110.000.029.430240.220	PAPER TOWELS, DUCT TAPE	\$22.58
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D92735	2110.000.029.430240.220	SHOVEL	\$19.99
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D94651	2110.000.029.430240.220	FASTENERS	\$3.98
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D95150	2110.000.029.430240.220	STIHL FILLER CAP	\$4.99
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D95258	1000.000.000.132050.000	PAINT & ROLLER KIT- 37%	\$15.53
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D95258	1000.000.012.411230.220	PAINT & ROLLER KIT- 63%	\$26.45
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D95410	1000.000.000.132050.000	FASTENERS- 37%	\$5.16
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D95410	1000.000.012.411230.220	FASTENERS- 63%	\$8.79
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D95696	2110.000.029.430240.220	WIRE BRUSHES, FASTENERS	\$21.96
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D96047	5410.000.132.430820.220	KEY FOR CHEVY	\$4.99
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D97416	2110.000.029.430240.220	HOLE SAW BLADES	\$68.95
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D98310	1000.000.000.132050.000	GAS CAN, COAT HOOK-	\$16.27
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D98310	1000.000.012.411230.220	GAS CAN, COAT HOOK-	\$27.70
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D98906	1000.000.000.132050.000	Can Liners, Switch Plate- 37%	\$21.45

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D98906	1000.000.012.411230.220	Can Liners, Switch Plate- 63%	\$36.51
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	E01736	2110.000.029.430240.220	TUBING, ROD & FASTENERS	\$37.91
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	E01817	2110.000.029.430240.220	FASTENERS	\$40.77
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	E01890	1000.000.000.132050.000	LED Bulbs, Measuring Tape 37%	\$28.10
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	E01890	1000.000.012.411230.220	LED Bulbs, Measuring Tape 63%	\$47.85
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	E02162	2110.000.029.430240.220	PADLOCK	\$19.99
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	E02563	2110.000.029.430240.220	GROUND PLUGS	\$33.53
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	E03988	2110.000.029.430240.220	GLUE TRAPS	\$17.97
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	E07411	2281.000.117.450300.220	Trash bags, windshield wash	\$7.97
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	X16074	2110.000.029.430240.220	PAPER TOWEL, DUST TAPE	\$37.57
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	X16545	2110.000.029.430240.220	BALLIST- Ofc Light	\$26.99
Check Total:							\$682.40
91092	01/24/2019	1055	LIVINGSTON ACE HARDWARE	Dec18-CC	2979.000.079.440190.210	Wiggly Wed Supplies	\$2.99
Check Total:							\$2.99
90973	01/10/2019	1053	LIVINGSTON ENTERPRISE	136088	2160.000.034.460210.334	PRINT FAIRBOOKS x 350	\$720.00
90973	01/10/2019	1053	LIVINGSTON ENTERPRISE	136089	2160.000.034.460210.334	FAIRBOOK REPRINT- per H Malcome	\$720.00
90973	01/10/2019	1053	LIVINGSTON ENTERPRISE	137269	2160.000.034.460210.334	HOLIDAY GREETINGS	\$75.60
90973	01/10/2019	1053	LIVINGSTON ENTERPRISE	137560 thru 137564	2160.000.034.460210.334	ADS FOR CHRISTMAS FAIR	\$219.00
90973	01/10/2019	1053	LIVINGSTON ENTERPRISE	151991	1000.000.001.410100.331	LGL AD- BOARD OPENING	\$13.00
90973	01/10/2019	1053	LIVINGSTON ENTERPRISE	152032	2250.000.047.431200.330	LGL AD- FDP-12-18	\$48.00
90973	01/10/2019	1053	LIVINGSTON ENTERPRISE	152199	2110.000.029.430240.350	LGL AD- Req Bids for Grader	\$168.00
Check Total:							\$1,963.60
NCB	01/24/2019	1058	LIVINGSTON FIRE SERVICE INC	15023	2300.000.018.420110.350	Recharge Fire Extinguisher	\$39.70
Check Total:							\$39.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91041	01/24/2019	1057	LIVINGSTON FOOD RESOURCE CENTER	Diaper Depot	1000.000.023.440110.215	DIAPER DEPOT SUPPLIES	\$350.00
Check Total:							\$350.00
91042	01/24/2019	1057	LIVINGSTON HEALTHCARE	200002266	2300.000.019.420230.351	INMATE DR VISIT 10-16-18	\$75.00
91042	01/24/2019	1057	LIVINGSTON HEALTHCARE	200004394	2300.000.019.420230.351	INMATE DR VISIT-	\$165.00
91042	01/24/2019	1057	LIVINGSTON HEALTHCARE	200004395	2300.000.019.420230.351	INMATE DR VISIT- 11-6-18	\$75.00
91042	01/24/2019	1057	LIVINGSTON HEALTHCARE	3903348	1000.000.023.440110.222	EPINEPHRINE	\$33.98
Check Total:							\$348.98
NCB	01/10/2019	1054	LIVINGSTON TRUE VALUE HARDWARE	B79832	1000.000.000.132050.000	ICE MELT- 37%	\$25.96
NCB	01/10/2019	1054	LIVINGSTON TRUE VALUE HARDWARE	B79832	1000.000.012.411230.220	ICE MELT- 63%	\$44.21
Check Total:							\$70.17
91043	01/24/2019	1057	LIVINGSTON UTILITY DEPARTMENT	Refuse Dec18	5410.000.132.430820.390	TIPPING FEES- DEC	\$34,679.27
Check Total:							\$34,679.27
90974	01/10/2019	1053	LOUS GLOVES INC	26339	2300.000.019.420230.220	SAFETY GLOVES	\$176.00
Check Total:							\$176.00
90975	01/10/2019	1053	MACDEP	2019 DUES	1000.000.028.450400.330	MACDEP DUES- MOSELY	\$25.00
Check Total:							\$25.00
91044	01/24/2019	1057	MACO	DEC18 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Dec	\$605.43
Check Total:							\$605.43
91092	01/24/2019	1055	MACO	Dec18-CC	1000.000.003.410910.370	Winter Conf Reg- Reddington	\$75.00
91092	01/24/2019	1055	MACO	Dec18-CC	1000.000.010.410660.370	Winter Conf Reg- Reddington	\$75.00
Check Total:							\$150.00
90976	01/10/2019	1053	MARLIN BUSINESS BANK	16561055	2300.000.018.420110.356	Getac Insurance Fee	\$20.26
Check Total:							\$20.26
91081	01/24/2019	1056	MARY JO MEREDITH	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE	\$12.00
Check Total:							\$12.00
91082	01/24/2019	1056	MATT LUMLEY	TK-17-5030 5042	1000.000.002.410341.394	WITNESS FEE/MILEAGE	\$52.92
Check Total:							\$52.92

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90977	01/10/2019	1053	MEBULBS	4107078-01	1000.000.000.132050.000	LED LIGHT PANELS 37%	\$318.06	
90977	01/10/2019	1053	MEBULBS	4107078-01	1000.000.012.411230.220	LED LIGHT PANELS 63%	\$541.56	
							Check Total:	\$859.62
91045	01/24/2019	1057	MEBULBS	4107079-01	2110.000.029.430240.340	BULBS- SHOP BAY LIGHTS	\$712.57	
							Check Total:	\$712.57
91083	01/24/2019	1056	MICHAEL FLEMING	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE/MILEAGE	\$45.88	
							Check Total:	\$45.88
90978	01/10/2019	1053	MIDWAY RENTAL	5-989783	2130.000.031.430243.533	Mini Excavator- Coal Camp	\$579.36	
							Bridge	
90978	01/10/2019	1053	MIDWAY RENTAL	5-990034	2130.000.031.430243.533	Hammer Drill Rent- Convict	\$42.33	
							Bridge	
							Check Total:	\$621.69
91046	01/24/2019	1057	MIDWAY RENTAL	5-994605	2110.000.029.430240.533	LIFT RENTAL- Install Shop	\$152.78	
							Lites	
							Check Total:	\$152.78
91092	01/24/2019	1055	MIDWEST LABORATORIES INC	Dec18-CC	1000.000.028.450400.221	Hay Samples	\$159.00	
							Check Total:	\$159.00
91084	01/24/2019	1056	MIKE MCLAUGHLIN	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE	\$25.00	
							Check Total:	\$25.00
90979	01/10/2019	1053	MOBILE REPAIR & WELDING	29827	2110.000.029.430240.360	BEND IRON FOR #504	\$20.00	
90979	01/10/2019	1053	MOBILE REPAIR & WELDING	29829	5410.000.132.430820.230	FLAT IRON	\$6.26	
							Check Total:	\$26.26
90980	01/10/2019	1053	MONTANA HOTROD SHOP	12-18-18	2110.000.029.430240.360	RECHARGE AC	\$65.00	
							Check Total:	\$65.00
90981	01/10/2019	1053	MONTANA INTERACTIVE	2049018	1000.000.005.410540.350	DOJ TRPs- Dec	\$206.05	
90981	01/10/2019	1053	MONTANA INTERACTIVE	2049018	2340.000.093.420440.350	BURN PERMITS- Dec	\$100.95	
							Check Total:	\$307.00
90982	01/10/2019	1053	MONTANA LTAP	MACRS 2019	2110.000.029.430240.380	MACR MEMBERSHIP 2019	\$150.00	
							Check Total:	\$150.00
91047	01/24/2019	1057	MONTANA RADIATOR WORKS	55080	2110.000.029.430240.220	OIL COOLER #413	\$192.69	
							Check Total:	\$192.69
90983	01/10/2019	1053	MONTANA TRANSIT ASSOCIATION	2019 Dues	2281.000.117.450300.350	Annual dues - MTA	\$150.00	

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90983	01/10/2019	1053	MONTANA TRANSIT ASSOCIATION	MTA- 2019	2285.000.902.450301.350	MTA DUES 2019	\$150.00
Check Total:							\$300.00
90984	01/10/2019	1053	MOUNTAIN MOBILE	14420	2300.000.018.420110.360	CHIP REPAIR 14-01	\$35.00
Check Total:							\$35.00
91048	01/24/2019	1057	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	2019 DUES	1000.000.014.411600.333	MACSS ANNUAL DUES- Newhall	\$450.00
91048	01/24/2019	1057	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	MACSS Conf 2019	1000.000.014.411600.333	Conference Registration- Newhall	\$200.00
Check Total:							\$650.00
NCB	01/10/2019	1054	MT DEPT OF JUSTICE	MDFS# B18-270	1000.000.021.420800.350	BRIEF EXAM MDFS# B18-270	\$500.00
Check Total:							\$500.00
91049	01/24/2019	1057	MT DEPT OF JUSTICE CRIMINAL RECORDS	DEC18	1000.000.014.411600.350	ingerprint Backgrnd Checks x3	\$69.75
Check Total:							\$69.75
90985	01/10/2019	1053	MT DEPT OF TRANSPORTATION	FAP 105 CY19	5410.000.132.430820.532	Deep Creek- Grn Box Site Lease	\$500.00
90985	01/10/2019	1053	MT DEPT OF TRANSPORTATION	FAP 217-F CY19	5410.000.132.430820.532	Tom Minor/Cabella Grn Box Site	\$500.00
Check Total:							\$1,000.00
91092	01/24/2019	1055	MT RIB AND CHOP HOUSE	Dec18-CC	2281.000.117.450300.350	Employee Gift Crds From Donations	\$123.00
Check Total:							\$123.00
91050	01/24/2019	1057	MT WEED CONTROL ASSOCIATION	208146	2840.000.175.431100.350	ANNUAL CONF- Lewis	\$220.00
Check Total:							\$220.00
NCB	01/10/2019	1054	NORMONT EQUIPMENT CO	19017	2110.000.029.430240.220	PLOW BLADES	\$1,344.00
NCB	01/10/2019	1054	NORMONT EQUIPMENT CO	19065	2110.000.029.430240.220	MOWER BLADES	\$659.55
NCB	01/10/2019	1054	NORMONT EQUIPMENT CO	19143	2110.000.029.430240.220	SCARIFIER BOARDS	\$2,911.00
NCB	01/10/2019	1054	NORMONT EQUIPMENT CO	19144	2110.000.029.430240.220	WING BLADES	\$774.40
Check Total:							\$5,688.95
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	1000.000.000.132050.000	Dec-Power Bill	\$2,281.18

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	1000.000.012.411230.340	Dec-Power Bill	\$4,142.56
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	1000.000.046.411230.340	Dec-Power Bill	\$41.34
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	2110.000.029.430240.340	Dec-Power Bill	\$973.91
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	2140.000.032.431100.340	Dec-Power Bill	\$132.26
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	2160.000.034.460210.340	Dec-Power Bill	\$2,258.98
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	2170.000.162.430310.340	Dec-Power Bill	\$646.87
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	2170.000.163.430310.340	Dec-Power Bill	\$31.14
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	2300.000.018.420110.340	Dec-Power Bill	\$34.41
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	2360.000.056.460452.340	Dec-Power Bill	\$596.27
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	2382.000.018.420740.340	Dec-Power Bill	\$504.84
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	2410.000.065.430263.340	Dec-Power Bill	\$72.22
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	2415.000.065.430263.340	Dec-Power Bill	\$238.07
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	2430.000.067.430263.340	Dec-Power Bill	\$641.96
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	2850.000.099.420750.340	Dec-Power Bill	\$372.01
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	2900.000.093.430264.340	Dec-Power Bill	\$5.85
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	5400.000.131.430840.340	Dec-Power Bill	\$7.19
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	5400.000.131.430840.358	Dec-Power Bill	\$14.78
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	5410.000.130.430820.340	Dec-Power Bill	\$600.86
Check Total:							\$13,596.70
91092	01/24/2019	1055	NORTHWESTERN ENERGY	Dec18-CC	1000.000.028.450400.340	Utilities - Gas, Electric	\$249.46
91092	01/24/2019	1055	NORTHWESTERN ENERGY	Dec18-CC	2140.000.032.431100.340	Utilities - Gas, Electric	\$31.18
91092	01/24/2019	1055	NORTHWESTERN ENERGY	Dec18-CC	2830.000.072.430890.340	Utilities - Gas, Electric	\$31.19
91092	01/24/2019	1055	OFFICE DEPOT	Dec18-CC	1000.000.016.411800.220	Copy paper	\$559.40
Check Total:							\$871.23
91051	01/24/2019	1057	OLNESS & ASSOCIATES PC CPAS	100845	1000.000.083.410550.350	AUDIT FY18- Final Invoice	\$500.00
Check Total:							\$500.00
90987	01/10/2019	1053	OREILLY AUTO PARTS	151254	2110.000.029.430240.220	FLYWHEEL BOLT	\$8.60
90987	01/10/2019	1053	OREILLY AUTO PARTS	151267	2110.000.029.430240.220	LAMPS, 2 LED	\$35.98
90987	01/10/2019	1053	OREILLY AUTO PARTS	151291	2110.000.029.430240.220	WIPER BLADES	\$16.64
90987	01/10/2019	1053	OREILLY AUTO PARTS	151339	2110.000.029.430240.220	ANTIFREEZE	\$41.88

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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90987	01/10/2019	1053	OREILLY AUTO PARTS	152261	2110.000.029.430240.220	PB BLASTER	\$47.88	
90987	01/10/2019	1053	OREILLY AUTO PARTS	152799	2110.000.029.430240.220	RADIATOR, FUSE HOLDERS	\$222.26	
							Check Total:	\$373.24
90988	01/10/2019	1053	OSI BATTERIES	373013	2300.000.019.420230.220	BATTERIES	\$71.81	
							Check Total:	\$71.81
90989	01/10/2019	1053	P F PETTIBONE & CO	175622	2393.000.003.410930.350	Journal Books- Commissioners	\$255.85	
							Check Total:	\$255.85
NCB	01/10/2019	1054	PACIFIC STEEL & RECYCLING	1518799	2110.000.029.430240.220	Plate Iron for Box Repair #504	\$825.89	
							Check Total:	\$825.89
91085	01/24/2019	1056	PAM PIERCE	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE	\$12.00	
							Check Total:	\$12.00
91013	01/10/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V796993	7930.000.000.201100.000	CC_DD 1054	\$15,852.22	
							Check Total:	\$15,852.22
91093	01/24/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V334362	7930.000.000.201100.000	CCDD_1058	\$16,468.63	
							Check Total:	\$16,468.63
91052	01/24/2019	1057	PARK ELECTRIC CO-OP INC	DEC18	2850.000.099.420750.340	North Repeater Tower - Dec	\$30.31	
91052	01/24/2019	1057	PARK ELECTRIC CO-OP INC	DEC18	2850.000.099.420750.340	Meyers Flat Radio Tower - Dec	\$184.63	
91052	01/24/2019	1057	PARK ELECTRIC CO-OP INC	Dec18_	2110.000.029.430240.340	CP Shop - Electric - Dec	\$41.92	
91052	01/24/2019	1057	PARK ELECTRIC CO-OP INC	Dec18_	2110.000.029.430240.340	Wilsall Shop - Electric - Dec	\$116.48	
91052	01/24/2019	1057	PARK ELECTRIC CO-OP INC	Dec18_	2280.000.049.450310.340	SV Sr Cntr - Electric - Dec	\$257.46	
91052	01/24/2019	1057	PARK ELECTRIC CO-OP INC	Dec18_	2900.000.094.410230.350	Paradise Valley TV- Dec	\$53.87	
							Check Total:	\$684.67
91053	01/24/2019	1057	PARK FARMERS CO-OP	8661	2110.000.029.430240.231	DYED DIESEL	\$675.00	
91053	01/24/2019	1057	PARK FARMERS CO-OP	94092	5410.000.132.430820.220	ANTIFREEZ- Wrights Veh	\$13.50	
							Check Total:	\$688.50

Park County

Disbursement Detail Listing

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90990	01/10/2019	1053	PARK PHOTO	176	2180.000.038.410331.350	Scan 1911 Water Decree Book	\$340.00
Check Total:							\$340.00
91092	01/24/2019	1055	PCS MOBILE	Dec18-CC	2382.000.018.420740.220	AC Adapter	\$76.38
Check Total:							\$76.38
90991	01/10/2019	1053	PERSONALIZE IT	73352	2300.000.018.420110.210	Signature Stamp- Brad	\$42.32
Check Total:							\$42.32
91054	01/24/2019	1057	PERSONNEL EVALUATION INC	30735	2300.000.018.420110.350	Personal Evaluation- Luther	\$20.00
Check Total:							\$20.00
NCB	01/10/2019	1054	PONY EXPRESS LUBE CENTER	83594	1000.000.022.440120.360	OIL CHNG- NISSAN	\$40.45
NCB	01/10/2019	1054	PONY EXPRESS LUBE CENTER	83623	1000.000.022.440120.360	OIL CHNG- TRAIL BLAZER	\$50.35
Check Total:							\$90.80
91086	01/24/2019	1056	QUENBY IANDIORIO	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE/MILEAGE	\$29.40
Check Total:							\$29.40
90992	01/10/2019	1053	RBK CONSULTING LLC	39	1000.000.022.440120.350	Sanitarian Services- Nov 2018	\$340.00
Check Total:							\$340.00
91055	01/24/2019	1057	RBK CONSULTING LLC	49	1000.000.022.440120.350	Sanitarian Services- Dec 2018	\$680.00
Check Total:							\$680.00
90993	01/10/2019	1053	REDSTONE LEASING	500-51	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
90994	01/10/2019	1053	RICKS REFRIGERATION INC	14572	1000.000.000.132050.000	RPLC SQUEAKY BELTS 37%	\$30.40
90994	01/10/2019	1053	RICKS REFRIGERATION INC	14572	1000.000.012.411230.360	RPLC SQUEAKY BELTS 63%	\$51.76
Check Total:							\$82.16
90995	01/10/2019	1053	RIVERSIDE HARDWARE	60599	2285.000.901.450301.200	Battery Charger & Ext Cord	\$51.96
Check Total:							\$51.96
91056	01/24/2019	1057	RUDD & COMPANY	256087	1000.000.083.410550.350	Trial Balance & Fin Stmt- Nov	\$4,135.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2019 - 01/31/2019

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91056	01/24/2019	1057	RUDD & COMPANY	256977	1000.000.083.410550.350	Trial Balance & Fin Stmt-- Dec	\$965.00	
							Check Total:	\$5,100.00
91087	01/24/2019	1056	RYAN HINGSTON	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE	\$12.00	
							Check Total:	\$12.00
90996	01/10/2019	1053	SALT LAKE WHOLESALE SPORTS	51453	2300.000.018.420110.227	AMMUNITION	\$2,198.66	
							Check Total:	\$2,198.66
91057	01/24/2019	1057	SCOTT EQUIPMENT	2450	2280.000.049.450310.350	SNOW REMOVAL- DEC	\$595.00	
							Check Total:	\$595.00
91058	01/24/2019	1057	SELBYS	388556	1000.000.003.410910.210	PAPER- MAP MACHINE	\$95.57	
							Check Total:	\$95.57
91092	01/24/2019	1055	SELBYS	Dec18-CC	1000.000.016.411800.360	Mnthly Contract- Map Copier	\$206.00	
							Check Total:	\$206.00
90997	01/10/2019	1053	SHI INTERNATIONAL CORP	B09326095	2140.000.032.431100.220	OFFICE PRO 2019	\$378.09	
							Check Total:	\$378.09
90998	01/10/2019	1053	SHIELDS VALLEY HARDWARE	168954	2110.000.029.430240.220	CLAMPS	\$2.98	
90998	01/10/2019	1053	SHIELDS VALLEY HARDWARE	169225	2110.000.029.430240.220	FILTERS	\$3.18	
							Check Total:	\$6.16
90999	01/10/2019	1053	SHOPKO STORE	1764	2285.000.902.450301.200	BTL WATER FOR BUS	\$13.96	
90999	01/10/2019	1053	SHOPKO STORE	2550	2285.000.902.450301.200	BTL WATER & PAPER TOWEL	\$15.99	
90999	01/10/2019	1053	SHOPKO STORE	4065	2285.000.902.450301.200	BTL WATER FOR BUS	\$6.98	
90999	01/10/2019	1053	SHOPKO STORE	7381	2285.000.902.450301.200	BASKET & CANDY FOR BUS	\$67.33	
							Check Total:	\$104.26
91000	01/10/2019	1053	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY19 Earmark #1	2800.000.055.440540.350	Alcohol Earmark Tax 1/3- FY19	\$8,151.00	
							Check Total:	\$8,151.00
91001	01/10/2019	1053	STAHLY ENGINEERING & ASSOCIATES INC	10	4010.000.031.430243.930	TO 6 SRE Lower Shields Canal Design	\$34.25	
91001	01/10/2019	1053	STAHLY ENGINEERING & ASSOCIATES INC	10	4010.000.031.430243.930	TO 7 Fiddle Cr Rd Washout	\$2,291.00	

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91001	01/10/2019	1053	STAHLY ENGINEERING & ASSOCIATES INC	10	4010.001.031.430236.930	TO 4 Mission Cr Survey, Hydraulics, Geotech	\$2,630.75
91001	01/10/2019	1053	STAHLY ENGINEERING & ASSOCIATES INC	10	4010.002.031.430236.930	TO 9 Convict Grade Bridge Hydraulics, Permitting,	\$10,025.79
91001	01/10/2019	1053	STAHLY ENGINEERING & ASSOCIATES INC	10	4500.000.029.430240.790	TO 3 Carbella Bridge Load Rating FLAP	\$560.75
Check Total:							\$15,542.54
91059	01/24/2019	1057	STAHLY ENGINEERING & ASSOCIATES INC	11	4010.000.029.430230.930	TO6 Geotech	\$1,071.00
91059	01/24/2019	1057	STAHLY ENGINEERING & ASSOCIATES INC	11	4010.000.029.430230.930	TO7 Construction Admin	\$347.75
91059	01/24/2019	1057	STAHLY ENGINEERING & ASSOCIATES INC	11	4010.000.029.430230.930	TO8 OCPD MDT crash data, report	\$1,054.50
91059	01/24/2019	1057	STAHLY ENGINEERING & ASSOCIATES INC	11	4010.001.031.430236.930	TO4 Hydraulics & Geotech	\$6,747.70
91059	01/24/2019	1057	STAHLY ENGINEERING & ASSOCIATES INC	11	4010.002.031.430236.930	TO9 Design, Permitting, Geotech, Bidding, PM	\$9,345.53
91059	01/24/2019	1057	STAHLY ENGINEERING & ASSOCIATES INC	11	4500.000.029.430240.940	TO3 Carbella Bridge Load Rating Tom Miner FLAP	\$276.00
Check Total:							\$18,842.48
91002	01/10/2019	1053	STALKER RADAR	S227591	2300.000.018.420110.310	Antenna Radar System	\$2,177.50
Check Total:							\$2,177.50
NCB	01/24/2019	1058	STATE OF MONTANA -	ITSD-28 20191231	1000.000.000.132050.000	IT City Portion- Dec	\$312.48
NCB	01/24/2019	1058	STATE OF MONTANA -	ITSD-28 20191231	1000.000.000.132050.000	Video Conf - Dec	\$149.86
NCB	01/24/2019	1058	STATE OF MONTANA -	ITSD-28 20191231	1000.000.002.410341.350	Video Conf - Dec	\$149.86
NCB	01/24/2019	1058	STATE OF MONTANA -	ITSD-28 20191231	1000.000.097.410580.340	IT County Portion- Dec	\$312.49
NCB	01/24/2019	1058	STATE OF MONTANA -	ITSD-28 20191231	2300.000.019.420230.340	Video Conf - Dec	\$149.86
Check Total:							\$1,074.55
91003	01/10/2019	1053	STORY DISTRIBUTING CO- BZN	26429 T	2110.000.029.430240.231	DYED DIESEL	\$1,061.62
91003	01/10/2019	1053	STORY DISTRIBUTING CO- BZN	26437 T	2110.000.029.430240.231	DYED DIESEL	\$744.17
91003	01/10/2019	1053	STORY DISTRIBUTING CO- BZN	26444 T	2110.000.029.430240.231	DYED DIESEL	\$859.70
91003	01/10/2019	1053	STORY DISTRIBUTING CO- BZN	26460 T	2110.000.029.430240.231	DYED DIESEL	\$586.91

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91003	01/10/2019	1053	STORY DISTRIBUTING CO- BZN	26461 T	5410.000.132.430820.231	DYED DIESEL	\$794.88
91003	01/10/2019	1053	STORY DISTRIBUTING CO- BZN	26475	5410.000.132.430820.231	DYED DIESEL	\$644.57
Check Total:							\$4,691.85
91060	01/24/2019	1057	STORY DISTRIBUTING CO- BZN	26498 T	5410.000.132.430820.231	DYED DIESEL	\$993.72
Check Total:							\$993.72
91088	01/24/2019	1056	SUE OLIVER	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE/MILEAGE	\$75.80
Check Total:							\$75.80
NCB	01/10/2019	1054	SWANDAL LAW PLLC	4032	1000.000.002.410341.350	JUDGE PRO TEM- Dec	\$62.50
Check Total:							\$62.50
91004	01/10/2019	1053	SYSCO	243065656	2300.000.019.420230.223	CREDIT- JAIL FOOD	(\$84.88)
91004	01/10/2019	1053	SYSCO	243074251	2300.000.019.420230.220	OPERATING SUPPLIES	\$36.87
91004	01/10/2019	1053	SYSCO	243074251	2300.000.019.420230.223	JAIL FOOD	\$139.34
91004	01/10/2019	1053	SYSCO	243077472	2300.000.019.420230.220	OPERATING SUPPLIES	\$61.20
91004	01/10/2019	1053	SYSCO	243077472	2300.000.019.420230.223	JAIL FOOD	\$790.20
91004	01/10/2019	1053	SYSCO	243080911	2300.000.019.420230.220	OPERATING SUPPLIES	\$49.80
91004	01/10/2019	1053	SYSCO	243080911	2300.000.019.420230.223	JAIL FOOD	\$216.94
91004	01/10/2019	1053	SYSCO	243086171	2300.000.019.420230.220	OPERATING SUPPLIES	\$29.72
91004	01/10/2019	1053	SYSCO	243086171	2300.000.019.420230.223	JAIL FOOD	\$949.41
Check Total:							\$2,188.60
91061	01/24/2019	1057	SYSCO	243090549	2300.000.019.420230.223	JAIL FOOD	\$319.93
91061	01/24/2019	1057	SYSCO	243095649	2300.000.019.420230.220	OPERATING SUPPLIES	\$30.01
91061	01/24/2019	1057	SYSCO	243095649	2300.000.019.420230.223	JAIL FOOD	\$751.85
91061	01/24/2019	1057	SYSCO	243099244	2300.000.019.420230.220	OPERATING SUPPLIES	\$42.18
91061	01/24/2019	1057	SYSCO	243099244	2300.000.019.420230.223	JAIL FOOD	\$184.79
91061	01/24/2019	1057	SYSCO	243104424	2300.000.019.420230.220	OPERATING SUPPLIES	\$125.97
91061	01/24/2019	1057	SYSCO	243104424	2300.000.019.420230.223	JAIL FOOD	\$1,048.08
Check Total:							\$2,502.81
91014	01/15/2019		TAMMIE DAHL NEWMAN	V885601	7930.000.000.201100.000	Replace old Refuse Abatement Chk	\$155.00
Check Total:							\$155.00
NCB	01/10/2019	1054	TERRELLS OFFICE SOLUTIONS	INV367322	2180.000.038.410331.350	Kyocera Maint Contract	\$124.82

Park County

Disbursement Detail Listing

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NCB	01/10/2019	1054	TERRELLS OFFICE SOLUTIONS	INV367326	1000.000.003.410910.300	Maint Contract 200815-01	\$32.60
NCB	01/10/2019	1054	TERRELLS OFFICE SOLUTIONS	INV367326	1000.000.010.410660.300	Maint Contract 200815-01	\$32.59
Check Total:							\$190.01
91092	01/24/2019	1055	THE UPS STORE #2420	Dec18-CC	1000.000.023.440110.312	Return Shipping	\$127.98
91092	01/24/2019	1055	THE UPS STORE #2420	Dec18-CC	1000.000.028.450400.312	Shipping	\$18.20
Check Total:							\$146.18
NCB	01/24/2019	1058	The Windsor House	2nd Half FY19- Rent	1000.000.028.450400.530	6 mo rent office space	\$5,760.00
NCB	01/24/2019	1058	The Windsor House	2nd Half FY19- Rent	2140.000.032.431100.530	6 mo rent office space	\$720.00
NCB	01/24/2019	1058	The Windsor House	2nd Half FY19- Rent	2830.000.072.430890.530	6 mo rent office space	\$720.00
Check Total:							\$7,200.00
91089	01/24/2019	1056	THERESA DUFFY	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE	\$12.00
Check Total:							\$12.00
91005	01/10/2019	1053	TIRE DEPOT	23763	5410.000.132.430820.350	SCRAP TIRE PICKUP	\$900.00
Check Total:							\$900.00
NCB	01/24/2019	1058	TIRE RAMA	5020116992	2110.000.029.430240.234	Mount 4 Tires, Rplc Valve Stems	\$136.00
Check Total:							\$136.00
91090	01/24/2019	1056	TODD FREDERICKSEN	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE/MILEAGE	\$60.72
Check Total:							\$60.72
91062	01/24/2019	1057	TOWN & COUNTRY FOODS	4178-102,	2300.000.019.420230.223	JAIL FOOD	\$17.64
91062	01/24/2019	1057	TOWN & COUNTRY FOODS	4178-48.	2300.000.019.420230.220	OPERATING SUPPLIES	\$13.00
91062	01/24/2019	1057	TOWN & COUNTRY FOODS	4194-23,	2110.000.029.430240.210	BREAK ROOM SUPPLIES	\$85.31
91062	01/24/2019	1057	TOWN & COUNTRY FOODS	4194-27,	2180.000.037.410332.223	FOOD FOR JURORS	\$13.53
91062	01/24/2019	1057	TOWN & COUNTRY FOODS	4194-28,	1000.000.028.450400.220	FACIAL TISSUE	\$8.92
91062	01/24/2019	1057	TOWN & COUNTRY FOODS	4194-55.	1000.000.096.410810.220	KITCHEN SUPPLIES	\$30.57
91062	01/24/2019	1057	TOWN & COUNTRY FOODS	4194-566	1000.000.001.410100.229	CAKE- Williams Retirement	\$28.99
91062	01/24/2019	1057	TOWN & COUNTRY FOODS	4194-85.	2180.000.037.410332.223	FOOD FOR JURORS	\$7.88
Check Total:							\$205.84
91092	01/24/2019	1055	TOWN & COUNTRY FOODS	Dec18-CC	1000.000.030.430100.220	Snacks, Interview, Holiday Party	\$23.11
91092	01/24/2019	1055	TOWN & COUNTRY FOODS	Dec18-CC	2979.000.079.440190.210	Milk- Family Night	\$10.67

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2019 - 01/31/2019

Sort By: Vendor

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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
91092	01/24/2019	1055	TOWN PUMP INC	Dec18-CC	2958.000.020.420600.370	Fuel, Fire- Dakota	\$53.81
Check Total:							\$87.59
91006	01/10/2019	1053	TOWNSQUARE MEDIA BOZEMAN 732640-1		2160.000.034.460210.334	Radio Ads- Christmas Fair	\$936.00
Check Total:							\$936.00
91063	01/24/2019	1057	TRI-COUNTY HEATING & COOLING INC	142537	4010.000.029.430240.920	INSTALL HEATER UNIT- Gard Shop	\$2,122.46
Check Total:							\$2,122.46
91007	01/10/2019	1053	UNITED STATES POSTAL SERVICE	2019 Refuse Tags	5410.000.132.430820.312	POSTAGE- REFUSE TAGS	\$1,188.14
Check Total:							\$1,188.14
91015	01/22/2019		UNITED STATES POSTAL SERVICE	V657844	1000.000.010.410660.312	NVR 1st Mailing- Postal Permit	\$405.08
Check Total:							\$405.08
91092	01/24/2019	1055	UNITED STATES POSTAL SERVICE	Dec18-CC	1000.000.003.410910.312	PO Box 1037, Annual	\$107.00
91092	01/24/2019	1055	UNITED STATES POSTAL SERVICE	Dec18-CC	1000.000.010.410660.312	PO Box 1037, Annual	\$107.00
Check Total:							\$214.00
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	1000.000.012.411230.342	DEC CELL PHONE(S)	\$13.26
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	1000.000.021.420800.342	DEC CELL PHONE(S)	\$23.14
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	1000.000.022.440120.342	DEC CELL PHONE(S)	\$44.74
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	1000.000.030.430100.342	DEC CELL PHONE(S)	\$12.26
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	2110.000.029.430240.342	DEC CELL PHONE(S)	\$50.17
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	2130.000.031.430243.342	DEC CELL PHONE(S)	\$13.26
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	2140.000.032.431100.342	DEC CELL PHONE(S)	\$12.66
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	2160.000.034.460210.342	DEC CELL PHONE(S)	\$13.26
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	2281.000.117.450300.342	DEC CELL PHONE(S)	\$39.78
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	2300.000.019.420230.342	DEC CELL PHONE(S)	\$12.26
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	2830.000.072.430890.342	DEC CELL PHONE(S)	\$12.67
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	2958.000.020.420600.342	DEC CELL PHONE(S)	\$13.26
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	2975.000.902.440100.342	DEC CELL PHONE(S)	\$13.26
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	2979.000.079.440190.342	DEC CELL PHONE(S)	\$13.26

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	5410.000.132.430820.342	DEC CELL PHONE(S)	\$31.72
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18SHRF	1000.000.097.410580.342	DEC CELL PHONE - IPAD	\$18.52
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18SHRF	2300.000.018.420110.342	DEC CELL PHONE(S)	\$377.07
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18SHRF	2300.000.018.420110.342	DEC CELL PHONE- DTF	\$51.72
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18SHRF	2300.000.019.420230.342	DEC CELL PHONE(S)	\$12.17
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18SHRF	2382.000.018.420740.342	DEC CELL PHONE- SAR	\$51.72
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18SHRF	2958.000.020.420600.342	DEC CELL PHONE - TABLET	\$18.52
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18SHRF	2958.000.020.420600.342	DEC CELL PHONE - HTSP	\$28.77
Check Total:							\$877.45
91064	01/24/2019	1057	VERIZON WIRELESS	JAN19-GT	1000.000.000.132050.000	JAN GTAC SERVICE - COL	\$493.45
91064	01/24/2019	1057	VERIZON WIRELESS	JAN19-GT	2300.000.018.420110.356	JAN GTAC SERVICE	\$61.52
91064	01/24/2019	1057	VERIZON WIRELESS	JAN19-GT	2300.000.018.420110.356	JAN GTAC SERVICE - DTF	\$66.72
91064	01/24/2019	1057	VERIZON WIRELESS	JAN19-GT	2382.000.018.420740.342	JAN GTAC SERVICE - SAR	\$40.01
91064	01/24/2019	1057	VERIZON WIRELESS	JAN19-GT	2850.000.099.420750.342	JAN GTAC SERVICE	\$413.44
Check Total:							\$1,075.14
91065	01/24/2019	1057	WESTERN AWARDS & ENGRAVING COMPANY, INC	30463	1000.000.014.411600.229	SPELLING BEE PLAQUES	\$55.50
Check Total:							\$55.50
91009	01/10/2019	1053	WESTERN DRUG LONG TERM CARE PHARMACY	1 12-26-18	2300.000.019.420230.351	INMATE RX MEDS	\$200.58
Check Total:							\$200.58
91066	01/24/2019	1057	WEX BANK	57275636	1000.000.000.132050.000	UNLEADED GAS	\$13.02
91066	01/24/2019	1057	WEX BANK	57275636	1000.000.001.410100.231	UNLEADED GAS	\$49.94
91066	01/24/2019	1057	WEX BANK	57275636	1000.000.003.410910.370	UNLEADED GAS	\$29.92
91066	01/24/2019	1057	WEX BANK	57275636	1000.000.012.411230.231	UNLEADED GAS	\$259.90
91066	01/24/2019	1057	WEX BANK	57275636	1000.000.022.440120.231	UNLEADED GAS	\$220.36
91066	01/24/2019	1057	WEX BANK	57275636	1000.000.023.440110.231	UNLEADED GAS	\$114.50
91066	01/24/2019	1057	WEX BANK	57275636	1000.000.142.411040.231	UNLEADED GAS	\$96.62
91066	01/24/2019	1057	WEX BANK	57275636	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	\$3,468.64
91066	01/24/2019	1057	WEX BANK	57275636	2250.000.047.411010.370	UNLEADED GAS	\$47.80
91066	01/24/2019	1057	WEX BANK	57275636	2281.000.117.450300.231	UNLEADED GAS	\$354.49

Park County

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Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91066	01/24/2019	1057	WEX BANK	57275636	2285.000.901.450301.231	UNLEADED GAS	\$860.26
91066	01/24/2019	1057	WEX BANK	57275636	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$6,133.23
91066	01/24/2019	1057	WEX BANK	57275636	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$230.74
91066	01/24/2019	1057	WEX BANK	57275636	2300.000.018.420110.231	UNLEADED GAS- Detention	\$95.01
91066	01/24/2019	1057	WEX BANK	57275636	2360.000.056.460452.231	UNLEADED GAS	\$48.08
91066	01/24/2019	1057	WEX BANK	57275636	2830.000.072.430890.231	UNLEADED GAS	\$196.86
91066	01/24/2019	1057	WEX BANK	57275636	5410.000.132.430820.231	UNLEADED GAS	\$792.53
Check Total:							\$13,011.90
91091	01/24/2019	1056	WILLIAM HOPPE	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE/MILEAGE	\$75.80
Check Total:							\$75.80
91067	01/24/2019	1057	WILLSALL WATER DISTRICT	JAN19	2110.000.029.430240.340	WATER- Wilsall Shop	\$36.05
91067	01/24/2019	1057	WILLSALL WATER DISTRICT	JAN19	2280.000.049.450310.340	WATER- SV Sr Center	\$36.27
Check Total:							\$72.32
91010	01/10/2019	1053	WISPWEST.NET	7011- JAN19	2110.000.029.430240.342	Internet , Liv Shop- Jan	\$60.77
91010	01/10/2019	1053	WISPWEST.NET	7011- JAN19	2300.000.018.420110.342	Internet, Gardiner - Jan	\$60.77
91010	01/10/2019	1053	WISPWEST.NET	7011- JAN19	2382.000.018.420740.342	Internet - Jan	\$39.00
91010	01/10/2019	1053	WISPWEST.NET	7011- JAN19	5410.000.130.430820.342	Internet - Jan	\$29.87
Check Total:							\$190.41
91011	01/10/2019	1053	YELLOWSTONE COUNTY SHERIFFS OFFICE	TRA0551	1000.000.019.420114.370	July Youth Transport fee	\$40.00
Check Total:							\$40.00
91012	01/10/2019	1053	YELLOWSTONE GIFTS & SPORTS	132004	2300.000.018.420110.220	BATTERIES	\$12.99
Check Total:							\$12.99
Bank Total:							\$323,402.33

Manual Checks Recap

91094	01/28/2019	13887	DENNY MENHOLT CHEVROLET	MANUAL	4011.000.029.430230.940	2019 Chev Silverado 3/4 Ton Ext	\$31,889.00
Check Total:							\$31,889.00
91093	01/24/2019	13886	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CCDD_1058	\$16,468.63
Check Total:							\$16,468.63

Park County

Disbursement Detail Listing

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91013	01/10/2019	13883	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1054	\$15,852.22
Check Total:							\$15,852.22
91014	01/15/2019	13884	TAMMIE DAHL NEWMAN		MANUAL 7930.000.000.201100.000	Replace old Refuse Abatement	\$155.00
Check Total:							\$155.00
91015	01/22/2019	13885	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	NVR 1st Mailing- Postal Permit	\$405.08
Check Total:							\$405.08
Manual Checks Total:							\$64,769.93

Park County

Disbursement Detail Listing

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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
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<u>Fund</u>	<u>Amount</u>
1000	\$47,933.43
2100	\$24,327.67
2110	\$31,108.47
2130	\$634.95
2140	\$1,403.44
2160	\$6,171.50
2170	\$723.44
2180	\$883.28
2200	\$46.00
2250	\$1,522.65
2280	\$888.73
2281	\$769.41
2285	\$1,931.29
2300	\$27,041.45
2340	\$100.95
2360	\$1,087.72
2382	\$1,121.38
2393	\$255.85
2410	\$72.22
2415	\$238.07
2430	\$641.96
2800	\$8,151.00
2830	\$1,012.20
2840	\$220.00
2850	\$3,896.25
2870	\$4.97
2900	\$145.38
2958	\$303.27
2973	\$17.75
2975	\$105.72
2976	\$48.42

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2977			\$118.00				
2979			\$51.36				
4010			\$35,670.73				
4011			\$31,889.00				
4500			\$836.75				
5400			\$3,365.53				
5410			\$56,186.29				
7930			\$32,475.85				
Fund Totals:			\$323,402.33				

End of Report

Disbursements Grand Total: \$323,402.33