

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 12/31/2018

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
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90054	08/09/2018	1008	A & I DISTRIBUTORS	3160775	5410.000.132.430820.231	Diesel Exhaust Fluid- Pete FEL	\$181.40
							Check Total:
90783	12/13/2018	1045	A & I DISTRIBUTORS	3223717	5410.000.132.430820.231	DEF- 55 Gal, Drum Credit- Pete FEL	\$177.45
							Check Total:
90055	08/09/2018	1008	A-1 MUFFLER & AUTO REPAIR, INC.	63842	2382.000.018.420740.360	RPLC MUFFLER- 02 CHEVY	\$180.00
							Check Total:
NCB	10/04/2018	1025	AAA CLEANING	Ext Ofc Aug_18	1000.000.028.450400.359	JANITORIAL SVC- Aug	\$270.00
NCB	08/09/2018	1009	AAA CLEANING	Ext Ofc Jul_18	1000.000.028.450400.359	JANITORIAL SVC- Jul	\$180.00
NCB	12/13/2018	1044	AAA CLEANING	Ext Ofc Nov_18	1000.000.028.450400.359	JANITORIAL SVC- Nov	\$240.00
NCB	11/08/2018	1032	AAA CLEANING	Ext Ofc Oct_18	1000.000.028.450400.359	JANITORIAL SVC- Oct	\$300.00
NCB	10/04/2018	1025	AAA CLEANING	Ext Ofc Sept_18	1000.000.028.450400.359	JANITORIAL SVC- Sept	\$300.00
NCB	07/24/2018	1003	ACE ROOFING	R15-1621	2382.000.018.420740.360	Metal Roof Repairs-SAR Bldg	\$475.00
							Check Total:
90247	08/23/2018	1010	ADVANCED CHEMICAL SOLUTIONS	Jul18-CC	2300.000.019.420230.533	Dishwasher Rent	\$115.00
							Check Total:
90400	09/20/2018	1018	ADVANCED CHEMICAL SOLUTIONS	Aug18-CC	2300.000.019.420230.533	Dishwasher Rent	\$115.00
							Check Total:
90535	10/18/2018	1026	ADVANCED CHEMICAL SOLUTIONS	Sep18-CC	2300.000.019.420230.533	Dishwasher Rent	\$115.00
							Check Total:
90719	11/15/2018	1037	ADVANCED CHEMICAL SOLUTIONS	Oct18-CC	2300.000.019.420230.533	Dishwasher Rent	\$115.00
							Check Total:
90869	12/13/2018	1043	ADVANCED CHEMICAL SOLUTIONS	Nov18-CC	2300.000.019.420230.533	Monthly dishwasher rental	\$115.00
							Check Total:

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NCB	08/23/2018	1011	AG-WEST DISTRIBUTING CO	0520299-IN	2840.000.175.431100.230	Nozzle & Measuring Pitchers	\$238.84
Check Total:							\$238.84
90400	09/20/2018	1018	AGVISE LABORATORIES INC	Aug18-CC	1000.000.028.450400.221	Soil, Crop Testing	\$274.09
Check Total:							\$274.09
90535	10/18/2018	1026	AGVISE LABORATORIES INC	Sep18-CC	1000.000.028.450400.221	Soil, Crop Testing	\$69.65
Check Total:							\$69.65
90719	11/15/2018	1037	AGVISE LABORATORIES INC	Oct18-CC	1000.000.028.450400.340	Soil Samples	\$141.86
Check Total:							\$141.86
90784	12/13/2018	1045	ALAN JOHNSTONE	NOV18	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$43.34
Check Total:							\$43.34
NCB	09/06/2018	1017	ALBERT JENKINS	AUG_18	1000.000.021.420800.370	MILEAGE- Call Outs- Aug	\$261.60
NCB	08/09/2018	1009	ALBERT JENKINS	JUL_18	1000.000.021.420800.370	MILEAGE- Call Outs- July	\$225.63
NCB	12/13/2018	1044	ALBERT JENKINS	NOV_18	1000.000.021.420800.370	MILEAGE- Call Outs- Nov	\$364.06
NCB	11/15/2018	1034	ALBERT JENKINS	OCT_18	1000.000.021.420800.370	MILEAGE- Call Outs- Oct	\$163.50
NCB	10/18/2018	1028	ALBERT JENKINS	SEPT_18	1000.000.021.420800.370	MILEAGE- Call Outs- Sept	\$246.34
Check Total:							\$1,261.13
90535	10/18/2018	1026	ALBERTSONS	Sep18-CC	1000.000.023.440110.222	BANDAIDS- SV SCHOOLS	\$37.90
90535	10/18/2018	1026	ALBERTSONS	Sep18-CC	2160.000.034.460210.210	Duct Tape, Light Timer	\$15.98
90535	10/18/2018	1026	ALBERTSONS	Sep18-CC	2160.000.034.460210.220	Meeting Refreshments	\$90.95
90535	10/18/2018	1026	ALBERTSONS	Sep18-CC	2979.000.079.440190.210	Snacks for Wiggly Wed	\$15.98
Check Total:							\$160.81
90719	11/15/2018	1037	ALBERTSONS	Oct18-CC	2300.000.018.420110.220	Snacks- School Training	\$36.11
90719	11/15/2018	1037	ALBERTSONS	Oct18-CC	2382.000.018.420740.223	FOOD- SV SCHOOL TALK	\$19.23
90719	11/15/2018	1037	ALBERTSONS	Oct18-CC	2382.000.018.420740.223	FOOD- TOM MINER SAR	\$14.25
Check Total:							\$69.59
90869	12/13/2018	1043	ALBERTSONS	Nov18-CC	1000.000.010.410660.210	Polling place food	\$14.39
90869	12/13/2018	1043	ALBERTSONS	Nov18-CC	2979.000.079.440190.210	Snacks Wiggly Wednesday	\$5.98
Check Total:							\$20.37
90223	08/23/2018	1013	ALEXIS BROADHEAD	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$25.00
Check Total:							\$25.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	54879	2110.000.029.430240.234	New Tires x8 #536	\$2,792.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	54886	2300.000.018.420110.360	OIL CHNG #1502	\$45.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	54930	5410.000.132.430820.360	Tire repair	\$40.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	54990	2300.000.018.420110.360	OIL CHNG 17-02	\$45.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	54990	2300.000.018.420110.360	NEW TIRES 17-02	\$873.12
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	55007	5410.000.132.430820.360	TIRE REPAIR x2- #669	\$115.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	55074	2900.000.147.411800.350	REPLACE SHOCKS- 07 Durango	\$310.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	55080	5410.000.132.430820.360	INSTALL PARTS	\$20.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	55098	2110.000.029.430240.234	New Drive Tire 11.22.5	\$350.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	55104	2110.000.029.430240.234	TIRE REPAIR	\$45.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	55120	5410.000.132.430820.360	OIL CHNG - Hink's Veh	\$45.00
Check Total:							\$4,680.12
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55158	5410.000.132.430820.360	2 NEW TIRES #57 FEL	\$870.70
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55169	2300.000.018.420110.360	OIL CHNG 12-02	\$45.00
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55226	2110.000.029.430240.234	2 NEW TIRES #525	\$864.00
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55248	2110.000.029.430240.234	4 NEW TIRES #525	\$1,654.00
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55259	2110.000.029.430240.234	4 NEW TIRES- PUP TRLR	\$1,055.00
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55277	2300.000.018.420110.360	Oil Chng 16-01, Wheel Sealant	\$180.00
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55281	2110.000.029.430240.234	MOUNT 2 TIRES	\$70.00

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90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55284	2110.000.029.430240.234	TIRE REPAIR	\$40.00
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55299	5410.000.132.430820.360	TIRE REPAIR	\$15.00
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55300	2300.000.018.420110.360	OIL CHNG 15-02	\$45.00
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55325	2110.000.029.430240.234	TIRE REPAIR- Back Hoe	\$50.00
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55330	2300.000.018.420110.360	Rplc Brk Pads/Trn Rotors 15-02	\$350.00
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55346	5410.000.132.430820.360	TIRE REPAIR #57	\$40.00
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55367	2300.000.018.420110.360	4 New Tires, Oil Chng 13-01	\$689.00
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55419	1000.000.022.440120.360	NEW TIRES x4- Trailblazer	\$660.00
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55428	2300.000.018.420110.360	OIL CHNG 14-01	\$45.00
Check Total:							\$6,672.70
90466	10/18/2018	1027	ALL SERVICE TIRE & ALIGNMENT INC	55444	2300.000.018.420110.360	Oil Chng, Wiper Blades 17-03	\$99.00
90466	10/18/2018	1027	ALL SERVICE TIRE & ALIGNMENT INC	55447	2300.000.018.420110.360	OIL CHNG 16-01	\$45.00
90466	10/18/2018	1027	ALL SERVICE TIRE & ALIGNMENT INC	55456	2300.000.018.420110.360	TIRE REPAIR 15-02	\$15.00
90466	10/18/2018	1027	ALL SERVICE TIRE & ALIGNMENT INC	55512	5410.000.132.430820.360	NEW TIRESx6 & MNT/BAL	\$2,420.00
90466	10/18/2018	1027	ALL SERVICE TIRE & ALIGNMENT INC	55558	2285.000.903.450301.360	OIL CHG FOR WR01	\$48.00
90466	10/18/2018	1027	ALL SERVICE TIRE & ALIGNMENT INC	55562	2300.000.018.420110.360	OIL CHNG 12-02	\$45.00
90466	10/18/2018	1027	ALL SERVICE TIRE & ALIGNMENT INC	55575	2300.000.018.420110.360	BRK PADS/ROTORS 14-01	\$393.00
90466	10/18/2018	1027	ALL SERVICE TIRE & ALIGNMENT INC	55598	2300.000.018.420110.360	OIL CHNG 17-04	\$45.00
Check Total:							\$3,110.00

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90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55480	2900.000.147.411800.350	Repair Hub Assembly- Trk	\$265.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55516	2300.000.018.420110.360	NEW TIRES x4 #14-01	\$630.20
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55613	2300.000.018.420110.360	Oil Chng, Rotate Tires- 15-02	\$45.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55624	2110.000.029.430240.234	TIRE REPAIR #410	\$15.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55625	2300.000.018.420110.360	TIRE REPAIR 14-01	\$15.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55637	2300.000.018.420110.360	OIL CHNG 08-03	\$45.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55639	2300.000.018.420110.360	OIL CHNG 16-04	\$376.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55640	2300.000.018.420110.360	OIL CHNG 11-01	\$45.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55651	2110.000.029.430240.234	TIRE REPAIR #422	\$15.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55667	2110.000.029.430240.234	TIRE REPAIR	\$20.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55672	2110.000.029.430240.234	TIRE REPAIR #540	\$25.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55674	2110.000.029.430240.234	ROTATE TIRES #449	\$60.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55687	2110.000.029.430240.234	NEW TIRES GRADER	\$10,216.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55709	2110.000.029.430240.234	NEW TIRE #405	\$158.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55716	2281.000.117.450300.360	Tire Repair Dodge- AL01	\$15.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55748	2110.000.029.430240.234	MOUNT TIRE	\$10.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55788	2300.000.018.420110.360	OIL CHNG 16-02	\$45.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55801	2900.000.147.411800.350	Mount & Bal- Avenger Sno Tires	\$50.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55825	5410.000.132.430820.360	TIRE REPAIR x2 #452	\$85.00

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90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55827	2300.000.018.420110.360	OIL CHNG 13-01	\$45.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55843	2110.000.029.430240.234	TIRE REPAIR #510	\$40.00
Check Total:							\$12,220.20
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	46866	2110.000.029.430240.234	2 NEW TIRES #408	\$304.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	55644	1000.000.023.440110.350	4 NEW WINTER TIRES- Durango	\$692.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	55850	2281.000.117.450300.360	Mount snow tires MV-1	\$50.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	55861	2300.000.018.420110.360	Oil Chng, Mnt Winter Tires 16-01	\$95.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	55887	2300.000.018.420110.360	OIL CHNG 17-03	\$45.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	55914	2900.000.147.411800.350	NEW TIRES- Park's Durango	\$680.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	55926	2285.000.903.450301.360	OIL CHNG- WR01	\$55.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	55930	2110.000.029.430240.234	TIRE REPAIRS #525	\$80.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	55935	2300.000.018.420110.360	NEW TIRE 17-02	\$218.28
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	55943	2110.000.029.430240.234	7 NEW TIRES #533	\$3,250.34
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	55946	5410.000.132.430820.360	MOUNT TIRE #452	\$43.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	55957	2300.000.018.420110.360	OIL CHNG 18-03	\$45.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	56006	5410.000.132.430820.360	TIRE REPAIR #452	\$15.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	56024	2300.000.018.420110.360	Oil Chng, Rotate Tires 15-02	\$77.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	56040	2281.000.117.450300.360	Rotate tires Dodge	\$20.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	56041	2300.000.018.420110.360	OIL CHNG 14-01	\$45.00

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90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	56049	2300.000.018.420110.360	OIL CHNG 17-02	\$45.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	56050	2300.000.018.420110.360	New Tires, Brake Work, Chng Oil 17-01	\$1,348.12
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	56057	5410.000.132.430820.360	4 NEW TIRES- 05 Dodge	\$612.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	56060	2300.000.018.420110.360	OIL CHNG 16-01	\$45.00
Check Total:							\$7,764.74
89958	07/10/2018	1001	ALLIED STORAGE	Annual FY19	2360.000.056.460452.350	Annual rental fee storage	\$1,134.00
Check Total:							\$1,134.00
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.000.132050.000	Complex Phones-Jul	\$174.00
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.001.410100.342	Complex Phones-Jul	\$42.89
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.002.410341.342	Complex Phones-Jul	\$30.26
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.003.410910.342	Complex Phones-Jul	\$16.96
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.004.410531.342	Complex Phones-Jul	\$5.32
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.005.410540.342	Complex Phones-Jul	\$35.91
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.010.410660.342	Complex Phones-Jul	\$16.96
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.011.411110.342	Complex Phones-Jul	\$26.61
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.012.411230.342	Complex Phones-Jul	\$5.32
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.014.411600.342	Complex Phones-Jul	\$5.32
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.021.420800.342	Complex Phones-Jul	\$10.64
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.022.440120.342	Complex Phones-Jul	\$15.29
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.023.440110.342	Complex Phones-Jul	\$5.32
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.030.430100.342	Complex Phones-Jul	\$5.32
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.083.410550.342	Complex Phones-Jul	\$15.96
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.096.410810.342	Complex Phones-Jul	\$10.64
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.097.410580.342	Complex Phones-Jul	\$10.31
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.142.411040.342	Complex Phones-Jul	\$15.63
89959	07/10/2018	1001	ALLSTREAM	15419457	2180.000.038.410331.342	Complex Phones-Jul	\$30.26
89959	07/10/2018	1001	ALLSTREAM	15419457	2250.000.047.411010.342	Complex Phones-Jul	\$11.64
89959	07/10/2018	1001	ALLSTREAM	15419457	2300.000.018.420110.342	Complex Phones-Jul	\$82.78

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89959	07/10/2018	1001	ALLSTREAM	15419457	2300.000.018.420110.342	Complex Phones-Jul	\$5.32
89959	07/10/2018	1001	ALLSTREAM	15419457	2300.000.019.420230.342	Complex Phones-Jul	\$19.62
89959	07/10/2018	1001	ALLSTREAM	15419457	2382.000.018.420740.342	Complex Phones-Jul	\$5.32
89959	07/10/2018	1001	ALLSTREAM	15419457	2850.000.099.420750.342	Complex Phones-Jul	\$5.32
89959	07/10/2018	1001	ALLSTREAM	15419457	2870.000.011.411130.342	Complex Phones-Jul	\$5.32
89959	07/10/2018	1001	ALLSTREAM	15419457	2900.000.089.411300.342	Complex Phones-Jul	\$91.44
89959	07/10/2018	1001	ALLSTREAM	15419457	2958.000.020.420600.342	Complex Phones-Jul	\$23.28
89959	07/10/2018	1001	ALLSTREAM	15419457	2975.000.902.440100.342	Complex Phones-Jul	\$7.98
Check Total:							\$736.94
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.000.132050.000	Complex Phones-Aug	\$187.63
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.001.410100.342	Complex Phones-Aug	\$39.89
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.002.410341.342	Complex Phones-Aug	\$28.11
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.003.410910.342	Complex Phones-Aug	\$15.76
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.004.410531.342	Complex Phones-Aug	\$4.94
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.005.410540.342	Complex Phones-Aug	\$33.43
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.010.410660.342	Complex Phones-Aug	\$15.76
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.011.411110.342	Complex Phones-Aug	\$24.69
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.012.411230.342	Complex Phones-Aug	\$4.94
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.014.411600.342	Complex Phones-Aug	\$4.94
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.021.420800.342	Complex Phones-Aug	\$9.88
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.022.440120.342	Complex Phones-Aug	\$14.25
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.023.440110.342	Complex Phones-Aug	\$4.94
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.030.430100.342	Complex Phones-Aug	\$4.94
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.083.410550.342	Complex Phones-Aug	\$14.81
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.096.410810.342	Complex Phones-Aug	\$9.88
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.097.410580.342	Complex Phones-Aug	\$9.59
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.142.411040.342	Complex Phones-Aug	\$14.53
90147	08/23/2018	1012	ALLSTREAM	15471831	2180.000.038.410331.342	Complex Phones-Aug	\$28.11
90147	08/23/2018	1012	ALLSTREAM	15471831	2250.000.047.411010.342	Complex Phones-Aug	\$10.83
90147	08/23/2018	1012	ALLSTREAM	15471831	2300.000.018.420110.342	Complex Phones-Aug	\$77.12

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 12/31/2018

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
90147	08/23/2018	1012	ALLSTREAM	15471831	2300.000.018.420110.342	Complex Phones-Aug	\$4.94
90147	08/23/2018	1012	ALLSTREAM	15471831	2300.000.019.420230.342	Complex Phones-Aug	\$18.23
90147	08/23/2018	1012	ALLSTREAM	15471831	2382.000.018.420740.342	Complex Phones-Aug	\$4.94
90147	08/23/2018	1012	ALLSTREAM	15471831	2850.000.099.420750.342	Complex Phones-Aug	\$4.94
90147	08/23/2018	1012	ALLSTREAM	15471831	2870.000.011.411130.342	Complex Phones-Aug	\$4.94
90147	08/23/2018	1012	ALLSTREAM	15471831	2900.000.089.411300.342	Complex Phones-Aug	\$85.06
90147	08/23/2018	1012	ALLSTREAM	15471831	2958.000.020.420600.342	Complex Phones-Aug	\$21.65
90147	08/23/2018	1012	ALLSTREAM	15471831	2975.000.902.440100.342	Complex Phones-Aug	\$7.41
Check Total:							\$711.08
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.000.132050.000	Complex Phones-Sept	\$188.96
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.001.410100.342	Complex Phones-Sept	\$40.16
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.002.410341.342	Complex Phones-Sept	\$28.31
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.003.410910.342	Complex Phones-Sept	\$15.87
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.004.410531.342	Complex Phones-Sept	\$4.97
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.005.410540.342	Complex Phones-Sept	\$33.66
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.010.410660.342	Complex Phones-Sept	\$15.87
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.011.411110.342	Complex Phones-Sept	\$24.86
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.012.411230.342	Complex Phones-Sept	\$4.97
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.014.411600.342	Complex Phones-Sept	\$4.97
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.021.420800.342	Complex Phones-Sept	\$9.95
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.022.440120.342	Complex Phones-Sept	\$14.34
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.023.440110.342	Complex Phones-Sept	\$4.97
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.030.430100.342	Complex Phones-Sept	\$4.97
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.083.410550.342	Complex Phones-Sept	\$14.92
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.096.410810.342	Complex Phones-Sept	\$9.95
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.097.410580.342	Complex Phones-Sept	\$9.66
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.142.411040.342	Complex Phones-Sept	\$9.66
90312	09/20/2018	1020	ALLSTREAM	15520454	2180.000.038.410331.342	Complex Phones-Sept	\$28.31
90312	09/20/2018	1020	ALLSTREAM	15520454	2250.000.047.411010.342	Complex Phones-Sept	\$10.90
90312	09/20/2018	1020	ALLSTREAM	15520454	2300.000.018.420110.342	Complex Phones-Sept	\$77.65

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 12/31/2018

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
90312	09/20/2018	1020	ALLSTREAM	15520454	2300.000.018.420110.342	Complex Phones-Sept	\$4.97
90312	09/20/2018	1020	ALLSTREAM	15520454	2300.000.019.420230.342	Complex Phones-Sept	\$18.36
90312	09/20/2018	1020	ALLSTREAM	15520454	2382.000.018.420740.342	Complex Phones-Sept	\$4.97
90312	09/20/2018	1020	ALLSTREAM	15520454	2850.000.099.420750.342	Complex Phones-Sept	\$5.02
90312	09/20/2018	1020	ALLSTREAM	15520454	2870.000.011.411130.342	Complex Phones-Sept	\$4.97
90312	09/20/2018	1020	ALLSTREAM	15520454	2900.000.089.411300.342	Complex Phones-Sept	\$85.65
90312	09/20/2018	1020	ALLSTREAM	15520454	2958.000.020.420600.342	Complex Phones-Sept	\$21.80
90312	09/20/2018	1020	ALLSTREAM	15520454	2975.000.902.440100.342	Complex Phones-Sept	\$7.46
Check Total:							\$711.08
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.000.132050.000	Complex Phones-Oct	\$188.96
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.001.410100.342	Complex Phones-Oct	\$40.16
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.002.410341.342	Complex Phones-Oct	\$28.31
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.003.410910.342	Complex Phones-Oct	\$15.87
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.004.410531.342	Complex Phones-Oct	\$4.97
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.005.410540.342	Complex Phones-Oct	\$33.66
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.010.410660.342	Complex Phones-Oct	\$15.87
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.011.411110.342	Complex Phones-Oct	\$24.86
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.012.411230.342	Complex Phones-Oct	\$4.97
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.014.411600.342	Complex Phones-Oct	\$4.97
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.021.420800.342	Complex Phones-Oct	\$9.95
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.022.440120.342	Complex Phones-Oct	\$14.34
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.023.440110.342	Complex Phones-Oct	\$4.97
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.030.430100.342	Complex Phones-Oct	\$4.97
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.083.410550.342	Complex Phones-Oct	\$14.92
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.096.410810.342	Complex Phones-Oct	\$9.95
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.097.410580.342	Complex Phones-Oct	\$9.66
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.142.411040.342	Complex Phones-Oct	\$9.66
90467	10/18/2018	1027	ALLSTREAM	15574661	2180.000.038.410331.342	Complex Phones-Oct	\$28.31
90467	10/18/2018	1027	ALLSTREAM	15574661	2250.000.047.411010.342	Complex Phones-Oct	\$10.90
90467	10/18/2018	1027	ALLSTREAM	15574661	2300.000.018.420110.342	Complex Phones-Oct	\$77.65

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 12/31/2018

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
90467	10/18/2018	1027	ALLSTREAM	15574661	2300.000.018.420110.342	Complex Phones-Oct	\$4.97
90467	10/18/2018	1027	ALLSTREAM	15574661	2300.000.019.420230.342	Complex Phones-Oct	\$18.36
90467	10/18/2018	1027	ALLSTREAM	15574661	2382.000.018.420740.342	Complex Phones-Oct	\$4.97
90467	10/18/2018	1027	ALLSTREAM	15574661	2850.000.099.420750.342	Complex Phones-Oct	\$5.02
90467	10/18/2018	1027	ALLSTREAM	15574661	2870.000.011.411130.342	Complex Phones-Oct	\$4.97
90467	10/18/2018	1027	ALLSTREAM	15574661	2900.000.089.411300.342	Complex Phones-Oct	\$85.65
90467	10/18/2018	1027	ALLSTREAM	15574661	2958.000.020.420600.342	Complex Phones-Oct	\$21.80
90467	10/18/2018	1027	ALLSTREAM	15574661	2975.000.902.440100.342	Complex Phones-Oct	\$7.46
Check Total:							\$711.08
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.000.132050.000	Complex Phones-Nov	\$188.96
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.001.410100.342	Complex Phones-Nov	\$40.16
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.002.410341.342	Complex Phones-Nov	\$28.31
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.003.410910.342	Complex Phones-Nov	\$15.87
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.004.410531.342	Complex Phones-Nov	\$4.97
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.005.410540.342	Complex Phones-Nov	\$33.66
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.010.410660.342	Complex Phones-Nov	\$15.87
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.011.411110.342	Complex Phones-Nov	\$24.86
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.012.411230.342	Complex Phones-Nov	\$4.97
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.014.411600.342	Complex Phones-Nov	\$4.97
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.021.420800.342	Complex Phones-Nov	\$9.95
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.022.440120.342	Complex Phones-Nov	\$14.34
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.023.440110.342	Complex Phones-Nov	\$4.97
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.030.430100.342	Complex Phones-Nov	\$4.97
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.083.410550.342	Complex Phones-Nov	\$14.92
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.096.410810.342	Complex Phones-Nov	\$9.95
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.097.410580.342	Complex Phones-Nov	\$9.66
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.142.411040.342	Complex Phones-Nov	\$9.66
90590	11/15/2018	1033	ALLSTREAM	15623123	2180.000.038.410331.342	Complex Phones-Nov	\$28.31
90590	11/15/2018	1033	ALLSTREAM	15623123	2250.000.047.411010.342	Complex Phones-Nov	\$10.90
90590	11/15/2018	1033	ALLSTREAM	15623123	2300.000.018.420110.342	Complex Phones-Nov	\$77.65

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 12/31/2018

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
90590	11/15/2018	1033	ALLSTREAM	15623123	2300.000.018.420110.342	Complex Phones-Nov	\$4.97
90590	11/15/2018	1033	ALLSTREAM	15623123	2300.000.019.420230.342	Complex Phones-Nov	\$18.36
90590	11/15/2018	1033	ALLSTREAM	15623123	2382.000.018.420740.342	Complex Phones-Nov	\$4.97
90590	11/15/2018	1033	ALLSTREAM	15623123	2850.000.099.420750.342	Complex Phones-Nov	\$5.02
90590	11/15/2018	1033	ALLSTREAM	15623123	2870.000.011.411130.342	Complex Phones-Nov	\$4.97
90590	11/15/2018	1033	ALLSTREAM	15623123	2900.000.089.411300.342	Complex Phones-Nov	\$85.65
90590	11/15/2018	1033	ALLSTREAM	15623123	2958.000.020.420600.342	Complex Phones-Nov	\$21.80
90590	11/15/2018	1033	ALLSTREAM	15623123	2975.000.902.440100.342	Complex Phones-Nov	\$7.46
Check Total:							\$711.08
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.000.132050.000	Complex Phones-Dec	\$188.98
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.001.410100.342	Complex Phones-Dec	\$40.16
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.002.410341.342	Complex Phones-Dec	\$28.31
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.003.410910.342	Complex Phones-Dec	\$15.87
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.004.410531.342	Complex Phones-Dec	\$4.97
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.005.410540.342	Complex Phones-Dec	\$33.66
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.010.410660.342	Complex Phones-Dec	\$15.87
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.011.411110.342	Complex Phones-Dec	\$24.87
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.012.411230.342	Complex Phones-Dec	\$4.97
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.014.411600.342	Complex Phones-Dec	\$4.97
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.021.420800.342	Complex Phones-Dec	\$9.95
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.022.440120.342	Complex Phones-Dec	\$14.34
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.023.440110.342	Complex Phones-Dec	\$4.97
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.030.430100.342	Complex Phones-Dec	\$4.97
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.083.410550.342	Complex Phones-Dec	\$14.92
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.096.410810.342	Complex Phones-Dec	\$9.95
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.097.410580.342	Complex Phones-Dec	\$9.66
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.142.411040.342	Complex Phones-Dec	\$9.66
90785	12/13/2018	1045	ALLSTREAM	15729258	2180.000.038.410331.342	Complex Phones-Dec	\$28.31
90785	12/13/2018	1045	ALLSTREAM	15729258	2250.000.047.411010.342	Complex Phones-Dec	\$10.90
90785	12/13/2018	1045	ALLSTREAM	15729258	2300.000.018.420110.342	Complex Phones-Dec	\$77.63

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 12/31/2018

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
90785	12/13/2018	1045	ALLSTREAM	15729258	2300.000.018.420110.342	Complex Phones-Dec	\$4.97
90785	12/13/2018	1045	ALLSTREAM	15729258	2300.000.019.420230.342	Complex Phones-Dec	\$18.36
90785	12/13/2018	1045	ALLSTREAM	15729258	2382.000.018.420740.342	Complex Phones-Dec	\$4.97
90785	12/13/2018	1045	ALLSTREAM	15729258	2850.000.099.420750.342	Complex Phones-Dec	\$5.02
90785	12/13/2018	1045	ALLSTREAM	15729258	2870.000.011.411130.342	Complex Phones-Dec	\$4.97
90785	12/13/2018	1045	ALLSTREAM	15729258	2900.000.089.411300.342	Complex Phones-Dec	\$85.64
90785	12/13/2018	1045	ALLSTREAM	15729258	2958.000.020.420600.342	Complex Phones-Dec	\$21.80
90785	12/13/2018	1045	ALLSTREAM	15729258	2975.000.902.440100.342	Complex Phones-Dec	\$7.46
Check Total:							\$711.08
90148	08/23/2018	1012	ALPINE ELECTRONICS	10249124	1000.000.028.450400.214	KEYBOARD	\$31.99
90148	08/23/2018	1012	ALPINE ELECTRONICS	10249168	2870.000.011.411130.371	OFFICE SUPPLIES	\$105.95
Check Total:							\$137.94
90313	09/20/2018	1020	ALPINE ELECTRONICS	10249635	1000.000.021.420800.220	PARTS FOR BAG PHONE	\$75.00
90313	09/20/2018	1020	ALPINE ELECTRONICS	10249681	2300.000.018.420110.220	battery	\$5.49
90313	09/20/2018	1020	ALPINE ELECTRONICS	10250099	1000.000.097.410580.220	CAT 5 CABLE- 50 FT	\$29.99
Check Total:							\$110.48
90468	10/18/2018	1027	ALPINE ELECTRONICS	10250447	1000.000.021.420800.220	FLASH DRIVE	\$19.99
90468	10/18/2018	1027	ALPINE ELECTRONICS	10250636	1000.000.001.410100.210	SURGE PROTECTOR	\$26.99
Check Total:							\$46.98
90719	11/15/2018	1037	ALPINE ELECTRONICS	Oct18-CC	1000.000.010.410660.210	AAA batteries	\$12.99
Check Total:							\$12.99
90872	12/27/2018	1048	ALPINE ELECTRONICS	10251756	1000.000.010.410660.342	TracFone Minutes- Election Phones	\$299.88
90872	12/27/2018	1048	ALPINE ELECTRONICS	10252092	2958.000.020.420600.200	Microphone cord for PA	\$19.99
90872	12/27/2018	1048	ALPINE ELECTRONICS	10252259	2285.000.902.450301.200	MOUSE & PAD	\$32.98
90872	12/27/2018	1048	ALPINE ELECTRONICS	10252655	1000.000.003.410910.210	MOUSE & BATTERIES	\$37.98
Check Total:							\$390.83
90786	12/13/2018	1045	ALPINE YAMAHA INC	90286	1000.000.012.411230.220	SNOPANTS, GOGGLES	\$335.90
Check Total:							\$335.90
90873	12/27/2018	1048	ALPINE YAMAHA INC	90311	1000.000.012.411230.220	Rplcmt Lens for Goggles	\$17.00
Check Total:							\$17.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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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
90787	12/13/2018	1045	ALVIN PIERCE	NOV18	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$56.42
Check Total:							\$56.42
90247	08/23/2018	1010	AMAZON	Jul18-CC	1000.000.028.450400.220	Air Conditioner	\$403.47
90247	08/23/2018	1010	AMAZON	Jul18-CC	1000.000.028.450400.220	Air Conditioner Wrnty	\$9.66
90247	08/23/2018	1010	AMAZON	Jul18-CC	2160.000.034.460210.210	Laminator & Supplies	\$19.33
90247	08/23/2018	1010	AMAZON	Jul18-CC	2160.000.034.460210.210	Cable Ties, Printer Ink	\$161.98
90247	08/23/2018	1010	AMAZON	Jul18-CC	2160.000.034.460210.220	Temp Parking Permits	\$57.72
90247	08/23/2018	1010	AMAZON	Jul18-CC	2160.000.034.460210.220	Swamp Cooler Pads	\$45.78
90247	08/23/2018	1010	AMAZON	Jul18-CC	2160.000.034.460210.220	Safety vests	\$33.99
90247	08/23/2018	1010	AMAZON	Jul18-CC	2958.000.020.420600.200	Battery- Computer Pwr Bckup	\$67.79
90247	08/23/2018	1010	AMAZON	Jul18-CC	2958.000.020.420600.200	HDMI Splitter for EOC	\$18.99
Check Total:							\$818.71
90400	09/20/2018	1018	AMAZON	Aug18-CC	1000.000.011.411110.210	Toner, Correction Tape	\$393.55
90400	09/20/2018	1018	AMAZON	Aug18-CC	1000.000.011.411110.312	Return order postage expense	\$8.77
90400	09/20/2018	1018	AMAZON	Aug18-CC	1000.000.022.440120.210	Office/Operating Supplies	\$219.48
90400	09/20/2018	1018	AMAZON	Aug18-CC	1000.000.097.410580.210	Flash Drives	\$39.76
90400	09/20/2018	1018	AMAZON	Aug18-CC	1000.000.097.410580.212	HDMI Splitter	\$34.94
90400	09/20/2018	1018	AMAZON	Aug18-CC	1000.000.142.411040.220	Office Supplies	\$335.82
90400	09/20/2018	1018	AMAZON	Aug18-CC	1000.000.142.411040.220	XEROX TONER	\$476.09
90400	09/20/2018	1018	AMAZON	Aug18-CC	2160.000.034.460210.210	Chairs, Mats, Cord Cvr	\$307.76
90400	09/20/2018	1018	AMAZON	Aug18-CC	2300.000.019.420230.220	Beard Trimmer- Inmates	\$38.50
90400	09/20/2018	1018	AMAZON	Aug18-CC	2870.001.011.411130.220	Asus Laptop	\$999.00
90400	09/20/2018	1018	AMAZON	Aug18-CC	2979.000.079.440190.210	Cuvettes & Toys	\$174.02
Check Total:							\$3,027.69
90535	10/18/2018	1026	AMAZON	Sep18-CC	1000.000.028.450400.250	Lenovo Laptop x8- Robotics	\$2,413.91
90535	10/18/2018	1026	AMAZON	Sep18-CC	1000.000.097.410580.380	CCNA Routing Study Guide	\$37.89

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90535	10/18/2018	1026	AMAZON	Sep18-CC	2160.000.034.460210.210	File Holder, Whiteboard Tape	\$28.76
90535	10/18/2018	1026	AMAZON	Sep18-CC	2160.000.034.460210.210	Picture Hangers	\$12.83
90535	10/18/2018	1026	AMAZON	Sep18-CC	2160.000.034.460210.210	Petty Cash Receipt Book	\$12.61
90535	10/18/2018	1026	AMAZON	Sep18-CC	2160.000.034.460210.220	WATER FILTERS	\$20.99
90535	10/18/2018	1026	AMAZON	Sep18-CC	2870.000.011.411130.220	Toner cartridges	\$170.99
90535	10/18/2018	1026	AMAZON	Sep18-CC	2870.000.011.411130.220	Height Adj Standing Desk x2	\$990.00
90535	10/18/2018	1026	AMAZON	Sep18-CC	2870.000.011.411130.220	Toner cartridges	\$749.04
90535	10/18/2018	1026	AMAZON	Sep18-CC	2870.000.011.411130.220	Imaging unit	\$175.92
90535	10/18/2018	1026	AMAZON	Sep18-CC	2870.001.011.411130.220	Refund Asus Laptop	(\$999.00)
Check Total:							\$3,613.94
90719	11/15/2018	1037	AMAZON	Oct18-CC	1000.000.010.410660.210	DYMO labels	\$45.60
90719	11/15/2018	1037	AMAZON	Oct18-CC	1000.000.011.411110.210	Licloud standing desk mat,post-it pop-up	\$86.34
90719	11/15/2018	1037	AMAZON	Oct18-CC	1000.000.011.411110.210	Licloud standing desk mat	\$79.99
90719	11/15/2018	1037	AMAZON	Oct18-CC	2160.000.034.460210.210	Canon Toner Cartridges	\$299.95
90719	11/15/2018	1037	AMAZON	Oct18-CC	2160.000.034.460210.220	American Flags x2	\$43.98
90719	11/15/2018	1037	AMAZON	Oct18-CC	2958.000.020.420600.200	Books	\$107.09
90719	11/15/2018	1037	AMAZON	Oct18-CC	2978.000.023.440110.220	Red ribbon Week Supply	\$6.95
90719	11/15/2018	1037	AMAZON	Oct18-CC	2978.000.023.440110.220	Red Ribbon Wk Supplies	\$506.96
Check Total:							\$1,176.86
90869	12/13/2018	1043	AMAZON	Nov18-CC	1000.000.005.410540.210	Martin deluxe letter opener	\$1,200.00
90869	12/13/2018	1043	AMAZON	Nov18-CC	1000.000.021.420800.210	HP Laserjet printer	\$429.00
90869	12/13/2018	1043	AMAZON	Nov18-CC	1000.000.142.411040.220	Xerox waste cartridge	\$29.10
90869	12/13/2018	1043	AMAZON	Nov18-CC	2160.000.034.460210.210	Robert Rule book	\$15.95
90869	12/13/2018	1043	AMAZON	Nov18-CC	2285.000.901.450301.200	Fiberglass fire blanket	\$20.98
90869	12/13/2018	1043	AMAZON	Nov18-CC	2900.000.093.420590.220	Clorox wipes	\$43.47
90869	12/13/2018	1043	AMAZON	Nov18-CC	2958.000.020.420600.200	Headset battery	\$9.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
90869	12/13/2018	1043	AMAZON	Nov18-CC	2958.000.020.420600.200	DVD sleeves	\$6.89	
90869	12/13/2018	1043	AMAZON	Nov18-CC	2979.000.079.440190.210	12 large insulated grocery bags	\$143.88	
							Check Total:	\$1,899.26
90247	08/23/2018	1010	AMERICAN PUBLIC WORKS ASSN	Jul18-CC	1000.000.030.430100.333	MEMBER DUES	\$206.00	
							Check Total:	\$206.00
90314	09/20/2018	1020	AMERICAN SOCIETY OF CANINE TRAINERS	B2015 D	2300.000.018.420110.380	K9 Training- May 2018	\$395.00	
							Check Total:	\$395.00
90537	11/01/2018	1031	AMERICAN WELDING & GAS INC	5880661	2110.000.029.430240.220	WELDING ROD	\$21.64	
							Check Total:	\$21.64
90249	09/06/2018	1016	AMERIGAS PROPANE LP	3081508806	1000.000.046.411230.340	PROPANE- GARD OLD	\$128.94	
90249	09/06/2018	1016	AMERIGAS PROPANE LP	3081508806	2300.000.018.420110.340	PROPANE- GARD OFC	\$128.94	
							Check Total:	\$257.88
90469	10/18/2018	1027	AMERIGAS PROPANE LP	3083402867	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$158.33	
90469	10/18/2018	1027	AMERIGAS PROPANE LP	3083402867	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$158.32	
							Check Total:	\$316.65
90723	11/29/2018	1039	AMERIGAS PROPANE LP	3084950812	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$245.75	
90723	11/29/2018	1039	AMERIGAS PROPANE LP	3084950812	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$245.75	
							Check Total:	\$491.50
90874	12/27/2018	1048	AMERIGAS PROPANE LP	3085717201	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$93.99	
90874	12/27/2018	1048	AMERIGAS PROPANE LP	3085717201	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$94.00	
							Check Total:	\$187.99
90927	12/27/2018	1047	AMY HUMASON	TK-18-5308	1000.000.002.410341.394	JUROR FEE	\$12.00	
							Check Total:	\$12.00
90402	10/04/2018	1024	ANDERSON SERVICE INC	15654	2110.000.029.430240.360	ANNUAL LIFT INSPECTION	\$286.00	
							Check Total:	\$286.00
90928	12/27/2018	1047	ANDREA ONIK	TK-18-5308	1000.000.002.410341.394	JURY FEE/MILEAGE	\$59.88	
							Check Total:	\$59.88
90657	11/15/2018	1038	ANGELA BENNIN	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$145.25	
							Check Total:	\$145.25
90658	11/15/2018	1038	ANITA BRAWNER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$118.80	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$118.80
90929	12/27/2018	1047	ANN SCHER	TK-18-5308	1000.000.002.410341.394	JUROR FEE	\$25.00
						Check Total:	\$25.00
90659	11/15/2018	1038	ANNIE BENT	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$120.35
						Check Total:	\$120.35
90250	09/06/2018	1016	APPLE VENTILATION & HOOD CLEANING	1889	2160.000.034.460210.350	CLEAN RANGE HOODS x2	\$565.00
						Check Total:	\$565.00
90788	12/13/2018	1045	ARCASEARCH	26883-08	2393.000.003.410930.350	Annual Host Fee- Research System	\$1,960.00
						Check Total:	\$1,960.00
90315	09/20/2018	1020	ARCH CONSULTING LLC	#45 9-11-18	4320.000.029.430230.350	GGP Coordinator- Close Out 4th Contract	\$4,297.00
						Check Total:	\$4,297.00
NCB	08/09/2018	1009	ARLENE WATERS	JUL18	2160.000.034.460210.220	REIMB- FAIR SUPPLIES	\$248.37
						Check Total:	\$248.37
90875	12/27/2018	1048	ARTHUN LIVESTOCK INC	12-13-18	2110.000.029.430240.400	Gravel Royalty 120cy Pit Run	\$180.00
						Check Total:	\$180.00
90015	07/24/2018	1004	ARTISTIC LANDSCAPING	3843 & 3844	1000.000.012.411230.360	CCB replace sprinkler valves & manifold	\$528.00
90015	07/24/2018	1004	ARTISTIC LANDSCAPING	3843 & 3844	1000.000.046.411230.350	Green Acres Repair Broken 3" main	\$674.00
						Check Total:	\$1,202.00
90056	08/09/2018	1008	ARTISTIC LANDSCAPING	3854	2160.000.034.460210.350	RPLC SPRINKLER	\$200.00
						Check Total:	\$200.00
90149	08/23/2018	1012	ARTISTIC LANDSCAPING	3381	1000.000.000.132050.000	Mow Courthouse Lawn 37%	\$118.40
90149	08/23/2018	1012	ARTISTIC LANDSCAPING	3381	1000.000.012.411230.360	Mow Courthouse Lawn 63%	\$201.60
90149	08/23/2018	1012	ARTISTIC LANDSCAPING	3882	1000.000.046.411230.350	Mow Grn Acres Park- Jul	\$950.00
90149	08/23/2018	1012	ARTISTIC LANDSCAPING	3896	2360.000.056.460452.350	MOW LAWN- JUL	\$175.00
						Check Total:	\$1,445.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90316	09/20/2018	1020	ARTISTIC LANDSCAPING	3921	1000.000.046.411230.350	Repair Sprinkler- Arch Prk	\$769.00
90316	09/20/2018	1020	ARTISTIC LANDSCAPING	3929	1000.000.046.411230.350	Mow Grn Acres Park- Aug	\$825.00
90316	09/20/2018	1020	ARTISTIC LANDSCAPING	3930	1000.000.000.132050.000	Mow Courthouse Lawn 37%	\$88.80
90316	09/20/2018	1020	ARTISTIC LANDSCAPING	3930	1000.000.012.411230.360	Mow Courthouse Lawn 63%	\$151.20
90316	09/20/2018	1020	ARTISTIC LANDSCAPING	3939	2360.000.056.460452.350	LAWN CARE- AUG	\$140.00
Check Total:							\$1,974.00
90403	10/04/2018	1024	ARTISTIC LANDSCAPING	3970	1000.000.046.411230.350	Blow Out Sprinkler Lines- Arch Prk	\$350.00
90403	10/04/2018	1024	ARTISTIC LANDSCAPING	3974	1000.000.046.411230.350	Mow Grn Acres Park- Sept	\$825.00
90403	10/04/2018	1024	ARTISTIC LANDSCAPING	3975	1000.000.000.132050.000	Mow Courthouse Lawn 37%	\$59.20
90403	10/04/2018	1024	ARTISTIC LANDSCAPING	3975	1000.000.012.411230.360	Mow Courthouse Lawn 63%	\$100.80
Check Total:							\$1,335.00
90470	10/18/2018	1027	ARTISTIC LANDSCAPING	4014	1000.000.046.411230.350	Winterize Sprinkler Grn Acres Prk	\$200.00
90470	10/18/2018	1027	ARTISTIC LANDSCAPING	4064	2360.000.056.460452.350	LAWN CARE- SEPT	\$140.00
Check Total:							\$340.00
90538	11/01/2018	1031	ARTISTIC LANDSCAPING	4054	1000.000.000.132050.000	Winterize Crt House Sprklr- 37%	\$55.50
90538	11/01/2018	1031	ARTISTIC LANDSCAPING	4054	1000.000.012.411230.360	Winterize Crt House Sprklr- 63%	\$94.50
Check Total:							\$150.00
90789	12/13/2018	1045	ARTISTIC LANDSCAPING	4137	1000.000.000.132050.000	Remove Leaves- Cmplx Lwn 37%	\$186.85
90789	12/13/2018	1045	ARTISTIC LANDSCAPING	4137	1000.000.012.411230.360	Remove Leaves- Cmplx Lwn 63%	\$318.15
90789	12/13/2018	1045	ARTISTIC LANDSCAPING	4146	1000.000.028.450400.360	SNOW REMOVAL	\$210.00
90789	12/13/2018	1045	ARTISTIC LANDSCAPING	4177	1000.000.000.132050.000	Snow Removal Complex-	\$27.75
90789	12/13/2018	1045	ARTISTIC LANDSCAPING	4177	1000.000.012.411230.360	Snow Removal Complex-	\$47.25
Check Total:							\$790.00
90660	11/15/2018	1038	AUDREY DODGE	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$148.39

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$148.39
NCB	09/20/2018	1021	AXON ENTERPRISE INC	SI-1549181	2300.000.018.420110.220	Taser Battery Packs	\$539.00
						Check Total:	\$539.00
90057	08/09/2018	1008	BAINTER CONSTRUCTION INC	PCGDFC-001	2110.000.029.430240.350	HAUL GRAVEL	\$1,980.00
90057	08/09/2018	1008	BAINTER CONSTRUCTION INC	PCGDFC-001	2110.000.029.430240.400	GRAVEL- FIDDLE CRK	\$1,164.88
						Check Total:	\$3,144.88
90251	09/06/2018	1016	BAINTER CONSTRUCTION INC	PCGDFC-001_2	2110.000.029.430240.400	Haul Gravel- Trail Crk/Divide	\$15,360.00
						Check Total:	\$15,360.00
90404	10/04/2018	1024	BALCO UNIFORM CO INC	50619-1	2300.000.018.420130.220	Uniforms, Etc- Reserve Deputies	\$500.73
						Check Total:	\$500.73
90539	11/01/2018	1031	BALCO UNIFORM CO INC	50619-2	2300.000.018.420130.220	Uniform Shirt- Reserve Deputy	\$59.00
						Check Total:	\$59.00
90150	08/23/2018	1012	BALD MOUNTAIN LAWCARE	201473	1000.000.046.411230.350	MOW ARCH PARK- Jul	\$1,210.00
						Check Total:	\$1,210.00
90317	09/20/2018	1020	BALD MOUNTAIN LAWCARE	201493	1000.000.046.411230.350	Lawn care Arch Park- Aug	\$1,058.00
						Check Total:	\$1,058.00
90540	11/01/2018	1031	BALD MOUNTAIN LAWCARE	201503	1000.000.046.411230.350	Lawn care Arch Park- Sept	\$726.00
						Check Total:	\$726.00
90930	12/27/2018	1047	BARBARA VIETZ	TK-18-5308	1000.000.002.410341.394	JURY FEE/MILEAGE	\$22.90
						Check Total:	\$22.90
90252	09/06/2018	1016	BAREFOOT CLEANING & RESTORATION	08-10-18	2280.000.049.450310.350	CLEAN CARPET	\$300.00
						Check Total:	\$300.00
90405	10/04/2018	1024	BAREFOOT CLEANING & RESTORATION	1553	1000.000.000.132050.000	CLEAN CARPET	\$86.95
90405	10/04/2018	1024	BAREFOOT CLEANING & RESTORATION	1553	1000.000.012.411230.360	CLEAN CARPET	\$148.05
						Check Total:	\$235.00
90591	11/15/2018	1033	BAREFOOT CLEANING & RESTORATION	1566	2110.000.029.430240.920	GARDINER SHOP REHAB	\$1,565.00
						Check Total:	\$1,565.00

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90016	07/24/2018	1004	BARGREEN ELLINGSON	8631492	2300.000.019.420230.220	supplies	\$152.88
Check Total:							\$152.88
90541	11/01/2018	1031	BARGREEN ELLINGSON	8758720	2300.000.019.420230.220	LAUNDRY DETERGENT	\$85.68
Check Total:							\$85.68
90661	11/15/2018	1038	BECKY BANDSTRA	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$145.25
Check Total:							\$145.25
90318	09/20/2018	1020	BENTON PHARMACY	1-3071241	2300.001.019.420230.351	INMATE RX MEDS	\$39.17
Check Total:							\$39.17
90471	10/18/2018	1027	BENTON PHARMACY	102499- Sept 2018	2300.000.019.420230.351	INMATE RX MEDS	\$78.34
Check Total:							\$78.34
90724	11/29/2018	1039	BENTON PHARMACY	102499- Oct 2018	2300.000.019.420230.351	INMATE RX MEDS	\$78.34
Check Total:							\$78.34
90253	09/06/2018	1016	BERGS OVERHEAD DOOR INC	2793	2170.000.162.430310.360	Repair OH Door- T Hangar Storage	\$85.00
Check Total:							\$85.00
90319	09/20/2018	1020	BERGS OVERHEAD DOOR INC	2904	2160.000.034.460210.350	OH Door Operator Install- Beef I	\$725.00
Check Total:							\$725.00
90725	11/29/2018	1039	BERGS OVERHEAD DOOR INC	3008	2110.000.029.430240.350	Adjust OH Door- CP Shop	\$85.00
Check Total:							\$85.00
90790	12/13/2018	1045	BERGS OVERHEAD DOOR INC	2986	4010.000.029.430240.920	OH Door Repair- Gardiner Shop	\$1,905.00
Check Total:							\$1,905.00
90662	11/15/2018	1038	BETSY LUTHER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$122.43
Check Total:							\$122.43
NCB	08/09/2018	1009	BETTER DAYS CLEANING	07-30-18	2110.000.029.430240.350	JANITORIAL SVC- JUL	\$180.00
NCB	09/06/2018	1017	BETTER DAYS CLEANING	08-26-18	2110.000.029.430240.350	JANITORIAL SVC- AUG	\$180.00
NCB	10/04/2018	1025	BETTER DAYS CLEANING	09-30-18	2110.000.029.430240.350	JANITORIAL SVC- SEPT	\$270.00
NCB	11/15/2018	1034	BETTER DAYS CLEANING	10-29-18	2110.000.029.430240.350	JANITORIAL SVC- OCT	\$180.00
NCB	12/13/2018	1044	BETTER DAYS CLEANING	11-29-18	2110.000.029.430240.350	JANITORIAL SVC- NOV	\$180.00
Check Total:							\$990.00
90663	11/15/2018	1038	BEVERLY LOPORTO	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$120.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$120.35
90726	11/29/2018	1039	BI INCORPORATED	1108613	1000.000.019.420114.351	Electronic Monitor Oct #129836	\$114.35
90726	11/29/2018	1039	BI INCORPORATED	75510101- SEP	1000.000.019.420114.351	Electronic Monitor Sep #129836	\$49.00
Check Total:							\$163.35
90791	12/13/2018	1045	BIG BEAR CONTRACTING LLC	1233	1000.000.046.411230.350	Replace Bathroom Door- Arch Park	\$961.00
90791	12/13/2018	1045	BIG BEAR CONTRACTING LLC	1234	4010.000.029.430240.920	Door, Key Padlock, Deadbolt- Gard Shop	\$1,042.00
Check Total:							\$2,003.00
NCB	12/13/2018	1044	BIG SKY FIRE AFFIRMED MEDICAL	TM 152270	2110.000.029.430240.380	FIRST AID SUPPLIES	\$25.95
NCB	10/04/2018	1025	BIG SKY FIRE AFFIRMED MEDICAL	TM152017	2110.000.029.430240.380	Safety glasses, etc	\$64.90
Check Total:							\$90.85
90151	08/23/2018	1012	BILLINGS CLINIC TRAINING CENTER	15026	1000.000.023.440110.350	CPR TRAINING	\$29.00
Check Total:							\$29.00
90542	11/01/2018	1031	BILLINGS CLINIC TRAINING CENTER	15425	2300.000.019.420230.380	CPR/AED TRAINING	\$68.00
Check Total:							\$68.00
90058	08/09/2018	1008	BILLION DODGE	0024886	2300.000.018.420110.940	2018 Dodge Grand Caravan #3086	\$22,250.00
Check Total:							\$22,250.00
90406	10/04/2018	1024	BILLION DODGE	7689	2300.000.018.420110.360	Multi Point Inspection 15-01	\$890.13
Check Total:							\$890.13
90152	08/23/2018	1012	BOB BARKER COMPANY, INC	UT1000466463	2300.000.019.420230.220	INMATE SUPPLIES	\$301.08
Check Total:							\$301.08
90931	12/27/2018	1047	BOB FUHRMANN	TK-18-5308	1000.000.002.410341.394	JURY FEE/MILEAGE	\$68.68
Check Total:							\$68.68
90400	09/20/2018	1018	BOUND TREE MEDICAL LLC	Aug18-CC	2300.000.018.420110.220	Medical Supplies	\$128.01
Check Total:							\$128.01

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90727	11/29/2018	1039	BOZEMAN HEALTH	303220781	2300.000.018.420110.351	Pre Employ Exam- Taylor	\$41.00
						Check Total:	\$41.00
90153	08/23/2018	1012	BOZEMAN SAFE & LOCK	40315	2160.000.034.460210.363	SAFE INSTALLED- House	\$957.50
						Check Total:	\$957.50
90728	11/29/2018	1039	BOZEMAN TROPHY & ENGRAVING	17539	1000.000.012.411230.220	NAME PLATES	\$120.00
						Check Total:	\$120.00
90792	12/13/2018	1045	BOZEMAN TROPHY & ENGRAVING	17488	1000.000.012.411230.220	NAME PLATES	\$35.00
						Check Total:	\$35.00
NCB	12/13/2018	1044	BRAD BICHLER	Elct Ofcl Trng Dec18	2300.000.018.420110.370	MEALS- TRNG HELENA	\$45.00
NCB	08/23/2018	1011	BRIAN BECKNER	Summer Inst 2018	1000.000.022.440120.370	MILEAGE-Summer Inst- Blgs	\$64.46
						Check Total:	\$109.46
90664	11/15/2018	1038	BRIAN FRAKER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$149.48
						Check Total:	\$149.48
90729	11/29/2018	1039	BRIAN GREEN	NOV18	2300.000.018.420110.370	Meal- Evidence Trng- Billings	\$6.00
						Check Total:	\$6.00
90320	09/20/2018	1020	BRIDGER ANALYTICAL LAB, INC.	1808419	1000.000.022.440120.222	WATER ANALYSIS	\$50.00
						Check Total:	\$50.00
90730	11/29/2018	1039	BRIDGER ORTHOPEDIC	141K12906	2300.000.019.420230.351	INMATE ORTHOPEDIC EVAL	\$573.00
						Check Total:	\$573.00
90876	12/27/2018	1048	BRIDGER ORTHOPEDIC	161K12906	2300.000.019.420230.351	INMATE OFFICE VISIT	\$137.00
						Check Total:	\$137.00
90154	08/23/2018	1012	BROADWATER COUNTY SHERIFF'S OFFICE	IN201800227	2300.000.019.420230.315	INMATE BOARDING	\$857.35
						Check Total:	\$857.35
90321	09/20/2018	1020	BROADWATER COUNTY SHERIFF'S OFFICE	IN201800255	2300.000.019.420230.315	INMATE BOARDING	\$1,121.15
						Check Total:	\$1,121.15
90472	10/18/2018	1027	BROADWATER COUNTY SHERIFF'S OFFICE	IN201800274	2300.000.019.420230.315	INMATE BOARDING	\$2,572.05
						Check Total:	\$2,572.05
90731	11/29/2018	1039	BROADWATER COUNTY SHERIFF'S OFFICE	IN201800317	2300.000.019.420230.315	INMATE BOARDING	\$2,044.45

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Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$2,044.45
90877	12/27/2018	1048	BROADWATER COUNTY SHERIFF'S OFFICE	IN201800339	2300.000.019.420230.315	INMATE BOARDING	\$1,978.50	
							Check Total:	\$1,978.50
90322	09/20/2018	1020	BROCK ARTHUN	CR-17-535	1000.000.002.410341.394	MILEAGE	\$28.34	
							Check Total:	\$28.34
90254	09/06/2018	1016	BROWNS SEPTIC SERVICE	08022018	2382.000.018.420740.357	2 Portable Toilets- Anderson Search	\$280.00	
							Check Total:	\$280.00
NCB	09/06/2018	1017	BRUCE BECKER	Wayfair	1000.000.011.411110.210	REIMB- METAL FILE CART	\$289.99	
							Check Total:	\$289.99
90793	12/13/2018	1045	BRUCE LAY	NOV18	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$28.08	
							Check Total:	\$28.08
90878	12/27/2018	1048	BRUCO INC	376811	2300.000.019.420230.220	MOPS, LARGE x2 Plus Postage	\$67.81	
90878	12/27/2018	1048	BRUCO INC	376811-1	2300.000.019.420230.220	MOPS, LARGE x2	\$50.50	
							Check Total:	\$118.31
90400	09/20/2018	1018	CANON FINANCIAL SERVICES INC	Aug18-CC	2300.000.019.420182.362	Copier Maint- May	\$59.29	
90400	09/20/2018	1018	CANON FINANCIAL SERVICES INC	Aug18-CC	2300.000.019.420182.362	Copier Maint- Jun	\$42.92	
90400	09/20/2018	1018	CANON FINANCIAL SERVICES INC	Aug18-CC	2300.000.019.420182.530	Copier/Printer Lease- Jun	\$150.70	
90400	09/20/2018	1018	CANON FINANCIAL SERVICES INC	Aug18-CC	2300.000.019.420182.530	Copier/Printer Lease- Jul	\$150.70	
							Check Total:	\$403.61
90407	10/04/2018	1024	CANON FINANCIAL SERVICES INC	19179091	1000.000.016.411800.360	Maintenance Copier Rm Canon	\$235.41	
90407	10/04/2018	1024	CANON FINANCIAL SERVICES INC	19179091	1000.000.016.411800.533	Lease Copier Rm Canon IR6255	\$462.30	
							Check Total:	\$697.71
90535	10/18/2018	1026	CANON FINANCIAL SERVICES INC	Sep18-CC	2300.000.019.420182.530	Copier/printer monthly lease- Aug	\$150.70	
							Check Total:	\$150.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90719	11/15/2018	1037	CANON FINANCIAL SERVICES INC	Oct18-CC	2300.000.019.420182.362	Copier/Printer Maint- Oct	\$50.05
90719	11/15/2018	1037	CANON FINANCIAL SERVICES INC	Oct18-CC	2300.000.019.420182.530	Copier/Printer Lease- Oct	\$150.70
Check Total:							\$200.75
90869	12/13/2018	1043	CANON FINANCIAL SERVICES INC	Nov18-CC	2300.000.019.420182.362	Monthly copier usage	\$91.34
90869	12/13/2018	1043	CANON FINANCIAL SERVICES INC	Nov18-CC	2300.000.019.420182.530	Monthly copier lease	\$150.70
Check Total:							\$242.04
90879	12/27/2018	1048	CANON FINANCIAL SERVICES INC	19509512	1000.000.016.411800.360	Maintenance Copier Rm Canon	\$234.80
90879	12/27/2018	1048	CANON FINANCIAL SERVICES INC	19509512	1000.000.016.411800.533	Lease Copier Rm Canon IR6255	\$462.30
Check Total:							\$697.10
90155	08/23/2018	1012	CARISCH HELICOPTERS INC.	Ylwstn River- SAR	2382.000.018.420740.357	Ylwstn River- Anderson Search	\$6,480.00
Check Total:							\$6,480.00
90665	11/15/2018	1038	CARLA KENT	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$146.19
Check Total:							\$146.19
90666	11/15/2018	1038	CAROLE CAREY	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$145.25
Check Total:							\$145.25
90667	11/15/2018	1038	CAROLYN SHIMMIN	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$152.00
Check Total:							\$152.00
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	414678	2110.000.029.430240.220	Fuel filters	\$9.80
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	415196	2110.000.029.430240.220	FREON #517	\$42.49
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	415455	2110.000.029.430240.220	Scrubbing wipes	\$23.90
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	415472	2110.000.029.430240.220	FUEL FILTER & SWIVEL GRIP	\$32.09
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	415658	2110.000.029.430240.220	FILTERS FOR STOCK	\$41.02
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	415659	2110.000.029.430240.220	Air filters	\$46.20
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	415739	2110.000.029.430240.220	STT lamp	\$22.40
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	415748	2382.000.018.420740.230	Trailer Hitch Mounts & Bushing	\$71.22

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	415888	2382.000.018.420740.230	Mulit Purpose Adhesive- SAR	\$4.39
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	416079	2110.000.029.430240.220	STARTER- #450	\$64.67
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	416123	2110.000.029.430240.220	Core Credit- Starter	(\$15.00)
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	416354	5410.000.132.430820.230	FLUIDS & HEADLAMP- Pete FEL	\$158.13
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	416368	2110.000.029.430240.220	Air, hydrquic filters	\$88.20
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	416387	2900.000.147.411800.350	Light Bulbs, Current Tester	\$27.76
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	416645	2300.000.018.420110.232	WASHER FLUID 15-01	\$2.75
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	416675	2300.000.018.420110.232	Trailer Hitch Ball Mount 17-02	\$26.59
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	416757	2281.000.117.450300.220	Grease and fuses	\$12.07
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	417098	5410.000.132.430820.230	Bobcat Part, Deodorizer- Pete	\$28.73
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	417632	2110.000.029.430240.220	V BELT #522	\$19.12
Check Total:							\$706.53
90323	09/20/2018	1020	CARQUEST OF LIVINGSTON	417768	2110.000.029.430240.220	WIPER BLADES	\$38.86
90323	09/20/2018	1020	CARQUEST OF LIVINGSTON	417802	2110.000.029.430240.220	AIR & FUEL FILTERS- Stock	\$44.10
90323	09/20/2018	1020	CARQUEST OF LIVINGSTON	417897	2110.000.029.430240.220	BELT & AC O RINGS #539	\$10.18
90323	09/20/2018	1020	CARQUEST OF LIVINGSTON	418519	1000.000.000.132050.000	Thread Lock, Battery Bolts	\$12.28
90323	09/20/2018	1020	CARQUEST OF LIVINGSTON	418519	1000.000.012.411230.220	Thread Lock, Battery Bolts	\$20.90
90323	09/20/2018	1020	CARQUEST OF LIVINGSTON	418544	2110.000.029.430240.220	R134 REFRIGERANT #522	\$25.75
90323	09/20/2018	1020	CARQUEST OF LIVINGSTON	418884	2110.000.029.430240.220	MIRRORS #434	\$30.75
90323	09/20/2018	1020	CARQUEST OF LIVINGSTON	419414	2110.000.029.430240.220	FUEL FILTERS	\$47.25
90323	09/20/2018	1020	CARQUEST OF LIVINGSTON	419645	2110.000.029.430240.220	BULBS FOR STOCK	\$90.87
90323	09/20/2018	1020	CARQUEST OF LIVINGSTON	419647	5410.000.132.430820.230	OIL & TAIL LAMPS	\$132.30
90323	09/20/2018	1020	CARQUEST OF LIVINGSTON	419949	2110.000.029.430240.220	FILTERS FOR STOCK	\$220.78

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90323	09/20/2018	1020	CARQUEST OF LIVINGSTON	420015	2110.000.029.430240.220	GAS CAP #400	\$8.94
Check Total:							\$682.96
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	3699985	2110.000.029.430240.220	E/C Starter Core Credit	\$15.00
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	421046	2110.000.029.430240.220	THERMOSTAT #522	\$5.50
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	421089	2110.000.029.430240.220	BATTERY	\$150.27
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	421112	2110.000.029.430240.220	STARTER #517	\$197.79
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	421215	2110.000.029.430240.220	CORE CREDIT BATTERY	(\$27.00)
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	421261	2300.000.018.420110.232	WIPER BLADES 11-01	\$35.98
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	421396	2110.000.029.430240.220	E/C Starter Core Credit	(\$30.00)
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	421600	2360.000.056.460452.231	BATTERY- Durango	\$106.52
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	421785	2110.000.029.430240.220	SOCKET & ADAPTER	\$98.79
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422102	2110.000.029.430240.220	FILTERS FOR STOCK	\$182.66
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422160	2110.000.029.430240.220	HALOGEN BULB	\$19.30
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422213	2110.000.029.430240.220	SOCKET ADAPTER	\$28.97
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422428	2110.000.029.430240.220	WRENCH	\$11.39
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422493	2300.000.018.420110.232	WIPER BLADES FOR 12-02	\$34.54
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422516	2110.000.029.430240.220	Washer Fluid, Brake Clean	\$138.48
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422562	2110.000.029.430240.220	FILTERS	\$5.53
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422693	2110.000.029.430240.220	Ign Wire, Thermostat #420	\$34.81
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422869	2110.000.029.430240.220	FILTERS FOR STOCK	\$172.09
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422871	2110.000.029.430240.220	FILTERS FOR STOCK	\$223.30
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	423070	2110.000.029.430240.220	HALOGEN BULB	\$16.78
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	423089	2110.000.029.430240.220	BATTERY FOR #522	\$81.77
Check Total:							\$1,502.47
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	423317	2300.000.018.420110.232	WIPER BLADES #13-01	\$43.22
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	423392	5410.000.132.430820.230	ANTIFREEZE & OIL	\$79.95
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	424149	2110.000.029.430240.220	FLOOR DRY	\$88.30
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	424277	2110.000.029.430240.220	CREDIT FLOOR DRY	(\$33.40)
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	424473	2110.000.029.430240.220	ALTERNATOR- REMAN #405	\$164.27
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	424484	2110.000.029.430240.220	CORE CREDIT, ALTERNATOR	(\$18.00)
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	424488	2110.000.029.430240.220	FUEL VAPOR CANISTER	\$130.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	424542	2300.000.018.420110.232	MOTOR OIL 5W20 #18-03	\$11.94
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	424589	5410.000.132.430820.230	STARTING FLUID, LAMP	\$8.46
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	424688	2110.000.029.430240.220	COOLING SYSTEM FILTER	\$12.86
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	424689	2110.000.029.430240.220	BULBS	\$41.68
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	424691	2160.000.034.460210.220	ANTIFREEZE- 15 Gal	\$213.60
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	424782	2110.000.029.430240.220	OIL FILTERS	\$5.53
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	425032	2160.000.034.460210.220	RETURN ANTIFREEZE- 4 GAL	(\$56.96)
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	425319	2110.000.029.430240.220	FILTERS	\$43.86
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	425333	5410.000.132.430820.230	HYD HOSE #669	\$4.68
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	425448	2110.000.029.430240.220	FILTERS	\$24.50
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	425488	2110.000.029.430240.220	BULBS	\$27.40
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	425880	2110.000.029.430240.220	NOZZLE	\$67.79
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	425906	2300.000.018.420110.232	ANTIFREEZE #15-01	\$2.75
Check Total:							\$862.68
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	426705	5410.000.132.430820.220	OIL, ANTIFREEZ, WW FLUID	\$121.63
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	426720	2110.000.029.430240.220	HYDRAULIC FILTER #524	\$6.78
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	426748	2110.000.029.430240.220	HUB CAP, ETC #524	\$43.76
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	426759	2110.000.029.430240.220	STARTING FLUID	\$27.43
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	426801	1000.000.000.132050.000	Chain Bungees- Snowblower- 37%	\$11.16
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	426801	1000.000.012.411230.220	Chain Bungees- Snowblower- 63%	\$19.00
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	426850	2110.000.029.430240.220	WIPER BLADES #405	\$24.46
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	426867	2110.000.029.430240.220	FILTERS	\$41.92
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	427309	2110.000.029.430240.220	TRANSFER CASE #449	\$1,699.99
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	427490	2110.000.029.430240.220	WIPER BLADES #441	\$55.18
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	427539	2110.000.029.430240.220	SLIP YOKE #449	\$177.45
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	427558	2110.000.029.430240.220	LAMPS- STK & 434	\$49.92
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	427575	2360.000.056.460452.231	WIPER ARM & BLADE- Durango	\$47.90

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
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	427730	2110.000.029.430240.220	FILTERS	\$81.44
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	427815	2110.000.029.430240.220	FILTERS	\$20.30
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	427817	2110.000.029.430240.220	FILTERS	\$20.30
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	428249	2110.000.029.430240.220	CLAMP	\$6.99
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	428264	2110.000.029.430240.220	U JOINT #449	\$22.39
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	428270	2110.000.029.430240.220	HEADLAMPS	\$57.38
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	428276	2110.000.029.430240.220	U JOINT KIT	\$0.80
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	428318	2110.000.029.430240.220	FILTERS FOR STOCK	\$141.04
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	428379	2110.000.029.430240.220	FUEL LINE	\$5.52
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	428385	2110.000.029.430240.220	HOSE	\$9.24
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	428393	2110.000.029.430240.220	WIPER BLADES	\$17.26
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	428537	2110.000.029.430240.220	WIPER BLADES #505	\$14.38
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	428546	2110.000.029.430240.220	CLUTCH & FLYWHEEL #451	\$165.10
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	428551	2110.000.029.430240.220	REAR MAIN SEAL	\$18.91
Check Total:							\$2,907.63
90408	10/04/2018	1024	CENTRAL COPTERS INC	3204	2382.000.018.420740.357	Recovery Crazy Mtn SAR	\$5,850.00
Check Total:							\$5,850.00
90017	07/24/2018	1004	CENTURYLINK	MISC-JUL18	2110.000.029.430240.342	JULY PHONE - MISC	\$191.69
90017	07/24/2018	1004	CENTURYLINK	MISC-JUL18	2160.000.034.460210.342	JULY PHONE - MISC	\$143.27
90017	07/24/2018	1004	CENTURYLINK	MISC-JUL18	2170.000.162.430310.342	JULY PHONE - MISC	\$45.64
90017	07/24/2018	1004	CENTURYLINK	MISC-JUL18	2281.000.117.450300.342	JULY PHONE - MISC	\$58.12
90017	07/24/2018	1004	CENTURYLINK	MISC-JUL18	2300.000.018.420110.342	JULY PHONE - MISC	\$114.64
90017	07/24/2018	1004	CENTURYLINK	MISC-JUL18	2360.000.056.460452.342	JULY PHONE - MISC	\$234.87
90017	07/24/2018	1004	CENTURYLINK	MISC-JUL18	2382.000.018.420740.342	JULY PHONE - MISC	\$403.71
90017	07/24/2018	1004	CENTURYLINK	MISC-JUL18	2830.000.072.430890.342	JULY PHONE - MISC	\$37.05
90017	07/24/2018	1004	CENTURYLINK	MISC-JUL18	2850.000.099.420750.342	JULY PHONE - MISC	\$2,563.06
90017	07/24/2018	1004	CENTURYLINK	MISC-JUL18	5410.000.130.430820.342	JULY PHONE - MISC	\$57.47
90017	07/24/2018	1004	CENTURYLINK	MISC-JUL18	5410.000.132.430820.342	JULY PHONE - MISC	\$57.47
Check Total:							\$3,906.99
90144	08/09/2018		CENTURYLINK	MAIN JUL18_	1000.000.000.132050.000	Analog Line- Lobby Elevator- Jul	\$6.77

Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90144	08/09/2018		CENTURYLINK	MAIN JUL18_	1000.000.012.411230.342	Analog Line- Elevators- Jul	\$29.86
90144	08/09/2018		CENTURYLINK	MAIN JUL18_	2300.000.018.420110.342	Analog Line- Squad Rm- Jul	\$57.47
90144	08/09/2018		CENTURYLINK	MAIN JUL18_	2850.000.099.420750.342	Analog Lines- 911 /Dispatch- Jul	\$300.21
Check Total:							\$394.31
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	2110.000.029.430240.342	PHONE & INTERNET-Aug	\$189.14
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	2160.000.034.460210.342	TELEPHONE- Aug	\$143.27
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	2170.000.162.430310.342	TELEPHONE- Aug	\$44.87
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	2281.000.117.450300.342	TELEPHONE- Aug	\$59.35
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	2300.000.018.420110.342	TELEPHONE Gard- Aug	\$114.64
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	2360.000.056.460452.342	TELEPHONE - Aug	\$234.87
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	2382.000.018.420740.342	TELEPHONE- Aug	\$403.71
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	2830.000.072.430890.342	TELEPHONE- Aug	\$37.29
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	2850.000.099.420750.342	TELEPHONE- Aug	\$2,562.89
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	5410.000.130.430820.342	TELEPHONE- Aug	\$57.47
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	5410.000.132.430820.342	TELEPHONE- CC- Aug	\$57.47
Check Total:							\$3,904.97
90255	09/06/2018	1016	CENTURYLINK	MAIN AUG18	1000.000.000.132050.000	Analog Line- Lobby Elevator- Aug	\$6.77
90255	09/06/2018	1016	CENTURYLINK	MAIN AUG18	1000.000.012.411230.342	Analog Line- Elevators- Aug	\$29.86
90255	09/06/2018	1016	CENTURYLINK	MAIN AUG18	2300.000.018.420110.342	Analog Line- Squad Rm- Aug	\$57.47
90255	09/06/2018	1016	CENTURYLINK	MAIN AUG18	2850.000.099.420750.342	Analog Lines- Dispatch- Aug	\$306.28
Check Total:							\$400.38
90324	09/20/2018	1020	CENTURYLINK	MISC SEPT18	2110.000.029.430240.342	TELEPHONES-Sept	\$188.82
90324	09/20/2018	1020	CENTURYLINK	MISC SEPT18	2160.000.034.460210.342	PHONES & FAX- Sept	\$143.27
90324	09/20/2018	1020	CENTURYLINK	MISC SEPT18	2170.000.162.430310.342	TELEPHONE- Sept	\$45.24

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90324	09/20/2018	1020	CENTURYLINK	MISC SEPT18	2281.000.117.450300.342	TELEPHONE- Sept	\$58.72
90324	09/20/2018	1020	CENTURYLINK	MISC SEPT18	2300.000.018.420110.342	PHONES Gard- Sept	\$114.64
90324	09/20/2018	1020	CENTURYLINK	MISC SEPT18	2360.000.056.460452.342	Phone, Internet - Sept	\$234.87
90324	09/20/2018	1020	CENTURYLINK	MISC SEPT18	2382.000.018.420740.342	ISDN Svc x2- Sept	\$228.20
90324	09/20/2018	1020	CENTURYLINK	MISC SEPT18	2382.000.018.420740.342	TELEPHONE Sept	\$175.51
90324	09/20/2018	1020	CENTURYLINK	MISC SEPT18	2830.000.072.430890.342	TELEPHONE- Sept	\$37.05
90324	09/20/2018	1020	CENTURYLINK	MISC SEPT18	2850.000.099.420750.342	Phones & Data - Sept	\$2,563.14
90324	09/20/2018	1020	CENTURYLINK	MISC SEPT18	5410.000.130.430820.342	TELEPHONE- Sept	\$57.47
90324	09/20/2018	1020	CENTURYLINK	MISC SEPT18	5410.000.132.430820.342	TELEPHONE- CC- Sept	\$57.47
Check Total:							\$3,904.40
90409	10/04/2018	1024	CENTURYLINK	MAINSEPT18	1000.000.000.132050.000	Analog Line- Lobby Elevator- Sept	\$7.18
90409	10/04/2018	1024	CENTURYLINK	MAINSEPT18	1000.000.012.411230.342	Analog Line- Elevators- Sept	\$31.62
90409	10/04/2018	1024	CENTURYLINK	MAINSEPT18	2300.000.018.420110.342	Analog Line- Squad Rm- Sept	\$57.47
90409	10/04/2018	1024	CENTURYLINK	MAINSEPT18	2850.000.099.420750.342	Analog Lines- Dispatch- Sept	\$320.92
Check Total:							\$417.19
90474	10/18/2018	1027	CENTURYLINK	S092500015	2850.000.099.420750.360	V Viper Phone Maint/Support	\$8,000.00
Check Total:							\$8,000.00
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2110.000.029.430240.342	TELEPHONES-Oct	\$196.27
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2160.000.034.460210.342	PHONES & FAX- Oct	\$146.68
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2170.000.162.430310.342	TELEPHONE- Oct	\$45.44
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2281.000.117.450300.342	TELEPHONE- Oct	\$58.92
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2300.000.018.420110.342	PHONES Gard- Oct	\$115.16
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2360.000.056.460452.342	Phone, Internet - Oct	\$235.39
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2382.000.018.420740.342	ISDN Svc x2- Oct	\$228.20
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2382.000.018.420740.342	TELEPHONE Oct	\$176.29
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2830.000.072.430890.342	TELEPHONE- Oct	\$39.45

Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2850.000.099.420750.342	Phones & Data - Oct	\$2,569.31
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	5410.000.130.430820.342	TELEPHONE- Oct	\$57.73
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	5410.000.132.430820.342	TELEPHONE- CC- Oct	\$57.73
Check Total:							\$3,926.57
90543	11/01/2018	1031	CENTURYLINK	MAIN OCT18	1000.000.000.132050.000	Analog Line- Lobby Elevator- Oct	\$7.23
90543	11/01/2018	1031	CENTURYLINK	MAIN OCT18	1000.000.012.411230.342	Analog Line- Elevators- Oct	\$31.83
90543	11/01/2018	1031	CENTURYLINK	MAIN OCT18	2300.000.018.420110.342	Analog Line- Squad Rm- Oct	\$57.73
90543	11/01/2018	1031	CENTURYLINK	MAIN OCT18	2850.000.099.420750.342	Analog Lines- Dispatch- Oct	\$316.42
Check Total:							\$413.21
90732	11/29/2018	1039	CENTURYLINK	MAIN NOV18	1000.000.000.132050.000	Analog Line- Lobby Elevator- Nov	\$7.23
90732	11/29/2018	1039	CENTURYLINK	MAIN NOV18	1000.000.012.411230.342	Analog Line- Elevators- Nov	\$31.83
90732	11/29/2018	1039	CENTURYLINK	MAIN NOV18	2300.000.018.420110.342	Analog Line- Squad Rm- Nov	\$57.73
90732	11/29/2018	1039	CENTURYLINK	MAIN NOV18	2850.000.099.420750.342	Analog Lines- Dispatch- Nov	\$316.42
90732	11/29/2018	1039	CENTURYLINK	MISC NOV18	2110.000.029.430240.342	TELEPHONES- Nov	\$196.49
90732	11/29/2018	1039	CENTURYLINK	MISC NOV18	2160.000.034.460210.342	PHONES & FAX- Nov	\$146.22
90732	11/29/2018	1039	CENTURYLINK	MISC NOV18	2170.000.162.430310.342	TELEPHONE- Nov	\$45.44
90732	11/29/2018	1039	CENTURYLINK	MISC NOV18	2281.000.117.450300.342	TELEPHONE- Nov	\$58.92
90732	11/29/2018	1039	CENTURYLINK	MISC NOV18	2300.000.018.420110.342	PHONES Gard- Nov	\$115.16
90732	11/29/2018	1039	CENTURYLINK	MISC NOV18	2360.000.056.460452.342	Phone, Internet - Nov	\$236.17
90732	11/29/2018	1039	CENTURYLINK	MISC NOV18	2382.000.018.420740.342	ISDN Svc x2- Nov	\$228.20
90732	11/29/2018	1039	CENTURYLINK	MISC NOV18	2382.000.018.420740.342	TELEPHONE Nov	\$176.29
90732	11/29/2018	1039	CENTURYLINK	MISC NOV18	2830.000.072.430890.342	TELEPHONE- Nov	\$39.48

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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
90732	11/29/2018	1039	CENTURYLINK	MISC NOV18	2850.000.099.420750.342	Phones & Data - Nov	\$2,569.83
90732	11/29/2018	1039	CENTURYLINK	MISC NOV18	5410.000.130.430820.342	TELEPHONE- Nov	\$57.73
90732	11/29/2018	1039	CENTURYLINK	MISC NOV18	5410.000.132.430820.342	TELEPHONE- CC- Nov	\$57.73
Check Total:							\$4,340.87
90880	12/27/2018	1048	CENTURYLINK	MISC DEC18	2110.000.029.430240.342	TELEPHONES- Dec	\$201.25
90880	12/27/2018	1048	CENTURYLINK	MISC DEC18	2160.000.034.460210.342	PHONES & FAX- Dec	\$146.30
90880	12/27/2018	1048	CENTURYLINK	MISC DEC18	2170.000.162.430310.342	TELEPHONE- Dec	\$45.44
90880	12/27/2018	1048	CENTURYLINK	MISC DEC18	2281.000.117.450300.342	TELEPHONE- Dec	\$58.92
90880	12/27/2018	1048	CENTURYLINK	MISC DEC18	2300.000.018.420110.342	PHONES Gard- Dec	\$115.16
90880	12/27/2018	1048	CENTURYLINK	MISC DEC18	2360.000.056.460452.342	Phone, Internet - Dec	\$235.39
90880	12/27/2018	1048	CENTURYLINK	MISC DEC18	2382.000.018.420740.342	ISDN Svc x2- Dec	\$228.20
90880	12/27/2018	1048	CENTURYLINK	MISC DEC18	2382.000.018.420740.342	TELEPHONE Dec	\$176.29
90880	12/27/2018	1048	CENTURYLINK	MISC DEC18	2830.000.072.430890.342	TELEPHONE- Dec	\$39.14
90880	12/27/2018	1048	CENTURYLINK	MISC DEC18	2850.000.099.420750.342	Phones & Data - Dec	\$2,571.64
90880	12/27/2018	1048	CENTURYLINK	MISC DEC18	5410.000.130.430820.342	TELEPHONE- Dec	\$57.73
90880	12/27/2018	1048	CENTURYLINK	MISC DEC18	5410.000.132.430820.342	TELEPHONE- CC- Dec	\$57.73
Check Total:							\$3,933.19
90060	08/09/2018	1008	CENTURYLINK BUSINESS SERVICES	1445698853	1000.000.000.132050.000	LONG DISTANCE FEE- JUL	\$17.77
90060	08/09/2018	1008	CENTURYLINK BUSINESS SERVICES	1445698853	1000.000.001.410100.342	LONG DISTANCE FEE- JUL	\$223.20
Check Total:							\$240.97
90256	09/06/2018	1016	CENTURYLINK BUSINESS SERVICES	1448074314	1000.000.001.410100.342	LONG DISTANCE- AUG	\$273.62
Check Total:							\$273.62
90410	10/04/2018	1024	CENTURYLINK BUSINESS SERVICES	1450515339	1000.000.001.410100.342	LONG DISTANCE- SEPT	\$254.72
Check Total:							\$254.72
90544	11/01/2018	1031	CENTURYLINK BUSINESS SERVICES	1452927112	1000.000.000.132050.000	LONG DISTANCE- Oct- City	\$17.77
90544	11/01/2018	1031	CENTURYLINK BUSINESS SERVICES	1452927112	1000.000.001.410100.342	LONG DISTANCE- OCT	\$205.51
Check Total:							\$223.28

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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
90733	11/29/2018	1039	CENTURYLINK BUSINESS SERVICES	1455202363	1000.000.000.132050.000	LONG DISTANCE- Nov- City	\$17.77
90733	11/29/2018	1039	CENTURYLINK BUSINESS SERVICES	1455202363	1000.000.001.410100.342	LONG DISTANCE- Nov	\$221.82
Check Total:							\$239.59
90018	07/24/2018	1004	CHAMBER OF COMMERCE, COLTER PASS	Pay-Req 1	2100.000.061.460500.730	Payroll-Req 1	\$9,099.11
Check Total:							\$9,099.11
90325	09/20/2018	1020	CHAPPELLS BODY SHOP	357	2140.000.032.431100.360	PREPAID CARWASH CARD	\$40.00
90325	09/20/2018	1020	CHAPPELLS BODY SHOP	362	2140.000.032.431100.360	PREPAID CARWASH CARD	\$40.00
Check Total:							\$80.00
90411	10/04/2018	1024	CHAPPELLS BODY SHOP	16327	2300.000.018.420110.360	Install RT Wheel Flare/Brkt 13-01	\$241.30
90411	10/04/2018	1024	CHAPPELLS BODY SHOP	365	2900.000.147.411800.350	PREPAID CARWASH CARD	\$50.00
Check Total:							\$291.30
90061	08/09/2018	1008	CHARLIE GAIRRATT	07-16-18	2160.000.034.460210.353	SOUND & STAGE	\$1,500.00
Check Total:							\$1,500.00
90247	08/23/2018	1010	CHARTER COMMUNICATIONS	Jul18-CC	1000.000.028.450400.210	Phone & Internet Svc- Jul	\$223.93
90247	08/23/2018	1010	CHARTER COMMUNICATIONS	Jul18-CC	2140.000.032.431100.342	Phone & Internet Svc- Jul	\$55.98
90247	08/23/2018	1010	CHARTER COMMUNICATIONS	Jul18-CC	2160.000.034.460210.349	Internet Svc	\$161.13
90247	08/23/2018	1010	CHARTER COMMUNICATIONS	Jul18-CC	2160.000.034.460210.349	Internet Svc	\$134.98
90247	08/23/2018	1010	CHARTER COMMUNICATIONS	Jul18-CC	2958.000.020.420600.350	Cable TV- EOC- Jul	\$14.17
Check Total:							\$590.19
90400	09/20/2018	1018	CHARTER COMMUNICATIONS	Aug18-CC	1000.000.028.450400.342	PHONE & INTERNET	\$223.93
90400	09/20/2018	1018	CHARTER COMMUNICATIONS	Aug18-CC	2140.000.032.431100.342	PHONE & INTERNET	\$55.98
90400	09/20/2018	1018	CHARTER COMMUNICATIONS	Aug18-CC	2160.000.034.460210.349	Internet Service	\$134.98
90400	09/20/2018	1018	CHARTER COMMUNICATIONS	Aug18-CC	2160.000.034.460210.349	Internet Svc	\$79.97
90400	09/20/2018	1018	CHARTER COMMUNICATIONS	Aug18-CC	2958.000.020.420600.350	EOC Cable	\$14.17
Check Total:							\$509.03
90535	10/18/2018	1026	CHARTER COMMUNICATIONS	Sep18-CC	1000.000.028.450400.342	PHONE & INTERNET	\$223.93
90535	10/18/2018	1026	CHARTER COMMUNICATIONS	Sep18-CC	2140.000.032.431100.342	PHONE & INTERNET	\$55.98
90535	10/18/2018	1026	CHARTER COMMUNICATIONS	Sep18-CC	2160.000.034.460210.349	Internet Service	\$134.98

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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	
90535	10/18/2018	1026	CHARTER COMMUNICATIONS	Sep18-CC	2160.000.034.460210.349	Internet Service- Director	\$79.97	
90535	10/18/2018	1026	CHARTER COMMUNICATIONS	Sep18-CC	2958.000.020.420600.350	EOC Cable	\$14.17	
							Check Total:	\$509.03
90719	11/15/2018	1037	CHARTER COMMUNICATIONS	Oct18-CC	1000.000.028.450400.342	Phone & Internet- Oct	\$223.93	
90719	11/15/2018	1037	CHARTER COMMUNICATIONS	Oct18-CC	2140.000.032.431100.342	Phone & Internet- Oct	\$55.98	
90719	11/15/2018	1037	CHARTER COMMUNICATIONS	Oct18-CC	2160.000.034.460210.349	Internet Service- Oct	\$134.98	
90719	11/15/2018	1037	CHARTER COMMUNICATIONS	Oct18-CC	2160.000.034.460210.349	Internet Svc- Director	\$79.97	
90719	11/15/2018	1037	CHARTER COMMUNICATIONS	Oct18-CC	2958.000.020.420600.350	EOC Cable- Oct	\$14.17	
							Check Total:	\$509.03
90869	12/13/2018	1043	CHARTER COMMUNICATIONS	Nov18-CC	1000.000.028.450400.342	Monthly internet	\$223.93	
90869	12/13/2018	1043	CHARTER COMMUNICATIONS	Nov18-CC	2140.000.032.431100.342	Monthly internet	\$55.98	
90869	12/13/2018	1043	CHARTER COMMUNICATIONS	Nov18-CC	2160.000.034.460210.349	Monthly internet	\$134.98	
90869	12/13/2018	1043	CHARTER COMMUNICATIONS	Nov18-CC	2160.000.034.460210.349	Internet	\$79.97	
90869	12/13/2018	1043	CHARTER COMMUNICATIONS	Nov18-CC	2958.000.020.420600.350	Monthly internet	\$14.17	
							Check Total:	\$509.03
90326	09/20/2018	1020	CHRIS DOVER	AUG18	2382.000.018.420740.231	Mileage- Search Dog- Anderson	\$126.98	
							Check Total:	\$126.98
90224	08/23/2018	1013	CHRISTINA MAE WILLIAMS	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$12.00	
							Check Total:	\$12.00
90668	11/15/2018	1038	CHRISTINE WAGNER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$184.28	
							Check Total:	\$184.28
90327	09/20/2018	1020	CHURCHILL EQUIPMENT CO	INV23450	2110.000.029.430240.220	AC DRYER FILTER #522	\$88.91	
90327	09/20/2018	1020	CHURCHILL EQUIPMENT CO	INV23870	2110.000.029.430240.220	AC PRESSURE KIT #522	\$173.70	
90327	09/20/2018	1020	CHURCHILL EQUIPMENT CO	INV23917	2110.000.029.430240.220	LIGHT BULB, GASKET #522	\$54.90	
							Check Total:	\$317.51
90476	10/18/2018	1027	CHURCHILL EQUIPMENT CO	25102	2110.000.029.430240.220	DOOR GLASS #522	\$449.28	
							Check Total:	\$449.28
90593	11/15/2018	1033	CHURCHILL EQUIPMENT CO	IN25582	2110.000.029.430240.220	RIM, HUB, BOLTS #522	\$755.71	
							Check Total:	\$755.71
NCB	11/08/2018	1032	CIDNEE MORRISON	AUG18	1000.000.023.440110.370	MILEAGE- Wilsall & CP	\$26.20	

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/08/2018	1032	CIDNEE MORRISON	AUG18	2973.000.076.440170.370	MILEGE- Home Visits x2	\$2.62
NCB	11/08/2018	1032	CIDNEE MORRISON	AUG18	2975.000.902.440100.370	MILEAGE- Gardiner	\$28.30
NCB	11/15/2018	1034	CIDNEE MORRISON	OCT18	2973.000.082.440170.370	Mileage, Meals- Conf & Inspection	\$229.18
NCB	11/15/2018	1034	CIDNEE MORRISON	OCT18	2976.000.902.440150.370	Mileage- Flu Clinics	\$23.05
NCB	11/15/2018	1034	CIDNEE MORRISON	Oct18 Pickle Barrel	2975.000.902.440100.350	PHEP- LUNCH MTG	\$45.24
NCB	11/08/2018	1032	CIDNEE MORRISON	SEPT18	1000.000.023.440110.370	MILEAGE- School Visits	\$60.79
Check Total:							\$415.38
89960	07/10/2018	1001	CITY OF LIVINGSTON	133 1st Qtr Recycle	5410.000.132.430820.350	Recycle fees - County share	\$600.00
Check Total:							\$600.00
90257	09/06/2018	1016	CITY OF LIVINGSTON	RAN00000 JUL18	2160.000.034.460210.350	Ambulance- Spcl Event Standby	\$357.50
Check Total:							\$357.50
90400	09/20/2018	1018	CITY OF LIVINGSTON	Aug18-CC	1000.000.028.450400.340	WATER/SEWER- JULY	\$122.60
90400	09/20/2018	1018	CITY OF LIVINGSTON	Aug18-CC	2140.000.032.431100.340	WATER/SEWER JULY	\$15.33
90400	09/20/2018	1018	CITY OF LIVINGSTON	Aug18-CC	2830.000.072.430890.340	WATER/SEWER JULY	\$15.32
Check Total:							\$153.25
90412	10/04/2018	1024	CITY OF LIVINGSTON	1385 2nd Qtr Recycle	5410.000.132.430820.350	Recycle fees - County share	\$600.00
90412	10/04/2018	1024	CITY OF LIVINGSTON	FY19 QTR 1	1000.000.097.410580.340	COL 1ST QTR INTERNET	\$3,930.15
90412	10/04/2018	1024	CITY OF LIVINGSTON	FY19 QTR 1	2220.000.091.460110.790	COL 1ST QTR LIBRARY	\$7,740.75
90412	10/04/2018	1024	CITY OF LIVINGSTON	FY19 QTR 1	2230.000.035.420730.700	COL 1ST QTR AMBULANCE	\$5,890.53
90412	10/04/2018	1024	CITY OF LIVINGSTON	FY19 QTR 1	2900.000.018.420110.350	COL 1ST QTR DISPATCH	\$75,549.25
Check Total:							\$93,710.68
90535	10/18/2018	1026	CITY OF LIVINGSTON	Sep18-CC	1000.000.028.450400.340	WATER/SEWER- AUG	\$80.99
90535	10/18/2018	1026	CITY OF LIVINGSTON	Sep18-CC	2140.000.032.431100.340	WATER/SEWER- AUG	\$10.12
90535	10/18/2018	1026	CITY OF LIVINGSTON	Sep18-CC	2830.000.072.430890.340	WATER/SEWER- AUG	\$10.13
Check Total:							\$101.24
90719	11/15/2018	1037	CITY OF LIVINGSTON	Oct18-CC	1000.000.028.450400.340	WATER/SEWER- Sept	\$74.46
90719	11/15/2018	1037	CITY OF LIVINGSTON	Oct18-CC	2140.000.032.431100.340	WATER/SEWER- Sept	\$9.31

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90719	11/15/2018	1037	CITY OF LIVINGSTON	Oct18-CC	2830.000.072.430890.340	WATER/SEWER- Sept	\$9.31
Check Total:							\$93.08
90413	10/04/2018	1024	COAST TO COAST COMPUTER PRODUCTS	A1867615	2300.000.018.420110.210	HP Toner For Civil Office	\$527.96
Check Total:							\$527.96
90594	11/15/2018	1033	COAST TO COAST COMPUTER PRODUCTS	A1892346	2300.000.018.420110.210	TONER CARTRIDGES	\$527.96
Check Total:							\$527.96
90795	12/13/2018	1045	COAST TO COAST COMPUTER PRODUCTS	A1899645	2300.000.018.420110.210	Toner- Ricoh & Brother Printers	\$880.92
Check Total:							\$880.92
90796	12/13/2018	1045	COFFMANS PEAK ELECTRIC LLC 1434		2285.000.901.450301.350	Install Electric Hookup @ Fairgrds	\$223.18
Check Total:							\$223.18
90062	08/09/2018	1008	COLD SMOKE AUTOMOTIVE REPAIR LLC	10910	2285.000.903.450301.360	REPAIR 2018 FORD BUS	\$320.00
Check Total:							\$320.00
NCB	08/23/2018	1011	COLETTE DAIGLE-BERG	JUL18	1000.000.021.420800.370	Mileage- Call Outs- July	\$164.05
Check Total:							\$164.05
90158	08/23/2018	1012	COLJ CONFERENCE REGISTRATION	Fall Conf 2018	1000.000.002.410341.380	Clrk Conf Reg- Totland & Ross	\$500.00
Check Total:							\$500.00
90545	11/01/2018	1031	COLJ CONFERENCE REGISTRATION	2018 Fall Conf	1000.000.002.410341.380	COLJ Fall Conf Reg- Cantin	\$300.00
Check Total:							\$300.00
90159	08/23/2018	1012	COLLEEN FERRIS	042018	2250.000.047.411010.210	PED CROSS FLAGS_ATC	\$73.72
Check Total:							\$73.72
90225	08/23/2018	1013	COLLEEN SINGER	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$28.35
Check Total:							\$28.35
90258	09/06/2018	1016	COMFORT INN	2261757	2382.000.018.420740.357	MOTEL- Anderson Search	\$1,235.85
Check Total:							\$1,235.85
90019	07/24/2018	1004	COMMUNITY COUNCIL, COLTER PASS,	Bld-Req 1	2100.000.061.460500.730	Building Ops	\$7,138.26

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90019	07/24/2018	1004	COMMUNITY COUNCIL, COLTER PASS,	Bld-Req 2	2100.000.061.460500.730	Building Ops-Payroll	\$7,317.85
Check Total:							\$14,456.11
90477	10/18/2018	1027	COMMUNITY COUNCIL, COLTER PASS,	Bld-Req 3	2100.000.061.460500.730	Building Operating Expenses	\$8,144.59
90477	10/18/2018	1027	COMMUNITY COUNCIL, COLTER PASS,	Bld-Req 4	2100.000.061.460500.730	Building Ops-Payroll	\$5,725.09
Check Total:							\$13,869.68
90414	10/04/2018	1024	COMMUNITY HEALTH PARTNERS	302762037	2300.000.019.420230.351	Inmate- Mental Health Visit	\$35.00
90414	10/04/2018	1024	COMMUNITY HEALTH PARTNERS	PCHD 18-19	2979.000.079.440190.531	RENT OFFICE SPACE	\$2,400.00
Check Total:							\$2,435.00
NCB	07/24/2018	1003	COMPUNET INC	114654	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON	\$1,500.00
NCB	07/24/2018	1003	COMPUNET INC	114654	1000.000.097.410580.350	GEN IT PROFESSIONAL SERVICES	\$1,500.00
NCB	07/24/2018	1003	COMPUNET INC	116108	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON	\$1,328.37
NCB	07/24/2018	1003	COMPUNET INC	116108	1000.000.097.410580.333	GEN IT SOFTWARE	\$1,328.36
NCB	11/08/2018	1032	COMPUNET INC	120158	1000.000.000.132050.000	Firewall License/Maint 50%	\$6,538.00
NCB	11/08/2018	1032	COMPUNET INC	120158	1000.000.097.410580.333	Firewall License/Maint 50%	\$6,538.00
Check Total:							\$18,732.73
90415	10/04/2018	1024	COOKE CITY EXXON	498504	2382.000.018.420740.231	E Rosebud/Kersey Lake SAR	\$27.93
Check Total:							\$27.93
90721	11/15/2018		COOKE CITY EXXON	414- Sept18	2382.000.018.420740.231	FUEL- Goose Crk Crash	\$27.30
Check Total:							\$27.30
90259	09/06/2018	1016	CORRECTIONAL RISK SERVICES	13902	2300.000.019.420230.351	INMATE ER VISIT	\$6,620.30
Check Total:							\$6,620.30
90416	10/04/2018	1024	CORRECTIONAL RISK SERVICES	13990	2300.000.018.420110.350	LABWORK	\$20.44
Check Total:							\$20.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90546	11/01/2018	1031	CORRECTIONAL RISK SERVICES	14084	2300.000.018.420110.350	LABWORK	\$20.44
Check Total:							\$20.44
90734	11/29/2018	1039	CORRECTIONAL RISK SERVICES	14142	2300.000.019.420230.351	INMATE ER VISITS	\$4,019.07
Check Total:							\$4,019.07
90797	12/13/2018	1045	CORRECTIONAL RISK SERVICES	14154	2300.000.019.420230.351	INMATE ER VISIT	\$903.30
Check Total:							\$903.30
90881	12/27/2018	1048	CORRECTIONAL RISK SERVICES	14218	2300.000.019.420230.351	INMATE MEDICAL	\$7,261.74
Check Total:							\$7,261.74
90247	08/23/2018	1010	COSTCO	Jul18-CC	2160.000.034.460210.220	Checks for Fair premiums	\$82.35
Check Total:							\$82.35
90260	09/06/2018	1016	COUNTRY MOTOR INN	Fair- 2018	2160.000.034.460210.353	MOTEL- High Country Cowboys	\$450.00
90260	09/06/2018	1016	COUNTRY MOTOR INN	Fair- 2018	2160.000.034.460210.353	MOTEL- Sound Tech	\$110.00
90260	09/06/2018	1016	COUNTRY MOTOR INN	Fair- 2018	2160.000.034.460210.353	MOTEL- Stage Man	\$235.00
90260	09/06/2018	1016	COUNTRY MOTOR INN	Fair- 2018	2160.000.034.460210.353	MOTEL- Kenny Metcalf	\$110.00
Check Total:							\$905.00
89961	07/10/2018	1001	CRAZY MOUNTAIN INDUSTRIES INC	21991	2110.000.029.430240.350	Portable toilets - 3 sites for 6 mths	\$1,350.00
89961	07/10/2018	1001	CRAZY MOUNTAIN INDUSTRIES INC	21992	5410.000.132.430820.350	1st Qtr FY19 Portable restroom - Gardiner	\$225.00
Check Total:							\$1,575.00
90063	08/09/2018	1008	CRAZY MOUNTAIN INDUSTRIES INC	22027	2160.000.034.460210.530	ADA RESTROOM/SINK RENT	\$520.00
Check Total:							\$520.00
90478	10/18/2018	1027	CRAZY MOUNTAIN INDUSTRIES INC	22421	5410.000.132.430820.350	Portable Restrm- Gard- 2nd Qtr	\$225.00
Check Total:							\$225.00
90882	12/27/2018	1048	CREATIVE CULTURE INSIGNIA LLC	7843	2300.000.018.420110.350	PLAQUE	\$144.30
Check Total:							\$144.30
NCB	08/09/2018	1009	CTA INC	138630	1000.000.142.411040.350	GCDB Enhancement 2018	\$2,208.00
NCB	09/20/2018	1021	CTA INC	139264	1000.000.142.411040.350	GCDB Enhancement 2018	\$3,967.91
NCB	11/29/2018	1041	CTA INC	140632	1000.000.142.411040.350	GCDB Enhancement 2018	\$21,672.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$27,848.27
90247	08/23/2018	1010	CULLIGAN WATER CONDITIONING	Jul18-CC	2110.000.029.430240.210	Bottles Water/Dispenser	\$40.00	
							Check Total:	\$40.00
90400	09/20/2018	1018	CULLIGAN WATER CONDITIONING	Aug18-CC	2110.000.029.430240.210	Water, Cooler Rent	\$55.00	
							Check Total:	\$55.00
90479	10/18/2018	1027	CULLIGAN WATER CONDITIONING	557330	2160.000.034.460210.220	Water Test & Dispenser	\$61.00	
							Check Total:	\$61.00
90535	10/18/2018	1026	CULLIGAN WATER CONDITIONING	Sep18-CC	2110.000.029.430240.210	Water, Cooler Rent	\$80.00	
							Check Total:	\$80.00
90596	11/15/2018	1033	CULLIGAN WATER CONDITIONING	557908	2160.000.034.460210.220	Water & Dispenser	\$35.00	
							Check Total:	\$35.00
90719	11/15/2018	1037	CULLIGAN WATER CONDITIONING	Oct18-CC	2110.000.029.430240.210	Water, Cooler Rent	\$50.00	
							Check Total:	\$50.00
90869	12/13/2018	1043	CULLIGAN WATER CONDITIONING	Nov18-CC	2110.000.029.430240.210	Water, cooler rent	\$70.00	
90869	12/13/2018	1043	CULLIGAN WATER CONDITIONING	Nov18-CC	2160.000.034.460210.210	Water for office	\$15.00	
							Check Total:	\$85.00
90226	08/23/2018	1013	CURTIS HOWARD	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$77.40	
							Check Total:	\$77.40
90160	08/23/2018	1012	D W BURNS PLUMBING & HEATING INC	16281	1000.000.012.411230.360	CLEAN GREASE TRAP- Jail	\$112.50	
							Check Total:	\$112.50
90417	10/04/2018	1024	D W BURNS PLUMBING & HEATING INC	16677	1000.000.012.411230.360	CLEAN GREASE TRAP- Jail	\$160.00	
							Check Total:	\$160.00
90883	12/27/2018	1048	D W BURNS PLUMBING & HEATING INC	17003	1000.000.012.411230.360	CLEAN GREASE TRAP- JAIL	\$253.56	
							Check Total:	\$253.56
90064	08/09/2018	1008	DALES FUEL	157021	2110.000.029.430240.360	A/C CHARGE #517	\$120.00	
90064	08/09/2018	1008	DALES FUEL	157132	2110.000.029.430240.234	TIRE REPAIR #505	\$30.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$150.00
90418	10/04/2018	1024	DALES FUEL	158180	5410.000.132.430820.360	Oil Chg & Tail light - R Wrights	\$120.00
Check Total:							\$120.00
90884	12/27/2018	1048	DALES FUEL	159559	2110.000.029.430240.220	WIPER BLADES #408	\$44.00
Check Total:							\$44.00
NCB	08/09/2018	1009	DANA SAFETY SUPPLY INC	522623	2382.000.018.420740.350	DSS Equipment Installed	\$250.00
NCB	10/18/2018	1028	DANA SAFETY SUPPLY INC	534885	2300.000.018.420110.940	Safety Equipment Intall J-18	\$3,213.00
NCB	11/15/2018	1034	DANA SAFETY SUPPLY INC	538793	2300.000.018.420110.940	Safety Equip Installed 18-03	\$9,134.90
NCB	11/29/2018	1041	DANA SAFETY SUPPLY INC	541053-A	2300.000.018.420110.350	Graphics/Safety Equip Intall J-18	\$1,055.00
NCB	12/27/2018	1049	DANA SAFETY SUPPLY INC	545531	2300.000.018.420110.360	Repair & Install Equipment 11-02	\$335.00
NCB	12/27/2018	1049	DANA SAFETY SUPPLY INC	545534	2300.000.018.420110.360	LED Spotlight Install 17-01	\$364.00
Check Total:							\$14,351.90
90669	11/15/2018	1038	DANIELLE OYLER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$154.00
Check Total:							\$154.00
90261	09/06/2018	1016	DARIN MACKENZIE	AUG18	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
90419	10/04/2018	1024	DARIN MACKENZIE	SEPT18	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
NCB	08/23/2018	1011	DATA IMAGING SYSTEMS INC	33788	1000.000.001.410100.350	Backup On County Silo- July	\$143.00
NCB	08/23/2018	1011	DATA IMAGING SYSTEMS INC	33788	1000.000.022.440120.350	Backup On County Silo- July	\$143.00
NCB	08/23/2018	1011	DATA IMAGING SYSTEMS INC	33788	1000.000.142.411040.355	Backup On County Silo- July	\$143.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/20/2018	1021	DATA IMAGING SYSTEMS INC	33875	1000.000.001.410100.350	Backup On County Silo- Aug	\$143.00
NCB	09/20/2018	1021	DATA IMAGING SYSTEMS INC	33875	1000.000.022.440120.350	Backup On County Silo- Aug	\$143.00
NCB	09/20/2018	1021	DATA IMAGING SYSTEMS INC	33875	1000.000.142.411040.355	Backup On County Silo- Aug	\$143.00
NCB	10/18/2018	1028	DATA IMAGING SYSTEMS INC	33956	1000.000.001.410100.350	Backup On County Silo- Sep	\$143.00
NCB	10/18/2018	1028	DATA IMAGING SYSTEMS INC	33956	1000.000.022.440120.350	Backup On County Silo- Sep	\$143.00
NCB	10/18/2018	1028	DATA IMAGING SYSTEMS INC	33956	1000.000.142.411040.355	Backup On County Silo- Sep	\$143.00
NCB	11/15/2018	1034	DATA IMAGING SYSTEMS INC	34039	1000.000.001.410100.350	Backup On County Silo- Sep	\$155.00
NCB	11/15/2018	1034	DATA IMAGING SYSTEMS INC	34039	1000.000.022.440120.350	Backup On County Silo- Sep	\$155.00
NCB	11/15/2018	1034	DATA IMAGING SYSTEMS INC	34039	1000.000.142.411040.355	Backup On County Silo- Sep	\$155.00
NCB	12/27/2018	1049	DATA IMAGING SYSTEMS INC	34117	1000.000.001.410100.350	Backup On County Silo- Nov	\$155.00
NCB	12/27/2018	1049	DATA IMAGING SYSTEMS INC	34117	1000.000.022.440120.350	Backup On County Silo- Nov	\$155.00
NCB	12/27/2018	1049	DATA IMAGING SYSTEMS INC	34117	1000.000.142.411040.355	Backup On County Silo- Nov	\$155.00
90328	09/20/2018	1020	DAVE KAUFFMAN	AUG18	2382.000.018.420740.231	Mileage- Search Dog- Anderson	\$279.04
90020	07/24/2018	1004	DELL MARKETING LP	10254388070	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON	\$849.00
Check Total:							\$2,217.00
Check Total:							\$279.04

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 12/31/2018

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
90020	07/24/2018	1004	DELL MARKETING LP	10254388070	1000.000.097.410580.333	GEN IT SOFTWARE	\$849.00
90020	07/24/2018	1004	DELL MARKETING LP	10254388089	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON	\$585.87
90020	07/24/2018	1004	DELL MARKETING LP	10254388089	1000.000.097.410580.333	GEN IT SOFTWARE	\$585.87
Check Total:							\$2,869.74
90065	08/09/2018	1008	DELL MARKETING LP	10251350613	1000.000.023.440110.210	Dell Laptop Inspiron 13- Hlth Dir.	\$1,145.99
90065	08/09/2018	1008	DELL MARKETING LP	10256711895	1000.000.097.410580.212	4GB MEMORY UPGRADE x8	\$413.76
90065	08/09/2018	1008	DELL MARKETING LP	10257144039	1000.000.097.410580.212	DOCKING KITS x2	\$236.78
90065	08/09/2018	1008	DELL MARKETING LP	10257779633	1000.000.097.410580.212	MONITORS x3	\$520.77
Check Total:							\$2,317.30
90263	09/06/2018	1016	DELL MARKETING LP	10262433359	1000.000.003.410910.210	DELL MONITOR	\$92.50
90263	09/06/2018	1016	DELL MARKETING LP	10262433359	1000.000.010.410660.210	DELL MONITOR	\$92.49
Check Total:							\$184.99
90329	09/20/2018	1020	DELL MARKETING LP	10258507382	1000.000.097.410580.212	OptiPlex 7060 Computers x4	\$2,974.48
90329	09/20/2018	1020	DELL MARKETING LP	10258507390	1000.000.097.410580.212	Dell Latitude Laptops x3	\$3,179.19
90329	09/20/2018	1020	DELL MARKETING LP	10264295066	2870.000.011.411130.220	MOUSE FOR LAPTOP	\$16.99
90329	09/20/2018	1020	DELL MARKETING LP	10265221357	1000.000.000.132050.000	VMWare Maintenance- 50%	\$5,326.35
90329	09/20/2018	1020	DELL MARKETING LP	10265221357	1000.000.097.410580.333	VMWare Maintenance- 50%	\$5,326.34
90329	09/20/2018	1020	DELL MARKETING LP	10265452765	2870.000.011.411130.220	LAPTOP- Courtroom Use	\$926.36
Check Total:							\$17,749.71
90547	11/01/2018	1031	DELL MARKETING LP	10268985624	1000.000.000.132050.000	VH HOST WARRANTY- 50%	\$1,063.13
90547	11/01/2018	1031	DELL MARKETING LP	10268985624	1000.000.097.410580.333	VH HOST WARRANTY- 50%	\$1,063.13
90547	11/01/2018	1031	DELL MARKETING LP	10268985632	1000.000.000.132050.000	VM HOST WARRANTIES-	\$902.93
90547	11/01/2018	1031	DELL MARKETING LP	10268985632	1000.000.097.410580.333	VM HOST WARRANTIES-	\$902.93
Check Total:							\$3,932.12
90735	11/29/2018	1039	DELL MARKETING LP	10277962762	1000.000.097.410580.212	NETWORK CARD	\$37.75
90735	11/29/2018	1039	DELL MARKETING LP	10279737081	1000.000.142.411040.220	NETWORK CARD	\$37.75
Check Total:							\$75.50

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
90798	12/13/2018	1045	DELL MARKETING LP	10279377476	2300.000.018.420110.220	Hard Drives- Video Storage	\$1,395.57
Check Total:							\$1,395.57
90548	11/01/2018	1031	DELTA SIGNS & GRAPHICS	1994	2285.000.902.450301.330	BUS STOP SIGNS	\$80.00
Check Total:							\$80.00
NCB	08/23/2018	1011	DENNIS FISHBAUGHER	Ace Hrdwr 6-16-18	2160.000.034.460210.220	Reimb- Parts for Swamp Cooler	\$13.52
Check Total:							\$13.52
90066	08/09/2018	1008	DENNIS FISHBAUGHER	4068239	2160.000.034.460210.220	REIMB- Valve, Swamp Cooler	\$29.04
Check Total:							\$29.04
90420	10/04/2018	1024	DEREK JENNESKENS	08-24-18	2300.000.018.420110.360	Replace Damaged Tire	\$238.00
Check Total:							\$238.00
90670	11/15/2018	1038	DIANA MCKINLAY	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$120.35
Check Total:							\$120.35
90421	10/04/2018	1024	DIGITAL ALLY	1103160	2300.000.018.420110.220	BELT CLIP	\$30.00
Check Total:							\$30.00
NCB	11/15/2018	1034	DLM CONTRACTING INC	ParkCounty	2110.000.029.430240.350	Haul Gravel to Upper Trl Crk Rd	\$26,881.25
NCB	11/15/2018	1034	DLM CONTRACTING INC	ParkCounty	2110.000.029.430240.400	Gravel & Road Mix- Upper Trl Crk Rd	\$19,691.63
Check Total:							\$46,572.88
90549	11/01/2018	1031	DOKKEN-NELSON FUNERAL SERVICE	DEALY	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
Check Total:							\$500.00
90227	08/23/2018	1013	DON BURKE	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
90067	08/09/2018	1008	DONALD WILSON	JUL_18	2170.000.162.430310.350	BOARD MEETING- Chairman	\$35.00
90067	08/09/2018	1008	DONALD WILSON	JUL_18	2170.000.162.430310.370	MILEAGE TO MTG	\$25.29
Check Total:							\$60.29
90264	09/06/2018	1016	DONALD WILSON	AUG18	2170.000.162.430310.350	BOARD MEETING	\$35.00
90264	09/06/2018	1016	DONALD WILSON	AUG18	2170.000.162.430310.370	MILEAGE TO MTG	\$25.29
Check Total:							\$60.29

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Sort By: Vendor

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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
90422	10/04/2018	1024	DONALD WILSON	SEPT18	2170.000.162.430310.350	BOARD MEETING	\$35.00
90422	10/04/2018	1024	DONALD WILSON	SEPT18	2170.000.162.430310.370	MILEAGE TO MTG	\$25.29
Check Total:							\$60.29
90736	11/29/2018	1039	DONALD WILSON	NOV18	2170.000.162.430310.350	BOARD MEETING	\$35.00
90736	11/29/2018	1039	DONALD WILSON	NOV18	2170.000.162.430310.370	MILEAGE TO MTG	\$25.29
Check Total:							\$60.29
90671	11/15/2018	1038	DOROTHY JOHNSON	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$129.07
Check Total:							\$129.07
90719	11/15/2018	1037	DOUBLETREE HOTEL	Oct18-CC	1000.000.028.450400.370	Women for Ag Conf	\$237.26
Check Total:							\$237.26
90068	08/09/2018	1008	DOUG PARISI INC	4032	1000.000.012.411230.360	Rplc Shower Valve- Jail	\$838.95
Check Total:							\$838.95
90265	09/06/2018	1016	DOUG PARISI INC	3997	2160.000.034.460210.350	Repair Toilets- Exhibit Bldg	\$115.00
90265	09/06/2018	1016	DOUG PARISI INC	3999	2160.000.034.460210.350	Install New Toilet/Turn On Water	\$919.50
90265	09/06/2018	1016	DOUG PARISI INC	4004	2160.000.034.460210.350	Toilet Repairs, Repair Swamp Coolers	\$206.00
90265	09/06/2018	1016	DOUG PARISI INC	4015	2160.000.034.460210.350	REPAIR SHOWER VALVE-	\$80.75
90265	09/06/2018	1016	DOUG PARISI INC	4016	2160.000.034.460210.350	REPAIR TOILET & SINK SPOUT	\$76.00
90265	09/06/2018	1016	DOUG PARISI INC	4042	2160.000.034.460210.350	Repair Swamp Coolers & Toilet	\$653.25
90265	09/06/2018	1016	DOUG PARISI INC	4105	2160.000.034.460210.350	ReLite Pilot, Repair Toilet/Swamp Cooler	\$162.25
90265	09/06/2018	1016	DOUG PARISI INC	4107	2160.000.034.460210.350	CHECK WATER HEATERS- Restrooms	\$65.00
90265	09/06/2018	1016	DOUG PARISI INC	4110	2160.000.034.460210.350	Replace Gas Pipe to Stove & Relight	\$250.00
90265	09/06/2018	1016	DOUG PARISI INC	4127	2160.000.034.460210.350	Diagnose Swamp Cooler Issues	\$140.00

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
Check Total:							\$2,667.75
90737	11/29/2018	1039	DOUG PARISI INC	4224	2160.000.034.460210.350	LIGHT PILOT IN HOUSE	\$60.00
90737	11/29/2018	1039	DOUG PARISI INC	4259	2160.000.034.460210.350	WINTERIZE WATER LINES	\$480.00
Check Total:							\$540.00
90799	12/13/2018	1045	DOUG PARISI INC	4305	1000.000.000.132050.000	Replace Faucet- Complex Mop Sink- 37%	\$137.78
90799	12/13/2018	1045	DOUG PARISI INC	4305	1000.000.012.411230.360	Replace Faucet- Complex Mop Sink- 63%	\$233.57
Check Total:							\$371.35
90885	12/27/2018	1048	DOUG PARISI INC	4338	1000.000.000.132050.000	DRAIN STRAINERS- 37%	\$37.00
90885	12/27/2018	1048	DOUG PARISI INC	4338	1000.000.012.411230.220	DRAIN STRAINERS- 63%	\$63.00
90885	12/27/2018	1048	DOUG PARISI INC	4345	1000.000.012.411230.220	Repair Jail Toilet Flush Valve	\$95.00
Check Total:							\$195.00
90228	08/23/2018	1013	DYLAN WALKER	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
90161	08/23/2018	1012	EAGLE PRINTING & BUSINESS FORMS LLC	90041	1000.000.010.410660.320	Print Voter Registration Cards	\$193.00
Check Total:							\$193.00
90330	09/20/2018	1020	EAGLE PRINTING & BUSINESS FORMS LLC	90103	1000.000.010.410660.320	#12 Window Envelopes	\$418.69
90330	09/20/2018	1020	EAGLE PRINTING & BUSINESS FORMS LLC	90104	1000.000.010.410660.320	#11 Affirmation Envelopes	\$697.67
90330	09/20/2018	1020	EAGLE PRINTING & BUSINESS FORMS LLC	90105	1000.000.010.410660.320	#10 Secrecy Envelopes	\$406.80
Check Total:							\$1,523.16
90550	11/01/2018	1031	EAGLE PRINTING & BUSINESS FORMS LLC	90435	1000.000.010.410660.320	#12 WINDOW ENVELOPES	\$310.45
90550	11/01/2018	1031	EAGLE PRINTING & BUSINESS FORMS LLC	90436	1000.000.010.410660.320	#11 AFFIRMATION	\$387.19
90550	11/01/2018	1031	EAGLE PRINTING & BUSINESS FORMS LLC	90437	1000.000.010.410660.320	#10 SECRECY ENVELOPES	\$194.18
Check Total:							\$891.82
90886	12/27/2018	1048	EAGLE PRINTING & BUSINESS FORMS LLC	90763	1000.000.003.410910.210	#10 Envelopes- 2000	\$166.69

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 12/31/2018

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:	\$166.69
90162	08/23/2018	1012	ECOLAB PEST ELIM DIV	2198815	1000.000.012.411230.360	SPRAY FOR FLIES- JAIL	\$175.00
						Check Total:	\$175.00
90423	10/04/2018	1024	ECOLAB PEST ELIM DIV	5694756	1000.000.012.411230.360	SPRAY FOR PESTS- JAIL	\$120.00
						Check Total:	\$120.00
90551	11/01/2018	1031	ECOLAB PEST ELIM DIV	5703483	1000.000.012.411230.360	SPRAY FOR PESTS	\$120.00
						Check Total:	\$120.00
90800	12/13/2018	1045	ECOLAB PEST ELIM DIV	5883362	1000.000.012.411230.360	SPRAY JAIL AREA	\$120.00
						Check Total:	\$120.00
90887	12/27/2018	1048	ECOLAB PEST ELIM DIV	6061459	1000.000.012.411230.360	SPRAY JAIL AREA	\$120.00
						Check Total:	\$120.00
NCB	10/04/2018	1025	ELECTION SYSTEMS & SOFTWARE, INC.	1060219	1000.000.010.410660.321	Layout Charges	\$588.00
NCB	10/18/2018	1028	ELECTION SYSTEMS & SOFTWARE, INC.	1064087	1000.000.010.410660.321	Gen Electiion Ballots- 2018	\$10,162.44
NCB	10/18/2018	1028	ELECTION SYSTEMS & SOFTWARE, INC.	1065117	1000.000.010.410660.321	Gen Electiion Coding- 2018	\$4,288.22
NCB	09/06/2018	1017	ELIZABETH SUNIGA	ICND2 Trng	1000.000.097.410580.380	MEALS, TRNG- LAS VEGAS	\$334.00
NCB	09/20/2018	1021	EMILY WOOD	JUL/AUG18	2978.000.023.440110.370	MILEAGE- Tobacco Hub Meetings	\$26.30
NCB	12/13/2018	1044	EMILY WOOD	NOV18	2978.000.023.440110.370	MILEAGE- MTGS IN	\$28.82
NCB	11/15/2018	1034	EMILY WOOD	OCT18	2978.000.023.440110.370	MILEAGE- MT Cancer Summit- Bozeman	\$14.41
NCB	10/18/2018	1028	EMILY WOOD	SEPT18	2978.000.023.440110.370	Mileage, Meals- MPHA Conf, Hlna	\$121.92
NCB	10/18/2018	1028	EMILY WOOD	SEPT18	2978.000.023.440110.370	Mileage- BZ Board of Hlth Mtg	\$14.41
						Check Total:	\$15,578.52
90672	11/15/2018	1038	EMMA BEITEL	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$83.00
						Check Total:	\$83.00
90480	10/18/2018	1027	EPSILON SIGMA PHI	2019 DUES	1000.000.028.450400.330	ESP MEMBER DUES 2019	\$51.00
						Check Total:	\$51.00

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/06/2018	1017	ERICA HOFFMAN	ICND2 Trng	1000.000.097.410580.380	MEALS, TRNG- LAS VEGAS	\$334.00
NCB	08/09/2018	1009	ESRI INC	93490469	1000.000.142.411040.333	ArcGIS MAINT CONTRACT	\$11,600.00
Check Total:							\$11,934.00
90801	12/13/2018	1045	eSTOP BUSINESS LICENSES	27571-2019	5410.000.130.430820.337	Tfr Stn Scale #4750 License	\$280.00
90801	12/13/2018	1045	eSTOP BUSINESS LICENSES	34241-2019	1000.000.012.411230.337	Undergrd Tank License #3410573	\$108.00
Check Total:							\$388.00
90021	07/24/2018	1004	EVIDENT INC	132479C	2300.000.018.420110.220	Evidence Supplies	\$123.30
Check Total:							\$123.30
NCB	08/09/2018	1009	EXEC U CARE SERVICES INC	1612	1000.000.012.411230.350	JANITORIAL SVC-Complex- Jul	\$3,026.58
NCB	09/06/2018	1017	EXEC U CARE SERVICES INC	1625	1000.000.012.411230.350	JANITORIAL SVC-Complex- Aug	\$3,026.58
NCB	10/04/2018	1025	EXEC U CARE SERVICES INC	1647	1000.000.012.411230.350	JANITORIAL SVC-Complex- Sept	\$3,026.58
NCB	11/15/2018	1034	EXEC U CARE SERVICES INC	1686	1000.000.012.411230.350	JANITORIAL SVC-Complex- Oct	\$3,026.58
NCB	12/13/2018	1044	EXEC U CARE SERVICES INC	1708	1000.000.012.411230.350	JANITORIAL SVC-Complex- Nov	\$3,026.58
Check Total:							\$15,132.90
90331	09/20/2018	1020	EXECUTIVE SERVICES	17863	1000.000.010.410660.312	Ballot Mailing Svc- Gen Election	\$3,536.40
Check Total:							\$3,536.40
90597	11/15/2018	1033	FARSTAD OIL INC	109592	2110.000.029.430240.232	HYDRAULIC OIL- 2 DRUMS	\$1,340.90
Check Total:							\$1,340.90
90802	12/13/2018	1045	FARSTAD OIL INC	110323	5410.000.132.430820.231	HYDRAULIC OIL- 55 GAL	\$821.70
90802	12/13/2018	1045	FARSTAD OIL INC	110336	5410.000.132.430820.231	CREDIT- DRUMS RETURNED	(\$85.00)
Check Total:							\$736.70
90424	10/04/2018	1024	FASTENAL COMPANY	MTBOZ168677	2130.000.031.430243.400	Bolts & Washers - Six Mile Bridge	\$719.88
Check Total:							\$719.88

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
90598	11/15/2018	1033	FASTENAL COMPANY	169663	2110.000.029.430240.220	THREADED ROD & NUTS	\$416.83
Check Total:							\$416.83
90673	11/15/2018	1038	FELICIA KESTING	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$128.65
Check Total:							\$128.65
90310	09/13/2018		FERGUS COUNTY PORT AUTHORITY	2018 ABC Clinic	1000.000.083.410550.380	ABC CLINIC- Hartley	\$40.00
90310	09/13/2018		FERGUS COUNTY PORT AUTHORITY	2018 ABC Clinic	1000.000.096.410810.380	ABC CLINIC- Ouellette	\$40.00
Check Total:							\$80.00
90069	08/09/2018	1008	FIREMANS COMPANY	8493	2160.000.034.460210.350	Install Fire Suppress System- Kitchen	\$868.70
Check Total:							\$868.70
90599	11/15/2018	1033	FIREMANS COMPANY	9006	2160.000.034.460210.350	Service Fire Suppression System- Kitchen	\$330.70
Check Total:							\$330.70
90070	08/09/2018	1008	FIRST INTERSTATE BANK	0052 JUN_18	1000.000.002.410341.350	SERVICE FEE- JUNE	\$15.50
90070	08/09/2018	1008	FIRST INTERSTATE BANK	5861 JUN_18	2180.000.038.410331.210	SERVICE FEE- JUNE	\$22.02
Check Total:							\$37.52
90163	08/23/2018	1012	FIRST INTERSTATE BANK	0052 JUL_18	1000.000.002.410341.350	SERVICE FEE- JULY	\$18.25
90163	08/23/2018	1012	FIRST INTERSTATE BANK	5861 JUL_18	2180.000.038.410331.210	SERVICE FEE- JULY	\$21.21
Check Total:							\$39.46
90266	09/06/2018	1016	FIRST INTERSTATE BANK	Box 2150 FY19	2180.000.038.410331.210	SAFE DEPOSIT BOX- 1 YR	\$35.00
Check Total:							\$35.00
90425	10/04/2018	1024	FIRST INTERSTATE BANK	0052 AUG_18	1000.000.002.410341.350	SERVICE FEE- AUG	\$23.21
90425	10/04/2018	1024	FIRST INTERSTATE BANK	5861 AUG_18	2180.000.038.410331.210	SERVICE FEE- AUG	\$15.67
Check Total:							\$38.88
90552	11/01/2018	1031	FIRST INTERSTATE BANK	0052 SEPT_18	1000.000.002.410341.350	SERVICE FEE- SEPT	\$18.84
90552	11/01/2018	1031	FIRST INTERSTATE BANK	5861 SEPT_18	2180.000.038.410331.210	SERVICE FEE- SEPT	\$5.84
Check Total:							\$24.68
90600	11/15/2018	1033	FIRST INTERSTATE BANK	0052 OCT_18	1000.000.002.410341.350	SERVICE FEE- OCT	\$19.91
90600	11/15/2018	1033	FIRST INTERSTATE BANK	5861 OCT_18	2180.000.038.410331.210	SERVICE FEE- OCT	\$24.50
Check Total:							\$44.41
90738	11/29/2018	1039	FIRST INTERSTATE BANK	Box 2931 FY19	2180.000.038.410331.210	SAFE DEPOSIT BOX- 1 YR	\$40.00

Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$40.00
90888	12/27/2018	1048	FIRST INTERSTATE BANK	0052_NOV18	1000.000.002.410341.350	SERVICE FEE- NOV	\$21.50
90888	12/27/2018	1048	FIRST INTERSTATE BANK	5861_NOV18	2180.000.038.410331.210	SERVICE FEE- NOV	\$15.98
Check Total:							\$37.48
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	1000.000.000.132050.000	Solarwinds Server Monitoring	\$206.85
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	1000.000.001.410100.223	OverlandExpress- Lunch, Hlna Meg	\$62.50
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	1000.000.011.411110.370	Hilton Hotels - Trng Atty Ofc	\$548.88
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	1000.000.028.450400.250	EMSL Analytical- Asbestos Test	\$26.35
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	1000.000.028.450400.250	Eventbrite- Demo Derby Tickets	\$25.22
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	1000.000.028.450400.250	Shop 4-H Supplies	\$52.83
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	1000.000.097.410580.333	Drop Box Subscription	\$99.00
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	1000.000.097.410580.333	LogMeIn- Remote Access	\$143.55
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	1000.000.097.410580.333	Solarwinds Server Monitoring	\$206.85
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2110.000.029.430240.350	InReach- Garmin Satellite	\$15.68
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2160.000.034.460210.210	Intuit, Quickbooks Pro 2018	\$199.95
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2160.000.034.460210.220	Gill's, Food- Fair Volunteers	\$44.00
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2160.000.034.460210.220	WalMart Fair Supplies	\$111.54
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2160.000.034.460210.220	Gill's, Food- Fair Judges	\$50.00
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2160.000.034.460210.334	Facebook- Ad Fair & Program	\$103.52
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2160.000.034.460210.334	Facebook- Ad- Carnival	\$27.30
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2160.000.034.460210.334	Facebook- Ad- Fair	\$44.87

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 12/31/2018

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
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2160.000.034.460210.352	Facebook- Ad Kenny Metcalf Concert	\$56.65
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2160.000.034.460210.353	Facebook Ad Ranch Rodeo/Derby	\$94.96
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2300.000.018.420110.350	TransUnion- Searches	\$25.00
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2300.000.019.420230.220	DoMyOwn- Bulbs for Fly Lights	\$32.14
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2382.000.018.420740.357	Ylwstn Pioneer Ldg- Anderson Srch	\$584.22
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2958.000.020.420600.350	Google Domain- PCIncident.info	\$12.00
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2958.000.020.420600.350	Penwell-Fire Trng Subscription	\$29.00
Check Total:							\$2,802.86
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	1000.000.000.132050.000	Solarwinds Server Monitoring	\$206.85
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	1000.000.001.410100.223	Timber Bar- Lunch Meeting	\$48.25
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	1000.000.001.410100.229	Crestline-Employee Safety Gifts	\$1,222.73
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	1000.000.003.410910.370	BestWestern-MACR Conf, Dillon	\$199.02
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	1000.000.010.410660.210	Intab- Secure Packs	\$40.62
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	1000.000.010.410660.370	BestWestern-MACR Conf, Dillon	\$199.02
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	1000.000.028.450400.250	Savvy Food- ServSafe Supplies	\$1,000.01
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	1000.000.083.410550.210	Avanquest-Software	\$39.95
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	1000.000.097.410580.333	Solarwinds Server Monitoring	\$206.85

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 12/31/2018

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
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	2110.000.029.430240.220	Toolup- Milwaukee Drill Press	\$1,366.12
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	2110.000.029.430240.350	InReach- Garmin Satellite	\$16.06
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	2160.000.034.460210.210	Intuit- QB Direct Reinstall	\$5.95
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	2160.000.034.460210.220	Fee, Credit Card Check	\$1.00
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	2160.000.034.460210.334	Facebook- Advertising	\$196.70
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	2250.000.047.411010.210	CookeCityStore- Batteries	\$4.95
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	2250.000.047.411010.380	AmPlanning- AICP Exam- Moorman	\$425.00
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	2250.000.047.411010.380	TheLodge Whitefish- MAP Conf	\$779.52
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	2300.000.018.420110.210	Vista Print- ThankYou Crds	\$38.99
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	2300.000.018.420110.350	TransUnion- Searches	\$28.20
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	2382.000.018.420740.220	YlwstnTruckStop- Oil, Antifreez	\$15.48
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	2384.000.019.420230.220	Walmart- Storage Boxes	\$126.00
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	2900.000.093.420590.220	Crestline- Giveaways Safety Mtg	\$727.38
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	2979.000.079.440190.380	Delta Hotels- WIC conf	\$106.93
Check Total:							\$7,001.58
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.000.132050.000	Solarwinds Server Monitoring	\$206.85
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.001.410100.210	Renttit- Locking Bulletin Brd	\$480.00
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.002.410341.370	Delta Hotels- SC Fall Conf	\$427.72
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.005.410540.210	POSGuys- Heron Imager	\$273.00
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.014.411600.370	Fairbridge- Motel Dillon Conf	\$199.02

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 12/31/2018

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
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.023.440110.380	TMS--Center-- Breast Feediing Conf	\$750.00
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.028.450400.220	Ag/Forestry--Weed book	\$27.25
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.028.450400.250	Lego Education, Resale	\$1,987.50
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.028.450400.370	Evenbrite--Ag Conf for women	\$75.95
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.083.410550.210	Foxit Software--PhantomPDF	\$103.35
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.083.410550.370	Red Lion--MACO Conf-- Msla	\$212.97
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.096.410810.220	Skillpath Seminar-- Ref Book	\$31.90
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.096.410810.380	Skillpath Seminar	\$149.00
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.096.410810.380	Fred Pryor Seminar--HR Law	\$149.00
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.097.410580.210	Microsoft-- Flash Drive 32GB x2	\$60.60
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.097.410580.333	LogMeIn-- Annual Subscription	\$599.99
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.097.410580.333	Solarwinds Server Monitoring	\$206.85
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.097.410580.380	Embassy Suites--Vegas Trng Travel	\$1,462.72
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.097.410580.380	BZ Airport Parking--Vegas Trng Travel	\$63.00
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.097.410580.380	Desert Cab-- Vegas Trng Travel	\$24.86
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.097.410580.380	Vegas Taxi-- Trng Travel	\$20.59
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.097.410580.380	Desert Cab--Vegas Trng Travel	\$20.51
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.097.410580.380	UBER-- Vegas Trng Travel	\$63.31
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2110.000.029.430240.350	InReach-- Garmin Satellite	\$16.06

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 12/31/2018

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
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2160.000.034.460210.333	Techsoup-Grant Station 1 yr	\$99.00
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2250.000.047.411010.210	Drop Box- Annual Renewal	\$99.00
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2250.000.047.411010.380	Lodge at Whitefish-refund	(\$10.44)
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2300.000.018.420110.210	Newegg- Hardrive & Cable	\$270.50
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2300.000.018.420110.220	Medic-Reflective Clothing	\$73.51
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2300.000.018.420110.350	TransUnion- Searches	\$25.00
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2360.000.056.460452.350	Acorn Host-Web Hosting	\$107.40
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2958.000.020.420600.350	Exigen- SafAlert Phone Page	\$539.00
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2978.000.023.440110.370	Delta Hotel-MTUPP Conf- Hlna	\$213.86
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2979.000.079.440190.370	Delta Hotel- Trng- Hlna	\$106.93
Check Total:							\$9,135.76
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.000.132050.000	MT APCO - Conf Reg	\$275.00
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.000.132050.000	DarkHorse- Spreader 37%	\$83.25
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.001.410100.350	Skedda- Room Schedule Software	\$29.26
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.005.410540.370	Delta Hotel- MV Training	\$222.28
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.010.410660.210	Target- Camera for Ballots	\$99.99
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.010.410660.210	Iron Mountain - Shredding Svc	\$1,808.01
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.012.411230.220	DarkHorse- Spreader 37%	\$141.75
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.012.411230.220	Charlie's Hrdwr- Outlet Boxes	\$7.55
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.014.411600.229	Scripps Nat'l Spelling Bee- Reg	\$142.00
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.021.420800.380	Und.course - coroner continuing ed	\$350.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 12/31/2018

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
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.023.440110.210	Facebook- Flu Clinic Ad	\$5.00
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.028.450400.220	Persnickety Clnr- Table Cloths	\$57.66
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.030.430100.380	MT Society of Engineers - Conf	\$425.00
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.142.411040.355	Annual Dues	\$30.00
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.142.411040.370	MT APCO - Conf Reg	\$275.00
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	2110.000.029.430240.220	Force America - key button #533	\$61.97
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	2110.000.029.430240.350	InReach- Garmin Satellite	\$15.73
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	2160.000.034.460210.224	Walmart - Janitorial Supplies	\$21.37
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	2250.000.047.411010.336	WPY Mountain Resort - Conf	\$350.00
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	2300.000.018.420110.350	TLO Union - Searches	\$32.00
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	2360.000.056.460452.210	ANCESTRY.COM - Annual Dues	\$99.00
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	2958.000.020.420600.350	Facebook Boost- Public Info Req	\$20.00
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	2973.000.076.440170.350	La Quinta Motor Inns - CLC	\$664.86
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	2973.000.076.440170.380	Health Education Assoc - MCHBG	\$53.75
Check Total:							\$5,270.43
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	1000.000.000.132050.000	Solarwinds-Comp Maint	\$208.71
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	1000.000.001.410100.350	Skedda-room scheduling software	\$29.26
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	1000.000.010.410660.210	U-Haul-truck rental	\$342.89
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	1000.000.011.411110.210	Pengad-exhibit labels	\$35.54

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 12/31/2018

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
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	1000.000.012.411230.220	Woke Stuff--electric heated gloves	\$60.53
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	1000.000.012.411230.220	Home Dpot--blades, impact drill, ratchet	\$272.97
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	1000.000.021.420800.380	Und--Ext learning--class refund	(\$80.00)
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	1000.000.023.440110.350	Onset Computer--logger, global adapter	\$588.00
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	1000.000.023.440110.350	Facebook--flu clinic boost	\$5.00
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	1000.000.023.440110.370	Agoda travel--lodging training	\$276.63
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	1000.000.030.430100.370	Delta Hotels--lodging training Helena	\$330.06
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	1000.000.097.410580.333	Solarwinds--Comp Maint	\$208.71
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	1000.000.097.410580.333	Networksolutions--renewal domain	\$39.99
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	2110.000.029.430240.350	InReach--Garmin satellite	\$15.73
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	2160.000.034.460210.210	RegistrationMax--Fair entry software	\$108.90
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	2160.000.034.460210.334	Facebook--Xmas fair advertising	\$7.48
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	2160.000.034.460210.334	Facebook--Finding common ground meet	\$70.00
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	2160.000.034.460210.370	Cracker Barrel--fair conf Billings	\$40.04
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	2250.000.047.411010.380	Banff Airporter--transport to MRT conf	\$51.10
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	2250.000.047.411010.380	Alaska Airlines--Flight to MRT conference	\$470.08
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	2300.000.018.420110.210	Best Buy--office supply	\$75.96

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 12/31/2018

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
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	2300.000.018.420110.350	TLO-searches	\$36.50
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	2958.000.020.420600.350	EIG*firereadyparkcoun domain name	\$31.98
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	2958.000.020.420600.370	Conoco-fuel CISM debriefing	\$15.50
Check Total:							\$3,241.56
90481	10/18/2018	1027	FISHER SAND & GRAVEL CO INC 74130		2110.000.029.430240.220	Blocks- Oregon Valley Cattle Grd	\$165.00
Check Total:							\$165.00
90601	11/15/2018	1033	FISHER SAND & GRAVEL CO INC 76698		2110.000.029.430240.223	SALT SAND- WILSALL	\$737.03
90601	11/15/2018	1033	FISHER SAND & GRAVEL CO INC 77504		5410.000.132.430820.230	GRAVEL- Forest Svc/Trl Crk Sites	\$111.96
Check Total:							\$848.99
90889	12/27/2018	1048	FISHER SAND & GRAVEL CO INC 78198		2130.000.031.430243.400	3" GRAVEL Convict Detour	\$526.28
90889	12/27/2018	1048	FISHER SAND & GRAVEL CO INC 78402		2110.000.029.430240.400	SALT SAND- LIV	\$1,260.15
90889	12/27/2018	1048	FISHER SAND & GRAVEL CO INC 78402		2110.000.029.430240.400	GRAVEL DELIVERED OYT	\$11,106.96
90889	12/27/2018	1048	FISHER SAND & GRAVEL CO INC 78402		2110.000.029.430240.400	1 1/2" Base Gravel- Fleshman	\$64.79
90889	12/27/2018	1048	FISHER SAND & GRAVEL CO INC 78402		2130.000.031.430243.400	3" Pit Run- Convict Bridge	\$50.36
90889	12/27/2018	1048	FISHER SAND & GRAVEL CO INC 78880		2110.000.029.430240.400	GRAVEL DELIVERED OYT	\$12,489.59
90889	12/27/2018	1048	FISHER SAND & GRAVEL CO INC 79434		2110.000.029.430240.400	GRAVEL DLV'D Convict Grade	\$18,920.88
Check Total:							\$44,419.01
90262	09/06/2018	1016	FISHERS TECHNOLOGY	243941	1000.000.028.450400.360	Maint Contract- Konica- Qtrly	\$436.69
Check Total:							\$436.69
90803	12/13/2018	1045	FISHERS TECHNOLOGY	648548	1000.000.028.450400.360	Maint Contract- Konica- Qtrly	\$380.10
Check Total:							\$380.10

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90247	08/23/2018	1010	FLATHEAD ELECTRIC COOPERATIVE INC	Jul18-CC	5410.000.132.430820.340	Electric- CC Compactor	\$127.99
Check Total:							\$127.99
90400	09/20/2018	1018	FLATHEAD ELECTRIC COOPERATIVE INC	Aug18-CC	5410.000.132.430820.340	Electric- CC Compactor	\$119.29
Check Total:							\$119.29
90535	10/18/2018	1026	FLATHEAD ELECTRIC COOPERATIVE INC	Sep18-CC	5410.000.132.430820.340	Electric- CC Compactor	\$128.82
Check Total:							\$128.82
90719	11/15/2018	1037	FLATHEAD ELECTRIC COOPERATIVE INC	Oct18-CC	5410.000.132.430820.340	Cooke City Compactor	\$125.60
Check Total:							\$125.60
90869	12/13/2018	1043	FLATHEAD ELECTRIC COOPERATIVE INC	Nov18-CC	5410.000.132.430820.340	Utilities Cooke City compactor	\$139.07
Check Total:							\$139.07
90199	08/23/2018	1012	FLOYDS TRUCK CENTER	C001115825:01	2110.000.029.430240.220	AIR COOLER #532	\$816.17
Check Total:							\$816.17
90375	09/20/2018	1020	FLOYDS TRUCK CENTER	C001117472:01	2110.000.029.430240.220	CHARGE AIR COOLER #532	\$119.95
Check Total:							\$119.95
90518	10/18/2018	1027	FLOYDS TRUCK CENTER	C001118774:01	5410.000.132.430820.230	ALTERNATOR- BOBCAT	\$295.05
90518	10/18/2018	1027	FLOYDS TRUCK CENTER	C001118870:01	5410.000.132.430820.230	LATCH ASSEMBLY- Bobcat	\$134.98
90518	10/18/2018	1027	FLOYDS TRUCK CENTER	C001119060:01	5410.000.132.430820.230	Core Credit- Alternator- Bobcat	(\$55.00)
Check Total:							\$375.03
90637	11/15/2018	1033	FLOYDS TRUCK CENTER	C001118870:03	5410.000.132.430820.230	PARTS FOR SKIDSTEER	\$213.23
90637	11/15/2018	1033	FLOYDS TRUCK CENTER	C001120351:01	2110.000.029.430240.220	AIR DRYER CARTRIDGE	\$58.15
90637	11/15/2018	1033	FLOYDS TRUCK CENTER	C001120416:01	2110.000.029.430240.220	TIRE CHAINS #533	\$239.86
Check Total:							\$511.24
90890	12/27/2018	1048	FLOYDS TRUCK CENTER	C001118870:04	5410.000.132.430820.360	SEAT LAP BAR ARM-	\$257.45
90890	12/27/2018	1048	FLOYDS TRUCK CENTER	C001121296:01	2110.000.029.430240.220	SEAT FOR #524	\$554.89
Check Total:							\$812.34
NCB	11/08/2018	1032	FORTERRA PIPE & PRECAST	BL00003468	4010.000.031.430243.930	Concrete Stem Wall Ftgs- Trl Crk Bridge	\$13,980.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/08/2018	1032	FORTERRA PIPE & PRECAST	BL00003472	4010.000.031.430243.930	Concrete Deck/ Wing Walls- Trl Crk Brdg	\$30,525.44
Check Total:							\$44,506.24
90932	12/27/2018	1047	FRANKLIN HESSLER	TK-18-5308	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
90022	07/24/2018	1004	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BEAGLE	1000.000.027.450200.395	BEAGLE	\$600.00
Check Total:							\$600.00
90071	08/09/2018	1008	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ANDERSON	1000.000.021.420800.350	TRANSPORT & STORAGE	\$520.00
90071	08/09/2018	1008	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BEAGLE_	1000.000.021.420800.350	COLD STORAGE	\$170.00
90071	08/09/2018	1008	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SHIRTLIFF	1000.000.021.420800.350	TRANSPORT & MISC SVC	\$400.00
Check Total:							\$1,090.00
90267	09/06/2018	1016	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ANDERSON, J	1000.000.021.420800.350	TRANSPORTATION	\$250.00
90267	09/06/2018	1016	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LONG	1000.000.021.420800.350	COLD STORAGE &	\$409.75
Check Total:							\$659.75
90332	09/20/2018	1020	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	McCRUM	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
90332	09/20/2018	1020	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	McGEE, D	1000.000.027.450200.395	VETERAN BURIAL BENFIT	\$500.00
90332	09/20/2018	1020	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	McGEE, D	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
90332	09/20/2018	1020	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MUGGLI	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
90332	09/20/2018	1020	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MUGGLI	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
90332	09/20/2018	1020	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	RASMUSSEN	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
90332	09/20/2018	1020	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	RASMUSSEN	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
Check Total:							\$2,300.00
90553	11/01/2018	1031	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BEARDEN	1000.000.021.420800.350	COLD STORAGE	\$510.00

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90553	11/01/2018	1031	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BEARDEN	1000.000.021.420800.359	WELFARE CREMATION	\$1,970.00
90553	11/01/2018	1031	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MINNICK	1000.000.021.420800.359	WELFARE CREMATION	\$1,970.00
Check Total:							\$4,450.00
90739	11/29/2018	1039	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MUGNIER	1000.000.021.420800.350	TRANSPORTATION	\$385.00
Check Total:							\$385.00
90804	12/13/2018	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CHADWICK	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
90804	12/13/2018	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CHADWICK	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
90804	12/13/2018	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	DIBBLE	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
90804	12/13/2018	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	DIBBLE	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
90804	12/13/2018	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	EASTEP	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
90804	12/13/2018	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	EASTEP	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
90804	12/13/2018	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SELKIRK	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
90804	12/13/2018	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	VIETZ	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
90804	12/13/2018	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	VIETZ	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
Check Total:							\$2,900.00
NCB	11/08/2018	1032	FULL CIRCLE OF BIG SKY	18272	5410.000.132.430820.350	Cardboard Recycling South-Sept	\$3,150.00
NCB	11/08/2018	1032	FULL CIRCLE OF BIG SKY	18272	5410.000.132.430820.350	Cardboard Recycling North-Sept	\$600.00
NCB	08/09/2018	1009	FULL CIRCLE OF BIG SKY	19160	5410.000.132.430820.350	South Route Cardboard July	\$3,150.00
NCB	08/09/2018	1009	FULL CIRCLE OF BIG SKY	19160	5410.000.132.430820.350	North Route Cardboard July	\$300.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	11/08/2018	1032	FULL CIRCLE OF BIG SKY	19362	5410.000.132.430820.350	Cardboard Recycling South Aug	\$3,500.00	
NCB	11/08/2018	1032	FULL CIRCLE OF BIG SKY	19362	5410.000.132.430820.350	Cardboard Recycling North Aug	\$600.00	
NCB	11/15/2018	1034	FULL CIRCLE OF BIG SKY	19616	5410.000.132.430820.350	Cardboard Recycling Oct South	\$2,450.00	
NCB	11/15/2018	1034	FULL CIRCLE OF BIG SKY	19616	5410.000.132.430820.350	Cardboard Recycling Oct North	\$450.00	
NCB	12/13/2018	1044	FULL CIRCLE OF BIG SKY	19785	5410.000.132.430820.350	Cardboard Recycling South Nov	\$1,750.00	
NCB	12/13/2018	1044	FULL CIRCLE OF BIG SKY	19785	5410.000.132.430820.350	Cardboard Recycling North Nov	\$600.00	
							Check Total:	\$16,550.00
90674	11/15/2018	1038	GABE NOEL	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$124.50	
							Check Total:	\$124.50
90268	09/06/2018	1016	GALLATIN COUNTY DETENTION CENTER	1647	2300.000.019.420230.315	INMATE BOARDING	\$3,498.23	
							Check Total:	\$3,498.23
90333	09/20/2018	1020	GALLATIN COUNTY DETENTION CENTER	1662	2300.000.019.420230.315	INMATE BOARD- Jewart	\$2,325.00	
							Check Total:	\$2,325.00
90482	10/18/2018	1027	GALLATIN COUNTY DETENTION CENTER	1671	2300.000.019.420230.315	INMATE BOARDING	\$3,787.57	
							Check Total:	\$3,787.57
90740	11/29/2018	1039	GALLATIN COUNTY DETENTION CENTER	1685	2300.000.019.420230.315	INMATE BOARDING	\$2,625.00	
							Check Total:	\$2,625.00
90891	12/27/2018	1048	GALLATIN COUNTY DETENTION CENTER	1697	2300.000.019.420230.315	INMATE BOARDING	\$5,700.00	
							Check Total:	\$5,700.00
90072	08/09/2018	1008	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Jul-18	1000.000.046.411230.340	Irrigation 2"- Arch Park- July	\$897.92	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90072	08/09/2018	1008	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Jul-18	1000.000.046.411230.340	Irriation 1" – Arch Park – July	\$193.94
90072	08/09/2018	1008	GARDINER PARK CO WATER & SEWER DISTRICT	JUL18	1000.000.046.411230.340	Water/Sewer – Old Depot – July	\$34.86
90072	08/09/2018	1008	GARDINER PARK CO WATER & SEWER DISTRICT	JUL18	1000.000.046.411230.340	Water – Arch Park – July	\$29.13
90072	08/09/2018	1008	GARDINER PARK CO WATER & SEWER DISTRICT	JUL18	2300.000.018.420110.340	Water/Sewer – Gard Sheriff – July	\$34.85
Check Total:							\$1,190.70
90269	09/06/2018	1016	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Aug-18	1000.000.046.411230.340	Irrigation 1"– Arch Park– Aug	\$241.20
90269	09/06/2018	1016	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Aug-18	1000.000.046.411230.340	Irriation 2" – Arch Park – Aug	\$1,162.84
90269	09/06/2018	1016	GARDINER PARK CO WATER & SEWER DISTRICT	AUG18	1000.000.046.411230.340	Water– Arch Park– Aug	\$29.13
90269	09/06/2018	1016	GARDINER PARK CO WATER & SEWER DISTRICT	AUG18	1000.000.046.411230.340	Water/Sewer– Old Depot – Aug	\$36.02
90269	09/06/2018	1016	GARDINER PARK CO WATER & SEWER DISTRICT	AUG18	2300.000.018.420110.340	Water/Sewer – Gard Sheriff – Aug	\$36.03
Check Total:							\$1,505.22
90426	10/04/2018	1024	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Sept-18	1000.000.046.411230.340	Irriation 2" – Arch Park – Sept	\$881.81
90426	10/04/2018	1024	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Sept-18	1000.000.046.411230.340	Irrigation 1"– Arch Park– Sept	\$287.38
90426	10/04/2018	1024	GARDINER PARK CO WATER & SEWER DISTRICT	SEPT18	1000.000.046.411230.340	Water/Sewer– Old Depot – Sept	\$34.86
90426	10/04/2018	1024	GARDINER PARK CO WATER & SEWER DISTRICT	SEPT18	1000.000.046.411230.340	Water– Arch Park– Sept	\$29.13
90426	10/04/2018	1024	GARDINER PARK CO WATER & SEWER DISTRICT	SEPT18	2300.000.018.420110.340	Water/Sewer – Gard Sheriff – Sept	\$34.85
Check Total:							\$1,268.03

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90602	11/15/2018	1033	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Oct-18	1000.000.046.411230.340	Irrigation 1"- Arch Park- Oct	\$186.24
90602	11/15/2018	1033	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Oct-18	1000.000.046.411230.340	Irriation 2" - Arch Park - Oct	\$249.94
90602	11/15/2018	1033	GARDINER PARK CO WATER & SEWER DISTRICT	OCT18	1000.000.046.411230.340	Water/Sewer- Old Depot - Oct	\$34.86
90602	11/15/2018	1033	GARDINER PARK CO WATER & SEWER DISTRICT	OCT18	1000.000.046.411230.340	Water- Arch Park- Oct	\$29.13
90602	11/15/2018	1033	GARDINER PARK CO WATER & SEWER DISTRICT	OCT18	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Oct	\$34.85
Check Total:							\$535.02
90805	12/13/2018	1045	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Nov-18	1000.000.046.411230.340	Irrigation 1"- Arch Park- Nov	\$41.97
90805	12/13/2018	1045	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Nov-18	1000.000.046.411230.340	Irriation 2" - Arch Park - Nov	\$151.49
90805	12/13/2018	1045	GARDINER PARK CO WATER & SEWER DISTRICT	NOV18	1000.000.046.411230.340	Water/Sewer- Old Depot - Nov	\$34.85
90805	12/13/2018	1045	GARDINER PARK CO WATER & SEWER DISTRICT	NOV18	1000.000.046.411230.340	Water- Arch Park- Nov	\$29.13
90805	12/13/2018	1045	GARDINER PARK CO WATER & SEWER DISTRICT	NOV18	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Nov	\$34.86
Check Total:							\$292.30
90023	07/24/2018	1004	GARY L BROWN	03328	5410.000.132.430820.350	Recycling	\$285.00
Check Total:							\$285.00
90073	08/09/2018	1008	GARY L BROWN	03326	5410.000.132.430820.350	Load/Haul Crdboard- CC to Liv	\$262.50
Check Total:							\$262.50
90164	08/23/2018	1012	GARY L BROWN	03330	5410.000.132.430820.350	Load & Haul Crdbrd- CC to Liv	\$195.00
Check Total:							\$195.00
90334	09/20/2018	1020	GARY L BROWN	03332	5410.000.132.430820.350	Load & Haul Crdbrd- CC to Liv	\$352.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$352.50
90427	10/04/2018	1024	GARY L BROWN	3968	5410.000.132.430820.350	Load & Haul Crdbrd- CC to Liv	\$285.00
Check Total:							\$285.00
90806	12/13/2018	1045	GARY L BROWN	03969	5410.000.132.430820.350	Load & Haul Crdbrd- CC to Liv	\$195.00
Check Total:							\$195.00
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41291	2160.000.034.460210.210	White Board, Desk Pad, Folders	\$31.03
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41301	2180.000.038.410331.210	Envelopes, Compressors, Prongs, Etc	\$37.66
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41311	1000.000.028.450400.210	ENVELOPES	\$31.80
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41383	1000.000.021.420800.210	File Hangars, Wall File Hldr, Pens	\$49.10
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41385	1000.000.021.420800.210	HANGING FILE FOLDERS	\$8.99
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41413	1000.000.028.450400.210	Postcards	\$23.35
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41427	1000.000.028.450400.210	Postcards, name badges	\$130.90
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41451	1000.000.028.450400.210	Card stock	\$65.00
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41486	1000.000.011.411110.210	MESSAGE BOOK	\$8.20
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41492	1000.000.028.450400.210	HP black and color ink	\$110.77
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41498	2160.000.034.460210.210	CARD STOCK	\$7.00
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41504	1000.000.023.440110.215	PACKING TAPE	\$71.10
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41538	2300.000.018.420110.210	Binders, Classification Folders	\$77.15
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41551	1000.000.028.450400.220	RETURN- INK CARTRIDGES	(\$133.76)
Check Total:							\$518.29
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41566	1000.000.003.410910.210	TAPE	\$10.93
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41566	1000.000.010.410660.210	TAPE- Election Supplies	\$10.92
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41569	1000.000.005.410540.210	2 REAMS COLOR PAPER	\$13.98
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41578	2180.000.038.410331.210	GOLD SEALS	\$3.99
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41579	2978.000.023.440110.210	OFFICE SUPPLIES	\$45.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41580	2978.000.023.440110.210	POST ITS	\$18.35
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41581	2978.000.023.440110.210	SORTER	\$13.10
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41623	2976.000.902.440150.210	FILE FOLDERS	\$8.60
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41632	2160.000.034.460210.210	BLACK TONER CARTRIDGE	\$92.99
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41642	2360.000.056.460452.210	LABELS	\$42.49
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41664	2180.000.038.410331.210	LEGAL FILE FOLDERS	\$37.65
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41664	2180.000.038.410331.210	#10 ENVELOPES	\$14.15
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41682	1000.000.021.420800.210	Envelopes, Clips, Postits	\$29.17
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41775	1000.000.028.450400.210	CARDSTOCK	\$13.00
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41781	1000.000.011.411110.210	Ink Pad - Carrick Stamp	\$10.70
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41811	2180.000.038.410331.210	1 REAM COLORED PAPER	\$6.99
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41830	2110.000.029.430240.210	WALL FILE, BINDER CLIPS	\$25.55
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41831	1000.000.002.410341.210	OFFICE SUPPLIES	\$286.63
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41832	1000.000.002.410341.210	CLASSIFICATION FOLDERS	\$29.35
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41841	2180.000.038.410331.210	ENVELOPES, TAPE, ETC	\$23.87
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41850	2180.000.038.410331.210	ENVELOPES	\$14.15
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41852	2160.000.034.460210.210	2 TONER CARTRIDGES-	\$198.00
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41875	1000.000.005.410540.210	SORTER	\$7.99
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41890	1000.000.022.440120.210	Staple Remover, Tablet	\$4.75
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41890	2973.000.076.440170.210	Home Visit- Office Supplies	\$28.80
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41915	1000.000.005.410540.210	SORTERS x4	\$31.96
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41917	2160.000.034.460210.210	CANON TONER, FILE	\$107.60
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41922	1000.000.028.450400.210	FILE FOLDERS	\$3.50
Check Total:							\$1,134.76
90400	09/20/2018	1018	GATEWAY OFFICE SUPPLY	Aug18-CC	1000.000.014.411600.210	Office Supplies	\$8.45
90400	09/20/2018	1018	GATEWAY OFFICE SUPPLY	Aug18-CC	1000.000.023.440110.210	Office Supplies	\$94.72
Check Total:							\$103.17
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	41935	5410.000.132.430820.210	PRINTER CARTRIDGES	\$34.98
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	41950	2180.000.038.410331.210	OFFICE SUPPLIES	\$42.98
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	41965	1000.000.004.410531.210	Office supplies	\$27.25

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	41965	2281.000.117.450300.210	Office supplies	\$33.68
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	41968	1000.000.003.410910.210	RECEIPT BOOK	\$9.25
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	41968	1000.000.010.410660.210	COLORED PAPER	\$13.98
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	41969	2160.000.034.460210.210	PRINTER INK CARTRIDGES	\$185.98
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	41980	1000.000.010.410660.210	COLORED PAPER	\$13.98
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	41987	2110.000.029.430240.210	TAPE, MARKERS	\$12.36
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42009	1000.000.005.410540.210	CALCULATOR RIBBONS	\$9.56
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42031	1000.000.083.410550.210	CHAIRMAT	\$35.63
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42036	1000.000.001.410100.210	WALL FILE HOLDER	\$14.00
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42037	2360.000.056.460452.210	Thermal Paper, Print Cartridge	\$102.38
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42045	1000.000.028.450400.210	Labels, Manilla Envelopes	\$53.32
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42078	2180.000.038.410331.210	Storage Boxes, Envelopes, Etc	\$160.15
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42128	2180.000.038.410331.210	LABELS	\$3.99
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42139	1000.000.028.450400.210	MANILLA ENVELOPES	\$18.99
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42165	2180.000.038.410331.210	CALENDARS 2019	\$32.96
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42170	1000.000.005.410540.210	CALENDAR REFILLS- MVD	\$40.00
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42187	1000.000.028.450400.210	OFFICE SUPPLIES	\$15.95
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42218	1000.000.023.440110.210	OFFICE SUPPLIES	\$60.47
Check Total:							\$921.84
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42186	2973.000.076.440170.210	FOLDERS, 2 Pocket	\$10.00
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42186	2976.000.902.440150.210	OFFICE SUPPLIES	\$26.90
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42247	1000.000.083.410550.210	DIVIDERS & PAPER	\$8.98
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42279	1000.000.028.450400.210	CLIPBOARDS	\$27.50
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42300	2180.000.038.410331.210	LEGAL PADS & STAPLES	\$19.98
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42336	2300.000.018.420110.210	Office Supplies	\$129.58
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42343	1000.000.083.410550.210	PAGE INDEXES	\$1.10
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42344	1000.000.022.440120.210	MESH ROLODEX	\$18.59
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42350	1000.000.001.410100.210	OFFICE SUPPLIES	\$77.32

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42356	2285.000.902.450301.200	Office Supplies @ Fairgrd	\$69.93
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42357	2285.000.902.450301.200	Office Supplies @ Fairgrd	\$16.64
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42375	1000.000.083.410550.210	LABELS, CARDSTOCK	\$17.07
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42397	2300.000.018.420110.210	Office Supplies	\$84.09
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42426	1000.000.003.410910.210	TYPEWRITER RIBBON	\$8.89
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42427	1000.000.083.410550.210	BINDER COMBS	\$42.65
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42431	1000.000.023.440110.210	LABELS, ENVELOPES, CLIPS	\$28.53
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42475	2360.000.056.460452.210	SHARPENER	\$29.05
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42497	1000.000.003.410910.210	Calendars, Envelopes, Labels	\$115.57
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42513	1000.000.011.411110.210	Classification Folders- 10 Bx	\$320.00
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42539	1000.000.023.440110.210	TONER, HOOK, LABELS,	\$90.20
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42547	1000.000.010.410660.210	Tape, Pens, Report Covers	\$38.23
Check Total:							\$1,180.80
90892	12/27/2018	1048	GATEWAY OFFICE SUPPLY	42405	2160.000.034.460210.210	LABELS & CALENDAR	\$53.94
90892	12/27/2018	1048	GATEWAY OFFICE SUPPLY	42586	2110.000.029.430240.210	Printer Ink, Postlts, Paper Clips	\$108.44
90892	12/27/2018	1048	GATEWAY OFFICE SUPPLY	42626	1000.000.023.440110.210	Stapler, Files, Folders	\$42.54
90892	12/27/2018	1048	GATEWAY OFFICE SUPPLY	42647	2180.000.038.410331.210	OFFICE SUPPLIES	\$56.45
90892	12/27/2018	1048	GATEWAY OFFICE SUPPLY	42746	2180.000.038.410331.210	PINK PAPER- 2 REAMS	\$13.98
90892	12/27/2018	1048	GATEWAY OFFICE SUPPLY	42829	1000.000.014.411600.210	OFFICE SUPPIES	\$35.23
90892	12/27/2018	1048	GATEWAY OFFICE SUPPLY	42843	1000.000.003.410910.210	OFFICE SUPPLIES	\$17.91
90892	12/27/2018	1048	GATEWAY OFFICE SUPPLY	42858	1000.000.005.410540.210	OFFICE SUPPLIES	\$17.33
Check Total:							\$345.82
90933	12/27/2018	1047	GAY JUHNKE	TK-18-5308	1000.000.002.410341.394	JURY FEE/MILEAGE	\$35.90
Check Total:							\$35.90
90074	08/09/2018	1008	GENERAL DISTRIBUTING CO	658818	2110.000.029.430240.350	Welding parts	\$112.05
90074	08/09/2018	1008	GENERAL DISTRIBUTING CO	658972	2110.000.029.430240.220	Welding gas	\$146.55
90074	08/09/2018	1008	GENERAL DISTRIBUTING CO	665683	2110.000.029.430240.220	CYLINDER RENT- JULY	\$12.09
Check Total:							\$270.69

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90166	08/23/2018	1012	GENERAL DISTRIBUTING CO	664200	5410.000.132.430820.230	Cylinder Svc Agrmt- Oxygen	\$55.00
90166	08/23/2018	1012	GENERAL DISTRIBUTING CO	664200	5410.000.132.430820.230	Cylinder Svc Agrmt- Acetylene	\$55.00
Check Total:							\$110.00
90336	09/20/2018	1020	GENERAL DISTRIBUTING CO	672238	2110.000.029.430240.220	UTILITY CLAMPS	\$63.12
90336	09/20/2018	1020	GENERAL DISTRIBUTING CO	672630	2110.000.029.430240.220	WELDING GAS	\$146.55
90336	09/20/2018	1020	GENERAL DISTRIBUTING CO	672791	2110.000.029.430240.220	UTILITY CLAMPS	\$229.16
90336	09/20/2018	1020	GENERAL DISTRIBUTING CO	672831	2110.000.029.430240.220	HEADGEAR	\$13.00
Check Total:							\$451.83
90484	10/18/2018	1027	GENERAL DISTRIBUTING CO	677067	2110.000.029.430240.220	WELDING WIRE	\$129.36
90484	10/18/2018	1027	GENERAL DISTRIBUTING CO	678748	2110.000.029.430240.220	PARTS FOR WELDER	\$301.13
90484	10/18/2018	1027	GENERAL DISTRIBUTING CO	679672	2110.000.029.430240.220	NOZZLE & TIPS	\$28.73
90484	10/18/2018	1027	GENERAL DISTRIBUTING CO	680166	2110.000.029.430240.220	WELDING GAS	\$75.33
Check Total:							\$534.55
90604	11/15/2018	1033	GENERAL DISTRIBUTING CO	686209	2110.000.029.430240.220	SAWBLADES & MARKERS	\$123.77
90604	11/15/2018	1033	GENERAL DISTRIBUTING CO	689905	2110.000.029.430240.220	WELDING GAS	\$77.46
Check Total:							\$201.23
90807	12/13/2018	1045	GENERAL DISTRIBUTING CO	696380	2110.000.029.430240.220	COMBINATION SQUARE	\$65.00
Check Total:							\$65.00
90229	08/23/2018	1013	GEORGE TATUM	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$29.44
Check Total:							\$29.44
90270	09/06/2018	1016	GEORGE W WATSON PHD	900	2300.000.018.420110.350	New Hire Evaluation- Hall	\$875.00
Check Total:							\$875.00
90741	11/29/2018	1039	GEORGE W WATSON PHD	113	2300.000.018.420110.351	New Hire Eval- Taylor	\$875.00
Check Total:							\$875.00
90075	08/09/2018	1008	GLAXOSMITHKLINE PHARMACEUTICALS	8252479895	1000.000.023.440110.222	BOOSTRIX VACCINE	\$2,086.20
Check Total:							\$2,086.20
90605	11/15/2018	1033	GLAXOSMITHKLINE PHARMACEUTICALS	8252558523	1000.000.023.440110.222	FLUARIX QIV VACCINE .5ml	\$4,807.87
90605	11/15/2018	1033	GLAXOSMITHKLINE PHARMACEUTICALS	8252575131	1000.000.023.440110.222	FLULAVEAL QIV VACCINE	\$4,508.29

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90605	11/15/2018	1033	GLAXOSMITHKLINE PHARMACEUTICALS	8252612031	1000.000.023.440110.222	ENGERIX-B VACCINE	\$871.00
90605	11/15/2018	1033	GLAXOSMITHKLINE PHARMACEUTICALS	8252617967	1000.000.023.440110.222	FLULAVAL QIV VACCINE	\$3,205.25
Check Total:							\$13,392.41
90535	10/18/2018	1026	GLOBALSTAR USA	Sep18-CC	2975.000.902.440100.342	Salelite Phone Annual Payment	\$415.94
Check Total:							\$415.94
90719	11/15/2018	1037	GLOBALSTAR USA	Oct18-CC	2975.000.902.440100.342	Refund never processed, late fee	\$730.18
Check Total:							\$730.18
90869	12/13/2018	1043	GLOBALSTAR USA	Nov18-CC	2975.000.902.440100.342	Refund overpayment-annual	(\$607.83)
Check Total:							(\$607.83)
NCB	11/08/2018	1032	GRANICUS INC	104663	1000.000.001.410100.350	Mtg/Agenda Mngmt Lic & Maint	\$13,860.00
NCB	12/13/2018	1044	GRANICUS INC	98225	1000.000.001.410100.350	Mtg/Agenda Mngmt Setup- 2nd Pmt	\$3,097.90
NCB	12/13/2018	1044	GRANICUS INC	98226	1000.000.001.410100.350	Mtg/Agenda Mngmt Lic/Maint FY18	\$13,200.00
NCB	08/23/2018	1011	GRANITE TECHNOLOGY SOLUTIONS	24036	2958.000.000.202100.000	Cabling Svc- EOC Monitors	\$1,529.00
NCB	08/23/2018	1011	GRANITE TECHNOLOGY SOLUTIONS	24036	2958.000.000.202100.000	Hardware- EOC Monitors	\$709.00
NCB	08/09/2018	1009	GRANITE TECHNOLOGY SOLUTIONS	24472	1000.000.000.132050.000	ON CALL SUPPORT- JUL	\$157.50
NCB	08/09/2018	1009	GRANITE TECHNOLOGY SOLUTIONS	24472	1000.000.097.410580.350	ON CALL SUPPORT- JUL	\$157.50
NCB	11/15/2018	1034	GRANITE TECHNOLOGY SOLUTIONS	24645	1000.000.000.132050.000	Qtrly Port Scans, Aug- 50%	\$45.00
NCB	11/15/2018	1034	GRANITE TECHNOLOGY SOLUTIONS	24645	1000.000.097.410580.355	Qtrly Port Scans, Aug- 50%	\$45.00
NCB	11/29/2018	1041	GRANITE TECHNOLOGY SOLUTIONS	24744	1000.000.000.132050.000	On Call Support- Aug- 50%	\$105.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/29/2018	1041	GRANITE TECHNOLOGY SOLUTIONS	24744	1000.000.097.410580.350	On Call Support- Aug- 50%	\$105.00
NCB	11/08/2018	1032	GRANITE TECHNOLOGY SOLUTIONS	24958	1000.000.000.132050.000	ON CALL SUPPORT 50% SEPT	\$962.50
NCB	11/08/2018	1032	GRANITE TECHNOLOGY SOLUTIONS	24958	1000.000.097.410580.350	ON CALL SUPPORT 50% SEPT	\$962.50
NCB	11/15/2018	1034	GRANITE TECHNOLOGY SOLUTIONS	25231	1000.000.000.132050.000	On Call Support, Oct- 50%	\$157.50
NCB	11/15/2018	1034	GRANITE TECHNOLOGY SOLUTIONS	25231	1000.000.097.410580.355	On Call Support, Oct- 50%	\$157.50
NCB	11/29/2018	1041	GRANITE TECHNOLOGY SOLUTIONS	25321	1000.000.097.410580.350	Update PC Exchange Svr- Bkups	\$55.00
NCB	12/27/2018	1049	GRANITE TECHNOLOGY SOLUTIONS	25351	1000.000.000.132050.000	On Call Support- Nov- 50%	\$132.50
NCB	12/27/2018	1049	GRANITE TECHNOLOGY SOLUTIONS	25351	1000.000.097.410580.350	On Call Support- Nov- 50%	\$132.50
Check Total:							\$35,570.90
90167	08/23/2018	1012	GRAYBEALS ALL SERVICE	89658	2160.000.034.460210.350	Repair Frt Concession Hood Fan	\$95.50
Check Total:							\$95.50
90606	11/15/2018	1033	GRAYBEALS ALL SERVICE	89862	2160.000.034.460210.350	RPR STREETSIDE SWAMP COOLER	\$231.50
Check Total:							\$231.50
90742	11/29/2018	1039	GREAT FALLS POLICE DEPT	TRNG DEC18	2300.000.018.420110.380	Background Investigations Trng- Voss	\$225.00
Check Total:							\$225.00
90076	08/09/2018	1008	GREATAMERICA FINANCIAL SERVICES CORP	23080229	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
90271	09/06/2018	1016	GREATAMERICA FINANCIAL SERVICES CORP	23243584	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
90428	10/04/2018	1024	GREATAMERICA FINANCIAL SERVICES CORP	23434649	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00

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90554	11/01/2018	1031	GREATAMERICA FINANCIAL SERVICES CORP	23614707	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
90743	11/29/2018	1039	GREATAMERICA FINANCIAL SERVICES CORP	23770886	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
90168	08/23/2018	1012	GREG COLEMAN	Exp Reimb- Aug18	2900.000.093.420590.220	Reimb- Clorox Wipes- Costco	\$81.54
90168	08/23/2018	1012	GREG COLEMAN	Exp Reimb- Aug18	2958.000.020.420600.200	Reimb- Food & Splys- LEPC Lunch	\$36.96
90168	08/23/2018	1012	GREG COLEMAN	Exp Reimb- Aug18	2958.000.020.420600.200	Reimb- Binders/Envlps- Costco	\$28.97
90168	08/23/2018	1012	GREG COLEMAN	Exp Reimb- Aug18	2958.000.020.420600.370	Mileage, Meals- MACo, DES Conf	\$119.59
Check Total:							\$267.06
90485	10/18/2018	1027	GUYS GLASS INC	14431-D	2110.000.029.430240.350	Adjust Walk-In Door Hinge- Liv Shop	\$35.00
Check Total:							\$35.00
90169	08/23/2018	1012	HAGLUND KELLEY LLP	14151.001	1000.000.001.410100.350	Smith/Shields Forest Hlth Brief-Final	\$310.25
Check Total:							\$310.25
90230	08/23/2018	1013	HALLIE RUGHEIMER	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$50.15
Check Total:							\$50.15
90400	09/20/2018	1018	HARBOR FREIGHT TOOLS	Aug18-CC	2900.000.147.411800.350	Maintenance Supplies	\$64.95
Check Total:							\$64.95
90337	09/20/2018	1020	HEATHER LONG	LONG, D	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
Check Total:							\$500.00
90231	08/23/2018	1013	HEATHER NELSON	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$44.62
Check Total:							\$44.62
90675	11/15/2018	1038	HEATHER PIERSON	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$120.35
Check Total:							\$120.35

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90465	10/15/2018		HI-BALL TRUCKING INC	Order# 0256520	4011.000.029.430230.940	Transport Plow Truck from AZ	\$4,220.00
Check Total:							\$4,220.00
90053	07/24/2018		HIGH COUNTRY COWBOYS	07-16-18	2160.000.034.460210.353	MUSICAL ENTERTAINMENT	\$3,600.00
Check Total:							\$3,600.00
90077	08/09/2018	1008	HODGES BADGE COMPANY INC	18022928	2160.000.034.460210.220	FAIR RIBBONS	\$302.40
Check Total:							\$302.40
90078	08/09/2018	1008	HOGENSON CONSTRUCTION LLC	7362	2110.000.029.430240.350	LABOR TO HAUL GRAVEL	\$220.00
90078	08/09/2018	1008	HOGENSON CONSTRUCTION LLC	7362	2110.000.029.430240.400	GRAVEL- Lower Cottonwood Rd	\$408.00
Check Total:							\$628.00
90170	08/23/2018	1012	HOGENSON CONSTRUCTION LLC	7415	2110.000.029.430240.350	Gravel Hauling & Equipment	\$2,660.00
90170	08/23/2018	1012	HOGENSON CONSTRUCTION LLC	7415	2110.000.029.430240.400	Repair Culvert, Porcupine Rd	\$500.00
Check Total:							\$3,160.00
90338	09/20/2018	1020	HOGENSON CONSTRUCTION LLC	7446	2110.000.029.430240.400	GRAVEL- Kister Hardy, Reservoir	\$1,102.50
Check Total:							\$1,102.50
90535	10/18/2018	1026	HOLIDAY INN	Sep18-CC	1000.000.001.410100.223	Lunch MACO Conf-Msla	\$30.00
Check Total:							\$30.00
90607	11/15/2018	1033	HOMEMADE KITCHEN	162204	2160.000.034.460210.350	GIFT CERTIFICATES- Fair Volunteers	\$200.00
Check Total:							\$200.00
90079	08/09/2018	1008	HOPEWELL MFG, INC	H18738	1000.000.046.411230.350	LEWIS & CLARK PARK SIGNS	\$1,266.00
Check Total:							\$1,266.00
90080	08/09/2018	1008	HORIZON AUTO PARTS	828406	2110.000.029.430240.220	Serpentine belts	\$59.03
90080	08/09/2018	1008	HORIZON AUTO PARTS	828447	2110.000.029.430240.220	Tensioner	\$17.45
90080	08/09/2018	1008	HORIZON AUTO PARTS	829608	2110.000.029.430240.220	Battery brush and belts	\$126.05
Check Total:							\$202.53
90339	09/20/2018	1020	HORIZON AUTO PARTS	828509	2830.000.072.430890.230	AIRTANK	\$86.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90339	09/20/2018	1020	HORIZON AUTO PARTS	830827	2830.000.072.430890.230	BLACK SPRAY PAINT	\$6.30
90339	09/20/2018	1020	HORIZON AUTO PARTS	831580	5410.000.132.430820.230	ACETYLENE GAS	\$119.55
90339	09/20/2018	1020	HORIZON AUTO PARTS	831594	2110.000.029.430240.220	RESPIRATOR MASK	\$30.59
90339	09/20/2018	1020	HORIZON AUTO PARTS	831674	2300.000.018.420110.232	BATTERY FOR #15-02	\$160.27
90339	09/20/2018	1020	HORIZON AUTO PARTS	831743	2110.000.029.430240.220	WIPER BLADES #525	\$18.00
90339	09/20/2018	1020	HORIZON AUTO PARTS	831975	2140.000.032.431100.230	Antifreeze, Oil & Dri Clean	\$200.36
90339	09/20/2018	1020	HORIZON AUTO PARTS	832030	2830.000.072.430890.230	Tool, Brake Cln, Penetrating Oil	\$32.47
90339	09/20/2018	1020	HORIZON AUTO PARTS	832104	2140.000.032.431100.231	VEHICLE CLEANING	\$62.32
90339	09/20/2018	1020	HORIZON AUTO PARTS	832137	5410.000.132.430820.230	WELDING ROD	\$25.47
90339	09/20/2018	1020	HORIZON AUTO PARTS	832182	2140.000.032.431100.231	FUEL STABILIZER	\$21.18
90339	09/20/2018	1020	HORIZON AUTO PARTS	832396	2110.000.029.430240.220	GAS CAN	\$18.44
90339	09/20/2018	1020	HORIZON AUTO PARTS	832397	2300.000.018.420110.232	BATTERY FOR #14-01	\$124.69
Check Total:							\$905.76
90486	10/18/2018	1027	HORIZON AUTO PARTS	832777	2110.000.029.430240.220	RADIATOR CAP	\$5.54
90486	10/18/2018	1027	HORIZON AUTO PARTS	833342	2140.000.032.431100.230	OIL & TRANSMISSION FLUID	\$49.25
90486	10/18/2018	1027	HORIZON AUTO PARTS	833455	2110.000.029.430240.220	WELDING GAS	\$83.91
90486	10/18/2018	1027	HORIZON AUTO PARTS	833506	5410.000.132.430820.220	HYDRAULIC OIL- 5 GAL	\$59.39
90486	10/18/2018	1027	HORIZON AUTO PARTS	833540	2300.000.018.420110.232	TUNE UP FLUID 15-02	\$6.99
90486	10/18/2018	1027	HORIZON AUTO PARTS	833778	2110.000.029.430240.220	RESPIRATOR MASK	\$30.59
90486	10/18/2018	1027	HORIZON AUTO PARTS	833805	2110.000.029.430240.220	WELDING GAS	\$53.33
90486	10/18/2018	1027	HORIZON AUTO PARTS	833816	2110.000.029.430240.220	BATTERIES x2	\$560.96
90486	10/18/2018	1027	HORIZON AUTO PARTS	833860	2110.000.029.430240.220	FILTER	\$12.74
90486	10/18/2018	1027	HORIZON AUTO PARTS	833908	2110.000.029.430240.220	RESPIRATOR MASK	\$26.51
90486	10/18/2018	1027	HORIZON AUTO PARTS	834114	2300.000.019.420230.361	WIPER BLADES- 04 Durango	\$49.36
90486	10/18/2018	1027	HORIZON AUTO PARTS	834294	2110.000.029.430240.220	BATTERY EXCHNG/CORE CR	(\$201.30)
90486	10/18/2018	1027	HORIZON AUTO PARTS	834324	2110.000.029.430240.220	SOCKET SET	\$38.99
90486	10/18/2018	1027	HORIZON AUTO PARTS	834623	2140.000.032.431100.230	BATTERY, ANTIFREEZ	\$192.21
Check Total:							\$968.47
90744	11/29/2018	1039	HORIZON AUTO PARTS	835542	2110.000.029.430240.220	WELDING ROD	\$25.47

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90744	11/29/2018	1039	HORIZON AUTO PARTS	835586	2110.000.029.430240.220	BATTERIES x2	\$281.00
90744	11/29/2018	1039	HORIZON AUTO PARTS	836087	2110.000.029.430240.220	CIRCUIT TESTER	\$26.21
90744	11/29/2018	1039	HORIZON AUTO PARTS	837135	2110.000.029.430240.220	BATTERIES CORE CREDIT	(\$27.00)
90744	11/29/2018	1039	HORIZON AUTO PARTS	837318	5410.000.132.430820.230	HALOGEN BULB- PeterBilt	\$9.99
Check Total:							\$315.67
90893	12/27/2018	1048	HORIZON AUTO PARTS	837013	5410.000.132.430820.230	HALOGEN BULB-	\$9.99
90893	12/27/2018	1048	HORIZON AUTO PARTS	837421	2110.000.029.430240.242	RIVETS	\$29.99
90893	12/27/2018	1048	HORIZON AUTO PARTS	837469	2110.000.029.430240.220	RIVETS	\$29.99
90893	12/27/2018	1048	HORIZON AUTO PARTS	837765	2110.000.029.430240.220	U NUTS	\$5.65
90893	12/27/2018	1048	HORIZON AUTO PARTS	838635	2110.000.029.430240.220	RATCHET SET	\$49.99
90893	12/27/2018	1048	HORIZON AUTO PARTS	838637	2140.000.032.431100.230	FUEL STABILIZER	\$13.49
90893	12/27/2018	1048	HORIZON AUTO PARTS	838741	2830.000.072.430890.230	AIRTANK	\$91.07
90893	12/27/2018	1048	HORIZON AUTO PARTS	838746	2110.000.029.430240.220	WELDING GAS	\$113.45
90893	12/27/2018	1048	HORIZON AUTO PARTS	838965	5410.000.132.430820.230	HYDRAULIC FLUID- 5 GAL	\$51.47
Check Total:							\$395.09
90487	10/18/2018	1027	HORSETRIP.COM	4085	2160.000.034.460210.334	Horse Stall Listing Annual Fee	\$35.00
Check Total:							\$35.00
90171	08/23/2018	1012	HOUSE OF CLEAN	212292	2110.000.029.430240.210	PAPER TOWELS	\$51.44
90171	08/23/2018	1012	HOUSE OF CLEAN	213009	1000.000.000.132050.000	Can Liners, Air Freshner 37%	\$86.45
90171	08/23/2018	1012	HOUSE OF CLEAN	213009	1000.000.012.411230.220	Can Liners, Air Freshner 63%	\$147.21
90171	08/23/2018	1012	HOUSE OF CLEAN	213326	1000.000.000.132050.000	Dispenser/Soap, Liners 37%	\$188.24
90171	08/23/2018	1012	HOUSE OF CLEAN	213326	1000.000.012.411230.220	Dispenser/Soap, Liners 63%	\$320.51
90171	08/23/2018	1012	HOUSE OF CLEAN	213486	1000.000.000.132050.000	60 Gal Can Liners 37%	\$12.78
90171	08/23/2018	1012	HOUSE OF CLEAN	213486	1000.000.012.411230.220	60 Gal Can Liners 63%	\$21.77
90171	08/23/2018	1012	HOUSE OF CLEAN	213579	2160.000.034.460210.224	JANITORIAL SUPPLIES	\$914.06
90171	08/23/2018	1012	HOUSE OF CLEAN	214447	2160.000.034.460210.224	CAN LINERS, CLR, 16 GAL	\$35.83

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90171	08/23/2018	1012	HOUSE OF CLEAN	214595	1000.000.000.132050.000	TOILET PAPER 37%	\$28.93
90171	08/23/2018	1012	HOUSE OF CLEAN	214595	1000.000.012.411230.220	TOILET PAPER 63%	\$49.26
90171	08/23/2018	1012	HOUSE OF CLEAN	214741	1000.000.000.132050.000	Batteries, TP, Soap 37%	\$62.98
90171	08/23/2018	1012	HOUSE OF CLEAN	214741	1000.000.012.411230.220	Batteries, TP, Soap 63%	\$107.25
Check Total:							\$2,026.71
90340	09/20/2018	1020	HOUSE OF CLEAN	215330	1000.000.000.132050.000	TP, Paper Towel- 37%	\$54.51
90340	09/20/2018	1020	HOUSE OF CLEAN	215330	1000.000.012.411230.220	TP, Paper Towel- 63%	\$92.81
90340	09/20/2018	1020	HOUSE OF CLEAN	215337	2160.000.034.460210.224	BLACK CAN LINERS	\$17.64
90340	09/20/2018	1020	HOUSE OF CLEAN	216218	2160.000.034.460210.220	RETURN CLEAR CAN LINERS	(\$34.83)
90340	09/20/2018	1020	HOUSE OF CLEAN	216292	2160.000.034.460210.224	Paper Towels, Can Liners, Soap	\$215.80
90340	09/20/2018	1020	HOUSE OF CLEAN	216490	1000.000.000.132050.000	CAN LINERS- 37%	\$16.25
90340	09/20/2018	1020	HOUSE OF CLEAN	216490	1000.000.012.411230.220	CAN LINERS- 63%	\$27.67
90340	09/20/2018	1020	HOUSE OF CLEAN	216619	1000.000.000.132050.000	HAND SOAP- 37%	\$69.32
90340	09/20/2018	1020	HOUSE OF CLEAN	216619	1000.000.012.411230.220	HAND SOAP- 63%	\$118.04
90340	09/20/2018	1020	HOUSE OF CLEAN	216867	1000.000.000.132050.000	PAPER TOWEL, TP- 37%	\$37.88
90340	09/20/2018	1020	HOUSE OF CLEAN	216867	1000.000.012.411230.220	PAPER TOWEL, TP- 63%	\$64.50
Check Total:							\$679.59
90429	10/04/2018	1024	HOUSE OF CLEAN	216292-01	2160.000.034.460210.224	HAND SOAP	\$32.64
90429	10/04/2018	1024	HOUSE OF CLEAN	218126	1000.000.000.132050.000	PAPER TOWELS, TP- 37%	\$75.76
90429	10/04/2018	1024	HOUSE OF CLEAN	218126	1000.000.012.411230.220	PAPER TOWELS, TP- 63%	\$129.00
Check Total:							\$237.40
90608	11/15/2018	1033	HOUSE OF CLEAN	219223	1000.000.000.132050.000	TP, Paper Towels, Can Liners 37%	\$97.11
90608	11/15/2018	1033	HOUSE OF CLEAN	219223	1000.000.012.411230.220	TP, Paper Towels, Can Liners 63%	\$165.35
90608	11/15/2018	1033	HOUSE OF CLEAN	219414	1000.000.000.132050.000	TOILET BRUSH/CADDY 37%	\$35.84
90608	11/15/2018	1033	HOUSE OF CLEAN	219414	1000.000.012.411230.220	TOILET BRUSH/CADDY 63%	\$61.02
90608	11/15/2018	1033	HOUSE OF CLEAN	219993	2170.000.162.430310.230	CAN LINERS, T PAPER	\$59.70
90608	11/15/2018	1033	HOUSE OF CLEAN	220046	1000.000.000.132050.000	HAND SOAP 37%	\$35.60
90608	11/15/2018	1033	HOUSE OF CLEAN	220046	1000.000.012.411230.220	HAND SOAP 63%	\$60.62

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$515.24
90808	12/13/2018	1045	HOUSE OF CLEAN	221448	1000.000.000.132050.000	CAN LINERS 37%	\$29.66
90808	12/13/2018	1045	HOUSE OF CLEAN	221448	1000.000.012.411230.220	CAN LINERS 63%	\$50.49
90808	12/13/2018	1045	HOUSE OF CLEAN	222131	2110.000.029.430240.210	TP, PAPER TOWELS	\$51.44
90808	12/13/2018	1045	HOUSE OF CLEAN	222733	1000.000.000.132050.000	TP, Paper Towel- 37%	\$60.05
90808	12/13/2018	1045	HOUSE OF CLEAN	222733	1000.000.012.411230.220	TP, Paper Towel- 63%	\$102.25
Check Total:							\$293.89
90272	09/06/2018	1016	HUNTER MICHELBRINK	AUG18	2170.000.162.430310.350	BOARD MEETING	\$25.00
90272	09/06/2018	1016	HUNTER MICHELBRINK	AUG18	2170.000.162.430310.370	MILEAGE TO MTG	\$51.78
Check Total:							\$76.78
90430	10/04/2018	1024	HUNTER MICHELBRINK	SEPT18	2170.000.162.430310.350	BOARD MEETING	\$25.00
90430	10/04/2018	1024	HUNTER MICHELBRINK	SEPT18	2170.000.162.430310.370	MILEAGE TO MTG	\$51.78
Check Total:							\$76.78
90555	11/01/2018	1031	HUNTER MICHELBRINK	OCT18	2170.000.162.430310.350	BOARD MEETING- Acting Chair	\$35.00
90555	11/01/2018	1031	HUNTER MICHELBRINK	OCT18	2170.000.162.430310.370	MILEAGE TO MTG	\$51.78
90555	11/01/2018	1031	HUNTER MICHELBRINK	Refuse Refund	5410.000.000.363010.000	REFUND 2017 REFUSE ASMT	\$170.00
Check Total:							\$256.78
90745	11/29/2018	1039	HUNTER MICHELBRINK	NOV18	2170.000.162.430310.350	BOARD MEETING	\$25.00
90745	11/29/2018	1039	HUNTER MICHELBRINK	NOV18	2170.000.162.430310.370	MILEAGE TO MTG	\$51.78
Check Total:							\$76.78
90809	12/13/2018	1045	IDENTISYS INC	408974	2300.000.019.420182.200	Supplies for CWP machine	\$471.78
Check Total:							\$471.78
90024	07/24/2018	1004	IDENTITY AUTOMATION	inv02260	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON	\$3,000.00
90024	07/24/2018	1004	IDENTITY AUTOMATION	inv02260	1000.000.097.410580.333	GEN IT SOFTWARE	\$3,000.00
Check Total:							\$6,000.00
90025	07/24/2018	1004	ILLUSIONS PLUS	2018	2160.000.034.460210.353	INFLATABLES/DUNK BOOTH	\$5,000.00
Check Total:							\$5,000.00
90341	09/20/2018	1020	INDUSTRIAL COMM & ELEC OF BOZEMAN	30975	2382.000.018.420740.350	Solar Repeater, Batteries & Install	\$456.58

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90341	09/20/2018	1020	INDUSTRIAL COMM & ELEC OF BOZEMAN	30978	2382.000.018.420740.350	Solar Repeater, Batteries & Install	\$1,211.42
90341	09/20/2018	1020	INDUSTRIAL COMM & ELEC OF BOZEMAN	30979	2382.000.018.420740.350	Solar Repeater, Batteries & Install	\$1,223.42
Check Total:							\$2,891.42
90609	11/15/2018	1033	INDUSTRIAL COMM & ELEC OF BOZEMAN	31160	2958.000.020.420600.350	Repair GE Masser Repair N Hill	\$252.00
90609	11/15/2018	1033	INDUSTRIAL COMM & ELEC OF BOZEMAN	31365	2300.000.018.420110.310	TUNE ANTENNA 18-03	\$167.00
Check Total:							\$419.00
90172	08/23/2018	1012	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	20148	2300.000.018.420110.310	Kenwood VHF Antenna x3	\$102.75
Check Total:							\$102.75
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	58897	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$78.77
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	59264	1000.000.012.411230.360	RUG SERVICE	\$69.92
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	59265	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$25.55
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	60177	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	60185	2160.000.034.460210.224	1- RUG	\$11.30
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	60262	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$78.77
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	60575	1000.000.028.450400.359	RUG SERVICE	\$16.59
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	60612	1000.000.012.411230.360	RUG SERVICE	\$82.47
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	60613	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$22.50
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	61531	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	61541	2160.000.034.460210.224	1 RUG, 2 DUST MOPS	\$21.78
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	61614	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$78.77
NCB	09/20/2018	1021	INDUSTRIAL TOWEL	61954	1000.000.012.411230.360	RUG SERVICE	\$69.92
NCB	09/20/2018	1021	INDUSTRIAL TOWEL	61955	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$27.66
NCB	09/20/2018	1021	INDUSTRIAL TOWEL	62844	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	09/20/2018	1021	INDUSTRIAL TOWEL	62852	2160.000.034.460210.224	1- RUG	\$11.30
NCB	09/20/2018	1021	INDUSTRIAL TOWEL	62923	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$79.83
NCB	09/20/2018	1021	INDUSTRIAL TOWEL	63250	1000.000.028.450400.359	RUG SERVICE	\$16.59
NCB	09/20/2018	1021	INDUSTRIAL TOWEL	63286	1000.000.012.411230.360	RUG SERVICE	\$82.47

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/20/2018	1021	INDUSTRIAL TOWEL	63287	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$26.19
NCB	09/20/2018	1021	INDUSTRIAL TOWEL	64208	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	09/20/2018	1021	INDUSTRIAL TOWEL	64218	2160.000.034.460210.224	1 RUG, 2 DUST MOPS	\$21.78
NCB	09/20/2018	1021	INDUSTRIAL TOWEL	64304	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$79.83
NCB	09/20/2018	1021	INDUSTRIAL TOWEL	64647	1000.000.012.411230.360	RUG SERVICE	\$69.92
NCB	09/20/2018	1021	INDUSTRIAL TOWEL	64648	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$37.21
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	65560	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	65568	2160.000.034.460210.224	1 RUG	\$11.30
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	65642	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$79.83
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	65961	1000.000.028.450400.359	RUG SERVICE	\$16.59
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	65999	1000.000.012.411230.360	RUG SERVICE	\$82.47
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	66000	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$26.19
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	66903	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	66913	2160.000.034.460210.224	1 RUG, 2 DUST MOPS	\$21.78
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	66982	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$79.83
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	67347	1000.000.012.411230.360	RUG SERVICE	\$69.92
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	67348	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$27.17
NCB	11/15/2018	1034	INDUSTRIAL TOWEL	68278	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	11/15/2018	1034	INDUSTRIAL TOWEL	68286	2160.000.034.460210.224	1 RUG	\$11.30
NCB	11/15/2018	1034	INDUSTRIAL TOWEL	68354	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$79.83
NCB	11/15/2018	1034	INDUSTRIAL TOWEL	68668	1000.000.028.450400.359	RUG SERVICE	\$16.59
NCB	11/15/2018	1034	INDUSTRIAL TOWEL	68706	1000.000.012.411230.360	RUG SERVICE	\$82.47
NCB	11/15/2018	1034	INDUSTRIAL TOWEL	68707	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$26.19
NCB	11/15/2018	1034	INDUSTRIAL TOWEL	69632	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	11/15/2018	1034	INDUSTRIAL TOWEL	69642	2160.000.034.460210.224	1 RUG, 2 DUST MOPS	\$21.78
NCB	11/15/2018	1034	INDUSTRIAL TOWEL	69714	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$79.83
NCB	11/15/2018	1034	INDUSTRIAL TOWEL	70088	1000.000.012.411230.360	RUG SERVICE	\$69.92
NCB	11/15/2018	1034	INDUSTRIAL TOWEL	70089	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$24.72
NCB	12/13/2018	1044	INDUSTRIAL TOWEL	71036	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	12/13/2018	1044	INDUSTRIAL TOWEL	71044	2160.000.034.460210.224	1 RUG	\$11.30

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/13/2018	1044	INDUSTRIAL TOWEL	71117	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$79.83
NCB	12/13/2018	1044	INDUSTRIAL TOWEL	71441	1000.000.028.450400.359	RUG SERVICE	\$16.59
NCB	12/13/2018	1044	INDUSTRIAL TOWEL	71479	1000.000.012.411230.360	RUG SERVICE	\$82.47
NCB	12/13/2018	1044	INDUSTRIAL TOWEL	71480	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$26.68
NCB	12/13/2018	1044	INDUSTRIAL TOWEL	72425	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	12/13/2018	1044	INDUSTRIAL TOWEL	72432	2160.000.034.460210.224	1 RUG, 2 DUST MOPS	\$21.78
NCB	12/13/2018	1044	INDUSTRIAL TOWEL	72502	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$79.83
NCB	12/13/2018	1044	INDUSTRIAL TOWEL	72866	1000.000.012.411230.360	RUG SERVICE	\$69.92
NCB	12/13/2018	1044	INDUSTRIAL TOWEL	72867	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$22.02
NCB	12/13/2018	1044	INDUSTRIAL TOWEL	73804	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	12/13/2018	1044	INDUSTRIAL TOWEL	73810	2160.000.034.460210.224	RUGS x3	\$24.13
NCB	09/20/2018	1021	INDUSTRIAL TOWEL	S62293	2300.000.019.420230.360	MOP HEAD	\$3.65
NCB	12/13/2018	1044	INDUSTRIAL TOWEL	S71637	2160.000.034.460210.224	RUGS x3	\$33.76
Check Total:							\$2,498.65
90081	08/09/2018	1008	INSTY PRINTS	26613	2160.000.034.460210.320	FAIR BROCHURES	\$508.00
90081	08/09/2018	1008	INSTY PRINTS	26643	2285.000.902.450301.200	Name Badges	\$50.10
90081	08/09/2018	1008	INSTY PRINTS	26693	2160.000.034.460210.320	EXHIBITOR TAGS & CARDS	\$335.00
90081	08/09/2018	1008	INSTY PRINTS	26698	2160.000.034.460210.320	FAIR FLIERS & BANNERS	\$771.00
Check Total:							\$1,664.10
90173	08/23/2018	1012	INSTY PRINTS	26926	1000.000.028.450400.220	Print Nitrate Test Booklets	\$108.00
90173	08/23/2018	1012	INSTY PRINTS	29653	2978.000.023.440110.210	NAME BADGE- E.W.	\$27.00
Check Total:							\$135.00
90273	09/06/2018	1016	INSTY PRINTS	27248	1000.000.005.410540.210	WINDOW ENVELOPES- MV	\$268.19
Check Total:							\$268.19
90342	09/20/2018	1020	INSTY PRINTS	27270	1000.000.022.440120.210	NAME BADGE- PEARSON	\$27.00
Check Total:							\$27.00
90431	10/04/2018	1024	INSTY PRINTS	27577	2180.000.038.410331.210	File labels	\$121.82
Check Total:							\$121.82
90488	10/18/2018	1027	INSTY PRINTS	27816	1000.000.002.410341.210	#10 ENVELOPES- 1000	\$357.34
Check Total:							\$357.34

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
90556	11/01/2018	1031	INSTY PRINTS	27762	1000.000.142.411040.220	LAMINATION FILM- 4 Rolls	\$253.25	
90556	11/01/2018	1031	INSTY PRINTS	27865	1000.000.010.410660.320	VOTER INFORMATION FLYER	\$222.17	
90556	11/01/2018	1031	INSTY PRINTS	27883	2160.000.034.460210.320	PRINT LETTER HEAD- 500	\$161.73	
90556	11/01/2018	1031	INSTY PRINTS	27888	1000.000.083.410550.210	#10 Window Envelopes- 2,500	\$287.08	
90556	11/01/2018	1031	INSTY PRINTS	28062	1000.000.005.410540.320	TRI FOLD SVC- TAX BILLS	\$56.25	
							Check Total:	\$980.48
90610	11/15/2018	1033	INSTY PRINTS	28047	1000.000.023.440110.210	NAME BADGE- Anderson	\$27.00	
							Check Total:	\$27.00
90746	11/29/2018	1039	INSTY PRINTS	28091	1000.000.005.410540.210	Window Envelopes #10	\$375.00	
90746	11/29/2018	1039	INSTY PRINTS	28113	2160.000.034.460210.320	CHRISTMAS FAIR POSTERS	\$97.00	
90746	11/29/2018	1039	INSTY PRINTS	28309	2180.000.038.410331.210	Labels, Plaintiff/Defendant	\$46.82	
							Check Total:	\$518.82
90894	12/27/2018	1048	INSTY PRINTS	28281	1000.000.002.410341.321	PRINT SENTENCING ORDERS	\$395.00	
							Check Total:	\$395.00
90719	11/15/2018	1037	INTOXIMETERS INC	Oct18-CC	2300.000.018.420110.350	Repair Handheld Device	\$308.50	
							Check Total:	\$308.50
90676	11/15/2018	1038	IRENE BAINTER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$87.15	
							Check Total:	\$87.15
90677	11/15/2018	1038	ISABELLE CARLHAIN	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$130.16	
							Check Total:	\$130.16
NCB	09/20/2018	1021	J & H INC	10875- Aug18	1000.000.001.410100.350	Maint Commis Copy/Printer	\$3.80	
NCB	09/20/2018	1021	J & H INC	10875- Aug18	1000.000.002.410341.360	Maint J.P. Copy/Printer	\$7.48	
NCB	09/20/2018	1021	J & H INC	10875- Aug18	1000.000.005.410540.350	Maint Treas Copy/Printer	\$42.37	
NCB	09/20/2018	1021	J & H INC	10875- Aug18	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$147.71	
NCB	08/23/2018	1011	J & H INC	10875- Jul18	1000.000.001.410100.350	Maint Commis Copy/Printer	\$1.53	
NCB	08/23/2018	1011	J & H INC	10875- Jul18	1000.000.002.410341.360	Maint J.P. Copy/Printer	\$10.13	
NCB	08/23/2018	1011	J & H INC	10875- Jul18	1000.000.005.410540.350	Maint Treas Copy/Printer	\$29.62	
NCB	08/23/2018	1011	J & H INC	10875- Jul18	1000.000.011.411110.350	Maint Attrny Copy/Printer	\$103.11	

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/23/2018	1011	J & H INC	10875- Jul18	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$28.77
NCB	08/23/2018	1011	J & H INC	10875- Jul18	1000.000.083.410550.350	Maint Acctg Printer- Final Inv	\$72.67
NCB	12/13/2018	1044	J & H INC	10875- Nov18	1000.000.001.410100.350	Maint Commis Copy/Printer	\$12.38
NCB	12/13/2018	1044	J & H INC	10875- Nov18	1000.000.002.410341.360	Maint J.P. Copy/Printer	\$9.40
NCB	12/13/2018	1044	J & H INC	10875- Nov18	1000.000.005.410540.350	Maint Treas Copy/Printer	\$120.98
NCB	12/13/2018	1044	J & H INC	10875- Nov18	1000.000.011.411110.350	Maint Savin Copy/Print- Qtrly	\$132.20
NCB	12/13/2018	1044	J & H INC	10875- Nov18	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$319.08
NCB	11/08/2018	1032	J & H INC	10875- Oct18	1000.000.001.410100.350	Maint Commis Copy/Printer	\$15.76
NCB	11/08/2018	1032	J & H INC	10875- Oct18	1000.000.002.410341.360	Maint J.P. Copy/Printer	\$9.69
NCB	11/08/2018	1032	J & H INC	10875- Oct18	1000.000.005.410540.350	Maint Treas Copy/Printer	\$30.58
NCB	11/08/2018	1032	J & H INC	10875- Oct18	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$60.45
NCB	10/04/2018	1025	J & H INC	10875- Sept18	1000.000.001.410100.350	Maint Commis Copy/Printer	\$18.05
NCB	10/04/2018	1025	J & H INC	10875- Sept18	1000.000.002.410341.360	Maint J.P. Copy/Printer	\$7.26
NCB	10/04/2018	1025	J & H INC	10875- Sept18	1000.000.005.410540.350	Maint Treas Copy/Printer	\$47.14
NCB	10/04/2018	1025	J & H INC	10875- Sept18	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$100.46
NCB	09/20/2018	1021	J & H INC	538410	2300.000.018.420110.350	Resolve Issue Printer- Civil Office	\$22.50
NCB	12/13/2018	1044	J & H INC	544836	2300.000.018.420110.350	Replace HP Printer Roller	\$100.00
Check Total:							\$1,453.12
90026	07/24/2018	1004	J & H OFFICE EQUIPMENT	22968972&3	1000.000.001.410100.530	GEN COMMISSIONERS EQUIPMENT RENT/LEASE	\$43.00
90026	07/24/2018	1004	J & H OFFICE EQUIPMENT	22968972&3	1000.000.001.410100.530	2018 prop tax	\$9.49
90026	07/24/2018	1004	J & H OFFICE EQUIPMENT	22968972&3	1000.000.011.411110.530	GEN CO ATTY COPIER LEASE EXP	\$225.00

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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
90026	07/24/2018	1004	J & H OFFICE EQUIPMENT	22968972&3	1000.000.011.411110.530	2018 prop tax	\$97.75
Check Total:							\$375.24
90174	08/23/2018	1012	J & H OFFICE EQUIPMENT	23142047	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
90174	08/23/2018	1012	J & H OFFICE EQUIPMENT	23142048	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
Check Total:							\$268.00
90274	09/06/2018	1016	J & H OFFICE EQUIPMENT	23261372	1000.000.011.411110.530	LEASE SAVIN MP 5055	\$561.00
90274	09/06/2018	1016	J & H OFFICE EQUIPMENT	23261372	1000.000.011.411110.530	SAVIN LEASE ORIGATION FEE	\$89.50
Check Total:							\$650.50
90343	09/20/2018	1020	J & H OFFICE EQUIPMENT	23318215	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
Check Total:							\$43.00
90489	10/18/2018	1027	J & H OFFICE EQUIPMENT	23495435	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
Check Total:							\$43.00
90611	11/15/2018	1033	J & H OFFICE EQUIPMENT	23674532	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
Check Total:							\$43.00
90747	11/29/2018	1039	J & H OFFICE EQUIPMENT	23770885	1000.000.011.411110.530	LEASE SAVIN MP 5055	\$561.00
Check Total:							\$561.00
90810	12/13/2018	1045	J & H OFFICE EQUIPMENT	23853421	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
Check Total:							\$43.00
NCB	08/09/2018	1009	J & J CLEANING	AUG18	2170.000.162.430310.350	JANITORIAL SVC- Aug	\$250.00
NCB	12/13/2018	1044	J & J CLEANING	DEC18	2170.000.162.430310.360	JANITORIAL SVC- Dec	\$250.00
NCB	09/06/2018	1017	J & J CLEANING	HouseOfClean	2170.000.162.430310.230	REIMB- PAPER TOWELS	\$25.29
NCB	12/27/2018	1049	J & J CLEANING	JAN19	2170.000.162.430310.350	JANITORIAL SERVICES	\$250.00
NCB	07/10/2018	1000	J & J CLEANING	JUL18	2170.000.162.430310.350	JANITORIAL SVC- Jul	\$250.00
NCB	07/10/2018	1000	J & J CLEANING	JUL18	2170.000.162.430310.350	STRIP & WAX FLOORS	\$342.00
NCB	07/10/2018	1000	J & J CLEANING	JUL18	2170.000.162.430310.350	CLEAN WINDOWS	\$30.00
NCB	11/29/2018	1041	J & J CLEANING	NOV18	2170.000.162.430310.360	JANITORIAL SVC- Nov	\$250.00
NCB	10/18/2018	1028	J & J CLEANING	OCT18	2170.000.162.430310.360	JANITORIAL SVC- Oct	\$250.00
NCB	09/06/2018	1017	J & J CLEANING	SEPT18	2170.000.162.430310.360	JANITORIAL SVC- Sept	\$250.00
Check Total:							\$2,147.29
90175	08/23/2018	1012	JACOB HOEME	591172	2830.000.072.430890.360	MOW & TRIM LAWN- Weed Shed	\$120.00

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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:							\$120.00
NCB	08/09/2018	1009	JACQUELINE ISALY	Costco- 2018	2900.000.093.420590.220	REIMB- CLOROX WIPES	\$43.47
NCB	08/09/2018	1009	JACQUELINE ISALY	Costco- 2018	2900.000.093.420590.220	SAFETY TRNG LUNCH- Food	\$75.50
NCB	08/23/2018	1011	JACQUELINE ISALY	JUL/AUG18	2978.000.023.440110.370	MILEAGE TO MTGS, MEAL	\$36.63
NCB	08/09/2018	1009	JACQUELINE ISALY	Summer Inst- 2018	1000.000.023.440110.370	Mileage, Meals- Summer Inst- Hlna	\$175.50
Check Total:							\$331.10
90557	11/01/2018	1031	JACQUI POE	Witness Fee Aug/Sept	2180.000.037.410332.394	Witness Fee for 3 Dist Crt Cases	\$30.00
Check Total:							\$30.00
90678	11/15/2018	1038	JAMES PETERSEN	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$132.00
Check Total:							\$132.00
NCB	11/29/2018	1041	JAMIE DENNY	MALA CP COURSE	1000.000.011.411110.370	ParaLegal Training Course	\$100.00
NCB	11/29/2018	1041	JAMIE DENNY	MALA Lunch Seminar	1000.000.011.411110.370	Paralegal Training	\$16.00
NCB	11/29/2018	1041	JAMIE DENNY	MALA Lunch Seminar	1000.000.011.411110.370	Paralegal Training	\$16.00
Check Total:							\$132.00
90864	12/13/2018	1046	JAMIE LANNEN	CWMA- Rock Crk	2841.001.028.431100.357	WEED GRANT REIMB	\$980.00
Check Total:							\$980.00
90490	10/18/2018	1027	JANAIE VECA	07-28-18	1000.000.028.450400.359	FAIR ENTRY PROGRAM TRNG	\$150.00
Check Total:							\$150.00
90679	11/15/2018	1038	JANE HAUGEN	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$127.60
Check Total:							\$127.60
NCB	09/20/2018	1021	JANELLE BOWDEN	AUG18	2979.000.079.440190.370	MEALS- WIC TRNG- Hlna	\$34.00
NCB	09/20/2018	1021	JANELLE BOWDEN	AUG18	2979.000.079.440190.370	MILEAGE- CLYDE PARK	\$11.00
NCB	10/18/2018	1028	JANELLE BOWDEN	SEPT18	2979.000.079.440190.370	MILEAGE, MEALS- Conf- Hlna	\$109.40
NCB	08/09/2018	1009	JANELLE BOWDEN	Summer Inst-2018	2976.000.902.440150.370	Meal- Rabies Training- Hlna	\$11.00
NCB	08/09/2018	1009	JANELLE BOWDEN	Summer Inst-2018	2979.000.079.440190.370	PerDiem- Summer Inst- Hlna	\$594.12
Check Total:							\$759.52

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
90895	12/27/2018	1048	JC BILLION INC	77217	2830.000.072.430890.360	OIL CHNG & INSPECTION Sierra	\$60.45	
							Check Total:	\$60.45
90432	10/04/2018	1024	JD'S SPRINKLER SYSTEMS INC	13402	1000.000.028.450400.360	Winterize sprinklers	\$94.48	
							Check Total:	\$94.48
90680	11/15/2018	1038	JEAN SKILLMAN	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$108.32	
							Check Total:	\$108.32
90681	11/15/2018	1038	JEANNE MARIE SOUVIGNEY	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$112.05	
							Check Total:	\$112.05
90232	08/23/2018	1013	JEFF REDIG	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$47.89	
							Check Total:	\$47.89
90682	11/15/2018	1038	JEFF WAGNER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$130.71	
							Check Total:	\$130.71
NCB	11/15/2018	1034	JEFFERSON P FRADY	OCT18	1000.000.030.430100.370	Mileage, Meals, Travel- Oct	\$86.00	
NCB	10/04/2018	1025	JEFFERSON P FRADY	SEPT18	1000.000.030.430100.370	MEALS- Cooke City, Gardiner	\$30.00	
							Check Total:	\$116.00
90233	08/23/2018	1013	JERROLD ACKER	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$22.90	
							Check Total:	\$22.90
90275	09/06/2018	1016	JERRY GREYBILL	CR-218-587	1000.000.002.410341.393	Justice Crt Witness/Mileage	\$53.60	
							Check Total:	\$53.60
90344	09/20/2018	1020	JILL-ANN OUELLETTE	Sept18 HR Law	1000.000.096.410810.370	MILEAGE/MEALS- Trng in Blgs	\$68.38	
							Check Total:	\$68.38
90558	11/01/2018	1031	JILL-ANN OUELLETTE	Oct18 Wrkshp	1000.000.096.410810.370	Mileage, Meals- Wrkshp, Blgs	\$69.69	
							Check Total:	\$69.69
90612	11/15/2018	1033	JILL-ANN OUELLETTE	SafetyFest Nov18	1000.000.096.410810.370	MILEAGE- SAFETY FEST- BZ	\$42.45	
							Check Total:	\$42.45

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Disbursement Detail Listing

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Sort By: Vendor

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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
90276	09/06/2018	1016	JIM PELLETIER	CR-218-587	1000.000.002.410341.393	Justice Crt Witness/Mileage	\$42.70
Check Total:							\$42.70
NCB	10/04/2018	1025	JO NEWHALL	AUG18	1000.000.014.411600.370	Per Diem- Cooke & Arrowhead	\$165.24
NCB	10/04/2018	1025	JO NEWHALL	MACSS Conf Reg 2018	1000.000.014.411600.370	Reimb MACSS Registration	\$70.00
NCB	11/15/2018	1034	JO NEWHALL	OCT18	1000.000.014.411600.370	MILEAGE- Arrowhead School	\$81.74
NCB	10/04/2018	1025	JO NEWHALL	SEPT18	1000.000.014.411600.370	Per Diem- Chico & Dillon Conf	\$116.51
Check Total:							\$433.49
90934	12/27/2018	1047	JOE LAWELLIN	TK-18-5308	1000.000.002.410341.394	JURY FEE/MILEAGE	\$41.35
Check Total:							\$41.35
90082	08/09/2018	1008	JOHN DEERE FINANCIAL	566166	2110.000.029.430240.220	Transport chain, ring	\$147.72
90082	08/09/2018	1008	JOHN DEERE FINANCIAL	B55368	2160.000.034.460210.220	MANURE FORKS x4	\$55.96
90082	08/09/2018	1008	JOHN DEERE FINANCIAL	B56334	2110.000.029.430240.220	HOSE COUPLING, SOCKET	\$46.96
90082	08/09/2018	1008	JOHN DEERE FINANCIAL	B64918	2110.000.029.430240.220	LATCH HOOKS x2	\$16.98
Check Total:							\$267.62
90345	09/20/2018	1020	JOHN DEERE FINANCIAL	567228	2110.000.029.430240.220	D RING & SLIP HOOKS	\$41.96
90345	09/20/2018	1020	JOHN DEERE FINANCIAL	575487	2830.000.072.430890.230	TIE DOWNS & BUCKLES	\$90.60
90345	09/20/2018	1020	JOHN DEERE FINANCIAL	577071	2110.000.029.430240.220	PIN, CLEVIS & D RING	\$46.20
90345	09/20/2018	1020	JOHN DEERE FINANCIAL	B70660	2382.000.018.420740.220	Supplies- Anderson Search	\$26.06
90345	09/20/2018	1020	JOHN DEERE FINANCIAL	B74100	2110.000.029.430240.220	EXT CORD & ADAPTER	\$26.79
90345	09/20/2018	1020	JOHN DEERE FINANCIAL	B77356	5410.000.132.430820.220	Ratchet Straps, Gard Compactor	\$44.97
90345	09/20/2018	1020	JOHN DEERE FINANCIAL	B80408	2110.000.029.430240.220	PUSH BROOM	\$29.98
Check Total:							\$306.56
90491	10/18/2018	1027	JOHN DEERE FINANCIAL	B67260	2382.000.018.420740.220	Burlap Bag, Wire- Anderson SAR	\$8.78
90491	10/18/2018	1027	JOHN DEERE FINANCIAL	B79517	2110.000.029.430240.220	WIRE ROPE- Massey Mower	\$92.56
90491	10/18/2018	1027	JOHN DEERE FINANCIAL	B79584	2110.000.029.430240.220	WIRE ROPE & HOOKS-	\$58.58
90491	10/18/2018	1027	JOHN DEERE FINANCIAL	B87341	2110.000.029.430240.220	GREASE GUN- CP SHOP	\$219.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90491	10/18/2018	1027	JOHN DEERE FINANCIAL	B87634	2110.000.029.430240.220	RATCHET STRAPS	\$29.98
90491	10/18/2018	1027	JOHN DEERE FINANCIAL	B87976	2130.000.031.430243.400	Drill Bit, Nuts/Bolts- 6 Mi Bridge	\$68.85
90491	10/18/2018	1027	JOHN DEERE FINANCIAL	B88247	2130.000.031.430243.400	Bits, Chain Loop- 6 Mi Bridge	\$113.96
Check Total:							\$592.70
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	590444	5410.000.132.430820.220	YELLOW SPRAY PAINT	\$10.15
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	592810	2110.000.029.430240.220	CLEVIS	\$41.30
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	592817	2110.000.029.430240.220	CLEVIS	\$41.30
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	593824	2110.000.029.430240.220	PINS	\$24.98
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	594301	5410.000.132.430820.230	IDLER & BOLTS	\$23.12
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	594646	2110.000.029.430240.220	CARBIDE BURR TIPS	\$38.76
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	596297	2110.000.029.430240.220	RETURN 2 CLEVIS	(\$41.30)
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	B84901	5410.000.132.430820.220	BEAR DETERRENT x3	\$149.97
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	B92923	2110.000.029.430240.220	BATTERIES	\$60.95
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	B93271	5410.000.132.430820.230	GREASE GUN	\$169.99
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	B93437	2110.000.029.430240.220	Drill, Sockets, Wrenches- #449	\$134.49
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	B93868	2110.000.029.430240.220	GREASE GUN	\$179.99
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	B93973	2110.000.029.430240.220	Ratchet Straps, Chain Oil, File	\$53.45
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	B94085	2110.000.029.430240.220	GREASE GUN, TOOLBOX	\$479.98
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	B94126	2110.000.029.430240.220	BOLTS	\$4.76
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	B96390	2110.000.029.430240.220	RECIPROCATING SAW	\$159.99
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	C01229	2110.000.029.430240.220	RATCHET STRAPS	\$89.94
Check Total:							\$1,621.82
90811	12/13/2018	1045	JOHN DEERE FINANCIAL	592021	2170.000.162.430310.230	Diesel Exh Fluid, Lube	\$60.95
90811	12/13/2018	1045	JOHN DEERE FINANCIAL	598866	2110.000.029.430240.220	CLEVIS, PINS, BUSHINGS	\$31.16
90811	12/13/2018	1045	JOHN DEERE FINANCIAL	598966	1000.000.000.132050.000	Svc & Repair, JD Sno Blower 37%	\$124.41

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90811	12/13/2018	1045	JOHN DEERE FINANCIAL	598966	1000.000.012.411230.360	Svc & Repair, JD Sno Blower 63%	\$211.84
90811	12/13/2018	1045	JOHN DEERE FINANCIAL	C02472	2110.000.029.430240.220	Bench Vise, Nozzle	\$249.98
90811	12/13/2018	1045	JOHN DEERE FINANCIAL	C03691	2110.000.029.430240.220	Diesel Can- 5 gal, Paint Markers	\$36.94
90811	12/13/2018	1045	JOHN DEERE FINANCIAL	C04918	2110.000.029.430240.220	Angled Pliers, Ratchet Straps	\$64.97
90811	12/13/2018	1045	JOHN DEERE FINANCIAL	C11763	2110.000.029.430240.220	HD REBAR PLIER	\$24.99
90811	12/13/2018	1045	JOHN DEERE FINANCIAL	C11809	2110.000.029.430240.220	PIPE WRENCHES	\$52.98
90811	12/13/2018	1045	JOHN DEERE FINANCIAL	C12071	2110.000.029.430240.220	RAKES	\$23.98
90811	12/13/2018	1045	JOHN DEERE FINANCIAL	C12143	2110.000.029.430240.220	PLIERS	\$27.99
Check Total:							\$910.19
90683	11/15/2018	1038	JOHN HYKES	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$145.25
Check Total:							\$145.25
90684	11/15/2018	1038	JOHN LUTHER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$124.50
Check Total:							\$124.50
90027	07/24/2018	1004	JOHNSTON ELECTRIC LLC	6994	2160.000.034.460210.350	Troubleshoot problem back concessions	\$482.50
Check Total:							\$482.50
90083	08/09/2018	1008	JOHNSTON ELECTRIC LLC	7002	2160.000.034.460210.350	INSTALL 3 RV OUTLETS	\$582.50
90083	08/09/2018	1008	JOHNSTON ELECTRIC LLC	7015	1000.000.000.132050.000	Rplc Lighting W/ LED & Spares	\$166.50
90083	08/09/2018	1008	JOHNSTON ELECTRIC LLC	7015	1000.000.012.411230.360	Rplc Lighting W/ LED & Spares	\$283.50
Check Total:							\$1,032.50
90277	09/06/2018	1016	JOHNSTON ELECTRIC LLC	7020	2160.000.034.460210.350	INSTALL 2 NEW LIGHT FIXTURES	\$460.00
90277	09/06/2018	1016	JOHNSTON ELECTRIC LLC	7031	1000.000.000.132050.000	Rplc Light Fixtures With LED	\$389.24
90277	09/06/2018	1016	JOHNSTON ELECTRIC LLC	7031	1000.000.012.411230.360	Rplc Light Fixtures With LED	\$662.76

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90277	09/06/2018	1016	JOHNSTON ELECTRIC LLC	7056	1000.000.000.132050.000	INSTALL 2 LED LIGHTS- 37%	\$127.65
90277	09/06/2018	1016	JOHNSTON ELECTRIC LLC	7056	1000.000.012.411230.360	INSTALL 2 LED LIGHTS- 63%	\$217.35
Check Total:							\$1,857.00
90346	09/20/2018	1020	JOHNSTON ELECTRIC LLC	6759	4620.000.018.420740.920	Generator Tfr Swtch- Final Pmt	\$4,650.00
90346	09/20/2018	1020	JOHNSTON ELECTRIC LLC	7062	2160.000.034.460210.350	Replace Office Light Fixture	\$142.50
90346	09/20/2018	1020	JOHNSTON ELECTRIC LLC	7065	1000.000.000.132050.000	Install 2 Lite Fixtures- Sheriff- 37%	\$27.75
90346	09/20/2018	1020	JOHNSTON ELECTRIC LLC	7065	1000.000.012.411230.360	Install 2 Lite Fixtures- Sheriff- 63%	\$47.25
90346	09/20/2018	1020	JOHNSTON ELECTRIC LLC	7068	1000.000.000.132050.000	Spare Light Fixtures x2- 37%	\$99.90
90346	09/20/2018	1020	JOHNSTON ELECTRIC LLC	7068	1000.000.012.411230.220	Spare Light Fixtures x2- 63%	\$170.10
Check Total:							\$5,137.50
90433	10/04/2018	1024	JOHNSTON ELECTRIC LLC	7072	1000.000.000.132050.000	Install 6 Lite Fixtures- Restroom & Commish	\$475.45
90433	10/04/2018	1024	JOHNSTON ELECTRIC LLC	7072	1000.000.012.411230.360	Install 6 Lite Fixtures- Restroom R & Commish	\$809.55
Check Total:							\$1,285.00
90559	11/01/2018	1031	JOHNSTON ELECTRIC LLC	7105	1000.000.000.132050.000	Connect IT Lites to Generator- 37%	\$44.77
90559	11/01/2018	1031	JOHNSTON ELECTRIC LLC	7105	1000.000.012.411230.360	Connect IT Lites to Generator- 63%	\$76.23
90559	11/01/2018	1031	JOHNSTON ELECTRIC LLC	7113	1000.000.000.132050.000	Rplc Lites With LED Fixtures- 37%	\$305.99
90559	11/01/2018	1031	JOHNSTON ELECTRIC LLC	7113	1000.000.012.411230.360	Rplc Lites With LED Fixtures- 63%	\$521.01
Check Total:							\$948.00

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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
90614	11/15/2018	1033	JOHNSTON ELECTRIC LLC	7118	2160.000.034.460210.350	Rpr Breaker, Outlet & Lighting Issues	\$153.50
Check Total:							\$153.50
90896	12/27/2018	1048	JOHNSTON ELECTRIC LLC	7138	1000.000.000.132050.000	Rplc Lite Bulbs- Dist Crt Rm 37%	\$293.60
90896	12/27/2018	1048	JOHNSTON ELECTRIC LLC	7138	1000.000.012.411230.360	Rplc Lite Bulbs- Dist Crt Rm 63%	\$499.90
90896	12/27/2018	1048	JOHNSTON ELECTRIC LLC	7139	4010.000.029.430240.920	Light Bulbs- Gard Shop Upgrade	\$104.00
Check Total:							\$897.50
90434	10/04/2018	1024	JOSEPH PARRIOTT	SAR FUEL	2382.000.018.420740.231	SAR Truck fuel reimbursement	\$54.45
Check Total:							\$54.45
90685	11/15/2018	1038	JOTANA GARDNER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$124.50
Check Total:							\$124.50
90686	11/15/2018	1038	JOYCE WILSON	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$150.24
Check Total:							\$150.24
NCB	10/04/2018	1025	JUANITA BUETER	AUG18	1000.000.023.440110.370	Mileage, Meals- Nurse Travel	\$171.54
NCB	11/15/2018	1034	JUANITA BUETER	GardChmbr Sept18	2976.000.902.440150.210	FLU CLINIC AD- Gard Newsletter	\$23.20
NCB	11/15/2018	1034	JUANITA BUETER	MASN Conf 2018	1000.000.023.440110.370	MOTEL- School Nurse Conf- Blgs	\$207.28
NCB	11/15/2018	1034	JUANITA BUETER	MASN Conf 2018	1000.000.023.440110.380	MASN Conf Reg	\$85.00
NCB	11/08/2018	1032	JUANITA BUETER	OCT18	1000.000.023.440110.370	MILEAGE- Gard Flu Clinic	\$27.77
NCB	12/13/2018	1044	JUANITA BUETER	OCT18_2	1000.000.023.440110.370	MILEAGE & MEALS- School Nurse	\$230.51
NCB	10/18/2018	1028	JUANITA BUETER	SEPT18	1000.000.023.440110.370	Mileage, Meals- Nurse Travel	\$98.63
NCB	11/29/2018	1041	JULIE ANDERSON	Albertsons Oct18	2978.000.023.440110.220	Reimb- MTUPP Supplies	\$17.07

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	11/29/2018	1041	JULIE ANDERSON	Homemade Kitchen	1000.000.023.440110.210	REIMB- Meals- Flu Shot Clinic	\$42.00	
NCB	12/13/2018	1044	JULIE ANDERSON	NOV18	1000.000.023.440110.370	Meals- Richland Co Trng/Planning	\$110.00	
NCB	11/15/2018	1034	JULIE ANDERSON	OCT18	1000.000.023.440110.370	Mileage- Conf/Mtgs, AMB West@ Mtn Sky	\$55.02	
NCB	09/20/2018	1021	JUNE LITTLE	SEPT18	2180.000.038.410331.210	HP TONER CARTRIDGE	\$189.89	
							Check Total:	\$1,257.91
90234	08/23/2018	1013	JUSTIN HAWTHORNE	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$12.00	
							Check Total:	\$12.00
90687	11/15/2018	1038	KAREN HARRISON	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$87.15	
							Check Total:	\$87.15
90084	08/09/2018	1008	KARNATZ TREE SERVICE	7-9-18	1000.000.000.132050.000	TRIM TREES- Courthouse Lawn	\$179.45	
90084	08/09/2018	1008	KARNATZ TREE SERVICE	7-9-18	1000.000.012.411230.360	TRIM TREES- Courthouse Lawn	\$305.55	
							Check Total:	\$485.00
90278	09/06/2018	1016	KARNATZ TREE SERVICE	08142018	1000.000.046.411230.350	TRIM BUSHES- GRN ACRES PRK	\$465.00	
							Check Total:	\$465.00
NCB	11/08/2018	1032	Employee Vendor	OCT18	1000.000.011.411110.370	MILEAGE- DOT Mtg- St vs Payne	\$15.72	
							Check Total:	\$15.72
90935	12/27/2018	1047	KATHY TODD	TK-18-5308	1000.000.002.410341.394	JUROR FEE	\$25.00	
							Check Total:	\$25.00
90688	11/15/2018	1038	KATHY WHITSEL	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$107.90	
							Check Total:	\$107.90
90689	11/15/2018	1038	KATHY WILLIAMS	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$83.00	
							Check Total:	\$83.00
90028	07/24/2018	1004	KAY BERGSING	7182018	2160.000.034.460210.220	REFUND-CAR WASH & WASHING MACH	\$24.00	
							Check Total:	\$24.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
90085	08/09/2018	1008	KAY BERGSING	JUL_18	2160.000.034.460210.220	Art Bins, Wasp Spray, Coffee Cups	\$16.18	
90085	08/09/2018	1008	KAY BERGSING	JUL_18	2160.000.034.460210.220	Lunch- Setup Crew	\$40.76	
							Check Total:	\$56.94
90235	08/23/2018	1013	KEITH SHORT	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$68.68	
							Check Total:	\$68.68
90589	11/07/2018		KELLY JOHNSON	Costco	4010.000.029.430230.930	ROAD & BRIDGE CIP- CAPITAL EXPENSE	\$319.98	
							Check Total:	\$319.98
90435	10/04/2018	1024	KENCO SECURITY & TECHNOLOGY	1502480	2360.000.056.460452.346	Alarm Monitoring - Museum	\$264.00	
							Check Total:	\$264.00
90560	11/01/2018	1031	KENCO SECURITY & TECHNOLOGY	1504198	2360.000.056.460452.350	SERVICE ALARM SYSTEM	\$102.99	
							Check Total:	\$102.99
90748	11/29/2018	1039	KENCO SECURITY & TECHNOLOGY	1510651	2360.000.056.460452.350	SERVICE ALARM SYSTEM	\$95.00	
							Check Total:	\$95.00
90436	10/04/2018	1024	KENETREK BOOTS	1002360	2300.000.018.420130.220	Tactical Boots- Reserve Deputies	\$174.11	
							Check Total:	\$174.11
90029	07/24/2018	1004	KENNY METCALF	83450	2160.000.034.460210.353	Trib to Elton John	\$2,000.00	
							Check Total:	\$2,000.00
90176	08/23/2018	1012	KENS EQUIPMENT REPAIR INC	0441	2300.000.018.420110.350	Tow- Buick Lacrosse/Evidence	\$247.50	
90176	08/23/2018	1012	KENS EQUIPMENT REPAIR INC	51437	2110.000.029.430240.220	HOSE FOR #515	\$35.20	
90176	08/23/2018	1012	KENS EQUIPMENT REPAIR INC	51532	2110.000.029.430240.360	INSTALL PUMP #529	\$1,418.20	
90176	08/23/2018	1012	KENS EQUIPMENT REPAIR INC	51533	2110.000.029.430240.220	FUEL PUMP & PARTS #529	\$6,468.76	
90176	08/23/2018	1012	KENS EQUIPMENT REPAIR INC	51535	2110.000.029.430240.220	PARTS FOR #529	\$351.36	
90176	08/23/2018	1012	KENS EQUIPMENT REPAIR INC	51567	2110.000.029.430240.360	CODE TESTING #539	\$183.60	
90176	08/23/2018	1012	KENS EQUIPMENT REPAIR INC	51592	2110.000.029.430240.220	SENSORS FOR #539	\$227.10	
90176	08/23/2018	1012	KENS EQUIPMENT REPAIR INC	51594	2110.000.029.430240.220	Air Solenoid Valve- Stock	\$147.50	
							Check Total:	\$9,079.22

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90347	09/20/2018	1020	KENS EQUIPMENT REPAIR INC	51447	5410.000.132.430820.360	RPLC HYD HOSE #57	\$542.85
90347	09/20/2018	1020	KENS EQUIPMENT REPAIR INC	51457	5410.000.132.430820.360	Rplc Hyd/Exh Fittings, Oil Chg- 716	\$675.60
90347	09/20/2018	1020	KENS EQUIPMENT REPAIR INC	51467	5410.000.132.430820.360	Repair Tailgate & Wiring #57	\$45.00
90347	09/20/2018	1020	KENS EQUIPMENT REPAIR INC	51549	5410.000.132.430820.360	ROAD SERVICE- CHICO BACKHOE	\$1,275.70
90347	09/20/2018	1020	KENS EQUIPMENT REPAIR INC	51628	5410.000.132.430820.360	Rplc AC Compressor #716	\$437.70
90347	09/20/2018	1020	KENS EQUIPMENT REPAIR INC	51645	5410.000.132.430820.360	HYDRAULIC REPAIR- #669	\$708.75
90347	09/20/2018	1020	KENS EQUIPMENT REPAIR INC	51646	5410.000.132.430820.360	Pwr Steering Repair #669	\$1,125.00
90347	09/20/2018	1020	KENS EQUIPMENT REPAIR INC	51650	2110.000.029.430240.220	RADIATOR CAP #539	\$22.00
90347	09/20/2018	1020	KENS EQUIPMENT REPAIR INC	51671	5410.000.132.430820.220	FILTERS- FREIGHTLINER	\$211.00
90347	09/20/2018	1020	KENS EQUIPMENT REPAIR INC	51698	2110.000.029.430240.220	COOLANT TANK #539	\$367.00
90347	09/20/2018	1020	KENS EQUIPMENT REPAIR INC	51710	2110.000.029.430240.220	HOSES & FITTINGS #522	\$43.50
90347	09/20/2018	1020	KENS EQUIPMENT REPAIR INC	51717	5410.000.132.430820.360	BELT & HOSE FOR 716	\$190.75
Check Total:							\$5,644.85
90492	10/18/2018	1027	KENS EQUIPMENT REPAIR INC	0467	2300.000.018.420110.350	Tow 1997 Subaru to SAR Impound	\$220.00
90492	10/18/2018	1027	KENS EQUIPMENT REPAIR INC	51671-A	5410.000.132.430820.220	Credit- Hose & Filter	(\$211.00)
90492	10/18/2018	1027	KENS EQUIPMENT REPAIR INC	51851	2110.000.029.430240.360	REPAIR #504	\$1,750.30
90492	10/18/2018	1027	KENS EQUIPMENT REPAIR INC	51857	2110.000.029.430240.220	COOLANT SENSOR #539	\$122.10
90492	10/18/2018	1027	KENS EQUIPMENT REPAIR INC	51914	5410.000.132.430820.360	Rplc Wheel Seal, Brk Shoes 669	\$1,024.70
90492	10/18/2018	1027	KENS EQUIPMENT REPAIR INC	51934	5410.000.132.430820.360	REPLACE FAN BELTS #669	\$131.25
90492	10/18/2018	1027	KENS EQUIPMENT REPAIR INC	51954	5410.000.132.430820.360	2 New Tires, Air Fittings #716	\$1,023.80
90492	10/18/2018	1027	KENS EQUIPMENT REPAIR INC	52010	2110.000.029.430240.220	Battery Cable, Hose, Etc #522	\$309.68
Check Total:							\$4,370.83
90615	11/15/2018	1033	KENS EQUIPMENT REPAIR INC	52028	5410.000.132.430820.360	Repair Driveline- #452	\$550.00

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90615	11/15/2018	1033	KENS EQUIPMENT REPAIR INC	52063	5410.000.132.430820.360	Diag Code, Rplc EMC Link #694	\$270.00
90615	11/15/2018	1033	KENS EQUIPMENT REPAIR INC	52151	5410.000.132.430820.360	Rplc Radiator & Service #669	\$3,606.50
90615	11/15/2018	1033	KENS EQUIPMENT REPAIR INC	52185	2110.000.029.430240.220	VALVE FOR #539	\$195.75
90615	11/15/2018	1033	KENS EQUIPMENT REPAIR INC	52188	2110.000.029.430240.220	SWITCH FOR #539	\$40.25
90615	11/15/2018	1033	KENS EQUIPMENT REPAIR INC	52196	5410.000.132.430820.360	Rplc Fuel Filter & Hose- Dodge 1 Ton	\$346.90
90615	11/15/2018	1033	KENS EQUIPMENT REPAIR INC	52212	2110.000.029.430240.220	HOSE FOR #515	\$7.25
Check Total:							\$5,016.65
90812	12/13/2018	1045	KENS EQUIPMENT REPAIR INC	0535	2300.000.018.420110.350	Tow #08-03 to Ylwstn Imports	\$95.00
90812	12/13/2018	1045	KENS EQUIPMENT REPAIR INC	51988	2110.000.029.430240.220	SLACK ADJUSTERS #530	\$374.85
90812	12/13/2018	1045	KENS EQUIPMENT REPAIR INC	52235	5410.000.132.430820.360	RPLC WIPER MOTOR #716	\$640.20
90812	12/13/2018	1045	KENS EQUIPMENT REPAIR INC	52236	4011.000.029.430230.940	Reset ECM #535- New Plow Trk	\$180.00
90812	12/13/2018	1045	KENS EQUIPMENT REPAIR INC	52274	2110.000.029.430240.220	FITTING #534	\$135.20
90812	12/13/2018	1045	KENS EQUIPMENT REPAIR INC	52279	2110.000.029.430240.220	BREATHER	\$8.30
90812	12/13/2018	1045	KENS EQUIPMENT REPAIR INC	52316	2110.000.029.430240.220	SLACK ADJUSTER #530	\$124.95
90812	12/13/2018	1045	KENS EQUIPMENT REPAIR INC	52370	2110.000.029.430240.220	EXHAUST PARTS #516	\$57.00
90812	12/13/2018	1045	KENS EQUIPMENT REPAIR INC	52382	5410.000.132.430820.230	Repair Chico Backhoe	\$58.90
Check Total:							\$1,674.40
90177	08/23/2018	1012	KENYON NOBLE LUMBER	6631835	2160.000.034.460210.220	POST & CONCRETE- Mailbox	\$15.11
90177	08/23/2018	1012	KENYON NOBLE LUMBER	6641045	5410.000.132.430820.230	Tie Wire- Container Repair	\$3.99
90177	08/23/2018	1012	KENYON NOBLE LUMBER	6651000	2160.000.034.460210.220	TIE WIRE- 2 ROLLS	\$7.78
Check Total:							\$26.88
90279	09/06/2018	1016	KENYON NOBLE LUMBER	6673964	2110.000.029.430240.220	JIGSAW BLADE, METAL	\$16.73
Check Total:							\$16.73
90437	10/04/2018	1024	KENYON NOBLE LUMBER	6746899	2110.000.029.430240.220	CUT OFF WHEEL	\$29.98
90437	10/04/2018	1024	KENYON NOBLE LUMBER	6755588	2160.000.034.460210.220	CEDAR SHAKES, ROOF SEAL	\$78.21

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90437	10/04/2018	1024	KENYON NOBLE LUMBER	6759138	2130.000.031.430243.400	TIMBER- 6 MILE BRIDGE	\$66.41
90437	10/04/2018	1024	KENYON NOBLE LUMBER	6761626	2160.000.034.460210.220	LUMBER FOR STAGE	\$22.59
90437	10/04/2018	1024	KENYON NOBLE LUMBER	6768563	2110.000.029.430240.220	FASTENERS	\$33.06
90437	10/04/2018	1024	KENYON NOBLE LUMBER	6771738	2110.000.029.430240.220	BOLTS	\$15.00
90437	10/04/2018	1024	KENYON NOBLE LUMBER	6772592	2110.000.029.430240.220	SCREWS	\$2.50
Check Total:							\$247.75
90616	11/15/2018	1033	KENYON NOBLE LUMBER	6784368	2110.000.029.430240.220	CUTOFF WHEEL, SHOVELS	\$54.87
90616	11/15/2018	1033	KENYON NOBLE LUMBER	6805210	2110.000.029.430240.242	BITS & SCREWS	\$71.35
90616	11/15/2018	1033	KENYON NOBLE LUMBER	6815653	1000.000.000.132050.000	SCREWS, CAULK- 37%	\$10.57
90616	11/15/2018	1033	KENYON NOBLE LUMBER	6815653	1000.000.012.411230.220	SCREWS, CAULK- 63%	\$17.99
90616	11/15/2018	1033	KENYON NOBLE LUMBER	6817379	2110.000.029.430240.242	SCREWS	\$39.13
90616	11/15/2018	1033	KENYON NOBLE LUMBER	6818166	1000.000.000.132050.000	TORK SCREWS, LUMBER-	\$23.29
90616	11/15/2018	1033	KENYON NOBLE LUMBER	6818166	1000.000.012.411230.220	TORK SCREWS, LUMBER-	\$39.65
Check Total:							\$256.85
90813	12/13/2018	1045	KENYON NOBLE LUMBER	6830636	2110.000.029.430240.220	SAW BLADE	\$46.05
Check Total:							\$46.05
90493	10/18/2018	1027	KEVIN LARKIN	MCTA Conv- 2018	1000.000.005.410540.370	Motel, Mileage Meals- MCTA Conv	\$558.68
90493	10/18/2018	1027	KEVIN LARKIN	MCTA Conv- 2018	1000.000.005.410540.370	Mileage, Meals- Hlna Mtg	\$74.41
Check Total:							\$633.09
90561	11/01/2018	1031	KIM BIRGE	OCT18 MVD Trng	1000.000.005.410540.370	Mileage, Meals- Trng- Hlna	\$154.89
Check Total:							\$154.89
NCB	08/23/2018	1011	KIM KNUTSON	May-Aug Reimb	2160.000.034.460210.220	Reimb- Batteries & US Flag	\$38.92
NCB	08/23/2018	1011	KIM KNUTSON	May-Aug Reimb	2160.000.034.460210.220	Pizza for Staff Meeting	\$59.50
NCB	08/23/2018	1011	KIM KNUTSON	May-Aug Reimb	2160.000.034.460210.312	POSTAGE STAMPS	\$100.00
NCB	07/24/2018	1003	KIM LAVENDER	Costco	2870.001.011.411130.220	Mini fridge for office	\$129.99
NCB	07/24/2018	1003	KIM LAVENDER	Costco	2870.001.011.411130.220	chair, mat, office supply	\$195.47
NCB	11/15/2018	1034	KIM LAVENDER	Elder Abuse Trng	2870.000.011.411130.370	Hotel- Elder Abuse Trng- DesMoines	\$527.16

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NCB	11/15/2018	1034	KIM LAVENDER	Elder Abuse Trng	2870.000.011.411130.370	Airfair- Elder Abuse Trng- DesMoines	\$815.60	
NCB	10/04/2018	1025	KIM LAVENDER	MBCC Training	2870.000.011.411130.370	Per Diem- MBCC Training Missoula	\$603.45	
NCB	10/04/2018	1025	KIM LAVENDER	MBCC Training	2870.000.011.411130.370	MBCC Conf Registration	\$125.00	
NCB	08/23/2018	1011	KIM LAVENDER	NCVC Conf 2018	2870.000.011.411130.371	Per Diem- NCVC Conf- Orlando FL	\$1,006.80	
NCB	10/18/2018	1028	KIM LAVENDER	NCVC Trg 2018	2870.000.011.411130.370	Airline Internet- NCVC Conf	\$32.00	
NCB	10/18/2018	1028	KIM LAVENDER	NCVC Trg 2018	2870.000.011.411130.370	Airline Upgrade- NCVC Conf	\$772.33	
NCB	08/09/2018	1009	KIM LAVENDER	NOVA Conf- 2018	2870.001.011.411130.370	PerDiem- NOVA Conf- FL	\$1,228.45	
							Check Total:	\$5,634.67
90438	10/04/2018	1024	KIMBALL MIDWEST	6602098	2110.000.029.430240.220	Reamer set	\$199.00	
							Check Total:	\$199.00
90086	08/09/2018	1008	KING WEST MEDIA GROUP	PKF001	2160.000.034.460210.350	SOUND TECH SERVICES	\$920.00	
							Check Total:	\$920.00
90494	10/18/2018	1027	KING WEST MEDIA GROUP	PKF002rev2	2160.000.034.460210.350	Sound Tech- Steel Horse Stmpd	\$300.00	
							Check Total:	\$300.00
90178	08/23/2018	1012	KNIFE RIVER	556074	2110.000.029.430240.475	HOT MIX- BRKT CRK	\$1,767.05	
90178	08/23/2018	1012	KNIFE RIVER	556321	2110.000.029.430240.475	HOT MIX- BRKT CRK	\$3,558.88	
90178	08/23/2018	1012	KNIFE RIVER	556321	2110.000.029.430240.475	COLD MIX	\$1,956.75	
90178	08/23/2018	1012	KNIFE RIVER	556322	2110.000.029.430240.475	HOT MIX- BRKT CRK	\$1,705.10	
90178	08/23/2018	1012	KNIFE RIVER	556678	2110.000.029.430240.475	HOT MIX- BRKT CRK RD	\$3,543.54	
90178	08/23/2018	1012	KNIFE RIVER	556679	2110.000.029.430240.475	HOT MIX- BRKT CRK	\$1,792.42	
90178	08/23/2018	1012	KNIFE RIVER	557341	2110.000.029.430240.475	HOT MIX- BRKT CRK RD	\$1,174.69	
90178	08/23/2018	1012	KNIFE RIVER	557342	2110.000.029.430240.475	HOT MIX- BRKT CRK	\$1,188.85	
90178	08/23/2018	1012	KNIFE RIVER	557343	2110.000.029.430240.475	HOT MIX- BRKT CRK	\$597.67	
90178	08/23/2018	1012	KNIFE RIVER	559306	2110.000.029.430240.475	HOT MIX- BRKT CRK RD	\$3,538.23	
90178	08/23/2018	1012	KNIFE RIVER	559307	2110.000.029.430240.475	HOT MIX- BRKT CRK RD	\$1,763.51	

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90178	08/23/2018	1012	KNIFE RIVER	560290	2110.000.029.430240.475	HOT MIX- BRKT CRK RD	\$3,221.99
90178	08/23/2018	1012	KNIFE RIVER	560291	2110.000.029.430240.475	HOT MIX- BRKT CRK RD	\$4,069.82
Check Total:							\$29,878.50
90348	09/20/2018	1020	KNIFE RIVER	560984	2110.000.029.430240.470	COLD MIX	\$873.75
90348	09/20/2018	1020	KNIFE RIVER	563134	2110.000.029.430240.470	COLD MIX	\$896.25
90348	09/20/2018	1020	KNIFE RIVER	564321	2110.000.029.430240.475	HOT MIX- SWINGLEY RD	\$1,751.71
90348	09/20/2018	1020	KNIFE RIVER	564322	2110.000.029.430240.475	HOT MIX- SWINGLEY RD	\$1,159.94
Check Total:							\$4,681.65
90495	10/18/2018	1027	KNIFE RIVER	571083	2110.000.029.430240.470	COLD MIX	\$754.50
Check Total:							\$754.50
90617	11/15/2018	1033	KNIFE RIVER	578176	2110.000.029.430240.475	COLD MIX- Old Clyde Park Rd	\$1,819.50
90617	11/15/2018	1033	KNIFE RIVER	578351	2110.000.029.430240.475	COLD MIX- Old Clyde Park Rd	\$1,053.75
Check Total:							\$2,873.25
90087	08/09/2018	1008	KONE INC	949949035	1000.000.000.132050.000	Elevator Qtrly Maint - Lobby Cty 37%	\$305.38
90087	08/09/2018	1008	KONE INC	949949035	1000.000.012.411230.360	Elevator Qtrly Maint - Jail	\$825.36
90087	08/09/2018	1008	KONE INC	949949035	1000.000.012.411230.360	Elevator Qtrly Maint - Lobby Co 63%	\$519.98
Check Total:							\$1,650.72
90496	10/18/2018	1027	KONE INC	959054932	1000.000.000.132050.000	Elevator Qtrly Maint - Lobby Cty 37%	\$305.38
90496	10/18/2018	1027	KONE INC	959054932	1000.000.012.411230.360	Elevator Qtrly Maint - Jail	\$825.36
90496	10/18/2018	1027	KONE INC	959054932	1000.000.012.411230.360	Elevator Qtrly Maint - Lobby Co 63%	\$519.98
Check Total:							\$1,650.72
90897	12/27/2018	1048	KONE INC	157691055	1000.000.000.132050.000	Repair Lobby Elevator Door- 37%	\$684.87

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90897	12/27/2018	1048	KONE INC	157691055	1000.000.012.411230.360	Repair Lobby Elevator Door- 63%	\$1,166.13
Check Total:							\$1,851.00
90349	09/20/2018	1020	KRIS BROCK	AUG18	2382.000.018.420740.231	Mileage- Search Dog- Anderson	\$210.91
Check Total:							\$210.91
90815	12/13/2018	1045	KRISTEN GABRAITH	Personalized Paper	2285.000.902.450301.330	Reimb- PC Transit Sticky Notes	\$176.41
Check Total:							\$176.41
90898	12/27/2018	1048	KRISTEN GALBRAITH	Liv Enterprise	1000.000.085.411840.330	Local Newspaper Subscription	\$129.00
Check Total:							\$129.00
90179	08/23/2018	1012	LANE & ASSOCIATES INC	6278	2110.000.029.430240.350	Pre Employment Drug Test	\$76.23
Check Total:							\$76.23
90350	09/20/2018	1020	LANE & ASSOCIATES INC	6299	2110.000.029.430240.350	Pre Employment DOT Test	\$76.23
90350	09/20/2018	1020	LANE & ASSOCIATES INC	6355	2110.000.029.430240.350	DOT TESTING	\$76.23
90350	09/20/2018	1020	LANE & ASSOCIATES INC	6355	2285.000.901.450301.350	DOT TESTING	\$152.46
90350	09/20/2018	1020	LANE & ASSOCIATES INC	6355	5410.000.130.430820.350	DOT TESTING	\$152.46
90350	09/20/2018	1020	LANE & ASSOCIATES INC	6385	2110.000.029.430240.350	DOT BREATH TEST	\$49.50
Check Total:							\$506.88
90749	11/29/2018	1039	LANE & ASSOCIATES INC	0019	2110.000.029.430240.350	DOT Driver Handbooks- Road	\$56.50
90749	11/29/2018	1039	LANE & ASSOCIATES INC	0019	5410.000.130.430820.350	DOT Driver Handbooks- Refuse	\$18.25
90749	11/29/2018	1039	LANE & ASSOCIATES INC	6570	2110.000.029.430240.350	DOT Pre Employment Test- Downs	\$76.23
Check Total:							\$150.98
90899	12/27/2018	1048	LANE & ASSOCIATES INC	6604	2285.000.902.450301.350	DOT DRUG TESTING	\$76.23
90899	12/27/2018	1048	LANE & ASSOCIATES INC	6604	5410.000.132.430820.350	DOT DRUG TESTING	\$76.23
Check Total:							\$152.46
90690	11/15/2018	1038	LANI HARTUNG	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$122.95
Check Total:							\$122.95

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90691	11/15/2018	1038	LARA DEYOUNG	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$185.65
Check Total:							\$185.65
90692	11/15/2018	1038	LAUREL RHODES	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$107.90
Check Total:							\$107.90
NCB	09/20/2018	1021	LAWSON MOORMAN	SEP18	2250.000.047.411010.370	MILEAGE/MEALS- MAP	\$249.50
Check Total:							\$249.50
90088	08/09/2018	1008	LAWSON PRODUCTS INC	9305970574	2110.000.029.430240.220	SHOP SUPPLIES	\$288.01
Check Total:							\$288.01
90351	09/20/2018	1020	LAWSON PRODUCTS INC	9306040198	2110.000.029.430240.220	SHOP SUPPLIES	\$410.73
90351	09/20/2018	1020	LAWSON PRODUCTS INC	9306057586	2110.000.029.430240.220	RUBBER ROPE	\$88.32
Check Total:							\$499.05
90439	10/04/2018	1024	LAWSON PRODUCTS INC	9306100157	2110.000.029.430240.220	Shop Supplies-T/hose, fittings, etc	\$519.32
90439	10/04/2018	1024	LAWSON PRODUCTS INC	9306118294	2110.000.029.430240.220	Shop Supplies-Drill bits, blades, etc	\$194.49
Check Total:							\$713.81
90618	11/15/2018	1033	LAWSON PRODUCTS INC	9306210903	2110.000.029.430240.220	SHOP SUPPLIES	\$498.85
90618	11/15/2018	1033	LAWSON PRODUCTS INC	9306224816	2110.000.029.430240.220	DRILL BITS & RECIP BLADES	\$159.56
Check Total:							\$658.41
90816	12/13/2018	1045	LAWSON PRODUCTS INC	9306271779	2110.000.029.430240.220	SHOP SUPPLIES	\$490.04
90816	12/13/2018	1045	LAWSON PRODUCTS INC	9306293269	2110.000.029.430240.220	SHOP SUPPLIES	\$432.97
Check Total:							\$923.01
89962	07/10/2018	1001	LEAVITT GROUP	FY19-YR2	2170.000.162.430310.510	Liability insurance	\$8,915.00
Check Total:							\$8,915.00
90693	11/15/2018	1038	LEE GRINDINGER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$143.99
Check Total:							\$143.99
90694	11/15/2018	1038	LEE WHITSEL	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$124.50
Check Total:							\$124.50
90180	08/23/2018	1012	LEHRKINDS INC	1542184	2300.000.019.420230.223	BOTTLED WATER	\$24.75
90180	08/23/2018	1012	LEHRKINDS INC	1546591	2300.000.019.420230.223	BOTTLED WATER	\$24.75
90180	08/23/2018	1012	LEHRKINDS INC	165317	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$58.50

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90400	09/20/2018	1018	LEHRKINDS INC	Aug18-CC	2300.000.019.420230.223	Water, Cooler Rent	\$83.25
						Check Total:	\$83.25
90535	10/18/2018	1026	LEHRKINDS INC	Sep18-CC	2300.000.019.420230.223	Water, Cooler Rent	\$58.50
						Check Total:	\$58.50
90719	11/15/2018	1037	LEHRKINDS INC	Oct18-CC	2300.000.019.420230.223	Water, Cooler Rent	\$66.75
						Check Total:	\$66.75
90869	12/13/2018	1043	LEHRKINDS INC	Nov18-CC	2300.000.019.420230.223	Water, cooler rent	\$58.50
						Check Total:	\$58.50
NCB	12/13/2018	1044	LINDA CANTIN	COLJ Fall Certs 18	1000.000.002.410341.370	Motel, Mileage, Meals- Anaconda	\$704.15
NCB	10/04/2018	1025	LINDA CANTIN	MMA Mtg Sept18	1000.000.002.410341.370	MMA travel - Big Timber	\$45.24
						Check Total:	\$749.39
90936	12/27/2018	1047	LISA KEVER	TK-18-5308	1000.000.002.410341.394	JURY FEE/MILEAGE	\$50.07
						Check Total:	\$50.07
90937	12/27/2018	1047	LISA ORBACK	TK-18-5308	1000.000.002.410341.394	JUROR FEE	\$12.00
						Check Total:	\$12.00
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D00440-CR	2160.000.034.460210.220	Credit- Double Payment	(\$13.52)
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D07312	1000.000.012.411230.220	AC UNIT, CHAIN	\$135.96
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D10054	2160.000.034.460210.220	Padlock, Caution Tape	\$34.97
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D106713	1000.000.028.450400.220	FLOWERS FOR PLANTERS	\$15.84
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D10735	1000.000.000.132050.000	BOLTS, NUTS, MAGNETS	\$29.96
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D10735	1000.000.012.411230.220	BOLTS, NUTS, MAGNETS	\$51.01
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D10836	1000.000.000.132050.000	BOLTS, NUTS, MAGNETS	\$2.83
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D10836	1000.000.012.411230.220	BOLTS, NUTS, MAGNETS	\$4.82
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D15200	2110.000.029.430240.220	Fittings, oil	\$58.77
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D15277	1000.000.028.450400.210	Hide a key	\$2.79
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D15511	1000.000.000.132050.000	DOOR STOPS, CLIPS	\$12.78
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D15511	1000.000.012.411230.220	DOOR STOPS, CLIPS	\$21.77
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D16629	1000.000.028.450400.220	RETURN POTTING SOIL	(\$4.99)
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D19700	1000.000.000.132050.000	CORNER BRACES	\$15.58
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D19700	1000.000.012.411230.220	CORNER BRACES	\$26.52

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90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D19721	2160.000.034.460210.220	PAINT SUPPLIES	\$17.18
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D19726	2160.000.034.460210.220	PAINT TRAY	\$3.59
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D19799	2160.000.034.460210.220	TAPE, Gorilla & Flex	\$29.98
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D21267	2160.000.034.460210.220	PAINT SUPPLIES	\$54.56
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D24175	2110.000.029.430240.220	FITTINGS FOR #536	\$31.53
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D24663	2110.000.029.430240.220	Fittings	\$34.32
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D24897	2160.000.034.460210.220	HORNET & WASP SPRAY	\$4.79
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D25211	2110.000.029.430240.220	Screws, brush	\$24.08
Check Total:							\$595.12
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	D25741	5410.000.132.430820.230	Fittings- DEF Pump Rpr- Pete FEL	\$3.78
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	D26398	2110.000.029.430240.220	Pick	\$42.99
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	D26621	2160.000.034.460210.220	SCREWS- Stage	\$13.57
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	D29379	2110.000.029.430240.220	MOUSE TRAP	\$5.58
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	D29472	2160.000.034.460210.220	LIGHT BULBS, FOGGER	\$40.96
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	D29697	2382.000.018.420740.220	C CLAMPS- Anderson SAR	\$9.98
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	D29743	2110.000.029.430240.220	FITTINGS, NUT DRIVER	\$57.72
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	D29745	2110.000.029.430240.220	Trade Nut Drvr for Nut Setter	(\$11.70)
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	D34264	1000.000.000.132050.000	Cord Reel, Keys, Hose Mender	\$9.77
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	D34264	1000.000.012.411230.220	Cord Reel, Keys, Hose Mender	\$16.64
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	D35060	2110.000.029.430240.220	FITTINGS & VALVES, ETC	\$72.10
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	D38259	5410.000.132.430820.230	Angle Grinder, Cutoff Blades	\$79.93
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	D40278	2110.000.029.430240.220	FASTENERS	\$23.87
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	D42539	2900.000.093.420590.220	Mounting Tape & Glue- Emerg Plans	\$37.14

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90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	X15464	1000.000.000.132050.000	Thermostat, Element, Crimp Tool- 37%	\$36.76
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	X15464	1000.000.012.411230.220	Thermostat, Element, Crimp Tool- 63%	\$62.60
Check Total:							\$501.69
90400	09/20/2018	1018	LIVINGSTON ACE HARDWARE	Aug18-CC	1000.000.023.440110.210	Painting Supplies	\$41.94
90400	09/20/2018	1018	LIVINGSTON ACE HARDWARE	Aug18-CC	2976.000.902.440150.210	Bins for Vaccines	\$45.11
Check Total:							\$87.05
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D43958	2140.000.032.431100.230	Paper Towel, TP, Ammonia	\$55.76
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D44638	5410.000.132.430820.220	RESPIRATOR	\$9.99
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D45786	1000.000.000.132050.000	TOILET REPAIR KIT	\$3.70
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D45786	1000.000.012.411230.220	TOILET REPAIR KIT	\$6.30
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D46639	1000.000.028.450400.220	TRASH BAGS	\$21.97
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D49093	2110.000.029.430240.220	POLY TUBING	\$3.48
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D53356	2110.000.029.430240.242	SCREWS	\$3.12
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D53476	2130.000.031.430243.400	BOLTS- BRACKETT CRK	\$3.98
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D54092	2160.000.034.460210.220	AIR FILTER, MOWER	\$14.99
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D55042	2110.000.029.430240.220	TAPE MEASURE	\$23.98
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D55166	1000.000.000.132050.000	Wiring, Toilet Supply Line- 37%	\$25.73
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D55166	1000.000.012.411230.220	Wiring, Toilet Supply Line- 63%	\$43.80
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D55567	2160.000.034.460210.220	TAR PAPER- Sale Barn Roof	\$24.99
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D57306	2130.000.031.430243.400	SEALANT, BRUSH	\$77.58
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D58046	2160.000.034.460210.220	HORNET SPRAY, HANGER	\$10.78
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D58456	1000.000.000.132050.000	Battery, Duct Tape, Bulb 37%	\$8.00
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D58456	1000.000.012.411230.220	Battery, Duct Tape, Bulb 63%	\$13.61
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D61084	2110.000.029.430240.220	FASTENERS #538	\$55.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D61356	2110.000.029.430240.220	DRILL BIT	\$23.96
Check Total:							\$431.69
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D62374	1000.000.000.132050.000	PADLOCKS- 37%	\$13.31
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D62374	1000.000.012.411230.220	PADLOCKS- 63%	\$22.67
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D63027	2160.000.034.460210.220	Camlocks, Casters, Hook&Eyes	\$48.32
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D64556	1000.000.000.132050.000	PLUNGERS- 37%	\$7.10
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D64556	1000.000.012.411230.220	PLUNGERS- 63%	\$12.08
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D65609	2110.000.029.430240.220	PADLOCK, SPRAY PAINT	\$49.96
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D65880	2110.000.029.430240.220	BULBS	\$9.98
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D66430	2110.000.029.430240.220	FASTENERS	\$23.50
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D68192	2160.000.034.460210.220	RETURN HOOK & EYES	(\$5.58)
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D69271	2160.000.034.460210.220	PAINTING SUPPLIES	\$75.28
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D69615	2160.000.034.460210.220	PAINTERS TAPE	\$15.98
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D70049	2160.000.034.460210.220	PAINT	\$17.99
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D71393	2160.000.034.460210.220	FASTENERS	\$2.00
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D71414	2160.000.034.460210.220	FASTENERS	\$10.44
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D72074	2160.000.034.460210.220	BITS	\$2.79
Check Total:							\$305.82
90900	12/27/2018	1048	LIVINGSTON ACE HARDWARE	D76765	2110.000.029.430240.220	SHEET METAL	\$12.99
90900	12/27/2018	1048	LIVINGSTON ACE HARDWARE	D78058	1000.000.000.132050.000	Fasteners, Switch & Recepticles	\$18.10
90900	12/27/2018	1048	LIVINGSTON ACE HARDWARE	D78058	1000.000.012.411230.220	Fasteners, Switch & Recepticles	\$30.81
90900	12/27/2018	1048	LIVINGSTON ACE HARDWARE	D78334	2110.000.029.430240.220	BULBS	\$6.99
90900	12/27/2018	1048	LIVINGSTON ACE HARDWARE	D78939	2110.000.029.430240.220	BLADE, RIVETS	\$64.57
90900	12/27/2018	1048	LIVINGSTON ACE HARDWARE	D79354	2160.000.034.460210.220	LADDER 12'	\$269.99
90900	12/27/2018	1048	LIVINGSTON ACE HARDWARE	D82490	2830.000.072.430890.230	Can Liners, Padlock, Tote Bin	\$62.96
90900	12/27/2018	1048	LIVINGSTON ACE HARDWARE	D82493	2110.000.029.430240.220	PADLOCK	\$19.99

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90900	12/27/2018	1048	LIVINGSTON ACE HARDWARE	D83144	2110.000.029.430240.220	CLEVIS HOOK	\$88.33
90900	12/27/2018	1048	LIVINGSTON ACE HARDWARE	D87612	2140.000.032.431100.230	MEASURING TAPE	\$18.99
90900	12/27/2018	1048	LIVINGSTON ACE HARDWARE	D87967	2110.000.029.430240.220	POLY TUBING	\$20.39
90900	12/27/2018	1048	LIVINGSTON ACE HARDWARE	F87970	2110.000.029.430240.220	VINYL NUMBERS	\$4.77
Check Total:							\$618.88
90352	09/20/2018	1020	LIVINGSTON AREA CHAMBER OF COMMERCE	18084A	1000.000.083.410550.333	DUES- CHAMBER OF	\$250.00
Check Total:							\$250.00
89964	07/10/2018	1001	LIVINGSTON ENTERPRISE	13983 FY19	1000.000.022.440120.210	Annual paper subscription	\$129.00
89964	07/10/2018	1001	LIVINGSTON ENTERPRISE	1607 FY19	1000.000.028.450400.330	Annual paper subscription	\$129.00
Check Total:							\$258.00
90030	07/24/2018	1004	LIVINGSTON ENTERPRISE	1816 FY19	2250.000.047.411010.220	Annual paper subscription	\$129.00
Check Total:							\$129.00
90181	08/23/2018	1012	LIVINGSTON ENTERPRISE	1111734- JUL_18	1000.000.001.410100.331	Classified Ad- Commis Admin Asst	\$60.29
90181	08/23/2018	1012	LIVINGSTON ENTERPRISE	138507	2160.000.034.460210.320	FAIR BOOKS	\$352.40
90181	08/23/2018	1012	LIVINGSTON ENTERPRISE	138508	2160.000.034.460210.320	FAIR BOOKS	\$276.80
90181	08/23/2018	1012	LIVINGSTON ENTERPRISE	146995- CR	1000.000.010.410660.331	Credit-Primary Voting System Ad	(\$90.30)
90181	08/23/2018	1012	LIVINGSTON ENTERPRISE	147596	1000.000.083.410550.330	FY19 Prelim Budget	\$72.00
90181	08/23/2018	1012	LIVINGSTON ENTERPRISE	147713	1000.000.001.410100.331	LGL AD- VEH AUCTION	\$24.00
Check Total:							\$695.19
90353	09/20/2018	1020	LIVINGSTON ENTERPRISE	135204	2978.000.023.440110.330	Tobacco Ad- Back To School Edition	\$285.00
90353	09/20/2018	1020	LIVINGSTON ENTERPRISE	135231	2978.000.023.440110.330	Tobacco Ad- Hlth Directory	\$260.00
90353	09/20/2018	1020	LIVINGSTON ENTERPRISE	148313	1000.000.083.410550.330	Lgl Ad- Budget Approval Mtg	\$48.00
90353	09/20/2018	1020	LIVINGSTON ENTERPRISE	148369	1000.000.014.411600.330	Lgl Ad- Annual Transporation Mtg	\$13.00

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90353	09/20/2018	1020	LIVINGSTON ENTERPRISE	148552	1000.000.001.410100.331	Lgl Ad- Hearing Abandon Road	\$48.00
90353	09/20/2018	1020	LIVINGSTON ENTERPRISE	148561	2250.000.047.431200.330	Lgl Ad- FDP 08-18	\$48.00
90353	09/20/2018	1020	LIVINGSTON ENTERPRISE	148643	2250.000.047.411010.331	Lgl Ad- Public Hearing- Emigrant	\$39.00
90353	09/20/2018	1020	LIVINGSTON ENTERPRISE	148803	2250.000.047.431200.330	Lgl Ad- FVP 01-18	\$48.00
90353	09/20/2018	1020	LIVINGSTON ENTERPRISE	157377 FY19	1000.000.001.410100.333	Newspaper Subscription- 1yr	\$129.00
90353	09/20/2018	1020	LIVINGSTON ENTERPRISE	59986-A	1000.000.014.411600.350	Classified Ad- Substitute Teachers	\$61.56
90353	09/20/2018	1020	LIVINGSTON ENTERPRISE	59986-B	1000.000.001.410100.331	Classified Ad- Admin Asst	\$23.91
Check Total:							\$1,003.47
90498	10/18/2018	1027	LIVINGSTON ENTERPRISE	135859	2160.000.034.460210.334	RANCH RODEO THANK YOU	\$88.20
90498	10/18/2018	1027	LIVINGSTON ENTERPRISE	135869	2160.000.034.460210.334	FAIR- BIG THANK YOU	\$252.00
90498	10/18/2018	1027	LIVINGSTON ENTERPRISE	149074	2250.000.047.411010.331	Lgl Ad- ZC-CS-01-18	\$48.00
90498	10/18/2018	1027	LIVINGSTON ENTERPRISE	149158	1000.000.083.410550.330	Lgl Ad- Mtg to Adopt FY19 Budget	\$48.00
90498	10/18/2018	1027	LIVINGSTON ENTERPRISE	149284	5410.000.132.430820.330	Lgl Ad- Hearing Refuse Asmt Increase	\$72.00
90498	10/18/2018	1027	LIVINGSTON ENTERPRISE	149319	2250.000.047.411010.331	Lgl Ad- Notice Zone Hearing CC	\$70.00
90498	10/18/2018	1027	LIVINGSTON ENTERPRISE	149636	1000.000.001.410100.331	Lgl Ad- RFQ Revolving Loan Admin	\$280.00
Check Total:							\$858.20
90620	11/15/2018	1033	LIVINGSTON ENTERPRISE	120739 FY19	1000.000.022.440120.210	Annual Newspaper Subscription	\$129.00
90620	11/15/2018	1033	LIVINGSTON ENTERPRISE	150272	1000.000.010.410660.331	Lgl Ad- Close of Gen Elctn Registration	\$140.00
90620	11/15/2018	1033	LIVINGSTON ENTERPRISE	150650	2250.000.047.431200.330	LGL AD- FDP 09-18	\$48.00

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90620	11/15/2018	1033	LIVINGSTON ENTERPRISE	150701	1000.000.030.430100.331	Lgl Ad- Req SOQ Crevasse Rd Survey	\$245.00
90620	11/15/2018	1033	LIVINGSTON ENTERPRISE	150896	2250.000.047.431200.330	LGL AD- FDP 10-18	\$48.00
90620	11/15/2018	1033	LIVINGSTON ENTERPRISE	Acct 3005 Oct18	2840.000.175.431100.320	Weed Cntrl Ad In Hunting Guide	\$190.00
Check Total:							\$800.00
90817	12/13/2018	1045	LIVINGSTON ENTERPRISE	137433	1000.000.010.410660.331	Ad- Sample Ballot- Gen 2018	\$967.50
90817	12/13/2018	1045	LIVINGSTON ENTERPRISE	151030	1000.000.010.410660.331	Lgl Ad- Political Subdivision Elctn	\$35.00
90817	12/13/2018	1045	LIVINGSTON ENTERPRISE	151326	1000.000.083.410550.330	Lgl Ad- FY18 Budget Amendments	\$48.00
90817	12/13/2018	1045	LIVINGSTON ENTERPRISE	151397	1000.000.030.430100.331	Lgl Ad- RFQ 2018-10 Crevice	\$245.00
90817	12/13/2018	1045	LIVINGSTON ENTERPRISE	151481	2250.000.047.431200.330	Lgl Ad- FDP-11-18	\$48.00
90817	12/13/2018	1045	LIVINGSTON ENTERPRISE	151619	1000.000.083.410550.330	Lgl Ad- FY18 Budget Amendments	\$48.00
90817	12/13/2018	1045	LIVINGSTON ENTERPRISE	151809	4010.002.031.430236.930	Lgl Ad Convict Grd Brdg Sply Bids	\$168.00
90817	12/13/2018	1045	LIVINGSTON ENTERPRISE	151810	4010.000.031.430243.930	Lgl Ad- Fiddle Creek Rd Bid	\$168.00
Check Total:							\$1,727.50
90281	09/06/2018	1016	LIVINGSTON EQUIPMENT	8918	2160.000.034.460210.220	ROAD MIX- 1 LOAD	\$150.00
Check Total:							\$150.00
NCB	08/09/2018	1009	LIVINGSTON FIRE SERVICE INC	14674	2360.000.056.460452.350	Annual Fire Extinguisher Maint	\$211.25
NCB	09/06/2018	1017	LIVINGSTON FIRE SERVICE INC	14747	2300.000.018.420110.350	Recharge Fire Extngrshr- Hopkin	\$28.75
NCB	11/29/2018	1041	LIVINGSTON FIRE SERVICE INC	14915	2170.000.162.430310.360	Annual Fire Extinguisher Maint	\$303.95
Check Total:							\$543.95

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90090	08/09/2018	1008	LIVINGSTON FOOD RESOURCE CENTER	Area IV Mtg	1000.000.001.410100.350	Rent- Host Area IV Mtg	\$25.00
Check Total:							\$25.00
90091	08/09/2018	1008	LIVINGSTON HEALTHCARE	30001241907	1000.000.023.440110.215	DIAPERS	\$166.75
90091	08/09/2018	1008	LIVINGSTON HEALTHCARE	30001241915	1000.000.023.440110.215	DIAPERS	\$161.83
90091	08/09/2018	1008	LIVINGSTON HEALTHCARE	30026110863	2300.000.019.420230.351	INMATE MEDICAL VISITS- Feb	\$300.00
90091	08/09/2018	1008	LIVINGSTON HEALTHCARE	30026110905	2300.000.019.420230.351	INMATE MEDICAL VISITS- Jun	\$225.00
Check Total:							\$853.58
90182	08/23/2018	1012	LIVINGSTON HEALTHCARE	Cafe Fresh	2900.000.093.420590.220	BURGER PATTIES & SALADS	\$215.55
Check Total:							\$215.55
90354	09/20/2018	1020	LIVINGSTON HEALTHCARE	2378230	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
90354	09/20/2018	1020	LIVINGSTON HEALTHCARE	30026110913	2300.001.019.420230.351	INMATE MNLT HLTH VISITS	\$225.00
Check Total:							\$300.00
90562	11/01/2018	1031	LIVINGSTON HEALTHCARE	17262	1000.000.023.440110.222	VACCINATION SUPPLIES	\$266.80
Check Total:							\$266.80
90750	11/29/2018	1039	LIVINGSTON HEALTHCARE	30026110921	2300.000.019.420230.351	INMATE DR VISITS- AUG	\$675.00
90750	11/29/2018	1039	LIVINGSTON HEALTHCARE	30026110939	2300.000.019.420230.351	INMATE DR VISIT- SEPT	\$75.00
Check Total:							\$750.00
90901	12/27/2018	1048	LIVINGSTON HEALTHCARE	200002210	2300.000.019.420230.351	INMATE DR VISIT- 9-18-18	\$75.00
90901	12/27/2018	1048	LIVINGSTON HEALTHCARE	200002211	2300.000.019.420230.351	INMATE DR VISIT 10-16-18	\$75.00
90901	12/27/2018	1048	LIVINGSTON HEALTHCARE	200002212	2300.000.019.420230.351	INMATE DR VISIT 10-16-18	\$75.00
90901	12/27/2018	1048	LIVINGSTON HEALTHCARE	200002213	2300.000.019.420230.351	INMATE DR VISIT 10-23-18	\$75.00
90901	12/27/2018	1048	LIVINGSTON HEALTHCARE	2431195	2300.000.019.420230.351	INMATE DR VISIT 8-28-18	\$75.00
90901	12/27/2018	1048	LIVINGSTON HEALTHCARE	2434868	2300.000.019.420230.351	INMATE DR VISIT 8-29-18	\$75.00
Check Total:							\$450.00
90440	10/04/2018	1024	LIVINGSTON LOCKS & CLOCKS	125241	2160.000.034.460210.350	Repair panic bar	\$150.00
Check Total:							\$150.00
90092	08/09/2018	1008	LIVINGSTON PUBLIC LIBRARY	2018-001	1000.000.058.460460.350	ANCESTRY SUBSCRIPTION- 50%	\$424.00
Check Total:							\$424.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90282	09/06/2018	1016	LIVINGSTON ROUNDUP ASSOCIATION	REFUND 2018	2160.000.000.362000.000	REFUND OF DEPOSIT	\$1,000.00
Check Total:							\$1,000.00
NCB	08/09/2018	1009	LIVINGSTON TRUE VALUE HARDWARE	A85795	2830.000.072.430890.230	PAPER TOWELS	\$37.55
NCB	12/13/2018	1044	LIVINGSTON TRUE VALUE HARDWARE	A88087	2830.000.072.430890.230	STEP STOOL & PUTTY KNIFE	\$108.89
NCB	12/13/2018	1044	LIVINGSTON TRUE VALUE HARDWARE	B79680	2830.000.072.430890.230	PAINT SUPPLIES	\$6.73
Check Total:							\$153.17
89965	07/10/2018	1001	LIVINGSTON UTILITY DEPARTMENT	JUL18	1000.000.012.411230.340	COMPLEX WATER/SEWER	\$1,648.95
89965	07/10/2018	1001	LIVINGSTON UTILITY DEPARTMENT	JUL18	2160.000.034.460210.340	FAIR WATER/SEWER	\$1,423.47
89965	07/10/2018	1001	LIVINGSTON UTILITY DEPARTMENT	JUL18	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$175.53
89965	07/10/2018	1001	LIVINGSTON UTILITY DEPARTMENT	JUL18	5410.000.130.430820.340	REFUSE WATER/SEWER	\$144.47
Check Total:							\$3,392.42
90183	08/23/2018	1012	LIVINGSTON UTILITY DEPARTMENT	AUG18	1000.000.012.411230.340	COMPLEX WATER/SEWER	\$496.84
90183	08/23/2018	1012	LIVINGSTON UTILITY DEPARTMENT	AUG18	2160.000.034.460210.340	FAIR WATER/SEWER	\$1,845.08
90183	08/23/2018	1012	LIVINGSTON UTILITY DEPARTMENT	AUG18	2160.000.034.460210.340	FAIR IRRIGATION	\$485.31
90183	08/23/2018	1012	LIVINGSTON UTILITY DEPARTMENT	AUG18	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$311.31
90183	08/23/2018	1012	LIVINGSTON UTILITY DEPARTMENT	AUG18	5410.000.130.430820.340	REFUSE WATER/SEWER	\$155.15
90183	08/23/2018	1012	LIVINGSTON UTILITY DEPARTMENT	Refuse Jul18	5410.000.132.430820.390	TIPPING FEES- JULY	\$61,852.30
Check Total:							\$65,145.99
90355	09/20/2018	1020	LIVINGSTON UTILITY DEPARTMENT	Refuse Aug18	5410.000.132.430820.390	TIPPING FEES- AUG	\$60,105.61
90355	09/20/2018	1020	LIVINGSTON UTILITY DEPARTMENT	SEPT18	1000.000.012.411230.340	COMPLEX WATER/SEWER	\$1,075.83
90355	09/20/2018	1020	LIVINGSTON UTILITY DEPARTMENT	SEPT18	2160.000.034.460210.340	FAIR WATER/SEWER	\$2,159.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90355	09/20/2018	1020	LIVINGSTON UTILITY DEPARTMENT	SEPT18	2160.000.034.460210.340	FAIR IRRIGATION	\$369.39
90355	09/20/2018	1020	LIVINGSTON UTILITY DEPARTMENT	SEPT18	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$319.59
90355	09/20/2018	1020	LIVINGSTON UTILITY DEPARTMENT	SEPT18	5410.000.130.430820.340	REFUSE WATER/SEWER	\$147.45
Check Total:							\$64,177.12
90499	10/18/2018	1027	LIVINGSTON UTILITY DEPARTMENT	OCT18	1000.000.012.411230.340	COMPLEX WATER/SEWER	\$1,117.81
90499	10/18/2018	1027	LIVINGSTON UTILITY DEPARTMENT	OCT18	2160.000.034.460210.340	FAIR WATER/SEWER	\$1,776.08
90499	10/18/2018	1027	LIVINGSTON UTILITY DEPARTMENT	OCT18	2160.000.034.460210.340	FAIR IRRIGATION	\$32.67
90499	10/18/2018	1027	LIVINGSTON UTILITY DEPARTMENT	OCT18	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$294.75
90499	10/18/2018	1027	LIVINGSTON UTILITY DEPARTMENT	OCT18	5410.000.130.430820.340	REFUSE WATER/SEWER	\$155.15
90499	10/18/2018	1027	LIVINGSTON UTILITY DEPARTMENT	Refuse Sept18	5410.000.132.430820.390	TIPPING FEES- SEPT	\$49,815.21
Check Total:							\$53,191.67
90621	11/15/2018	1033	LIVINGSTON UTILITY DEPARTMENT	NOV18	1000.000.012.411230.340	COMPLEX WATER/SEWER	\$665.92
90621	11/15/2018	1033	LIVINGSTON UTILITY DEPARTMENT	NOV18	2160.000.034.460210.340	FAIR WATER/SEWER	\$1,701.56
90621	11/15/2018	1033	LIVINGSTON UTILITY DEPARTMENT	NOV18	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$184.35
90621	11/15/2018	1033	LIVINGSTON UTILITY DEPARTMENT	NOV18	5410.000.130.430820.340	REFUSE WATER/SEWER	\$147.45
90621	11/15/2018	1033	LIVINGSTON UTILITY DEPARTMENT	Refuse Oct18	5410.000.132.430820.390	TIPPING FEES- OCT	\$45,380.36
Check Total:							\$48,079.64
90902	12/27/2018	1048	LIVINGSTON UTILITY DEPARTMENT	DEC18	1000.000.012.411230.340	COMPLEX WATER/SEWER	\$539.51
90902	12/27/2018	1048	LIVINGSTON UTILITY DEPARTMENT	DEC18	2160.000.034.460210.340	FAIR WATER/SEWER	\$1,290.32
90902	12/27/2018	1048	LIVINGSTON UTILITY DEPARTMENT	DEC18	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$90.51
90902	12/27/2018	1048	LIVINGSTON UTILITY DEPARTMENT	DEC18	5410.000.130.430820.340	REFUSE WATER/SEWER	\$147.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90902	12/27/2018	1048	LIVINGSTON UTILITY DEPARTMENT	Refuse Nov18	5410.000.132.430820.390	TIPPING FEES- NOV	\$37,799.91
Check Total:							\$39,867.70
90441	10/04/2018	1024	LIVINGSTON VETERINARY HOSPITAL	148144	2300.000.018.420110.352	Dog Food for Cash	\$81.49
Check Total:							\$81.49
90500	10/18/2018	1027	LIVINGSTON VETERINARY HOSPITAL	148826	2300.000.018.420110.352	Office Visit/Labwork for Cash	\$403.95
Check Total:							\$403.95
90563	11/01/2018	1031	LIVINGSTON VETERINARY HOSPITAL	148556	2300.000.018.420110.352	DOG FOOD- Drug Dog	\$82.49
Check Total:							\$82.49
90622	11/15/2018	1033	LIVINGSTON VETERINARY HOSPITAL	148962	2300.000.018.420110.352	dog food	\$86.49
Check Total:							\$86.49
90818	12/13/2018	1045	LIVINGSTON VETERINARY HOSPITAL	149607	2300.000.018.420110.352	Food for Drug Dog- Cash	\$89.00
Check Total:							\$89.00
90903	12/27/2018	1048	LIVINGSTON VETERINARY HOSPITAL	149342	2300.000.018.420110.352	Food For Drug Dog- Cash	\$84.00
Check Total:							\$84.00
90564	11/01/2018	1031	LK CUSTOMS INC	23	1000.000.028.450400.360	REPAIR, DOOR &	\$775.68
Check Total:							\$775.68
90093	08/09/2018	1008	LOCAL GOVERNMENT INFORMATION TECHNOLOGY	LGITFY19	1000.000.097.410580.333	LGIT Member Contribution FY19	\$50.00
Check Total:							\$50.00
90535	10/18/2018	1026	LOCAL GOVERNMENT INFORMATION TECHNOLOGY	Sep18-CC	2160.000.034.460210.220	FLOOR BUFFER	\$157.50
Check Total:							\$157.50
90865	12/13/2018	1046	LONE STAR LAND & CATTLE	CWMA- Rock Crk	2841.001.028.431100.357	WEED GRANT REIMB	\$8,516.63
Check Total:							\$8,516.63
NCB	11/08/2018	1032	LORETTA FAHRNEY	OCT18 MVD Conf	1000.000.005.410540.370	MEALS, MVD CONF- HLNA	\$69.00
Check Total:							\$69.00
90236	08/23/2018	1013	LORI GRUBER	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$84.95
Check Total:							\$84.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90031	07/24/2018	1004	LOUIS ARMENTARO	2018-07	2160.000.034.460210.353	STEEL GUITAR	\$350.00
Check Total:							\$350.00
90094	08/09/2018	1008	LOUS GLOVES INC	24108	2300.000.019.420230.220	SAFETY GLOVES	\$264.00
Check Total:							\$264.00
90184	08/23/2018	1012	LOUS GLOVES INC	24235	2300.000.018.420110.220	gloves for S.O.	\$176.00
Check Total:							\$176.00
90356	09/20/2018	1020	LOUS GLOVES INC	24792	2300.000.019.420230.220	NITRILE GLOVES	\$176.00
Check Total:							\$176.00
90623	11/15/2018	1033	LOUS GLOVES INC	25440	2300.000.019.420230.220	SAFETY GLOVES	\$176.00
Check Total:							\$176.00
90095	08/09/2018	1008	LOVELAND CONSULTING LLC	000325	2973.000.082.440170.350	Cmnty Health Improvement Plan	\$9,996.70
Check Total:							\$9,996.70
90624	11/15/2018	1033	LOVELAND CONSULTING LLC	336	2181.000.123.410381.350	Recovery Court Grant Consult	\$5,749.99
Check Total:							\$5,749.99
90869	12/13/2018	1043	LOWES	Nov18-CC	1000.000.000.132050.000	Operating supplies	\$13.02
90869	12/13/2018	1043	LOWES	Nov18-CC	1000.000.012.411230.220	Operating supplies	\$22.17
90869	12/13/2018	1043	LOWES	Nov18-CC	2300.000.018.420110.220	Operating supplies	\$193.92
Check Total:							\$229.11
90695	11/15/2018	1038	LU AN PETERSON	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$139.55
Check Total:							\$139.55
90237	08/23/2018	1013	LYNN DEE MELVIN	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$47.89
Check Total:							\$47.89
90819	12/13/2018	1045	MACAA - MT ASSN COUNTY AG AGENTS	2019 Member Dues	1000.000.028.450400.330	MACAA Member Dues-	\$105.00
Check Total:							\$105.00
90032	07/24/2018	1004	MACO	19-DUES 34	1000.000.001.410100.336	MACO Dues	\$9,392.00
90032	07/24/2018	1004	MACO	19-DUES 34	1000.000.001.410100.336	PILT Assessment	\$1,012.00
90032	07/24/2018	1004	MACO	19-DUES 34	1000.000.001.410100.336	NACO Dues	\$450.00
Check Total:							\$10,854.00
90185	08/23/2018	1012	MACO	JUL18 PARK	2300.000.019.420230.351	Inmate Medical Insurance-Jul	\$576.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$576.60
90357	09/20/2018	1020	MACO	AUG18 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Aug	\$605.43
Check Total:							\$605.43
90400	09/20/2018	1018	MACO	Aug18-CC	1000.000.001.410100.333	CONF REGISTRATION	\$165.00
Check Total:							\$165.00
90501	10/18/2018	1027	MACO	19-12	1000.000.001.410100.333	ANNUAL CONF REG- BERG	\$190.00
Check Total:							\$190.00
90502	10/18/2018	1027	MACO	SEPT18 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Sept	\$725.40
Check Total:							\$725.40
90751	11/29/2018	1039	MACO	OCT18 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Oct	\$490.11
Check Total:							\$490.11
90820	12/13/2018	1045	MACO	NOV18 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Nov	\$585.90
90820	12/13/2018	1045	MACO	PARK CO- BICHLER	2300.000.018.420110.380	Elected Officials Trng- Bichler	\$200.00
Check Total:							\$785.90
90904	12/27/2018	1048	MACO	19-64	2300.000.018.420110.220	Photo ID Card- Bichler	\$10.00
90904	12/27/2018	1048	MACO	19-78	1000.000.011.411110.370	Elected Officials Trng- Anderson	\$200.00
90904	12/27/2018	1048	MACO	19-78	2300.000.018.420110.380	Elected Officials Trng- Bichler	\$200.00
Check Total:							\$410.00
90033	07/24/2018	1004	MACO PROPERTY & CASUALTY TRUST	PA34PC2019	2190.000.063.410100.510	MACO 87.47%	\$404,665.09
90033	07/24/2018	1004	MACO PROPERTY & CASUALTY TRUST	PA34PC2019	5400.000.131.430840.510	MACO 2.85%	\$13,185.04
90033	07/24/2018	1004	MACO PROPERTY & CASUALTY TRUST	PA34PC2019	5410.000.130.430820.510	MACO .68%	\$3,145.90
90033	07/24/2018	1004	MACO PROPERTY & CASUALTY TRUST	PA34PC2019	5410.000.132.430820.510	MACO 9%	\$41,636.97
Check Total:							\$462,633.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90905	12/27/2018	1048	MACO PROPERTY & CASUALTY TRUST	GCPA34030101	2900.000.101.411130.350	DEDUCTIBLE- BAIRD	\$5,000.00
Check Total:							\$5,000.00
90358	09/20/2018	1020	MAILING SYSTEMS PLUS MORE	5192	1000.000.016.411800.210	Postage Thermal Tape, Labels	\$158.65
Check Total:							\$158.65
90283	09/06/2018	1016	MARATHON PRINTING	3698	2160.000.034.460210.320	PRINT LIABILITY WAIVERS	\$104.00
Check Total:							\$104.00
90696	11/15/2018	1038	MARGARITA MCLARTY	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$133.22
Check Total:							\$133.22
90697	11/15/2018	1038	MARIA BEERS	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$131.25
Check Total:							\$131.25
90698	11/15/2018	1038	MARIAN ARMSTRONG	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$124.50
Check Total:							\$124.50
90938	12/27/2018	1047	MARILYN EYERLY	TK-18-5308	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
NCB	08/09/2018	1009	MARITZA REDDINGTON	MACR CONV 2018	1000.000.003.410910.370	MEALS, MACR CONV- Dillon	\$19.00
NCB	08/09/2018	1009	MARITZA REDDINGTON	MACR CONV 2018	1000.000.010.410660.370	MEALS, MACR CONV- Dillon	\$19.00
Check Total:							\$38.00
90939	12/27/2018	1047	MARK BAKER	TK-18-5308	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
90940	12/27/2018	1047	MARK FORD	TK-18-5308	1000.000.002.410341.394	JURY FEE/MILEAGE	\$68.68
Check Total:							\$68.68
NCB	12/13/2018	1044	MARK HIGGS	DEC18- Grt Falls	1000.000.021.420800.370	Mileage, Motel, Meals- Trng, Grt Falls	\$441.16
Check Total:							\$441.16
90034	07/24/2018	1004	MARLIN BUSINESS BANK	16138106	2300.000.018.420110.356	GETAC Comp - SO	\$5,171.67
90034	07/24/2018	1004	MARLIN BUSINESS BANK	16138106	2382.000.018.420740.355	GETAC Comp - SAR	\$304.22
Check Total:							\$5,475.89
90096	08/09/2018	1008	MARLIN BUSINESS BANK	16154588	2300.000.018.420110.356	GETAC Notebook- S.O. Extra	\$317.61
Check Total:							\$317.61

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
90565	11/01/2018	1031	MARLIN BUSINESS BANK	16389539	2300.000.018.420110.356	GETAC Comp - SO	\$5,475.89	
90565	11/01/2018	1031	MARLIN BUSINESS BANK	16389539	2382.000.018.420740.355	GETAC Comp - SAR	\$317.61	
							Check Total:	\$5,793.50
90699	11/15/2018	1038	MARY ANN MACK	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$107.90	
							Check Total:	\$107.90
90238	08/23/2018	1013	MARY BAKER	TK-18-5399	1000.000.002.410341.393	WITNESS FEE	\$10.00	
							Check Total:	\$10.00
90700	11/15/2018	1038	MARY JANE AMMERMAN	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$128.65	
							Check Total:	\$128.65
90239	08/23/2018	1013	MARY SUE BRENNER	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$35.98	
							Check Total:	\$35.98
90186	08/23/2018	1012	MATRIX MEDICAL WASTE SERVICES	14147	2300.000.019.420230.351	DISPOSE OF BIO-WASTE	\$100.00	
90186	08/23/2018	1012	MATRIX MEDICAL WASTE SERVICES	14227	1000.000.023.440110.350	DISPOSE OF BIO-WASTE	\$100.00	
							Check Total:	\$200.00
90821	12/13/2018	1045	MEAFCS	2019 DUES	1000.000.028.450400.330	MEAFCS Member Dues-	\$140.00	
							Check Total:	\$140.00
90752	11/29/2018	1039	MEALS ON WHEELS	11-06-18	1000.000.010.410660.210	Meals for Election Workers	\$140.00	
							Check Total:	\$140.00
90240	08/23/2018	1013	MELISSA BEITEL	TK-18-5399	1000.000.002.410341.393	WITNESS FEE	\$10.00	
							Check Total:	\$10.00
NCB	12/13/2018	1044	MES- MUNICIPAL EMERGENCY SERVICES	IN1253284	2300.000.018.420110.220	BALLISTIC VESTS- Deputies	\$1,685.25	
NCB	12/13/2018	1044	MES- MUNICIPAL EMERGENCY SERVICES	IN1284183	2300.000.018.420130.220	BALLISTIC VESTS- Reserves	\$768.16	
							Check Total:	\$2,453.41
90284	09/06/2018	1016	MICHAEL L PETERS	0802181	2170.000.163.430310.350	PAINT RUNWAY MARKINGS	\$2,000.00	
							Check Total:	\$2,000.00
90701	11/15/2018	1038	MICHELLE FRANZEN	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$132.00	
							Check Total:	\$132.00
90097	08/09/2018	1008	MIDWAY RENTAL	5-923240	2160.000.034.460210.354	RENT PRESSURE WASHER	\$60.62	
90097	08/09/2018	1008	MIDWAY RENTAL	5-931403	2160.000.034.460210.354	RENT PRESSURE WASHER	\$42.84	

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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
						Check Total:	\$103.46
90359	09/20/2018	1020	MIDWAY RENTAL	5-950430	2130.000.031.430243.533	Hammer Drill Rent- Bridge Markers	\$35.70
						Check Total:	\$35.70
90535	10/18/2018	1026	MIDWEST LABORATORIES INC	Sep18-CC	1000.000.028.450400.221	Feed testing	\$287.00
						Check Total:	\$287.00
90719	11/15/2018	1037	MIDWEST LABORATORIES INC	Oct18-CC	1000.000.028.450400.221	Hay Samples	\$276.00
						Check Total:	\$276.00
90869	12/13/2018	1043	MIDWEST LABORATORIES INC	Nov18-CC	1000.000.028.450400.221	Hay samples	\$105.00
						Check Total:	\$105.00
90866	12/13/2018	1046	MIKE ATKINSON	CWMA- Rock Crk	2841.001.028.431100.357	WEED GRANT REIMB	\$2,108.50
						Check Total:	\$2,108.50
90360	09/20/2018	1020	MIKE BAILEY	AUG18	2382.000.018.420740.231	Mileage- Search Dog- Anderson	\$146.60
						Check Total:	\$146.60
90098	08/09/2018	1008	MJC & MCCA	FY19 Dues	1000.000.002.410341.330	CLERK DUES FY19	\$105.00
						Check Total:	\$105.00
90503	10/18/2018	1027	MMC INC	7367	2110.000.029.430240.360	REBUILD HYDR CYLINDER	\$551.85
						Check Total:	\$551.85
90625	11/15/2018	1033	MMC INC	7385	2110.000.029.430240.360	REBUILD PLOW CYLINDERS	\$2,228.05
						Check Total:	\$2,228.05
90822	12/13/2018	1045	MMC INC	7440	2110.000.029.430240.360	REBUILD CYLINDER- Spare Plow	\$460.25
						Check Total:	\$460.25
90099	08/09/2018	1008	MOBILE REPAIR & WELDING	29445	2281.000.117.450300.360	Repair ramp MV-1 replace fuse	\$441.70
						Check Total:	\$441.70
90285	09/06/2018	1016	MOBILE REPAIR & WELDING	29536	5410.000.132.430820.350	REPAIR C.C. COMPACTOR	\$857.26
						Check Total:	\$857.26
90626	11/15/2018	1033	MOBILE REPAIR & WELDING	29674	2110.000.029.430240.220	FLAT IRON FOR MOWER	\$73.38
90626	11/15/2018	1033	MOBILE REPAIR & WELDING	29678	2110.000.029.430240.220	OIL BATH SEAL	\$7.50
						Check Total:	\$80.88

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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
90719	11/15/2018	1037	MOBILE REPAIR & WELDING	Oct18-CC	2281.000.117.450300.360	Repair MV-1 ramp	\$40.00
Check Total:							\$40.00
90702	11/15/2018	1038	MOLLY BURKS	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$122.43
Check Total:							\$122.43
90906	12/27/2018	1048	MONTANA AIR CARTAGE INC	538172	2110.000.029.430240.220	FREIGHT- RADIATOR #413	\$42.24
Check Total:							\$42.24
90823	12/13/2018	1045	MONTANA COUNTY ATTORNEYS 180 ASSN		1000.000.011.411110.370	Winter Conf Reg- Piccolo	\$205.00
Check Total:							\$205.00
90907	12/27/2018	1048	MONTANA COUNTY ATTORNEYS 219 ASSN		1000.000.011.411110.350	2019 MCAA DUES	\$816.00
Check Total:							\$816.00
90100	08/09/2018	1008	MONTANA HOTROD SHOP	08-01-18	2110.000.029.430240.360	A/C RECHARGE #529	\$65.00
Check Total:							\$65.00
90101	08/09/2018	1008	MONTANA INTERACTIVE	102993 7-20-18	1000.000.096.410810.350	BACKGROUND CHECKS	\$29.00
90101	08/09/2018	1008	MONTANA INTERACTIVE	1880158	1000.000.005.410540.350	DOJ TRPs July	\$465.67
90101	08/09/2018	1008	MONTANA INTERACTIVE	1880158	2340.000.093.420440.350	BURN PERMITS-July	\$27.90
Check Total:							\$522.57
90361	09/20/2018	1020	MONTANA INTERACTIVE	1893938	1000.000.096.410810.333	USER FEE- ANNUAL	\$25.00
90361	09/20/2018	1020	MONTANA INTERACTIVE	1914526	1000.000.005.410540.350	DOJ TRPs Aug	\$491.94
90361	09/20/2018	1020	MONTANA INTERACTIVE	1914526	2340.000.093.420440.350	BURN PERMITS- Aug	\$13.80
90361	09/20/2018	1020	MONTANA INTERACTIVE	1914650	1000.000.096.410810.350	BACKGRND/MV CHECKS	\$43.74
Check Total:							\$574.48
90504	10/18/2018	1027	MONTANA INTERACTIVE	1949278	1000.000.005.410540.350	DOJ TRPs- Sept	\$350.28
90504	10/18/2018	1027	MONTANA INTERACTIVE	1949278	2340.000.093.420440.350	BURN PERMITS- Sept	\$25.35
90504	10/18/2018	1027	MONTANA INTERACTIVE	1949402	1000.000.096.410810.350	BACKGROUND CHECKS	\$29.00
Check Total:							\$404.63
90753	11/29/2018	1039	MONTANA INTERACTIVE	1980174	1000.000.005.410540.350	DOJ TRPs- Oct	\$347.19
90753	11/29/2018	1039	MONTANA INTERACTIVE	1980174	2340.000.093.420440.350	BURN PERMITS- Oct	\$46.65
Check Total:							\$393.84
90908	12/27/2018	1048	MONTANA INTERACTIVE	102993-11	1000.000.096.410810.350	Backgrnd & MVR Search- Nov	\$21.87
90908	12/27/2018	1048	MONTANA INTERACTIVE	2014418	1000.000.005.410540.350	DOJ TRPs- Nov	\$356.98

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90908	12/27/2018	1048	MONTANA INTERACTIVE	2014418	2340.000.093.420440.350	BURN PERMITS- Nov	\$34.20
Check Total:							\$413.05
89966	07/10/2018	1001	MONTANA MAGISTRATES ASSOCIATION	Annual FY19	1000.000.002.410341.330	MMA dues annual	\$200.00
Check Total:							\$200.00
90102	08/09/2018	1008	MONTANA OIL SUPPLY	3725	2110.000.029.430240.232	ANTIFREEZE- 55 gal Drum	\$472.00
Check Total:							\$472.00
90286	09/06/2018	1016	MONTANA OIL SUPPLY	4293	2110.000.029.430240.232	Syn Blend Oil 15w40 - 55 Gal	\$709.95
Check Total:							\$709.95
90566	11/01/2018	1031	MONTANA OIL SUPPLY	4704	2110.000.029.430240.232	Syn Blend Oil 15w40 - 55 Gal	\$709.95
90566	11/01/2018	1031	MONTANA OIL SUPPLY	4704	2110.000.029.430240.232	Syn Blend Oil 10w30 - 55 Gal	\$409.95
Check Total:							\$1,119.90
90103	08/09/2018	1008	MONTANA PHONE	572	1000.000.000.132050.000	Phone & Software Warranty- 1 Yr	\$219.00
90103	08/09/2018	1008	MONTANA PHONE	572	1000.000.097.410580.342	Phone & Software Warranty- 1 Yr	\$219.00
Check Total:							\$438.00
90824	12/13/2018	1045	MONTANA RADIATOR WORKS	55048	2110.000.029.430240.220	Radiator & Condenser #513	\$512.00
Check Total:							\$512.00
90035	07/24/2018	1004	MONTANA RAIL LINK INC	501602-FY19	5410.000.130.430820.532	Lease Transfer Station	\$6,547.89
Check Total:							\$6,547.89
90036	07/24/2018	1004	MONTANA TRANSIT ASSOCIATION	Annual FY19	2285.000.902.450301.350	Annual dues for MT Transit Assoc	\$150.00
Check Total:							\$150.00
90362	09/20/2018	1020	MOUNTAIN MOBILE	14164	2900.000.147.411800.350	Rplc Windshields- Durango x2	\$490.00
Check Total:							\$490.00
90442	10/04/2018	1024	MOUNTAIN MOBILE	13715	2110.000.029.430240.360	Rplc Door Glass- Tractor #522	\$165.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90442	10/04/2018	1024	MOUNTAIN MOBILE	13715	2110.000.029.430240.360	Chip Repair - #510	\$35.00
90442	10/04/2018	1024	MOUNTAIN MOBILE	14144	1000.000.023.440110.350	Rplc Windshield- 09 Durango	\$245.00
90442	10/04/2018	1024	MOUNTAIN MOBILE	14162	1000.000.022.440120.360	Rplc Windshield- Trailblazer	\$225.00
90442	10/04/2018	1024	MOUNTAIN MOBILE	14162	1000.000.022.440120.360	Rplc Windshield- Nissan	\$225.00
90442	10/04/2018	1024	MOUNTAIN MOBILE	14185	5410.000.132.430820.360	Rplc Windshield- #57	\$225.00
Check Total:							\$1,120.00
90567	11/01/2018	1031	MOUNTAIN MOBILE	14252	2110.000.029.430240.360	INSTALL DOOR GLASS #512	\$185.00
Check Total:							\$185.00
90627	11/15/2018	1033	MOUNTAIN MOBILE	14234	5410.000.132.430820.360	RPLC REAR GLASS #716	\$265.00
Check Total:							\$265.00
90754	11/29/2018	1039	MOUNTAIN MOBILE	14337	2300.000.019.420230.361	Windshield Rock Chip Rpr # J-18	\$35.00
Check Total:							\$35.00
90825	12/13/2018	1045	MOUNTAIN MOBILE	14047	2300.000.018.420110.360	REPLACE WINDSHIELD	\$245.00
90825	12/13/2018	1045	MOUNTAIN MOBILE	14369	2110.000.029.430240.360	INSTALL DOOR GLASS#515	\$125.00
Check Total:							\$370.00
NCB	09/20/2018	1021	MOUNTAIN VISTAS MGMT SVCS LLC	1812	1000.000.046.411230.350	Clean Restroom- Arch Prk- Jul-Aug	\$260.00
NCB	11/29/2018	1041	MOUNTAIN VISTAS MGMT SVCS LLC	1815	1000.000.046.411230.350	Clean Restr- Arch Prk- Sep/Cot	\$120.00
Check Total:							\$380.00
90363	09/20/2018	1020	MSU ANIMAL & RANGE SCIENCES	WERA1014	1000.000.028.450400.370	NFWF CONFERENCE-	\$110.00
Check Total:							\$110.00
90187	08/23/2018	1012	MSU EXTENSION DISTRIBUTION CENTER	19070	1000.000.028.450400.210	4-H-MSU Extension Note Cards	\$22.50
Check Total:							\$22.50
90037	07/24/2018	1004	MSU EXTENSION SERVICE	JUL18	1000.000.028.450400.350	EXT AGENT SALARY	\$5,872.04
90037	07/24/2018	1004	MSU EXTENSION SERVICE	JUL18	1000.000.028.470310.351	E.D. AGENT Contribution	\$4,079.50
Check Total:							\$9,951.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90287	09/06/2018	1016	MSU EXTENSION SERVICE	AUG18	1000.000.028.450400.350	EXT AGENT SALARY	\$5,872.04
90287	09/06/2018	1016	MSU EXTENSION SERVICE	AUG18	1000.000.028.470310.351	E.D. AGENT Contribution	\$4,079.50
Check Total:							\$9,951.54
90505	10/18/2018	1027	MSU EXTENSION SERVICE	SEPT18	1000.000.028.450400.350	EXT AGENT SALARY	\$5,872.04
90505	10/18/2018	1027	MSU EXTENSION SERVICE	SEPT18	1000.000.028.470310.351	E.D. AGENT Contribution	\$4,079.50
Check Total:							\$9,951.54
90755	11/29/2018	1039	MSU EXTENSION SERVICE	NOV18	1000.000.028.450400.350	EXT AGENT SALARY	\$5,872.04
90755	11/29/2018	1039	MSU EXTENSION SERVICE	NOV18	1000.000.028.470310.351	E.D. AGENT Contribution	\$4,079.50
90755	11/29/2018	1039	MSU EXTENSION SERVICE	OCT18	1000.000.028.450400.350	EXT AGENT SALARY	\$5,872.04
90755	11/29/2018	1039	MSU EXTENSION SERVICE	OCT18	1000.000.028.470310.351	E.D. AGENT Contribution	\$4,079.50
Check Total:							\$19,903.08
90909	12/27/2018	1048	MSU EXTENSION SERVICE	DEC18	1000.000.028.450400.350	EXT AGENT SALARY	\$6,480.36
90909	12/27/2018	1048	MSU EXTENSION SERVICE	DEC18	1000.000.028.470310.351	E.D. AGENT Contribution	\$4,079.50
Check Total:							\$10,559.86
89967	07/10/2018	1001	MSU EXTENSION.	SV Market FY19	2979.000.079.440190.210	Shields Valley Farmers Market Sponsor	\$250.00
Check Total:							\$250.00
90535	10/18/2018	1026	MSU EXTENSION.	Sep18-CC	1000.000.023.440110.380	GRANT EDUCATION CONF	\$299.00
Check Total:							\$299.00
90188	08/23/2018	1012	MT ASSN OF CLERKS OF DISTRICT COURT	DUES 18-19	2180.000.038.410331.333	MACDC DUES FY19	\$600.00
Check Total:							\$600.00
90443	10/04/2018	1024	MT ASSN OF COUNTY CLERK & RECORDERS	DUES 18-19	1000.000.003.410910.330	MACR DUES 18-19	\$300.00
90443	10/04/2018	1024	MT ASSN OF COUNTY CLERK & RECORDERS	DUES 18-19	1000.000.010.410660.330	MACR DUES 18-19	\$300.00
Check Total:							\$600.00
90756	11/29/2018	1039	MT ASSN OF EXTENSION 4-H AGENTS	2019 DUES	1000.000.028.450400.330	4-H AGENT MEMBER DUES	\$90.00
Check Total:							\$90.00
90535	10/18/2018	1026	MT ASSN OF PLANNERS	Sep18-CC	2250.000.047.411010.380	MAP CONFERENCE	\$195.00
Check Total:							\$195.00
90038	07/24/2018	1004	MT DEPT ENVIRONMENTAL QUALITY	Annual License #195	5410.000.130.430820.337	Annual Transfer Station License #195	\$1,260.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,260.00
89968	07/10/2018	1001	MT DEPT OF AGRICULTURE	2018-020	2140.000.032.431100.250	1000 NWSFF tags	\$500.00	
							Check Total:	\$500.00
90910	12/27/2018	1048	MT DEPT OF AGRICULTURE	12061-10 2019	2140.000.032.431100.336	Pesticide Dealer License	\$70.00	
90910	12/27/2018	1048	MT DEPT OF AGRICULTURE	12061-15 2019	2140.000.032.431100.336	Pesticide Applicator License	\$70.00	
							Check Total:	\$140.00
90911	12/27/2018	1048	MT DEPT OF AGRICULTURE	2018-043	2140.000.032.431100.250	FIELD INSPECTION FEES	\$1,224.00	
							Check Total:	\$1,224.00
NCB	07/24/2018	1003	MT DEPT OF JUSTICE	2019-05-105	2300.000.018.420110.356	Fees	\$655.58	
NCB	10/18/2018	1028	MT DEPT OF JUSTICE	MDFS# 18-241	1000.000.021.420800.350	AUTOPSY- Packwood	\$1,500.00	
NCB	10/18/2018	1028	MT DEPT OF JUSTICE	MDFS# B18-181	1000.000.021.420800.350	AUTOPSY- Wolter	\$1,500.00	
NCB	12/13/2018	1044	MT DEPT OF JUSTICE	NOV 2018	1000.000.021.420800.350	AUTOPSY MDFS# B18-226	\$1,500.00	
NCB	12/13/2018	1044	MT DEPT OF JUSTICE	NOV 2018	1000.000.021.420800.350	AUTOPSY MDFS# B18-229	\$1,500.00	
NCB	12/13/2018	1044	MT DEPT OF JUSTICE	NOV 2018	1000.000.021.420800.350	AUTOPSY MDFS# B18-240	\$1,500.00	
							Check Total:	\$8,155.58
90364	09/20/2018	1020	MT DEPT OF JUSTICE CRIMINAL RECORDS	AUG18	1000.000.014.411600.350	Fingerprint Backgrnd Checks x4	\$109.00	
							Check Total:	\$109.00
90506	10/18/2018	1027	MT DEPT OF JUSTICE CRIMINAL RECORDS	SEPT18	1000.000.014.411600.350	Fingerprint Backgrnd Checks x2	\$54.50	
							Check Total:	\$54.50
90826	12/13/2018	1045	MT DEPT OF JUSTICE CRIMINAL RECORDS	OCT18	1000.000.014.411600.350	Fingerprint Backgrnd Checks x2	\$50.50	
							Check Total:	\$50.50
90288	09/06/2018	1016	MT DEPT OF LABOR AND INDUSTRY	1278-4032931	1000.000.000.132050.000	Elevator Inspection Certificate- Lobby 37%	\$88.80	
90288	09/06/2018	1016	MT DEPT OF LABOR AND INDUSTRY	1278-4032931	1000.000.012.411230.360	Elevator Inspection Certificate- Lobby 63%	\$151.20	
90288	09/06/2018	1016	MT DEPT OF LABOR AND INDUSTRY	1279-4032933	1000.000.012.411230.360	Elevator Inspection Certificate- Jail	\$240.00	
							Check Total:	\$480.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90568	11/01/2018	1031	MT DEPT OF REVENUE	Timberline	4010.000.031.430243.930	1% CGR Tax- Trl Crk Bridge	\$476.88
Check Total:							\$476.88
90628	11/15/2018	1033	MT DEPT OF REVENUE	TCA INC	4010.002.031.430236.930	CGR Tax- Convict Grade Bridge	\$300.00
90628	11/15/2018	1033	MT DEPT OF REVENUE	Ylwstn Insulation	2110.000.029.430240.920	CGR Tax- Insulate Gardiner Shop	\$116.71
Check Total:							\$416.71
90104	08/09/2018	1008	MT DEPT OF TRANSPORTATION	FAP 217-F CY18	5410.000.132.430820.532	Tom Minor/Cabella Grn Box Site	\$500.00
Check Total:							\$500.00
90827	12/13/2018	1045	MT LAW ENFORCEMENT TESTING CONSORTIUM	PARK 11-28-18	2300.000.018.420110.350	ANNUAL MEMBER DUES	\$15.00
Check Total:							\$15.00
90828	12/13/2018	1045	MT MOSQUITO & VECTOR CONTROL ASSN	MMVCA Conf 2019	2200.000.045.440700.350	MMVCA Conf Reg- Johnson	\$75.00
Check Total:							\$75.00
90039	07/24/2018	1004	MT PREMIER ENTERTAINMENT	71318	2160.000.034.460210.353	clown & face paint	\$4,800.00
Check Total:							\$4,800.00
90105	08/09/2018	1008	MT PREMIER ENTERTAINMENT	283	2160.000.034.460210.353	BUNGEE TRAMPOLINE	\$3,000.00
90105	08/09/2018	1008	MT PREMIER ENTERTAINMENT	284	2160.000.034.460210.353	BUNGEE TRAMPOLINE	\$2,000.00
Check Total:							\$5,000.00
90757	11/29/2018	1039	MT PREMIER ENTERTAINMENT	325	2160.000.034.460210.353	Amy Schad- Face Painting- X Mas Fair	\$200.00
Check Total:							\$200.00
90400	09/20/2018	1018	MT PUBLIC HEALTH ASSN	Aug18-CC	2978.000.023.440110.370	MTUPP Conf Reg	\$249.00
90400	09/20/2018	1018	MT RIB AND CHOP HOUSE	Aug18-CC	2382.000.018.420740.223	FOOD- Anderson SAR	\$191.25
Check Total:							\$440.25
90829	12/13/2018	1045	MT STOCKGROWERS ASSOCIATION	FY19 1ST HALF	2155.000.033.440700.730	PRED CONTROL PER MOU	\$8,128.25
Check Total:							\$8,128.25
90830	12/13/2018	1045	MT WEED CONTROL ASSOCIATION	20777	2840.000.175.431100.350	GROUP MEMBERSHIP	\$250.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90830	12/13/2018	1045	MT WEED CONTROL ASSOCIATION	20777	2840.000.175.431100.350	ANNUAL CONF- Mosley	\$175.00
Check Total:							\$425.00
90831	12/13/2018	1045	MT WOOLGROWERS ASSOCIATION	FY19 1ST HALF	2153.000.033.440700.730	PRED CONTROL PER MOU	\$477.90
Check Total:							\$477.90
90507	10/18/2018	1027	MTPL8 CATERING	2099	2382.000.018.420740.223	MEALS- ANDERSON SAR	\$382.50
Check Total:							\$382.50
90703	11/15/2018	1038	NANCY KESSLER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$127.60
Check Total:							\$127.60
90704	11/15/2018	1038	NANCY TYSON	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$120.35
Check Total:							\$120.35
90719	11/15/2018	1037	NATIONAL 4H COUNCIL - SUPPLY SERVICE	Oct18-CC	1000.000.028.450400.250	4-H Record Book CvrS	\$69.75
Check Total:							\$69.75
90869	12/13/2018	1043	NATIONAL ENVIRONMENTAL HEALTH ASSN	Nov18-CC	1000.000.022.440120.333	REHS/RS Membership renewal fee	\$130.00
90869	12/13/2018	1043	NATIONAL ENVIRONMENTAL HEALTH ASSN	Nov18-CC	1000.000.022.440120.333	Professional membership renewal fee	\$100.00
Check Total:							\$230.00
89969	07/10/2018	1001	NATIONAL JUDGES ASSOCIATION	FY19 Annual	1000.000.002.410341.330	Nat'l Judges Assoc FY19 Dues	\$120.00
Check Total:							\$120.00
90189	08/23/2018	1012	NATIONAL PEN CO LLC	110116432	1000.000.005.410540.210	PENS	\$138.94
Check Total:							\$138.94
90832	12/13/2018	1045	NATIONAL SHERIFFS' ASSOCIATION	283545	2300.000.018.420110.350	NSA MEMBER DUES- 2019	\$115.00
Check Total:							\$115.00
90365	09/20/2018	1020	NEIL MADSEN	CR-17-535	1000.000.002.410341.394	MILEAGE	\$56.68
Check Total:							\$56.68
89970	07/10/2018	1001	NEOPOST USA INC	55828126	1000.000.016.411800.533	Annual Postage Meter rent & maint	\$634.50
Check Total:							\$634.50
NCB	11/29/2018	1041	NEWMAN SIGNS INC	TRFIN007066	2110.000.029.430240.242	SIGNS	\$1,390.05

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/24/2018	1003	NEWMAN SIGNS INC	TRFINV003263	2110.000.029.430240.242	Private- Boarderline Rd	\$37.76
NCB	08/23/2018	1011	NEWMAN SIGNS INC	TRFINV004436	2110.000.029.430240.242	SIGN	\$44.55
NCB	10/18/2018	1028	NEWMAN SIGNS INC	TRFINV005427	2110.000.029.430240.242	SIGNS	\$110.76
NCB	11/29/2018	1041	NEWMAN SIGNS INC	TRFINV007244	2110.000.029.430240.242	SIGNS	\$55.41
NCB	11/29/2018	1041	NEWMAN SIGNS INC	TRFINV007372	2110.000.029.430240.242	SIGNS	\$433.94
NCB	12/13/2018	1044	NICOLE DEVINE	Dec18- Reimb	2160.000.034.460210.210	TICKETS- XMAS FAIR	\$80.94
NCB	12/13/2018	1044	NICOLE DEVINE	Dec18- Reimb	2160.000.034.460210.210	CLOCK	\$4.94
NCB	12/13/2018	1044	NICOLE DEVINE	Dec18- Reimb	2160.000.034.460210.350	MOVING SVC- DESK	\$50.00
NCB	11/08/2018	1032	NIKOLE BERGSING	OCT18 MVD Trng	1000.000.005.410540.370	Mileage, Meals- Trng- Hlna	\$154.89
Check Total:							\$2,363.24
90705	11/15/2018	1038	NINA WEIMER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$132.00
Check Total:							\$132.00
NCB	09/20/2018	1021	NITTANY GRANTWORKS	Aug 18	2285.000.901.450301.231	PC TRANSIT SUPPLIES	\$45.50
NCB	09/20/2018	1021	NITTANY GRANTWORKS	Aug 18	2285.000.902.450301.200	PC TRANSIT ADMIN	\$120.18
NCB	09/20/2018	1021	NITTANY GRANTWORKS	Aug 18	2900.000.094.410230.350	ADVISORY SERVICES- Aug	\$7,420.00
NCB	07/24/2018	1003	NITTANY GRANTWORKS	Jul 18	2285.000.901.450301.231	PC TRANSIT OPERATIONS FUEL, GAS, DIESEL	\$61.37
NCB	07/24/2018	1003	NITTANY GRANTWORKS	Jul 18	2285.000.902.450301.200	PC TRANSIT ADMIN	\$9.90
NCB	07/24/2018	1003	NITTANY GRANTWORKS	Jul 18	2900.000.094.410230.350	ADVISORY SERVICES-Jul	\$3,727.50
NCB	11/15/2018	1034	NITTANY GRANTWORKS	Oct 18	2285.000.902.450301.200	PRINTING- TRANSIT GRANT	\$230.70
NCB	11/15/2018	1034	NITTANY GRANTWORKS	Oct 18	2285.000.902.450301.200	ADMIN SUPPLIES- TRANSIT GRNT	\$9.30
NCB	11/15/2018	1034	NITTANY GRANTWORKS	Oct 18	2900.000.094.410230.350	ADVISORY SERVICES- Oct	\$6,335.00
NCB	10/04/2018	1025	NITTANY GRANTWORKS	Sept 18	2285.000.901.450301.200	TRANSIT OPERATING SUPPLIES	\$62.61
NCB	10/04/2018	1025	NITTANY GRANTWORKS	Sept 18	2285.000.902.450301.200	TRANSIT ADMIN SUPPLIES	\$24.29
NCB	10/04/2018	1025	NITTANY GRANTWORKS	Sept 18	2900.000.094.410230.350	ADVISORY SERVICES- Sept	\$4,725.00
NCB	08/23/2018	1011	NORMONT EQUIPMENT CO	17991	2110.000.029.430240.220	NUTS & BOLTS for Plow Blade	\$118.66

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/04/2018	1025	NORMONT EQUIPMENT CO	18502	2110.000.029.430240.220	MOWER BLADES #517	\$707.09
NCB	10/04/2018	1025	NORMONT EQUIPMENT CO	18551	2110.000.029.430240.220	MOWER BOLTS	\$91.00
NCB	11/15/2018	1034	NORMONT EQUIPMENT CO	18849	2110.000.029.430240.220	MOWER PARTS	\$1,053.30
NCB	11/15/2018	1034	NORMONT EQUIPMENT CO	18868	2110.000.029.430240.242	WORK SIGNS	\$228.89
NCB	12/13/2018	1044	NORMONT EQUIPMENT CO	18988	2110.000.029.430240.475	COLD PATCH ASPHALT	\$1,358.30
Check Total:							\$26,328.59
90106	08/09/2018	1008	NORTHERN ENERGY- LIVINGSTON	202196820	2850.000.099.420750.340	PROPANE- Myers Flat Site	\$138.12
90106	08/09/2018	1008	NORTHERN ENERGY- LIVINGSTON	203466199	2850.000.099.420750.340	Svc Call, Tank Tie In- Water Twr Rd	\$224.99
90106	08/09/2018	1008	NORTHERN ENERGY- LIVINGSTON	203466199- Jul Bal	2850.000.099.420750.340	PROPANE- Water Twr Rd	\$551.31
Check Total:							\$914.42
90508	10/18/2018	1027	NORTHERN ROCKY MTN ECON DVLPMT DISTRICT	3447	1000.000.001.410100.356	NRMEDD Contribution	\$5,000.00
Check Total:							\$5,000.00
90833	12/13/2018	1045	NORTHWEST PARTS & EQUIPMENT	B116891	2110.000.029.430240.220	WING BLADES x2	\$540.00
Check Total:							\$540.00
NCB	09/06/2018	1017	NORTHWEST PIPE FITTINGS INC	520554	2110.000.029.430240.220	SUCTION HOSE 3" x 20'	\$245.06
NCB	11/15/2018	1034	NORTHWEST PIPE FITTINGS INC	541880	2110.000.029.430240.220	FOOT VALVE & FITTINGS	\$186.91
Check Total:							\$431.97
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	1000.000.012.411230.340	JUL- POWER BILL	\$4,549.65
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	1000.000.046.411230.340	JUL- POWER BILL	\$204.31
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2110.000.029.430240.340	JUL- POWER BILL	\$381.55
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2140.000.032.431100.340	JUL- POWER BILL	\$25.16
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2160.000.034.460210.340	JUL- POWER BILL	\$1,926.80
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2170.000.162.430310.340	JUL- POWER BILL	\$467.98
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2170.000.163.430310.340	JUL- POWER BILL	\$31.09
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2300.000.018.420110.340	JUL- POWER BILL	\$22.82
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2360.000.056.460452.340	JUL- POWER BILL	\$335.45
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2382.000.018.420740.340	JUL- POWER BILL	\$211.24
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2410.000.065.430263.340	JUL- POWER BILL	\$72.11

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2415.000.065.430263.340	JUL- POWER BILL	\$237.48
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2430.000.067.430263.340	JUL- POWER BILL	\$605.79
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2850.000.099.420750.340	JUL- POWER BILL	\$98.35
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2900.000.093.430264.340	JUL- POWER BILL	\$5.85
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	5400.000.131.430840.340	JUL- POWER BILL	\$7.30
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	5400.000.131.430840.358	JUL- POWER BILL	(\$492.08)
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	5410.000.130.430820.340	JUL- POWER BILL	\$317.50
Check Total:							\$9,008.35
90247	08/23/2018	1010	NORTHWESTERN ENERGY	Jul18-CC	1000.000.028.450400.340	Utilities - Gas, Electric	\$216.60
90247	08/23/2018	1010	NORTHWESTERN ENERGY	Jul18-CC	2140.000.032.431100.340	Utilities - Gas, Electric	\$27.07
90247	08/23/2018	1010	NORTHWESTERN ENERGY	Jul18-CC	2830.000.072.430890.340	Utilities - Gas, Electric	\$27.08
Check Total:							\$270.75
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	1000.000.000.132050.000	Aug-Power Bill	\$2,275.93
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	1000.000.012.411230.340	Aug-Power Bill	\$4,110.16
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	1000.000.046.411230.340	Aug-Power Bill	\$244.35
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	2110.000.029.430240.340	Aug-Power Bill	\$366.75
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	2140.000.032.431100.340	Aug-Power Bill	\$13.41
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	2160.000.034.460210.340	Aug-Power Bill	\$2,922.39
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	2170.000.162.430310.340	Aug-Power Bill	\$426.99
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	2170.000.163.430310.340	Aug-Power Bill	\$31.06
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	2300.000.018.420110.340	Aug-Power Bill	\$25.72
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	2360.000.056.460452.340	Aug-Power Bill	\$478.55
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	2382.000.018.420740.340	Aug-Power Bill	\$273.62
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	2410.000.065.430263.340	Aug-Power Bill	\$71.97
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	2415.000.065.430263.340	Aug-Power Bill	\$237.53
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	2430.000.067.430263.340	Aug-Power Bill	\$110.41
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	2850.000.099.420750.340	Aug-Power Bill	\$163.56
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	2900.000.093.430264.340	Aug-Power Bill	\$5.85
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	5400.000.131.430840.340	Aug-Power Bill	\$7.17
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	5400.000.131.430840.358	Aug-Power Bill	\$505.88
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	5410.000.130.430820.340	Aug-Power Bill	\$335.00

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$12,606.30
90400	09/20/2018	1018	NORTHWESTERN ENERGY	Aug18-CC	1000.000.028.450400.340	Utilities - Gas, Electric	\$101.24
90400	09/20/2018	1018	NORTHWESTERN ENERGY	Aug18-CC	2140.000.032.431100.340	Utilities - Gas, Electric	\$12.66
90400	09/20/2018	1018	NORTHWESTERN ENERGY	Aug18-CC	2830.000.072.430890.340	Utilities - Gas, Electric	\$12.65
Check Total:							\$126.55
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	1000.000.000.132050.000	Sept-Power Bill	\$2,396.80
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	1000.000.012.411230.340	Sept-Power Bill	\$4,206.15
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	1000.000.046.411230.340	Sept-Power Bill	\$255.61
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2110.000.029.430240.340	Sept-Power Bill	\$417.72
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2140.000.032.431100.340	Sept-Power Bill	\$24.17
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2160.000.034.460210.340	Sept-Power Bill	\$2,055.78
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2170.000.162.430310.340	Sept-Power Bill	\$417.01
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2170.000.163.430310.340	Sept-Power Bill	\$31.10
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2300.000.018.420110.340	Sept-Power Bill	\$25.12
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2360.000.056.460452.340	Sept-Power Bill	\$420.05
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2382.000.018.420740.340	Sept-Power Bill	\$221.07
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2410.000.065.430263.340	Sept-Power Bill	\$72.09
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2415.000.065.430263.340	Sept-Power Bill	\$237.78
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2430.000.067.430263.340	Sept-Power Bill	\$613.31
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2850.000.099.420750.340	Sept-Power Bill	\$116.44
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2900.000.093.430264.340	Sept-Power Bill	\$5.85
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	5400.000.131.430840.340	Sept-Power Bill	\$7.29
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	5400.000.131.430840.358	Sept-Power Bill	\$13.77
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	5410.000.130.430820.340	Sept-Power Bill	\$412.39
Check Total:							\$11,949.50
90535	10/18/2018	1026	NORTHWESTERN ENERGY	Sep18-CC	1000.000.028.450400.340	Utilities - Gas, Electric	\$105.41
90535	10/18/2018	1026	NORTHWESTERN ENERGY	Sep18-CC	2140.000.032.431100.340	Utilities - Gas, Electric	\$13.17
90535	10/18/2018	1026	NORTHWESTERN ENERGY	Sep18-CC	2830.000.072.430890.340	Utilities - Gas, Electric	\$13.18
Check Total:							\$131.76
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	1000.000.000.132050.000	Oct-Power Bill	\$2,171.35
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	1000.000.012.411230.340	Oct-Power Bill	\$3,831.56

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	1000.000.046.411230.340	Oct-Power Bill	\$238.78
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	2110.000.029.430240.340	Oct-Power Bill	\$579.19
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	2140.000.032.431100.340	Oct-Power Bill	\$61.23
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	2160.000.034.460210.340	Oct-Power Bill	\$1,230.07
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	2170.000.162.430310.340	Oct-Power Bill	\$595.18
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	2170.000.163.430310.340	Oct-Power Bill	\$31.11
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	2300.000.018.420110.340	Oct-Power Bill	\$25.47
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	2360.000.056.460452.340	Oct-Power Bill	\$414.07
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	2382.000.018.420740.340	Oct-Power Bill	\$362.51
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	2410.000.065.430263.340	Oct-Power Bill	\$72.15
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	2415.000.065.430263.340	Oct-Power Bill	\$237.92
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	2430.000.067.430263.340	Oct-Power Bill	\$630.49
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	2850.000.099.420750.340	Oct-Power Bill	\$188.59
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	2900.000.093.430264.340	Oct-Power Bill	\$5.85
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	5400.000.131.430840.340	Oct-Power Bill	\$10.93
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	5400.000.131.430840.358	Oct-Power Bill	\$14.65
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	5410.000.130.430820.340	Oct-Power Bill	\$411.36
Check Total:							\$11,112.46
90719	11/15/2018	1037	NORTHWESTERN ENERGY	Oct18-CC	1000.000.028.450400.340	Utilities - Gas, Electric	\$171.58
90719	11/15/2018	1037	NORTHWESTERN ENERGY	Oct18-CC	2140.000.032.431100.340	Utilities - Gas, Electric	\$21.45
90719	11/15/2018	1037	NORTHWESTERN ENERGY	Oct18-CC	2830.000.072.430890.340	Utilities - Gas, Electric	\$21.45
Check Total:							\$214.48
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	1000.000.000.132050.000	Nov-Power Bill	\$2,491.98
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	1000.000.012.411230.340	Nov-Power Bill	\$4,412.56
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	1000.000.046.411230.340	Nov-Power Bill	\$35.92
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	2110.000.029.430240.340	Nov-Power Bill	\$668.95
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	2140.000.032.431100.340	Nov-Power Bill	\$98.21
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	2160.000.034.460210.340	Nov-Power Bill	\$1,588.37
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	2170.000.162.430310.340	Nov-Power Bill	\$620.28
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	2170.000.163.430310.340	Nov-Power Bill	\$31.12
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	2300.000.018.420110.340	Nov-Power Bill	\$28.18

Park County

Disbursement Detail Listing

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Date Range: 07/01/2018 - 12/31/2018

Sort By: Vendor

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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
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	2360.000.056.460452.340	Nov-Power Bill	\$393.58
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	2382.000.018.420740.340	Nov-Power Bill	\$415.89
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	2410.000.065.430263.340	Nov-Power Bill	\$72.15
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	2415.000.065.430263.340	Nov-Power Bill	\$237.91
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	2430.000.067.430263.340	Nov-Power Bill	\$630.83
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	2850.000.099.420750.340	Nov-Power Bill	\$272.62
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	2900.000.093.430264.340	Nov-Power Bill	\$5.85
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	5400.000.131.430840.340	Nov-Power Bill	\$9.33
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	5400.000.131.430840.358	Nov-Power Bill	\$14.22
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	5410.000.130.430820.340	Nov-Power Bill	\$510.57
Check Total:							\$12,538.52
90869	12/13/2018	1043	NORTHWESTERN ENERGY	Nov18-CC	1000.000.028.450400.340	Utilities - Gas Water Sanitary	\$179.18
90869	12/13/2018	1043	NORTHWESTERN ENERGY	Nov18-CC	2140.000.032.431100.340	Utilities - Gas Water Sanitary	\$22.40
90869	12/13/2018	1043	NORTHWESTERN ENERGY	Nov18-CC	2830.000.072.430890.340	Utilities - Gas Water Sanitary	\$22.39
Check Total:							\$223.97
90108	08/09/2018	1008	OCONNOR AUTO BODY LLC	4309	2140.000.032.431100.360	RPR 2010 GMC SIERRA 3500	\$1,592.67
Check Total:							\$1,592.67
90190	08/23/2018	1012	OCONNOR AUTO BODY LLC	4324	2300.000.018.420110.360	Repair Dodge Durango 16-04	\$227.25
Check Total:							\$227.25
90445	10/04/2018	1024	OCONNOR AUTO BODY LLC	4369	2840.000.175.431100.230	Repair 02 Silverado	\$42.00
Check Total:							\$42.00
90247	08/23/2018	1010	OFFICE DEPOT	Jul18-CC	1000.000.016.411800.220	Copy paper	\$535.60
90247	08/23/2018	1010	OFFICE DEPOT	Jul18-CC	2281.000.117.450300.210	Printer Ink	\$67.97
Check Total:							\$603.57
90535	10/18/2018	1026	OFFICE DEPOT	Sep18-CC	1000.000.016.411800.220	Paper Copy Room	\$535.60
Check Total:							\$535.60
90719	11/15/2018	1037	OFFICE DEPOT	Oct18-CC	1000.000.016.411800.210	Toner Cartidge- Mailroom	\$46.10
Check Total:							\$46.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90835	12/13/2018	1045	OLNESS & ASSOCIATES PC CPAS	100827	1000.000.083.410550.350	AUDIT FY18- 90%	\$20,700.00
90835	12/13/2018	1045	OLNESS & ASSOCIATES PC CPAS	100827	5400.000.131.430840.353	AUDIT FY18- 5%	\$1,150.00
90835	12/13/2018	1045	OLNESS & ASSOCIATES PC CPAS	100827	5410.000.130.430820.353	AUDIT FY18- 1%	\$230.00
90835	12/13/2018	1045	OLNESS & ASSOCIATES PC CPAS	100827	5410.000.132.430820.353	AUDIT FY18- 4%	\$920.00
Check Total:							\$23,000.00
90836	12/13/2018	1045	ONE VISION SOLUTIONS	17671	1000.000.000.132050.000	Video Conf Sys Support- Annual	\$690.00
90836	12/13/2018	1045	ONE VISION SOLUTIONS	17671	1000.000.002.410341.360	Video Conf Sys Support- Annual	\$991.50
90836	12/13/2018	1045	ONE VISION SOLUTIONS	17671	2300.000.019.420230.365	Video Conf Sys Support- Annual	\$991.50
Check Total:							\$2,673.00
90109	08/09/2018	1008	OREILLY AUTO PARTS	134674	2160.000.034.460210.220	Pwr Rtd Belt	\$10.34
90109	08/09/2018	1008	OREILLY AUTO PARTS	135428	2110.000.029.430240.220	CLUTCH PARTS #450	\$47.73
Check Total:							\$58.07
90366	09/20/2018	1020	OREILLY AUTO PARTS	140226	2110.000.029.430240.220	LED MICROBAR x2	\$399.98
90366	09/20/2018	1020	OREILLY AUTO PARTS	140683	2110.000.029.430240.220	WIPER BLADES #434	\$37.98
90366	09/20/2018	1020	OREILLY AUTO PARTS	140969	2110.000.029.430240.220	FUSES- #434, NITRILE GLOVES	\$40.96
Check Total:							\$478.92
90509	10/18/2018	1027	OREILLY AUTO PARTS	141862	2110.000.029.430240.220	RADIATOR CAP #522	\$11.99
90509	10/18/2018	1027	OREILLY AUTO PARTS	143356	2110.000.029.430240.220	FILTER WRENCHES, TUBING	\$27.59
90509	10/18/2018	1027	OREILLY AUTO PARTS	144056	2110.000.029.430240.220	GLOVES	\$51.96
Check Total:							\$91.54
90630	11/15/2018	1033	OREILLY AUTO PARTS	145354	2300.000.018.420110.232	WIPER BLADES 17-01	\$30.38
90630	11/15/2018	1033	OREILLY AUTO PARTS	146229	2110.000.029.430240.220	STUDS, NUTS, HEX KEYS #522	\$39.78
90630	11/15/2018	1033	OREILLY AUTO PARTS	146354	2110.000.029.430240.220	PB BLASTER	\$10.98
90630	11/15/2018	1033	OREILLY AUTO PARTS	146657	2110.000.029.430240.220	BULB, INGN SWITCH	\$8.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
90630	11/15/2018	1033	OREILLY AUTO PARTS	147102	2110.000.029.430240.220	AD-IP Cartridge, Drain Valve #533	\$140.79	
90630	11/15/2018	1033	OREILLY AUTO PARTS	147380	2110.000.029.430240.220	CORE CREDIT AD-IP CART	(\$50.00)	
							Check Total:	\$180.81
90837	12/13/2018	1045	OREILLY AUTO PARTS	150289	2110.000.029.430240.220	Bearings & Seal- Walk N Roll	\$49.43	
90837	12/13/2018	1045	OREILLY AUTO PARTS	150325	2110.000.029.430240.220	Wheel Bearing- Walk N Roll	\$3.81	
							Check Total:	\$53.24
90110	08/09/2018	1008	OSI BATTERIES	00364671	2300.000.018.420110.220	BATTERIES	\$157.38	
							Check Total:	\$157.38
90758	11/29/2018	1039	OWENHOUSE ACE HARDWARE	14821	2840.000.175.431100.230	IDLER PULLEY- Weed Sprayer	\$269.97	
							Check Total:	\$269.97
NCB	07/24/2018	1003	PACIFIC STEEL & RECYCLING	1502682	2130.000.031.430243.400	Culvert Porcupine Creek	\$1,521.50	
NCB	07/24/2018	1003	PACIFIC STEEL & RECYCLING	1502999	2130.000.031.430243.400	Add'l culvert Porcupine Creek	\$447.50	
NCB	11/15/2018	1034	PACIFIC STEEL & RECYCLING	1512352	2110.000.029.430240.220	IRON FOR SNOW PLOW	\$807.16	
NCB	11/15/2018	1034	PACIFIC STEEL & RECYCLING	1513386	2110.000.029.430240.220	IRON FOR SNOW PLOW	\$691.89	
NCB	10/18/2018	1028	PACIFIC STEEL & RECYCLING	6574736	2130.000.031.430243.400	SCHEDULE 80 PIPE- 21 FT	\$148.05	
NCB	10/18/2018	1028	PACIFIC STEEL & RECYCLING	6584132	2130.000.031.430243.400	CULVERT- Upper Fleshmann	\$358.20	
NCB	10/18/2018	1028	PACIFIC STEEL & RECYCLING	6587802	2110.000.029.430240.220	ANGLE IRON- Snowplow Repair	\$375.00	
NCB	10/18/2018	1028	PACIFIC STEEL & RECYCLING	6587804	2130.000.031.430243.400	CULVERTS- Castle Mtn Rd	\$2,241.00	
NCB	10/18/2018	1028	PACIFIC STEEL & RECYCLING	6598533	2130.000.031.430243.400	CULVERT BANDS	\$254.60	
NCB	12/13/2018	1044	PACIFIC STEEL & RECYCLING	6637663	2110.000.029.430240.220	SNOW FENCE WIRE	\$229.80	
							Check Total:	\$7,074.70
90247	08/23/2018	1010	PARADISE PRINTWORKS	Jul18-CC	2160.000.034.460210.220	Banners- Director Office	\$120.00	
							Check Total:	\$120.00
90111	08/09/2018	1008	PARISI WESTERN PLUMBING & HEATING INC	T 47663	2140.000.032.431100.230	BALL VALVE & PLUG	\$19.55	
							Check Total:	\$19.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90759	11/29/2018	1039	PARISI WESTERN PLUMBING & HEATING INC	10-31-18	1000.000.000.132050.000	Spare Ignitor, Water Heater- 37%	\$69.54
90759	11/29/2018	1039	PARISI WESTERN PLUMBING & HEATING INC	10-31-18	1000.000.012.411230.360	Spare Ignitor, Water Heater- 63%	\$118.41
90759	11/29/2018	1039	PARISI WESTERN PLUMBING & HEATING INC	T 47972	1000.000.000.132050.000	Rpr Hot Water Heater- 37%	\$32.93
90759	11/29/2018	1039	PARISI WESTERN PLUMBING & HEATING INC	T 47972	1000.000.012.411230.360	Rpr Hot Water Heater- 63%	\$56.07
Check Total:							\$276.95
90290	09/06/2018	1016	PARK COUNTY 4-H	374	2160.000.034.460210.740	4-H PREMIUMS	\$1,944.00
90290	09/06/2018	1016	PARK COUNTY 4-H	374	2160.000.034.460210.740	FFA PREMIUMS	\$150.00
90290	09/06/2018	1016	PARK COUNTY 4-H	375	2160.000.034.460210.740	ICE FOR KITCHEN	\$40.00
90290	09/06/2018	1016	PARK COUNTY 4-H	375	2160.000.034.460210.740	MEALS- Metcalf Concert	\$60.00
90290	09/06/2018	1016	PARK COUNTY 4-H	375	2160.000.034.460210.740	MEALS- Fair Staff	\$204.00
Check Total:							\$2,398.00
89978	07/10/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V7274	7930.000.000.201100.000	CCDD_1000	\$907.00
Check Total:							\$907.00
90052	07/24/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V718770	7930.000.000.201100.000	CC_DD 1003	\$82,618.28
Check Total:							\$82,618.28
90145	08/09/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V464687	7930.000.000.201100.000	CC_DD 1009	\$38,086.14
Check Total:							\$38,086.14
90248	08/23/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V538917	7930.000.000.201100.000	CC_DD 1011	\$28,651.38
Check Total:							\$28,651.38
90309	09/06/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V206707	7930.000.000.201100.000	CC_DD 1017	\$8,408.06
Check Total:							\$8,408.06
90401	09/20/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V462978	7930.000.000.201100.000	CC_DD 1021	\$18,430.12
Check Total:							\$18,430.12
90464	10/04/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V658504	7930.000.000.201100.000	CC_DD 1025	\$21,000.35
Check Total:							\$21,000.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
90536	10/18/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V964809	7930.000.000.201100.000	CC_DD 1028	\$29,287.50	
							Check Total:	\$29,287.50
90588	11/01/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V640316	7930.000.000.201100.000	CC_DD 1032	\$129,330.83	
							Check Total:	\$129,330.83
90720	11/15/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V339016	7930.000.000.201100.000	CC_DD1034	\$75,428.69	
							Check Total:	\$75,428.69
90782	11/29/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V426738	7930.000.000.201100.000	CC_DD 1041	\$25,817.78	
							Check Total:	\$25,817.78
90870	12/13/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V863750	7930.000.000.201100.000	CC_DD 1044	\$35,829.05	
							Check Total:	\$35,829.05
90948	12/27/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V767478	7930.000.000.201100.000	CC_DD 1049	\$3,499.96	
							Check Total:	\$3,499.96
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	1000.000.001.410100.210	1835 Office lamp	\$5.00	
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	1000.000.001.410100.220	1835 Kitchen towels	\$4.00	
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	1000.000.011.411110.210	1836 Office supplies	\$9.99	
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	1000.000.011.411110.312	1829 Postage due	\$1.70	
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	1000.000.021.420800.312	1829 Postage due	\$3.00	
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	1000.000.026.440430.373	1832 Mental transport-meals	\$6.00	
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	1000.000.026.440430.373	1833 Mental transport-meals	\$12.00	
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	1000.000.028.450400.220	1837 Serve safe supplies	\$55.76	
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	1000.000.083.410550.370	1841 Travel training-meals	\$11.00	
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	1000.000.097.410580.380	1842 Travel training-Las Vegas	\$50.00	
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	1000.000.097.410580.380	1830 Parking MSU	\$8.00	
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	2110.000.029.430240.220	1838 Title & reg 99 truck	\$20.60	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	2160.000.034.460210.220	1828 Operating supplies-water	\$19.16
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	2281.000.117.450300.220	1831 Adhesive for handicap sign	\$7.59
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	2285.000.902.450301.200	1839 Water & halloween candy	\$23.36
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	2285.000.903.450301.360	1840 Rock chip repair	\$25.00
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	2300.000.018.420110.312	1834 Postage due	\$5.70
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	2300.000.019.420230.370	1833 Detention transport-meals	\$12.00
Check Total:							\$279.86
NCB	08/09/2018	1009	PARK COUNTY COMMUNITY JOURNAL	07-15-18	1000.000.023.440110.350	AD- HELP WANTED- SV	\$55.25
NCB	09/06/2018	1017	PARK COUNTY COMMUNITY JOURNAL	08152018	2978.000.023.440110.330	TOBACCO AD- Peer	\$55.25
NCB	12/27/2018	1049	PARK COUNTY COMMUNITY JOURNAL	11-15-18	2160.000.034.460210.320	CHRISTMAS FAIR AD	\$210.00
NCB	12/27/2018	1049	PARK COUNTY COMMUNITY JOURNAL	12-15-18	2285.000.902.450301.330	PC Transit Mthly Ad- 6 mths	\$207.20
NCB	08/09/2018	1009	PARK COUNTY COMMUNITY JOURNAL	C-101	2160.000.034.460210.334	FAIR ADVERTISING	\$395.00
NCB	08/09/2018	1009	PARK COUNTY COMMUNITY JOURNAL	C-101	2160.000.034.460210.350	GRAPHIC DESIGN- Fair	\$200.00
NCB	07/10/2018	1000	PARK COUNTY COMMUNITY JOURNAL	Jul-18	2160.000.034.460210.350	Graphic fair insert design/covers	\$200.00
Check Total:							\$1,322.70
90838	12/13/2018	1045	PARK COUNTY EXTENSION	176	1000.000.001.410100.229	Retirement Party Expense	\$450.00
Check Total:							\$450.00
89971	07/10/2018	1001	PARK COUNTY FAIR BOARD	2018	2160.000.034.460210.740	2018 Fair premiums	\$13,000.00
Check Total:							\$13,000.00
90535	10/18/2018	1026	PARK COUNTY TREASURER	Sep18-CC	2300.000.018.420110.220	Title & Reg 2018 Dodge	\$24.36
Check Total:							\$24.36
90719	11/15/2018	1037	PARK COUNTY TREASURER	Oct18-CC	2300.000.018.420110.220	Title & Reg Sheriff Veh	\$55.36
Check Total:							\$55.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90839	12/13/2018	1045	PARK COUNTY TREASURER	PETTY CASH	2160.000.034.460210.210	Snacks- Fairboard Mtg	\$20.27
90839	12/13/2018	1045	PARK COUNTY TREASURER	PETTY CASH	2160.000.034.460210.210	Office Supplies	\$17.00
90839	12/13/2018	1045	PARK COUNTY TREASURER	PETTY CASH	2160.000.034.460210.350	Prof Svc- Master Plan Mtg	\$50.00
90839	12/13/2018	1045	PARK COUNTY TREASURER	PETTY CASH	2160.000.034.460210.350	Moving Expense- Conf Table	\$60.00
90839	12/13/2018	1045	PARK COUNTY TREASURER	PETTY CASH	2160.000.034.460210.350	Staff Lunch Mtg	\$32.00
Check Total:							\$179.27
90112	08/09/2018	1008	PARK ELECTRIC CO-OP INC	JUL18	2850.000.099.420750.340	Meyers Flat Radio Tower - Jul	\$118.03
90112	08/09/2018	1008	PARK ELECTRIC CO-OP INC	JUL18	2850.000.099.420750.340	North Repeater Tower - Jul	\$31.69
90112	08/09/2018	1008	PARK ELECTRIC CO-OP INC	Jul18_	2110.000.029.430240.340	Wilsall Shop - Electric - Jul	\$25.06
90112	08/09/2018	1008	PARK ELECTRIC CO-OP INC	Jul18_	2110.000.029.430240.350	CP Shop - Electric - Jul	\$23.86
90112	08/09/2018	1008	PARK ELECTRIC CO-OP INC	Jul18_	2280.000.049.450310.340	SV Sr Cntr - Electric - Jul	\$49.53
90112	08/09/2018	1008	PARK ELECTRIC CO-OP INC	Jul18_	2900.000.094.410230.350	Paradise Valley Repeater - Jul	\$75.37
Check Total:							\$323.54
90367	09/20/2018	1020	PARK ELECTRIC CO-OP INC	AUG18	2850.000.099.420750.340	Meyers Flat Radio Tower - Aug	\$113.39
90367	09/20/2018	1020	PARK ELECTRIC CO-OP INC	AUG18	2850.000.099.420750.340	North Repeater Tower - Aug	\$31.26
90367	09/20/2018	1020	PARK ELECTRIC CO-OP INC	Aug18_	2110.000.029.430240.340	Wilsall Shop - Electric - Aug	\$26.61
90367	09/20/2018	1020	PARK ELECTRIC CO-OP INC	Aug18_	2110.000.029.430240.350	CP Shop - Electric - Aug	\$23.77
90367	09/20/2018	1020	PARK ELECTRIC CO-OP INC	Aug18_	2280.000.049.450310.340	SV Sr Cntr - Electric - Aug	\$55.04
90367	09/20/2018	1020	PARK ELECTRIC CO-OP INC	Aug18_	2900.000.094.410230.350	Paradise Valley Repeater - Aug	\$74.00
Check Total:							\$324.07

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90446	10/04/2018	1024	PARK ELECTRIC CO-OP INC	SEPT18	2850.000.099.420750.340	Meyers Flat Radio Tower - Sept	\$99.54
90446	10/04/2018	1024	PARK ELECTRIC CO-OP INC	SEPT18	2850.000.099.420750.340	North Repeater Tower - Sept	\$29.97
90446	10/04/2018	1024	PARK ELECTRIC CO-OP INC	Sept18_	2110.000.029.430240.340	Wilsall Shop - Electric - Sept	\$28.59
90446	10/04/2018	1024	PARK ELECTRIC CO-OP INC	Sept18_	2110.000.029.430240.350	CP Shop - Electric - Sept	\$24.98
90446	10/04/2018	1024	PARK ELECTRIC CO-OP INC	Sept18_	2280.000.049.450310.340	SV Sr Cntr - Electric - Sept	\$69.83
90446	10/04/2018	1024	PARK ELECTRIC CO-OP INC	Sept18_	2900.000.094.410230.350	Paradise Valley Repeater - Sept	\$69.61
Check Total:							\$322.52
90631	11/15/2018	1033	PARK ELECTRIC CO-OP INC	OCT18	2850.000.099.420750.340	Meyers Flat Radio Tower - Oct	\$140.56
90631	11/15/2018	1033	PARK ELECTRIC CO-OP INC	OCT18	2850.000.099.420750.340	North Repeater Tower - Oct	\$30.48
90631	11/15/2018	1033	PARK ELECTRIC CO-OP INC	Oct18_	2110.000.029.430240.340	Wilsall Shop - Electric - Oct	\$36.33
90631	11/15/2018	1033	PARK ELECTRIC CO-OP INC	Oct18_	2110.000.029.430240.350	CP Shop - Electric - Oct	\$27.90
90631	11/15/2018	1033	PARK ELECTRIC CO-OP INC	Oct18_	2280.000.049.450310.340	SV Sr Cntr - Electric - Oct	\$138.63
90631	11/15/2018	1033	PARK ELECTRIC CO-OP INC	Oct18_	2900.000.094.410230.350	Paradise Valley Repeater - Oct	\$75.80
Check Total:							\$449.70
90840	12/13/2018	1045	PARK ELECTRIC CO-OP INC	NOV18	2850.000.099.420750.340	North Repeater Tower - Nov	\$29.79
90840	12/13/2018	1045	PARK ELECTRIC CO-OP INC	NOV18	2850.000.099.420750.340	Meyers Flat Radio Tower - Nov	\$161.74
90840	12/13/2018	1045	PARK ELECTRIC CO-OP INC	Nov18_	2110.000.029.430240.340	CP Shop - Electric - Nov	\$37.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90840	12/13/2018	1045	PARK ELECTRIC CO-OP INC	Nov18_	2110.000.029.430240.340	Wilsall Shop – Electric – Nov	\$71.93
90840	12/13/2018	1045	PARK ELECTRIC CO-OP INC	Nov18_	2280.000.049.450310.340	SV Sr Cntr – Electric – Nov	\$210.32
90840	12/13/2018	1045	PARK ELECTRIC CO-OP INC	Nov18_	2900.000.094.410230.350	Paradise Valley TV– Nov	\$52.76
Check Total:							\$563.90
90191	08/23/2018	1012	PARK FARMERS CO-OP	6642	5410.000.132.430820.231	DYED DIESEL	\$45.84
90191	08/23/2018	1012	PARK FARMERS CO-OP	91421	2110.000.029.430240.234	TIRE REPAIR & NEW TUBE	\$30.00
90191	08/23/2018	1012	PARK FARMERS CO-OP	91661	2110.000.029.430240.234	SVC CALL– TIRE REPAIR	\$158.00
Check Total:							\$233.84
90368	09/20/2018	1020	PARK FARMERS CO-OP	8473	2110.000.029.430240.231	DYED DIESEL	\$1,212.75
Check Total:							\$1,212.75
90510	10/18/2018	1027	PARK FARMERS CO-OP	8524	2110.000.029.430240.231	DYED DIESEL– CP	\$1,017.90
90510	10/18/2018	1027	PARK FARMERS CO-OP	92766	2110.000.029.430240.234	TIRE REPAIR– Mower Tractor	\$146.50
Check Total:							\$1,164.40
90632	11/15/2018	1033	PARK FARMERS CO-OP	8572	2110.000.029.430240.231	DYED DIESEL– C.P.	\$1,140.00
90632	11/15/2018	1033	PARK FARMERS CO-OP	8573	2110.000.029.430240.340	FURNACE FUEL– CP	\$1,047.25
Check Total:							\$2,187.25
90841	12/13/2018	1045	PARK FARMERS CO-OP	8621	2110.000.029.430240.340	DYED DIESEL	\$1,239.00
90841	12/13/2018	1045	PARK FARMERS CO-OP	93394	5410.000.132.430820.360	Rplc Frt Brake Pad/Rotors– Wrights	\$257.57
90841	12/13/2018	1045	PARK FARMERS CO-OP	93647	5410.000.132.430820.360	Oil/Filter Chng– Wrights Pkup	\$54.36
Check Total:							\$1,550.93
90912	12/27/2018	1048	PARK FARMERS CO-OP	8611	2170.000.162.430310.231	DYED DIESEL for Snowplow	\$1,437.50
Check Total:							\$1,437.50
90040	07/24/2018	1004	PARKER REPAIR AND RADIATOR SERVICE	73511	2140.000.032.431100.360	Repair 02 Chevy brakes, axle seals	\$622.54
Check Total:							\$622.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90113	08/09/2018	1008	PARKER REPAIR AND RADIATOR SERVICE	73538	2840.000.175.431100.360	Rpr Exh Manifold- 02 Chev 2500HD	\$558.97
90113	08/09/2018	1008	PARKER REPAIR AND RADIATOR SERVICE	73543	2140.000.032.431100.360	LOF, ANTIFREEZE- 03 Chev 2500	\$101.40
Check Total:							\$660.37
90192	08/23/2018	1012	PARKER REPAIR AND RADIATOR SERVICE	73572	2140.000.032.431100.360	OIL, FILTER CHNG- LUBE- 10 GMC	\$95.36
Check Total:							\$95.36
90369	09/20/2018	1020	PARKER REPAIR AND RADIATOR SERVICE	73555	2110.000.029.430240.220	AC CONDENSER #517	\$469.06
Check Total:							\$469.06
90447	10/04/2018	1024	PARKER REPAIR AND RADIATOR SERVICE	73649	2840.000.175.431100.360	Repairs to 02 Chevy - Ball joints, hub, etc	\$916.21
Check Total:							\$916.21
90511	10/18/2018	1027	PARKER REPAIR AND RADIATOR SERVICE	73603	2110.000.029.430240.360	REPAIR SURGE TANK #500	\$44.80
90511	10/18/2018	1027	PARKER REPAIR AND RADIATOR SERVICE	73651	5410.000.132.430820.360	SERVICE A/C SYSTEM #716	\$134.80
Check Total:							\$179.60
90633	11/15/2018	1033	PARKER REPAIR AND RADIATOR SERVICE	73712	2840.000.175.431100.360	Oil Chng, Repair Lite Wire- 2010 Sierra	\$176.82
Check Total:							\$176.82
90569	11/01/2018	1031	PASTPERFECT SOFTWARE COMPANY INC.	218PPO-10052	2360.000.056.460452.350	WEB HOSTING SERVICE	\$360.00
Check Total:							\$360.00
90706	11/15/2018	1038	PAUL CHALFANT	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$147.10
Check Total:							\$147.10
90867	12/13/2018	1046	PAUL MANGANIELLO	CWMA- Rock Crk	2841.001.028.431100.357	WEED GRANT REIMB	\$2,271.50
Check Total:							\$2,271.50
90941	12/27/2018	1047	PAUL PHILLIPPE	TK-18-5308	1000.000.002.410341.394	JURY FEE/MILEAGE	\$33.80
Check Total:							\$33.80
90193	08/23/2018	1012	PERSONNEL EVALUATION INC	28715	2300.000.018.420110.350	Personal Evaluation- Hall	\$28.00
Check Total:							\$28.00
90448	10/04/2018	1024	PERSONNEL EVALUATION INC	29105	2300.000.018.420110.350	Evaluation- Taylor	\$25.00

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$25.00
90707	11/15/2018	1038	PETER FOX	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$142.90
						Check Total:	\$142.90
90114	08/09/2018	1008	PICKLE BARREL	28052	2382.000.018.420740.223	Food- Yankee Jim Canyon Search	\$173.60
90114	08/09/2018	1008	PICKLE BARREL	72022	2382.000.018.420740.223	FOOD- Boat Float Assistance	\$88.95
						Check Total:	\$262.55
90194	08/23/2018	1012	PICKLE BARREL	28251	2382.000.018.420740.223	FOOD- Anderson Search	\$131.25
						Check Total:	\$131.25
90247	08/23/2018	1010	PICKLE BARREL	Jul18-CC	2382.000.018.420740.223	Food- Anderson Search	\$157.87
						Check Total:	\$157.87
90400	09/20/2018	1018	PICKLE BARREL	Aug18-CC	1000.000.001.410100.223	Food- Annual Safety Trng	\$31.20
90400	09/20/2018	1018	PICKLE BARREL	Aug18-CC	2382.000.018.420740.223	FOOD- SAR MISSION	\$232.02
						Check Total:	\$263.22
90449	10/04/2018	1024	PICKLE BARREL	73053	2382.000.018.420740.223	Food- Anderson Search	\$235.50
						Check Total:	\$235.50
90719	11/15/2018	1037	PICKLE BARREL	Oct18-CC	2979.000.079.440190.210	Food- Flu Clinic Workers	\$45.24
						Check Total:	\$45.24
90041	07/24/2018	1004	PLAY WITH GRAVITY	00328	2160.000.034.460210.353	motorcycle act	\$5,200.00
						Check Total:	\$5,200.00
90291	09/06/2018	1016	POCO TECHNOLOGIES LLC	14106	1000.000.097.410580.350	WEBSITE UPDATES	\$118.75
						Check Total:	\$118.75
90570	11/01/2018	1031	POCO TECHNOLOGIES LLC	14123	2160.000.034.460210.350	WEB PAGE UPDATE- Calendars	\$190.00
						Check Total:	\$190.00
NCB	08/09/2018	1009	PONY EXPRESS LUBE CENTER	81524	2300.000.018.420110.360	OIL CHNG- 17-03	\$50.35
NCB	08/09/2018	1009	PONY EXPRESS LUBE CENTER	81572	2300.000.018.420110.360	OIL CHNG- 18-02	\$50.35
NCB	08/09/2018	1009	PONY EXPRESS LUBE CENTER	81674	2300.000.018.420110.360	Oil Chng, Air Filter 17-01	\$73.10
NCB	08/09/2018	1009	PONY EXPRESS LUBE CENTER	81682	2300.000.018.420110.360	Oil Chng, Air Filter 15-02	\$73.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/06/2018	1017	PONY EXPRESS LUBE CENTER	81905	5410.000.132.430820.360	OIL CHNG- 04 Chevy Silverado	\$45.40
NCB	09/06/2018	1017	PONY EXPRESS LUBE CENTER	82064	2281.000.117.450300.360	Oil change 17 Dodge	\$78.51
NCB	09/20/2018	1021	PONY EXPRESS LUBE CENTER	82182	2300.000.018.420110.360	OIL CHNG 18-02	\$50.35
NCB	09/20/2018	1021	PONY EXPRESS LUBE CENTER	82206	1000.000.022.440120.360	OIL CHNG- TRAILBLAZER	\$50.35
NCB	09/20/2018	1021	PONY EXPRESS LUBE CENTER	82208	1000.000.022.440120.360	OIL CHNG- NISSAN	\$57.40
NCB	09/20/2018	1021	PONY EXPRESS LUBE CENTER	82223	2300.000.018.420110.360	OIL CHNG 16-04	\$80.70
NCB	09/20/2018	1021	PONY EXPRESS LUBE CENTER	82322	2900.000.147.411800.350	OIL CHNG- Durango, Commissioners	\$44.16
NCB	10/18/2018	1028	PONY EXPRESS LUBE CENTER	82386	2300.000.018.420110.360	OIL CHNG 15-02	\$50.35
NCB	11/08/2018	1032	PONY EXPRESS LUBE CENTER	82833	2300.000.018.420110.360	OIL CHNG 17-01	\$50.35
NCB	11/08/2018	1032	PONY EXPRESS LUBE CENTER	82851	2300.000.018.420110.360	OIL CHNG 18-02	\$50.35
NCB	11/15/2018	1034	PONY EXPRESS LUBE CENTER	83082	2300.000.018.420110.360	OIL CHNG- #15-02	\$50.35
NCB	12/27/2018	1049	PONY EXPRESS LUBE CENTER	83464	2281.000.117.450300.360	Oil change 14 Bus	\$80.70
NCB	12/27/2018	1049	PONY EXPRESS LUBE CENTER	83567	2300.000.018.420110.360	OIL CHNG 16-04	\$80.70
NCB	12/27/2018	1049	PONY EXPRESS LUBE CENTER	83584	2300.000.018.420110.360	OIL CHNG- 15-02	\$50.35
NCB	12/27/2018	1049	PONY EXPRESS LUBE CENTER	83626	2900.000.147.411800.350	OIL CHNG- Maint Trk	\$50.35
Check Total:							\$1,117.27
90195	08/23/2018	1012	POWERPLAN	P37284	2110.000.029.430240.220	BEARING, SHAFT, ETC #500	\$1,749.28
90195	08/23/2018	1012	POWERPLAN	P37509	2110.000.029.430240.220	BEARING, SHAFT, ETC #500	\$1,579.73
90195	08/23/2018	1012	POWERPLAN	P37639	2110.000.029.430240.220	RETURN WRONG PARTS	(\$1,513.13)
Check Total:							\$1,815.88
90512	10/18/2018	1027	POWERPLAN	P38364	2110.000.029.430240.220	Cutting Edge, Fasteners- #514	\$435.50
90512	10/18/2018	1027	POWERPLAN	P38370	2110.000.029.430240.220	PULLEY #500	\$166.37
90512	10/18/2018	1027	POWERPLAN	P38484	2110.000.029.430240.220	Cutting Edge- Credit	(\$188.65)
90512	10/18/2018	1027	POWERPLAN	W07778	2110.000.029.430240.360	Rplc Inject Pump Nozzles #500	\$6,210.89
Check Total:							\$6,624.11
90196	08/23/2018	1012	PRINTINGFORLESS.COM	1921468087	2285.000.901.450301.350	PRINT BROCHURES	\$420.89
90196	08/23/2018	1012	PRINTINGFORLESS.COM	1977957089	2978.000.023.440110.210	BUSINESS CARDS- E WOOD	\$101.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90196	08/23/2018	1012	PRINTINGFORLESS.COM	PFL #2	2862.000.073.470310.790	PFL Claim Reimb Per MOU	\$25,000.00
						Check Total:	\$25,522.49
90292	09/06/2018	1016	PRINTINGFORLESS.COM	2002603099	1000.000.001.410100.350	PRINT LOGO ENVELOPES	\$279.89
						Check Total:	\$279.89
90370	09/20/2018	1020	PRINTINGFORLESS.COM	1995755054	1000.000.022.440120.210	PRINT BUSINESS CRDS- Pearson	\$107.42
						Check Total:	\$107.42
90513	10/18/2018	1027	PRINTINGFORLESS.COM	PFL Oct18	2862.000.073.470310.790	PFL GRANT DISTRIBUTION	\$60,000.00
						Check Total:	\$60,000.00
90571	11/01/2018	1031	PRINTINGFORLESS.COM	2069268090	1000.000.023.440110.210	BUSINESS CARDS- Anderson	\$107.42
						Check Total:	\$107.42
90869	12/13/2018	1043	PRINTINGFORLESS.COM	Nov18-CC	1000.000.010.410660.210	Certificates of election	\$423.22
						Check Total:	\$423.22
90514	10/18/2018	1027	PROFORMA	90E6009939	2979.000.079.440190.210	SIPPY CUPS- WIC	\$267.30
						Check Total:	\$267.30
90634	11/15/2018	1033	QUALIFICATION TARGETS INC	21803466	2300.000.018.420110.227	OFFICIAL TARGETS	\$424.29
						Check Total:	\$424.29
90115	08/09/2018	1008	QUENBY IANDIORIO	Bluff Luau	2160.000.034.460210.353	FAIR ENTERTAINMENT	\$300.00
						Check Total:	\$300.00
90116	08/09/2018	1008	QUEST SOFTWARE INC	1000848143	1000.000.000.132050.000	MAINT RENEWAL- VMWARE	\$792.72
90116	08/09/2018	1008	QUEST SOFTWARE INC	1000848143	1000.000.097.410580.333	MAINT RENEWAL- VMWARE	\$792.72
90116	08/09/2018	1008	QUEST SOFTWARE INC	1000850331	1000.000.000.132050.000	MAINT RENEWAL- VMWARE	\$2,527.20
90116	08/09/2018	1008	QUEST SOFTWARE INC	1000850331	1000.000.097.410580.333	MAINT RENEWAL- VMWARE	\$2,527.20
						Check Total:	\$6,639.84
90117	08/09/2018	1008	QUILL CORPORATION	8542429	1000.000.083.410550.210	Page Markers, Sharpie Pens	\$5.16
90117	08/09/2018	1008	QUILL CORPORATION	8545862	1000.000.083.410550.220	FUJITSU SCANNER	\$369.99
90117	08/09/2018	1008	QUILL CORPORATION	8545916	1000.000.083.410550.210	Card Stock, Tape, Labels, Files	\$59.70
						Check Total:	\$434.85
90913	12/27/2018	1048	QUILL CORPORATION	20968	1000.000.083.410550.210	TAX FORM, ENVELOPES	\$86.54
						Check Total:	\$86.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90247	08/23/2018	1010	RADISSON HOTEL	Jul18-CC	1000.000.022.440120.370	Hotel- Summer Inst- Blgs	\$213.86
90247	08/23/2018	1010	RADISSON HOTEL	Jul18-CC	1000.000.023.440110.370	Hotel- Summer Inst- Blgs, Director	\$427.72
Check Total:							\$641.58
90708	11/15/2018	1038	RAEA MORRIS	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$126.58
Check Total:							\$126.58
90293	09/06/2018	1016	RAVALLI COUNTY SHERIFF'S OFFICE	MHT-0716	1000.000.026.440430.350	Transport Inmate to Warm Sprgs	\$739.06
Check Total:							\$739.06
90118	08/09/2018	1008	RAY SUNDLING	JUL_18	2170.000.162.430310.350	BOARD MEETING	\$25.00
90118	08/09/2018	1008	RAY SUNDLING	JUL_18	2170.000.162.430310.370	MILEAGE TO MTG	\$6.98
Check Total:							\$31.98
90294	09/06/2018	1016	RAY SUNDLING	AUG18	2170.000.162.430310.350	BOARD MEETING	\$25.00
90294	09/06/2018	1016	RAY SUNDLING	AUG18	2170.000.162.430310.370	MILEAGE TO MTG	\$6.98
Check Total:							\$31.98
90450	10/04/2018	1024	RAY SUNDLING	SEPT18	2170.000.162.430310.350	BOARD MEETING	\$25.00
90450	10/04/2018	1024	RAY SUNDLING	SEPT18	2170.000.162.430310.370	MILEAGE TO MTG	\$6.98
Check Total:							\$31.98
90572	11/01/2018	1031	RAY SUNDLING	OCT18	2170.000.162.430310.350	BOARD MEETING	\$25.00
90572	11/01/2018	1031	RAY SUNDLING	OCT18	2170.000.162.430310.370	MILEAGE TO MTG	\$6.98
Check Total:							\$31.98
90761	11/29/2018	1039	RAY SUNDLING	NOV18	2170.000.162.430310.350	BOARD MEETING	\$25.00
90761	11/29/2018	1039	RAY SUNDLING	NOV18	2170.000.162.430310.370	MILEAGE TO MTG	\$6.98
Check Total:							\$31.98
90197	08/23/2018	1012	RBK CONSULTING LLC	17	1000.000.022.440120.350	Sanitarian services July 2018	\$6,114.90
Check Total:							\$6,114.90
90371	09/20/2018	1020	RBK CONSULTING LLC	22	1000.000.022.440120.350	Sanitarian Services- Aug 2018	\$4,260.75
Check Total:							\$4,260.75
90515	10/18/2018	1027	RBK CONSULTING LLC	24	1000.000.022.440120.350	Sanitarian Services- Sept 2018	\$1,188.05

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,188.05
90762	11/29/2018	1039	RBK CONSULTING LLC	29	1000.000.022.440120.350	Sanitarian Services- Oct 2018	\$2,869.55
Check Total:							\$2,869.55
90709	11/15/2018	1038	REBECCA BECKER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$87.15
Check Total:							\$87.15
90869	12/13/2018	1043	RED LION COLONIAL HOTEL	Nov18-CC	2160.000.034.460210.370	Lodging for 3, fair conference Billings	\$913.59
Check Total:							\$913.59
89972	07/10/2018	1001	REDSTONE LEASING	500-45	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
90119	08/09/2018	1008	REDSTONE LEASING	500-46	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
90372	09/20/2018	1020	REDSTONE LEASING	500-47	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
90451	10/04/2018	1024	REDSTONE LEASING	500-48	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
90635	11/15/2018	1033	REDSTONE LEASING	500-49	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
90842	12/13/2018	1045	REDSTONE LEASING	500-50	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
90241	08/23/2018	1013	RICHARD DEHN	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
NCB	12/13/2018	1044	RICHARD WOOD	DEC18- Grt Falls	1000.000.021.420800.370	MEALS- TRNG- GRT FALLS	\$42.00
NCB	11/15/2018	1034	RICHARD WOOD	OCT_18	1000.000.021.420800.370	MILEAGE- CALL OUTS- OCT	\$37.06
Check Total:							\$79.06

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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
90295	09/06/2018	1016	RICKS REFRIGERATION INC	13889	1000.000.012.411230.360	HVAC REPAIR- JAIL	\$682.85
Check Total:							\$682.85
90452	10/04/2018	1024	RICKS REFRIGERATION INC	14058	1000.000.000.132050.000	Qrtly Maint HVAC Units- 37%	\$176.86
90452	10/04/2018	1024	RICKS REFRIGERATION INC	14058	1000.000.012.411230.360	Qrtly Maint HVAC Units- 63%	\$301.14
Check Total:							\$478.00
90843	12/13/2018	1045	RICKS REFRIGERATION INC	14214	1000.000.000.132050.000	RPLC SQUEAKY BELTS 37%	\$15.72
90843	12/13/2018	1045	RICKS REFRIGERATION INC	14214	1000.000.012.411230.360	RPLC SQUEAKY BELTS 63%	\$26.78
90843	12/13/2018	1045	RICKS REFRIGERATION INC	14463	1000.000.000.132050.000	SPARE HVAC BELT- 37%	\$3.79
90843	12/13/2018	1045	RICKS REFRIGERATION INC	14463	1000.000.012.411230.220	SPARE HVAC BELT- 63&	\$6.46
Check Total:							\$52.75
90914	12/27/2018	1048	RIDGELINE AVIATION INC	18081401	2382.000.018.420740.357	AIR ASSIST- Quinn Crk Manhunt	\$3,491.70
Check Total:							\$3,491.70
90710	11/15/2018	1038	RITA WIERINGA	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$87.15
Check Total:							\$87.15
90198	08/23/2018	1012	RIVERSIDE HARDWARE	47457	2160.000.034.460210.220	Light Bulbs, Hinges- Frt Concession	\$35.97
90198	08/23/2018	1012	RIVERSIDE HARDWARE	48012	1000.000.005.410540.210	Surge protector	\$17.99
90198	08/23/2018	1012	RIVERSIDE HARDWARE	48576	2160.000.034.460210.220	PAINTING SUPPLIES	\$6.17
90198	08/23/2018	1012	RIVERSIDE HARDWARE	49068	2160.000.034.460210.220	KEYS	\$12.00
90198	08/23/2018	1012	RIVERSIDE HARDWARE	49217	2160.000.034.460210.220	DISPOSABLE GLOVES	\$12.99
90198	08/23/2018	1012	RIVERSIDE HARDWARE	49273	2160.000.034.460210.220	KEYS	\$10.00
90198	08/23/2018	1012	RIVERSIDE HARDWARE	49311	2160.000.034.460210.220	RAZOR KNIFE- WINDOWS	\$2.99
Check Total:							\$98.11
90373	09/20/2018	1020	RIVERSIDE HARDWARE	49929	2160.000.034.460210.220	KEY- Frt Concession, PBR	\$2.00
90373	09/20/2018	1020	RIVERSIDE HARDWARE	50982	2160.000.034.460210.220	Handicap Blue Paint, Pour Spout	\$41.38
90373	09/20/2018	1020	RIVERSIDE HARDWARE	51091	2160.000.034.460210.220	Chain, Painters Tape, Locks	\$39.58

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90373	09/20/2018	1020	RIVERSIDE HARDWARE	51872	2285.000.901.450301.200	Bunigee Cords for Card Holders	\$6.99
Check Total:							\$89.95
90400	09/20/2018	1018	RIVERSIDE HARDWARE	Aug18-CC	1000.000.028.450400.220	Doorknob, Threshold, Paint Supplies	\$127.61
90400	09/20/2018	1018	RIVERSIDE HARDWARE	Aug18-CC	2250.000.047.411010.210	Paint Supplies- ATC Curb Ext	\$12.18
Check Total:							\$139.79
90516	10/18/2018	1027	RIVERSIDE HARDWARE	52472	2160.000.034.460210.220	KEYS	\$6.00
90516	10/18/2018	1027	RIVERSIDE HARDWARE	52498	2160.000.034.460210.220	TOOLBOX, DOOR	\$43.97
90516	10/18/2018	1027	RIVERSIDE HARDWARE	55558	2285.000.902.450301.200	WHITE DUCT TAPE	\$5.69
Check Total:							\$55.66
90636	11/15/2018	1033	RIVERSIDE HARDWARE	55302	2285.000.902.450301.200	KEYS FOR RABBIT BARN	\$10.00
Check Total:							\$10.00
90719	11/15/2018	1037	RIVERSIDE HARDWARE	Oct18-CC	1000.000.028.450400.210	YAM Supplies	\$8.97
Check Total:							\$8.97
90844	12/13/2018	1045	RIVERSIDE HARDWARE	55395	2160.000.034.460210.220	PAINT BRUSHES	\$11.98
90844	12/13/2018	1045	RIVERSIDE HARDWARE	55417	2160.000.034.460210.220	PAINT BRUSHES	\$16.98
90844	12/13/2018	1045	RIVERSIDE HARDWARE	55969	2160.000.034.460210.220	CAULK GUN, ROOF SEALANT	\$11.38
90844	12/13/2018	1045	RIVERSIDE HARDWARE	55994	2160.000.034.460210.220	LAWN MOWER BLADE	\$11.99
90844	12/13/2018	1045	RIVERSIDE HARDWARE	56615	2160.000.034.460210.220	CASTERS	\$13.99
90844	12/13/2018	1045	RIVERSIDE HARDWARE	57094	2285.000.902.450301.200	OFFICE SUPPLIES	\$19.46
90844	12/13/2018	1045	RIVERSIDE HARDWARE	57330	2160.000.034.460210.220	KEYS	\$10.00
90844	12/13/2018	1045	RIVERSIDE HARDWARE	57988	2285.000.901.450301.200	LADDER & SNOW SHOVEL	\$108.98
90844	12/13/2018	1045	RIVERSIDE HARDWARE	58153	2160.000.034.460210.220	SNOW SHOVEL- KEYS	\$31.99
90844	12/13/2018	1045	RIVERSIDE HARDWARE	58961	2160.000.034.460210.220	ICE MELT, PULL CORD, ETC	\$80.95
Check Total:							\$317.70
90120	08/09/2018	1008	ROBERT D SMITH	2056	2110.000.029.430240.350	ROAD WORK- Cooke City Area	\$825.00
Check Total:							\$825.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90763	11/29/2018	1039	ROBERT D SMITH	5061	2110.000.029.430240.350	Haul & Spread Gravel- CC- Jul	\$1,125.00
90763	11/29/2018	1039	ROBERT D SMITH	5063	2110.000.029.430240.350	Grade Daisy & Lulu, Cln Ditch- Aug	\$2,000.00
90763	11/29/2018	1039	ROBERT D SMITH	5072	2110.000.029.430240.350	Haul & Spread Rd Material- Grade Rd	\$3,950.00
Check Total:							\$7,075.00
90845	12/13/2018	1045	ROBERT D SMITH	5075	2110.000.029.430240.350	Snow Removal- Nov	\$2,012.50
90845	12/13/2018	1045	ROBERT D SMITH	5075	2830.000.072.430890.360	Load & Haul Abandoned Vehicles	\$200.00
90845	12/13/2018	1045	ROBERT D SMITH	5075	5410.000.132.430820.350	Remove Rolloffs & Clean Up	\$337.50
Check Total:							\$2,550.00
90942	12/27/2018	1047	ROBERT KAMPS	TK-18-5308	1000.000.002.410341.394	JURY FEE/MILEAGE	\$22.90
Check Total:							\$22.90
90573	11/01/2018	1031	ROBERT PECCIA & ASSOCIATES INC	17003.000-1	2170.001.162.430310.350	FAA Grant-Master Plan Study	\$18,911.98
90573	11/01/2018	1031	ROBERT PECCIA & ASSOCIATES INC	17003.000-1	2170.001.162.430310.350	Co Match- Master Plan Study	\$1,050.67
90573	11/01/2018	1031	ROBERT PECCIA & ASSOCIATES INC	17003.000-1	2170.001.162.430310.350	COL Match- Master Plan Study	\$1,050.66
Check Total:							\$21,013.31
90517	10/18/2018	1027	ROCKY MOUNTAIN ASSOCIATION OF FAIRS	091918-Dues	2160.000.034.460210.333	RMAF Member Dues	\$125.00
Check Total:							\$125.00
90719	11/15/2018	1037	ROCKY MOUNTAIN ASSOCIATION OF FAIRS	Oct18-CC	2160.000.034.460210.333	RMAF CONF REG x4	\$1,100.00
Check Total:							\$1,100.00
90374	09/20/2018	1020	ROCKY MOUNTAIN INFORMATION NETWORK	22534	2300.000.018.420110.350	Annual RMIN Membership	\$50.00
Check Total:							\$50.00
NCB	08/09/2018	1009	ROCKY MOUNTAIN ROTORS MONTANA LLC	509	2382.000.018.420740.350	SAR- Yankee Jim Canyon	\$4,480.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	09/20/2018	1021	ROCKY MOUNTAIN ROTORS MONTANA LLC	515	2300.000.018.420110.350	Search- Springdale Ranch Area	\$3,520.00	
NCB	08/09/2018	1009	ROCKY MOUNTAIN ROTORS MONTANA LLC	517	2300.000.018.420110.350	Springdale Ranch, Fugitive Search	\$7,360.00	
NCB	08/23/2018	1011	ROCKY MOUNTAIN ROTORS MONTANA LLC	528	2382.000.018.420740.357	Ylwnstn River- Anderson Search	\$12,800.00	
NCB	08/23/2018	1011	ROCKY MOUNTAIN ROTORS MONTANA LLC	532	2382.000.018.420740.357	Ylwnstn River- Anderson Search	\$9,280.00	
NCB	10/04/2018	1025	ROCKY MOUNTAIN ROTORS MONTANA LLC	546	2382.000.018.420740.357	Air Search- Cave Lake SAR	\$9,000.00	
							Check Total:	\$46,440.00
90042	07/24/2018	1004	ROCKY MOUNTAIN SECURITY	J1318	2160.000.034.460210.350	fair security	\$1,260.00	
							Check Total:	\$1,260.00
90400	09/20/2018	1018	ROSAS PIZZA	Aug18-CC	2382.000.018.420740.223	FOOD- SAR MISSION	\$83.00	
							Check Total:	\$83.00
90711	11/15/2018	1038	ROSEMARY KLUMPERS	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$145.25	
							Check Total:	\$145.25
90121	08/09/2018	1008	ROTO-ROOTER SEWER SERVICE	67136	1000.000.012.411230.360	CLEAR DRAIN IN LAUNDRY- Jail	\$150.00	
							Check Total:	\$150.00
90519	10/18/2018	1027	ROTO-ROOTER SEWER SERVICE	67721	2160.000.034.460210.350	CLEAR MAIN LINE- HOUSE	\$190.00	
							Check Total:	\$190.00
90574	11/01/2018	1031	ROTO-ROOTER SEWER SERVICE	66492	1000.000.012.411230.360	CLEAR CLOGGED DRAIN-	\$200.00	
							Check Total:	\$200.00
90764	11/29/2018	1039	ROTO-ROOTER SEWER SERVICE	68009	2160.000.034.460210.350	CLEAR SEWER LINE- House	\$50.00	
							Check Total:	\$50.00
90376	09/20/2018	1020	RUDD & COMPANY	252235	1000.000.083.410550.350	FY18 Closeout, Prep Fin Stmt	\$13,000.00	
							Check Total:	\$13,000.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90575	11/01/2018	1031	RUDD & COMPANY	253248	1000.000.083.410550.350	Prep Trial Balance & Fin Stmts	\$1,950.00
Check Total:							\$1,950.00
90846	12/13/2018	1045	RUDD & COMPANY	255069	1000.000.083.410550.350	YEAR END ACCTG	\$575.00
Check Total:							\$575.00
90200	08/23/2018	1012	RX COFFEE LLC	506	2382.000.018.420740.223	FOOD- Anderson Search	\$136.50
Check Total:							\$136.50
89973	07/10/2018	1001	RYAN CALL	Jul-18	2300.000.018.420110.370	Meals-training Jul-18	\$52.00
Check Total:							\$52.00
90712	11/15/2018	1038	SALLY MACDONALD	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$120.35
Check Total:							\$120.35
90868	12/13/2018	1046	SAM GILBERT	CWMA- Rock Crk	2841.001.028.431100.357	WEED GRANT REIMB	\$538.75
Check Total:							\$538.75
90453	10/04/2018	1024	SAM SKILLMAN	09-06-18	2110.000.029.430240.400	SHALE ROCK- Fiddle Crk	\$500.00
Check Total:							\$500.00
90122	08/09/2018	1008	SANOFI PASTEUR INC	910278092	1000.000.023.440110.222	Vaccines-Menactra,Gardasil, Prevnar	\$10,775.79
Check Total:							\$10,775.79
90638	11/15/2018	1033	SANOFI PASTEUR INC	911508678	1000.000.023.440110.222	Menactra & Gardasil Vaccine	\$5,701.04
Check Total:							\$5,701.04
90713	11/15/2018	1038	SARAH SHAPIRO-HURLEY	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$141.52
Check Total:							\$141.52
90765	11/29/2018	1039	SCHAEFFER MFG CO	AEQ2283-INV1	2110.000.029.430240.232	RED GREASE- 4 cs	\$506.40
Check Total:							\$506.40
90201	08/23/2018	1012	SCOTT EQUIPMENT	2431	2280.000.049.450310.350	MOW LAWN- JUL	\$340.00
Check Total:							\$340.00
90377	09/20/2018	1020	SCOTT EQUIPMENT	2438	2280.000.049.450310.350	MOW LAWN- AUG	\$170.00
Check Total:							\$170.00
90915	12/27/2018	1048	SCOTT EQUIPMENT	2447	2280.000.049.450310.350	SNOW REMOVAL- NOV	\$250.00
Check Total:							\$250.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90378	09/20/2018	1020	SCOTT SEATON	JUL18	2382.000.018.420740.231	Reimb for gas- Yankee Jim SAR	\$84.34
Check Total:							\$84.34
90123	08/09/2018	1008	SECURITY SOLUTIONS, INC	9177-A	1000.000.000.132050.000	QTRLY ALARM MONITORING	\$35.52
90123	08/09/2018	1008	SECURITY SOLUTIONS, INC	9177-A	1000.000.012.411230.340	QTRLY ALARM MONITORING	\$60.48
Check Total:							\$96.00
90379	09/20/2018	1020	SECURITY SOLUTIONS, INC	9483-A	1000.000.000.132050.000	QTRLY ALARM MONITORING	\$35.52
90379	09/20/2018	1020	SECURITY SOLUTIONS, INC	9483-A	1000.000.012.411230.340	QTRLY ALARM MONITORING	\$60.48
Check Total:							\$96.00
90576	11/01/2018	1031	SECURITY SOLUTIONS, INC	7790	1000.000.000.132050.000	Video Software Trng- 50%	\$115.00
90576	11/01/2018	1031	SECURITY SOLUTIONS, INC	7790	1000.000.097.410580.380	Video Software Trng- 50%	\$115.00
90576	11/01/2018	1031	SECURITY SOLUTIONS, INC	7816	1000.000.000.132050.000	Camera/Video Svc Call- 50%	\$115.00
90576	11/01/2018	1031	SECURITY SOLUTIONS, INC	7816	1000.000.097.410580.355	Camera/Video Svc Call- 50%	\$115.00
Check Total:							\$460.00
90847	12/13/2018	1045	SECURITY SOLUTIONS, INC	9781-A	1000.000.000.132050.000	QTRLY ALARM MONITORING	\$35.52
90847	12/13/2018	1045	SECURITY SOLUTIONS, INC	9781-A	1000.000.012.411230.340	QTRLY ALARM MONITORING	\$60.48
Check Total:							\$96.00
90247	08/23/2018	1010	SELBYS	Jul18-CC	1000.000.016.411800.360	Mnthly Contract- Map Copier	\$206.00
Check Total:							\$206.00
90400	09/20/2018	1018	SELBYS	Aug18-CC	1000.000.016.411800.360	Monthly Contract Map Copier	\$206.00
Check Total:							\$206.00
90535	10/18/2018	1026	SELBYS	Sep18-CC	1000.000.003.410910.210	Shipping- Map Paper	\$27.63
90535	10/18/2018	1026	SELBYS	Sep18-CC	1000.000.016.411800.360	Mnthly Contract- Map Copier	\$206.00
Check Total:							\$233.63
90719	11/15/2018	1037	SELBYS	Oct18-CC	1000.000.016.411800.360	Mnthly Contract- Map Copier	\$206.00
Check Total:							\$206.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90869	12/13/2018	1043	SELBYS	Nov18-CC	1000.000.016.411800.360	Monthly map copier contract	\$206.00
Check Total:							\$206.00
NCB	12/13/2018	1044	SHANNAN PICCOLO	MCAA Winter CLE 2018	1000.000.011.411110.370	Mileage, Meals- MCAA Trng- Blgs	\$173.54
Check Total:							\$173.54
90714	11/15/2018	1038	SHARON BUCKNER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$145.25
Check Total:							\$145.25
90242	08/23/2018	1013	SHARON UDSETH	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$25.00
Check Total:							\$25.00
90243	08/23/2018	1013	SHELDON BATEY	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
90577	11/01/2018	1031	SHERIFF OF CHOUTEAU COUNTY	IN18-00156	2300.000.019.420230.315	INMATE BOARDING	\$1,560.00
Check Total:							\$1,560.00
90766	11/29/2018	1039	SHERIFF OF CHOUTEAU COUNTY	IN18-00156- Oct18	2300.000.019.420230.315	INMATE BOARDING	\$1,612.00
Check Total:							\$1,612.00
90848	12/13/2018	1045	SHERIFF OF CHOUTEAU COUNTY	IN18-00156 Nov18	2300.000.019.420230.315	INMATE BOARDING	\$104.00
Check Total:							\$104.00
90044	07/24/2018	1004	SHI INTERNATIONAL CORP	B08547693	1000.000.021.420800.210	HP Color Printer	\$404.70
Check Total:							\$404.70
90124	08/09/2018	1008	SHI INTERNATIONAL CORP	B08492536	1000.000.022.440120.210	OFFICE PRO PLUS 2016 x2- Sanitarian	\$676.70
90124	08/09/2018	1008	SHI INTERNATIONAL CORP	B08492536	1000.000.022.440120.210	OFFICE PRO PLUS 2016 x2 Hlth Admin	\$338.35
90124	08/09/2018	1008	SHI INTERNATIONAL CORP	B08492536	1000.000.023.440110.210	OFFICE PRO PLUS 2016 x2 Hlth Dir	\$676.70
90124	08/09/2018	1008	SHI INTERNATIONAL CORP	B08607514	1000.000.083.410550.210	OFFICE PRO PLUS 2016 x2	\$676.70
Check Total:							\$2,368.45
90202	08/23/2018	1012	SHI INTERNATIONAL CORP	B08624766	2160.000.034.460210.210	OFFICEPRO PLUS 2016	\$338.35
Check Total:							\$338.35

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90454	10/04/2018	1024	SHI INTERNATIONAL CORP	B08845102	1000.000.021.420800.210	OFFICEPRO PLUS 2016	\$676.70
Check Total:							\$676.70
90916	12/27/2018	1048	SHI INTERNATIONAL CORP	B09230605	1000.000.085.411840.210	ADOBE PRO LICENSE	\$372.76
Check Total:							\$372.76
90520	10/18/2018	1027	SHIELDS VALLEY COMMUNITY CENTER INC	Election Day Deposit	1000.000.010.410660.300	Election Day- Cleaning Deposit	\$100.00
Check Total:							\$100.00
90203	08/23/2018	1012	SHIELDS VALLEY E-NEWS	JUL/AUG_18	1000.000.023.440110.350	Help Wanted- SV School Nurse	\$20.00
Check Total:							\$20.00
90578	11/01/2018	1031	SHIFLEY ENTERPRISES LLC	1281	2160.000.000.361020.000	REFUND EXHIBIT BLDG RENT	\$500.00
Check Total:							\$500.00
NCB	08/23/2018	1011	SHIRLEY ROSS	Fall Conf 2018	1000.000.002.410341.370	Meals, Clrk Conf- Hlna	\$36.00
Check Total:							\$36.00
90204	08/23/2018	1012	SHOPKO STORE	41-3469	1000.000.028.450400.220	PRINTER & INK	\$114.96
Check Total:							\$114.96
90380	09/20/2018	1020	SHOPKO STORE	41-04956	2382.000.018.420740.220	Supplies- Anderson SAR	\$199.90
Check Total:							\$199.90
90400	09/20/2018	1018	SHOPKO STORE	Aug18-CC	1000.000.023.440110.210	Marker Boards, Storage Box	\$19.16
Check Total:							\$19.16
90535	10/18/2018	1026	SHOPKO STORE	Sep18-CC	2382.000.018.420740.220	JANITORIAL SUPPLIES	\$60.95
Check Total:							\$60.95
90719	11/15/2018	1037	SHOPKO STORE	Oct18-CC	1000.000.010.410660.210	Hand Sanitizer	\$25.33
Check Total:							\$25.33
90917	12/27/2018	1048	SHOPKO STORE	5305	2160.000.034.460210.220	Air Fresheners, Candy for XMas Fair	\$26.98
Check Total:							\$26.98
90381	09/20/2018	1020	SILVER GATE WATER USERS ASSN	CY18SGWUA	2100.000.061.460500.730	CY18 SILVERGATE WTR MOU	\$30,000.00
Check Total:							\$30,000.00
90849	12/13/2018	1045	SILVERTIP PROPANE LIVINGSTON	1926	2110.000.029.430240.340	PROPANE- Gardiner Shop	\$407.47

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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:	\$407.47
90579	11/01/2018	1031	SKILLPATH SEMINARS	2209864	1000.000.096.410810.380	DVD & Reference Book	\$137.90
						Check Total:	\$137.90
90296	09/06/2018	1016	SMARTCOP INC	MN2000319	1000.000.000.132050.000	Getac Software Lic & Maint- Annual	\$18,613.00
90296	09/06/2018	1016	SMARTCOP INC	MN2000319	2300.000.018.420110.356	Getac Software Lic & Maint	\$18,613.00
90296	09/06/2018	1016	SMARTCOP INC	MN2000319	2850.000.099.420750.350	Getac Software Lic & Maint- Annual	\$18,613.00
						Check Total:	\$55,839.00
90715	11/15/2018	1038	SONIA BORNEMANN	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$124.50
						Check Total:	\$124.50
90716	11/15/2018	1038	SOPHIE CAJUNE	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$96.08
						Check Total:	\$96.08
90045	07/24/2018	1004	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	DUI-Jul18	2950.000.000.132000.000	DUI FY18 Redistributed funds	\$1,207.49
						Check Total:	\$1,207.49
90205	08/23/2018	1012	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	AUG18 DL FEES	2950.000.152.420143.350	DL REINSTATEMENT FEES	\$2,300.00
						Check Total:	\$2,300.00
90297	09/06/2018	1016	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY18 Earmark #3	2800.000.055.440540.350	Alcohol Earmark Tax 1/3- FY18	\$8,151.00
						Check Total:	\$8,151.00
90767	11/29/2018	1039	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	NOV18 DL FEES	2950.000.152.420143.350	DL REINSTATEMENT FEES	\$1,200.00
						Check Total:	\$1,200.00
89974	07/10/2018	1001	SPRING HILL PRESS LLC	200717	2160.000.034.460210.334	Ad 2018 Chamber CVB Map	\$665.00
						Check Total:	\$665.00
90125	08/09/2018	1008	SPUR LINE INC	197770	2160.000.034.460210.220	STRAW BALES- 50	\$200.00
90125	08/09/2018	1008	SPUR LINE INC	198128	2160.000.034.460210.220	WATER TANK 100 Gal, 3	\$255.00
						Check Total:	\$455.00
90046	07/24/2018	1004	ST MARYS CATHOLIC CHURCH	72018B	2160.000.034.460210.530	PARKING LOT RENTAL	\$450.00
						Check Total:	\$450.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90126	08/09/2018	1008	STAFFORD ANIMAL SHELTER	Court Action	1000.000.001.420590.355	BOARDING FEES- Court Case	\$1,496.00
						Check Total:	\$1,496.00
90206	08/23/2018	1012	STAFFORD ANIMAL SHELTER	FY18 Overage	1000.000.000.202100.000	Carry Over June Bal-	\$634.00
						Boarding	
90206	08/23/2018	1012	STAFFORD ANIMAL SHELTER	JUL18	1000.000.001.420590.350	Monthly Boarding Per	\$1,480.00
						Contract	
						Check Total:	\$2,114.00
90382	09/20/2018	1020	STAFFORD ANIMAL SHELTER	AUG18	1000.000.001.420590.350	Monthly Boarding Per	\$1,200.00
						Contract	
						Check Total:	\$1,200.00
90521	10/18/2018	1027	STAFFORD ANIMAL SHELTER	SEPT18	1000.000.001.420590.350	Monthly Boarding Per	\$400.00
						Contract	
						Check Total:	\$400.00
90639	11/15/2018	1033	STAFFORD ANIMAL SHELTER	OCT18	1000.000.001.420590.350	Monthly Boarding Per	\$1,300.00
						Contract	
						Check Total:	\$1,300.00
90850	12/13/2018	1045	STAFFORD ANIMAL SHELTER	NOV18	1000.000.001.420590.350	Monthly Boarding Per	\$1,400.00
						Contract	
						Check Total:	\$1,400.00
90207	08/23/2018	1012	STAHLY ENGINEERING & ASSOCIATES INC	6	2130.000.031.430243.350	On Call Bridge General	\$300.25
90207	08/23/2018	1012	STAHLY ENGINEERING & ASSOCIATES INC	6	2130.000.031.430243.350	Shields Valley High Water	\$775.75
						Damage Inpsection	
90207	08/23/2018	1012	STAHLY ENGINEERING & ASSOCIATES INC	6	4010.000.031.430243.350	Trail Creek Rd @ West Pine	\$2,581.00
90207	08/23/2018	1012	STAHLY ENGINEERING & ASSOCIATES INC	6	4010.001.031.430236.930	Topo & Hydraulics	\$3,644.51
90207	08/23/2018	1012	STAHLY ENGINEERING & ASSOCIATES INC	6	4500.000.029.430240.940	Carbella Bridge Load Rating	\$127.00
						Check Total:	\$7,428.51
90383	09/20/2018	1020	STAHLY ENGINEERING & ASSOCIATES INC	7	1000.000.046.411230.350	MDT off system nomination, OCPR	\$464.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90383	09/20/2018	1020	STAHLY ENGINEERING & ASSOCIATES INC	7	2130.000.031.430243.350	Convict Grade Rd Bridge Deck	\$309.25
90383	09/20/2018	1020	STAHLY ENGINEERING & ASSOCIATES INC	7	4010.000.029.430230.930	Fiddle Creek Road Washout	\$2,536.90
90383	09/20/2018	1020	STAHLY ENGINEERING & ASSOCIATES INC	7	4010.000.031.430243.930	Trail Cr Rd/W. Pine Washout	\$347.75
90383	09/20/2018	1020	STAHLY ENGINEERING & ASSOCIATES INC	7	4010.000.031.430243.930	Trail Cr Rd/W. Pine Washout	\$506.50
90383	09/20/2018	1020	STAHLY ENGINEERING & ASSOCIATES INC	7	4010.000.031.430243.930	Shields RRE Lower Shields Canal	\$1,854.85
90383	09/20/2018	1020	STAHLY ENGINEERING & ASSOCIATES INC	7	4010.001.031.430236.930	Hydraulics	\$321.00
90383	09/20/2018	1020	STAHLY ENGINEERING & ASSOCIATES INC	7	4010.001.031.430236.930	Design	\$342.50
90383	09/20/2018	1020	STAHLY ENGINEERING & ASSOCIATES INC	7	4010.001.031.430236.930	Survey	\$1,223.00
Check Total:							\$7,906.25
90522	10/18/2018	1027	STAHLY ENGINEERING & ASSOCIATES INC	8	1000.000.030.430100.350	TO-1 Project Management, BARSSA	\$26.75
90522	10/18/2018	1027	STAHLY ENGINEERING & ASSOCIATES INC	8	2130.000.031.430243.350	TO-3 Convict Grade Bridge	\$133.75
90522	10/18/2018	1027	STAHLY ENGINEERING & ASSOCIATES INC	8	4010.000.029.430230.930	TO-8 Old Clyde Park Rd	\$1,459.50
90522	10/18/2018	1027	STAHLY ENGINEERING & ASSOCIATES INC	8	4010.000.031.430243.930	TO-7 Fiddle Cr Rd Design Phase	\$7,671.00
90522	10/18/2018	1027	STAHLY ENGINEERING & ASSOCIATES INC	8	4010.000.031.430243.930	TO-5 Trail Cr Rd W. Pine Const. Admin	\$481.50
90522	10/18/2018	1027	STAHLY ENGINEERING & ASSOCIATES INC	8	4010.001.031.430236.930	TO-6 Shields Rvr Rd E-Lower Shields Canal	\$34.25
90522	10/18/2018	1027	STAHLY ENGINEERING & ASSOCIATES INC	8	4010.001.031.430236.930	TO-4 Mission Cr Design & Hydraulics	\$822.00
Check Total:							\$10,628.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90768	11/29/2018	1039	STAHLY ENGINEERING & ASSOCIATES INC	9	1000.000.030.430100.350	TO 1 Mill Cr Bridge Permit review stream gauge	\$68.50
90768	11/29/2018	1039	STAHLY ENGINEERING & ASSOCIATES INC	9	4010.000.029.430230.930	TO 9 Field Inventory, development	\$4,450.60
90768	11/29/2018	1039	STAHLY ENGINEERING & ASSOCIATES INC	9	4010.000.031.430243.930	TO 5 Trail Cr W Pine Bridge Const Admin	\$2,730.11
90768	11/29/2018	1039	STAHLY ENGINEERING & ASSOCIATES INC	9	4010.000.031.430243.930	TO 6 Lower Shields Canal geotech, design	\$5,190.00
90768	11/29/2018	1039	STAHLY ENGINEERING & ASSOCIATES INC	9	4010.000.031.430243.930	TO 7 Fiddle Cr Rd Final Design, Bidding	\$2,383.50
90768	11/29/2018	1039	STAHLY ENGINEERING & ASSOCIATES INC	9	4010.001.031.430236.930	TO 4 Design, Geotech Coord., hydraulics	\$3,356.50
90768	11/29/2018	1039	STAHLY ENGINEERING & ASSOCIATES INC	9	4010.002.031.430236.930	TO 8 Survey, Design, Temp Bridge Coord	\$13,364.52
90768	11/29/2018	1039	STAHLY ENGINEERING & ASSOCIATES INC	9	4500.000.029.430240.790	TO 3 Tom Miner FLAP- Carbella Load Rating	\$941.50
Check Total:							\$32,485.23
90247	08/23/2018	1010	STAPLES CREDIT PLAN	Jul18-CC	2160.000.034.460210.210	Cash Reg, Pwrstrip, Cashbags	\$406.51
90247	08/23/2018	1010	STAPLES CREDIT PLAN	Jul18-CC	2978.000.023.440110.210	Printer ink	\$510.96
Check Total:							\$917.47
90298	09/06/2018	1016	STAPLES CREDIT PLAN	9789403868	2300.000.018.420110.210	OFFICE SUPPLIES	\$71.74
90298	09/06/2018	1016	STAPLES CREDIT PLAN	9789403868	2300.000.019.420230.210	JAIL OFFICE SUPPLIES	\$35.18
90298	09/06/2018	1016	STAPLES CREDIT PLAN	9790155373	2300.000.018.420110.210	OFFICE SUPPLIES	\$9.12
90298	09/06/2018	1016	STAPLES CREDIT PLAN	9790155373	2300.000.019.420230.210	JAIL OFFICE SUPPLIES	\$171.35
Check Total:							\$287.39
90400	09/20/2018	1018	STAPLES CREDIT PLAN	Aug18-CC	1000.000.003.410910.210	Office Supplies	\$201.38
90400	09/20/2018	1018	STAPLES CREDIT PLAN	Aug18-CC	1000.000.010.410660.210	Election Supplies	\$249.89
90400	09/20/2018	1018	STAPLES CREDIT PLAN	Aug18-CC	1000.000.022.440120.210	DELL TONER- Trish	\$75.49
Check Total:							\$526.76
90523	10/18/2018	1027	STAPLES CREDIT PLAN	9790155373-2	2300.000.018.420110.210	WALL CLOCK	\$25.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90523	10/18/2018	1027	STAPLES CREDIT PLAN	9791100543	2300.000.018.420110.210	Fastener Folders, Clock	\$102.85
90523	10/18/2018	1027	STAPLES CREDIT PLAN	9791184913	2300.000.019.420230.210	#10 ENVELOPES x3 bx	\$99.87
Check Total:							\$228.36
90580	11/01/2018	1031	STAPLES CREDIT PLAN	9500659450	2300.000.018.420110.210	CREDIT FOR CLOCK	(\$25.29)
90580	11/01/2018	1031	STAPLES CREDIT PLAN	9791552212	2300.000.018.420110.210	DVD's & CD's	\$117.56
Check Total:							\$92.27
90719	11/15/2018	1037	STAPLES CREDIT PLAN	Oct18-CC	1000.000.010.410660.210	MOUSE	\$14.99
Check Total:							\$14.99
90769	11/29/2018	1039	STAPLES CREDIT PLAN	9792925763	2300.000.018.420110.210	HP TONER CRTDG x2	\$247.98
90769	11/29/2018	1039	STAPLES CREDIT PLAN	9793039119	2300.000.018.420110.210	OFFICE SUPPLIES	\$273.51
90769	11/29/2018	1039	STAPLES CREDIT PLAN	9793202583	2300.000.018.420110.210	OFFICE SUPPLIES	\$42.99
Check Total:							\$564.48
90869	12/13/2018	1043	STAPLES CREDIT PLAN	Nov18-CC	1000.000.010.410660.210	Holiday stationery	\$18.24
90869	12/13/2018	1043	STAPLES CREDIT PLAN	Nov18-CC	2250.000.047.411010.210	Office chair	\$169.99
Check Total:							\$188.23
90127	08/09/2018	1008	STATE LAW LIBRARY OF MONTANA	PARK FY19	1000.000.011.411110.350	Lexis Group Contract Fee FY19	\$2,296.00
Check Total:							\$2,296.00
NCB	08/09/2018	1009	STATE OF MONTANA -	ITSD	1000.000.000.132050.000	Video Conf - June	\$149.86
NCB	08/09/2018	1009	STATE OF MONTANA -	ITSD	1000.000.002.410341.350	Video Conf - June	\$149.86
NCB	08/09/2018	1009	STATE OF MONTANA -	ITSD	1000.000.097.410580.340	IT Portion- Video Conf - June	\$356.34
NCB	08/09/2018	1009	STATE OF MONTANA -	ITSD	1000.000.097.410580.340	IT- Backup Storage	\$194.64
NCB	08/09/2018	1009	STATE OF MONTANA -	ITSD	2300.000.019.420230.340	Video Conf - June	\$149.87
NCB	08/23/2018	1011	STATE OF MONTANA -	ITSD 20190731	1000.000.000.132050.000	Video Conf - July	\$149.87
NCB	08/23/2018	1011	STATE OF MONTANA -	ITSD 20190731	1000.000.000.132050.000	IT City Portion- July	\$282.29
NCB	08/23/2018	1011	STATE OF MONTANA -	ITSD 20190731	1000.000.002.410341.350	Video Conf - July	\$149.87
NCB	08/23/2018	1011	STATE OF MONTANA -	ITSD 20190731	1000.000.097.410580.340	IT County Portion- July	\$282.29
NCB	08/23/2018	1011	STATE OF MONTANA -	ITSD 20190731	2300.000.019.420230.340	Video Conf - July	\$149.87
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190831	1000.000.000.132050.000	IT City Portion- Aug	\$287.96
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190831	1000.000.000.132050.000	Video Conf - Aug	\$149.86

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Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190831	1000.000.002.410341.350	Video Conf - Aug	\$149.86
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190831	1000.000.097.410580.340	IT County Portion- Aug	\$287.96
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190831	2300.000.019.420230.340	Video Conf - Aug	\$149.86
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190930	1000.000.000.132050.000	IT City Portion- Sept	\$294.26
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190930	1000.000.000.132050.000	Video Conf - Sept	\$149.86
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190930	1000.000.002.410341.350	Video Conf - Sept	\$149.86
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190930	1000.000.097.410580.340	IT County Portion- Sept	\$294.26
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190930	2300.000.019.420230.340	Video Conf - Sept	\$149.86
NCB	12/13/2018	1044	STATE OF MONTANA -	ITSD- 28	1000.000.000.132050.000	Video Conf - Oct	\$149.86
NCB	12/13/2018	1044	STATE OF MONTANA -	ITSD- 28	1000.000.000.132050.000	IT City Portion- Oct	\$301.28
NCB	12/13/2018	1044	STATE OF MONTANA -	ITSD- 28	1000.000.002.410341.350	Video Conf - Oct	\$149.86
NCB	12/13/2018	1044	STATE OF MONTANA -	ITSD- 28	1000.000.097.410580.340	IT County Portion- Oct	\$301.28
NCB	12/13/2018	1044	STATE OF MONTANA -	ITSD- 28	2300.000.019.420230.340	Video Conf - Oct	\$149.86
NCB	12/27/2018	1049	STATE OF MONTANA -	ITSD- 28_2	1000.000.000.132050.000	Video Conf - Nov	\$149.86
NCB	12/27/2018	1049	STATE OF MONTANA -	ITSD- 28_2	1000.000.000.132050.000	IT City Portion- Nov	\$308.54
NCB	12/27/2018	1049	STATE OF MONTANA -	ITSD- 28_2	1000.000.002.410341.350	Video Conf - Nov	\$149.86
NCB	12/27/2018	1049	STATE OF MONTANA -	ITSD- 28_2	1000.000.097.410580.340	IT County Portion- Nov	\$308.54
NCB	12/27/2018	1049	STATE OF MONTANA -	ITSD- 28_2	2300.000.019.420230.340	Video Conf - Nov	\$149.86
NCB	11/29/2018	1041	STEPHEN VOSS	DEC18	2300.000.018.420110.370	MEALS, TRNG- GRT FALLS	\$46.00
Check Total:							\$6,243.16
90128	08/09/2018	1008	STEVE KOONTZ	JUL_18	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
90299	09/06/2018	1016	STEVE KOONTZ	AUG18	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
90455	10/04/2018	1024	STEVE KOONTZ	SEPT18	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
90581	11/01/2018	1031	STEVE KOONTZ	OCT18	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
90943	12/27/2018	1047	STEVEN CHAIKIN	TK-18-5308	1000.000.002.410341.394	JURY FEE/MILEAGE	\$39.25
Check Total:							\$39.25
NCB	11/29/2018	1041	STEVEN JAY	MAGIP DEC18	1000.000.142.411040.370	MEALS, MAGIP MTG- MSLA	\$29.00
Check Total:							\$29.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81131	2110.000.029.430240.231	#2 Dyed	\$1,030.88
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81133	5410.000.132.430820.231	DYED DIESEL	\$1,058.08
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81181	2110.000.029.430240.231	#2 Dyed	\$375.30
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81188	5410.000.132.430820.231	DYED DIESEL	\$1,085.40
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81275	2110.000.029.430240.231	#2 Dyed	\$1,869.00
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81276	5410.000.132.430820.231	DYED DIESEL	\$1,092.03
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81356	2110.000.029.430240.231	#2 Dyed	\$1,090.32
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81359	5410.000.132.430820.231	DYED DIESEL	\$636.40
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81444	2110.000.029.430240.231	#2 Dyed	\$2,101.45
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81456	5410.000.132.430820.231	DYED DIESEL	\$919.55
Check Total:							\$11,258.41
90208	08/23/2018	1012	STORY DISTRIBUTING CO- BZN	26075	2130.000.031.430243.231	DYED DIESEL- GARD	\$518.92
90208	08/23/2018	1012	STORY DISTRIBUTING CO- BZN	81456_2	5410.000.132.430820.231	DYED DIESEL- Bal on Invoice	\$5.30
90208	08/23/2018	1012	STORY DISTRIBUTING CO- BZN	81534	5410.000.132.430820.231	DYED DIESEL	\$924.85
90208	08/23/2018	1012	STORY DISTRIBUTING CO- BZN	81614	5410.000.132.430820.231	DYED DIESEL	\$1,008.48
Check Total:							\$2,457.55
90300	09/06/2018	1016	STORY DISTRIBUTING CO- BZN	81774	5410.000.132.430820.231	DYED DIESEL	\$900.82
Check Total:							\$900.82
90384	09/20/2018	1020	STORY DISTRIBUTING CO- BZN	26197	2110.000.029.430240.231	DYED DIESEL- GARD	\$718.57
90384	09/20/2018	1020	STORY DISTRIBUTING CO- BZN	81533	2110.000.029.430240.231	DYED DIESEL	\$1,597.95
90384	09/20/2018	1020	STORY DISTRIBUTING CO- BZN	81607	2110.000.029.430240.231	DYED DIESEL	\$1,990.56
90384	09/20/2018	1020	STORY DISTRIBUTING CO- BZN	81697	2110.000.029.430240.231	DYED DIESEL	\$2,237.46
90384	09/20/2018	1020	STORY DISTRIBUTING CO- BZN	81708	5410.000.132.430820.231	DYED DIESEL	\$1,068.00
90384	09/20/2018	1020	STORY DISTRIBUTING CO- BZN	81773	2110.000.029.430240.231	DYED DIESEL	\$903.50
90384	09/20/2018	1020	STORY DISTRIBUTING CO- BZN	81844	5410.000.132.430820.231	DYED DIESEL	\$1,196.61
Check Total:							\$9,712.65
90456	10/04/2018	1024	STORY DISTRIBUTING CO- BZN	81843	2110.000.029.430240.231	DYED DIESEL	\$1,196.61
90456	10/04/2018	1024	STORY DISTRIBUTING CO- BZN	81953	2110.000.029.430240.231	DYED DIESEL	\$1,754.35
90456	10/04/2018	1024	STORY DISTRIBUTING CO- BZN	82012	2110.000.029.430240.231	DYED DIESEL	\$750.40
90456	10/04/2018	1024	STORY DISTRIBUTING CO- BZN	82015	5410.000.132.430820.231	DYED DIESEL	\$696.80

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90456	10/04/2018	1024	STORY DISTRIBUTING CO- BZN	82083	2110.000.029.430240.231	DYED DIESEL	\$804.00
90456	10/04/2018	1024	STORY DISTRIBUTING CO- BZN	82085	5410.000.132.430820.231	DYED DIESEL	\$482.40
90456	10/04/2018	1024	STORY DISTRIBUTING CO- BZN	82147	2110.000.029.430240.231	DYED DIESEL	\$831.00
Check Total:							\$6,515.56
90524	10/18/2018	1027	STORY DISTRIBUTING CO- BZN	81359_2	5410.000.132.430820.231	Balance Due- Dyed Diesel	\$50.00
90524	10/18/2018	1027	STORY DISTRIBUTING CO- BZN	81954	5410.000.132.430820.231	DYED DIESEL	\$1,106.59
90524	10/18/2018	1027	STORY DISTRIBUTING CO- BZN	82149	5410.000.132.430820.231	DYED DIESEL	\$537.38
Check Total:							\$1,693.97
90582	11/01/2018	1031	STORY DISTRIBUTING CO- BZN	1139 I	5410.000.132.430820.231	DYED DIESEL	\$661.81
90582	11/01/2018	1031	STORY DISTRIBUTING CO- BZN	26315 T	5410.000.132.430820.231	DYED DIESEL	\$899.71
90582	11/01/2018	1031	STORY DISTRIBUTING CO- BZN	26324 T	5410.000.132.430820.231	DYED DIESEL	\$263.95
90582	11/01/2018	1031	STORY DISTRIBUTING CO- BZN	4473 I	5410.000.132.430820.231	DYED DIESEL	\$1,028.49
Check Total:							\$2,853.96
90640	11/15/2018	1033	STORY DISTRIBUTING CO- BZN	26260 T	2110.000.029.430240.231	DYED DIESEL	\$1,559.38
90640	11/15/2018	1033	STORY DISTRIBUTING CO- BZN	26274 T	2110.000.029.430240.231	DYED DIESEL	\$534.00
90640	11/15/2018	1033	STORY DISTRIBUTING CO- BZN	26323 T	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,182.03
90640	11/15/2018	1033	STORY DISTRIBUTING CO- BZN	26331 T	5410.000.132.430820.231	DYED DIESEL	\$1,404.56
90640	11/15/2018	1033	STORY DISTRIBUTING CO- BZN	26348 T	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,671.02
90640	11/15/2018	1033	STORY DISTRIBUTING CO- BZN	26349 T	2110.000.029.430240.231	DYED DIESEL	\$639.49
90640	11/15/2018	1033	STORY DISTRIBUTING CO- BZN	26350 T	5410.000.132.430820.231	DYED DIESEL	\$589.44
90640	11/15/2018	1033	STORY DISTRIBUTING CO- BZN	5496 Inv	2110.000.029.430240.231	DYED DIESEL	\$431.85
90640	11/15/2018	1033	STORY DISTRIBUTING CO- BZN	5504 Inv	2110.000.029.430240.231	DYED DIESEL	\$1,342.51
Check Total:							\$9,354.28
90770	11/29/2018	1039	STORY DISTRIBUTING CO- BZN	26362 T	5410.000.132.430820.231	DYED DIESEL	\$330.35
90770	11/29/2018	1039	STORY DISTRIBUTING CO- BZN	26387 T	5410.000.132.430820.231	DYED DIESEL	\$982.97
Check Total:							\$1,313.32
90851	12/13/2018	1045	STORY DISTRIBUTING CO- BZN	26361 T	2110.000.029.430240.231	DYED DIESEL- LIV	\$234.00
90851	12/13/2018	1045	STORY DISTRIBUTING CO- BZN	26374 T	2110.000.029.430240.231	DYED DIESEL- GARD	\$545.01
90851	12/13/2018	1045	STORY DISTRIBUTING CO- BZN	26388 T	2110.000.029.430240.231	DYED DIESEL- LIV	\$966.63
90851	12/13/2018	1045	STORY DISTRIBUTING CO- BZN	26395 T	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,341.53
90851	12/13/2018	1045	STORY DISTRIBUTING CO- BZN	26396 T	5410.000.132.430820.231	DYED DIESEL	\$591.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90851	12/13/2018	1045	STORY DISTRIBUTING CO- BZN	26415 T	2110.000.029.430240.231	DYED DIESEL- LIV	\$691.43
90851	12/13/2018	1045	STORY DISTRIBUTING CO- BZN	26416 T	5410.000.132.430820.231	DYED DIESEL	\$851.70
90851	12/13/2018	1045	STORY DISTRIBUTING CO- BZN	26430 T	5410.000.132.430820.231	DYED DIESEL	\$561.63
Check Total:							\$5,783.81
90918	12/27/2018	1048	STORY DISTRIBUTING CO- BZN	26438 T	5410.000.132.430820.231	DYED DIESEL	\$711.45
90918	12/27/2018	1048	STORY DISTRIBUTING CO- BZN	26445 T	5410.000.132.430820.231	DYED DIESEL	\$316.20
Check Total:							\$1,027.65
90209	08/23/2018	1012	STU'S CHEMICAL	12052	2140.000.032.431100.222	ESCORT XP	\$294.40
90209	08/23/2018	1012	STU'S CHEMICAL	12052	2140.000.032.431100.222	E 2 CHEMICAL	\$70.00
90209	08/23/2018	1012	STU'S CHEMICAL	12052	2140.000.032.431100.250	TORDON 22K	\$6,688.50
90209	08/23/2018	1012	STU'S CHEMICAL	12052	2200.000.045.440700.222	MOSQUITO CHEMICAL	\$4,600.00
90209	08/23/2018	1012	STU'S CHEMICAL	12088	2841.001.028.431100.226	ROCK CRK CHEMICAL	\$16,484.93
Check Total:							\$28,137.83
90385	09/20/2018	1020	STU'S CHEMICAL	12118	2140.000.032.431100.250	TORDON 22K	\$2,572.50
Check Total:							\$2,572.50
90641	11/15/2018	1033	STU'S CHEMICAL	12167	2140.000.032.431100.250	TORDON FOR RESALE	\$1,286.25
Check Total:							\$1,286.25
90130	08/09/2018	1008	SUSAN NELSON	JUN/JUL18	2110.000.029.430240.400	GRAVEL FOR ROADS	\$2,387.00
Check Total:							\$2,387.00
90386	09/20/2018	1020	SUSAN NELSON	AUG18	2110.000.029.430240.400	987 YDS GRAVEL	\$3,454.50
Check Total:							\$3,454.50
90457	10/04/2018	1024	SUSAN NELSON	SEPT18	2110.000.029.430240.400	449 YDS GRAVEL	\$1,571.50
Check Total:							\$1,571.50
90642	11/15/2018	1033	SUSAN NELSON	OCT18	2110.000.029.430240.400	698 YDS GRAVEL	\$2,443.00
Check Total:							\$2,443.00
NCB	10/18/2018	1028	SWANDAL LAW PLLC	3507	1000.000.002.410341.350	JUDGE PRO TEM- Jun	\$18.75
NCB	10/18/2018	1028	SWANDAL LAW PLLC	3584	1000.000.002.410341.350	JUDGE PRO TEM- Jul/Aug	\$181.25
NCB	10/18/2018	1028	SWANDAL LAW PLLC	3798	1000.000.002.410341.350	JUDGE PRO TEM- Sept	\$125.00
NCB	12/13/2018	1044	SWANDAL LAW PLLC	3972	1000.000.002.410341.350	JUDGE PRO TEM- Nov	\$43.75
Check Total:							\$368.75
90210	08/23/2018	1012	SWS EQUIPMENT	0107236-IN	5410.000.132.430820.220	BALING WIRE- Cooke City	\$366.22
Check Total:							\$366.22

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90717	11/15/2018	1038	SYLVIA WAGNER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$134.86
Check Total:							\$134.86
90047	07/24/2018	1004	SYSCO	143830056	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$122.58
90047	07/24/2018	1004	SYSCO	143830056	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$862.09
90047	07/24/2018	1004	SYSCO	143834477	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$153.52
90047	07/24/2018	1004	SYSCO	143834477	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$899.81
90047	07/24/2018	1004	SYSCO	143840115	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$66.65
90047	07/24/2018	1004	SYSCO	143840115	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$484.39
Check Total:							\$2,589.04
90131	08/09/2018	1008	SYSCO	143844523	2300.000.019.420230.220	OPERATING SUPPLIES	\$189.51
90131	08/09/2018	1008	SYSCO	143844523	2300.000.019.420230.223	JAIL FOOD	\$685.91
90131	08/09/2018	1008	SYSCO	143850365	2300.000.019.420230.220	OPERATING SUPPLIES	\$101.76
90131	08/09/2018	1008	SYSCO	143850365	2300.000.019.420230.223	JAIL FOOD	\$677.15
90131	08/09/2018	1008	SYSCO	143854733	2300.000.019.420230.223	JAIL FOOD	\$573.01
90131	08/09/2018	1008	SYSCO	143860878	2300.000.019.420230.220	OPERATING SUPPLIES	\$90.23
90131	08/09/2018	1008	SYSCO	143860878	2300.000.019.420230.223	JAIL FOOD	\$563.89
90131	08/09/2018	1008	SYSCO	143865043	2300.000.019.420230.220	OPERATING SUPPLIES	\$185.35
90131	08/09/2018	1008	SYSCO	143865043	2300.000.019.420230.223	JAIL FOOD	\$409.07
Check Total:							\$3,475.88
90211	08/23/2018	1012	SYSCO	143872675	2300.000.019.420230.223	JAIL FOOD	\$609.93
90211	08/23/2018	1012	SYSCO	143874630	2300.000.019.420230.223	JAIL FOOD	\$52.51
90211	08/23/2018	1012	SYSCO	143877125	2300.000.019.420230.220	OPERATING SUPPLIES	\$62.65
90211	08/23/2018	1012	SYSCO	143877125	2300.000.019.420230.223	JAIL FOOD	\$1,003.93
90211	08/23/2018	1012	SYSCO	143883569	2300.000.019.420230.220	OPERATING SUPPLIES	\$91.96
90211	08/23/2018	1012	SYSCO	143883569	2300.000.019.420230.223	JAIL FOOD	\$651.31
90211	08/23/2018	1012	SYSCO	143898234	1000.000.001.410100.220	Coffee	\$292.66
Check Total:							\$2,764.95
90301	09/06/2018	1016	SYSCO	143886887	2300.000.019.420230.223	CREDIT JAIL FOOD	(\$24.72)

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90301	09/06/2018	1016	SYSCO	143887867	2300.000.019.420230.223	JAIL FOOD	\$680.45
90301	09/06/2018	1016	SYSCO	143893910	2300.000.019.420230.220	OPERATING SUPPLIES	\$130.80
90301	09/06/2018	1016	SYSCO	143893910	2300.000.019.420230.223	JAIL FOOD	\$999.31
90301	09/06/2018	1016	SYSCO	143899399	2300.000.019.420230.220	OPERATING SUPPLIES	\$107.10
90301	09/06/2018	1016	SYSCO	143899399	2300.000.019.420230.223	JAIL FOOD	\$773.57
90301	09/06/2018	1016	SYSCO	143904236	2300.000.019.420230.220	OPERATING SUPPLIES	\$66.00
90301	09/06/2018	1016	SYSCO	143904236	2300.000.019.420230.223	JAIL FOOD	\$672.27
90301	09/06/2018	1016	SYSCO	143908947	2300.000.019.420230.220	OPERATING SUPPLIES	\$199.26
90301	09/06/2018	1016	SYSCO	143908947	2300.000.019.420230.223	JAIL FOOD	\$833.17
90301	09/06/2018	1016	SYSCO	143914983	2300.000.019.420230.220	OPERATING SUPPLIES	\$92.54
90301	09/06/2018	1016	SYSCO	143914983	2300.000.019.420230.223	JAIL FOOD	\$740.34
Check Total:							\$5,270.09
90387	09/20/2018	1020	SYSCO	143904137	2300.000.019.420230.223	JAIL FOOD	(\$53.49)
90387	09/20/2018	1020	SYSCO	143920978	2300.000.019.420230.223	JAIL FOOD	\$1,117.79
90387	09/20/2018	1020	SYSCO	143926434	2300.000.019.420230.220	OPERATING SUPPLIES	\$110.11
90387	09/20/2018	1020	SYSCO	143926434	2300.000.019.420230.223	JAIL FOOD	\$331.56
90387	09/20/2018	1020	SYSCO	143930898	2300.000.019.420230.223	JAIL FOOD	\$327.62
90387	09/20/2018	1020	SYSCO	143937084	2300.000.019.420230.220	OPERATING SUPPLIES	\$101.64
90387	09/20/2018	1020	SYSCO	143937084	2300.000.019.420230.223	JAIL FOOD	\$754.25
Check Total:							\$2,689.48
90458	10/04/2018	1024	SYSCO	143941963	2300.000.019.420230.223	JAIL FOOD	\$432.22
90458	10/04/2018	1024	SYSCO	143947793	2300.000.019.420230.220	OPERATING SUPPLIES	\$30.01
90458	10/04/2018	1024	SYSCO	143947793	2300.000.019.420230.223	JAIL FOOD	\$388.62
Check Total:							\$850.85
90525	10/18/2018	1027	SYSCO	143951792	2300.000.019.420230.223	JAIL FOOD	\$547.89
90525	10/18/2018	1027	SYSCO	143957532	2300.000.019.420230.223	JAIL FOOD	\$760.80
90525	10/18/2018	1027	SYSCO	143961459	2300.000.019.420230.220	OPERATING SUPPLIES	\$154.44
90525	10/18/2018	1027	SYSCO	143961459	2300.000.019.420230.223	JAIL FOOD	\$911.04
90525	10/18/2018	1027	SYSCO	143973395	2300.000.019.420230.220	OPERATING SUPPLIES	\$92.95
90525	10/18/2018	1027	SYSCO	143973395	2300.000.019.420230.223	JAIL FOOD	\$607.71
90525	10/18/2018	1027	SYSCO	143973396	1000.000.001.410100.220	Coffee	\$292.66

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90525	10/18/2018	1027	SYSCO	143978682	2300.000.019.420230.220	OPERATING SUPPLIES	\$161.84
90525	10/18/2018	1027	SYSCO	143978682	2300.000.019.420230.223	JAIL FOOD	\$1,205.98
Check Total:							\$4,735.31
90583	11/01/2018	1031	SYSCO	143949271	2300.000.019.420230.220	OPERATING SUPPLIES	\$36.32
90583	11/01/2018	1031	SYSCO	143955435	2300.000.019.420230.220	OPERATING SUPPLIES	\$25.50
90583	11/01/2018	1031	SYSCO	143982623	2300.000.019.420230.220	OPERATING SUPPLIES	\$65.89
90583	11/01/2018	1031	SYSCO	143982623	2300.000.019.420230.223	JAIL FOOD	\$350.58
90583	11/01/2018	1031	SYSCO	143987912	2300.000.019.420230.223	JAIL FOOD	\$843.80
90583	11/01/2018	1031	SYSCO	143991623	2300.000.019.420230.220	OPERATING SUPPLIES	\$31.21
90583	11/01/2018	1031	SYSCO	143991623	2300.000.019.420230.223	JAIL FOOD	\$359.89
90583	11/01/2018	1031	SYSCO	143996931	2300.000.019.420230.220	OPERATING SUPPLIES	\$229.57
90583	11/01/2018	1031	SYSCO	143996931	2300.000.019.420230.223	JAIL FOOD	\$951.50
Check Total:							\$2,894.26
90643	11/15/2018	1033	SYSCO	243000684	2300.000.019.420230.223	JAIL FOOD	\$525.70
90643	11/15/2018	1033	SYSCO	243005972	2300.000.019.420230.220	OPERATING SUPPLIES	\$118.02
90643	11/15/2018	1033	SYSCO	243005972	2300.000.019.420230.223	JAIL FOOD	\$985.18
Check Total:							\$1,628.90
90771	11/29/2018	1039	SYSCO	243011660	2300.000.019.420230.223	JAIL FOOD	\$765.07
90771	11/29/2018	1039	SYSCO	243016678	2300.000.019.420230.220	OPERATING SUPPLIES	\$115.99
90771	11/29/2018	1039	SYSCO	243016678	2300.000.019.420230.223	JAIL FOOD	\$814.99
90771	11/29/2018	1039	SYSCO	243020521	2300.000.019.420230.220	OPERATING SUPPLIES	\$196.49
90771	11/29/2018	1039	SYSCO	243020521	2300.000.019.420230.223	JAIL FOOD	\$125.37
90771	11/29/2018	1039	SYSCO	243025612	2300.000.019.420230.220	JAIL OPERATING SUPPLIES	\$62.89
90771	11/29/2018	1039	SYSCO	243025612	2300.000.019.420230.223	JAIL FOOD	\$1,221.80
Check Total:							\$3,302.60
90852	12/13/2018	1045	SYSCO	243029357	2300.000.019.420230.223	JAIL FOOD	\$361.64
90852	12/13/2018	1045	SYSCO	243034797	2300.000.019.420230.220	OPERATING SUPPLIES	\$75.11
90852	12/13/2018	1045	SYSCO	243034797	2300.000.019.420230.223	JAIL FOOD	\$702.17
90852	12/13/2018	1045	SYSCO	243036689	2300.000.019.420230.223	JAIL FOOD	\$252.29
90852	12/13/2018	1045	SYSCO	243041834	2300.000.019.420230.220	OPERATING SUPPLIES	\$178.54
90852	12/13/2018	1045	SYSCO	243041834	2300.000.019.420230.223	JAIL FOOD	\$1,672.86

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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
90852	12/13/2018	1045	SYSCO	243047006	2300.000.019.420230.220	OPERATING SUPPLIES	\$31.21
90852	12/13/2018	1045	SYSCO	243047006	2300.000.019.420230.223	JAIL FOOD	\$356.36
90852	12/13/2018	1045	SYSCO	243052559	2300.000.019.420230.223	JAIL FOOD	\$507.04
Check Total:							\$4,137.22
90919	12/27/2018	1048	SYSCO	243055182	2300.000.019.420230.223	JAIL FOOD- Credit	(\$16.53)
90919	12/27/2018	1048	SYSCO	243056492	2300.000.019.420230.223	JAIL FOOD	\$229.51
90919	12/27/2018	1048	SYSCO	243056652	2300.000.019.420230.223	JAIL FOOD Credit	(\$62.99)
90919	12/27/2018	1048	SYSCO	243061730	2300.000.019.420230.220	OPERATING SUPPLIES	\$55.30
90919	12/27/2018	1048	SYSCO	243061730	2300.000.019.420230.223	JAIL FOOD	\$811.38
90919	12/27/2018	1048	SYSCO	243061731	1000.000.001.410100.220	Coffee	\$293.86
90919	12/27/2018	1048	SYSCO	243070548	2300.000.019.420230.220	OPERATING SUPPLIES	\$417.52
90919	12/27/2018	1048	SYSCO	243070548	2300.000.019.420230.223	JAIL FOOD	\$942.61
Check Total:							\$2,670.66
90944	12/27/2018	1047	TAMMY LEWIS	TK-18-5308	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
NCB	08/23/2018	1011	TAMMY TOTLAND	Fall Conf 2018	1000.000.002.410341.370	Meals, Clrk Conf- Hlna	\$36.00
Check Total:							\$36.00
90644	11/15/2018	1033	TCA INC	Convict Grd Brdg	4010.002.031.430236.930	Install & Maintain Convict Grd Brdg	\$11,200.00
90644	11/15/2018	1033	TCA INC	Convict Grd Brdg	4010.002.031.430236.930	Bridge Lease- Convict Grade Rd	\$18,800.00
90644	11/15/2018	1033	TCA INC	Convict Grd Brdg	4010.002.031.430236.930	1% Contractors Gross Receipts Tax	(\$300.00)
Check Total:							\$29,700.00
90132	08/09/2018	1008	TEAR IT UP LLC	36741	1000.000.011.411110.350	SHRED DOCUMENTS	\$220.00
Check Total:							\$220.00
90584	11/01/2018	1031	TEAR IT UP LLC	37743	1000.000.011.411110.350	SHRED DOCUMENTS	\$293.20
Check Total:							\$293.20
90772	11/29/2018	1039	TECH ELECTRIC INC	39793	2170.000.162.430310.230	400 Watt, Halide Lamps x4	\$169.64
Check Total:							\$169.64
NCB	07/24/2018	1003	TERRELLS OFFICE SOLUTIONS	357713	2180.000.038.410331.350	Kyocera maint contract	\$117.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/23/2018	1011	TERRELLS OFFICE SOLUTIONS	INV359175	2180.000.038.410331.350	Kyocera Maint Contract	\$135.49
NCB	08/23/2018	1011	TERRELLS OFFICE SOLUTIONS	INV359178	1000.000.003.410910.300	Maint Contract 200815-01	\$15.00
NCB	08/23/2018	1011	TERRELLS OFFICE SOLUTIONS	INV359178	1000.000.010.410660.300	Maint Contract 200815-01	\$15.00
NCB	09/20/2018	1021	TERRELLS OFFICE SOLUTIONS	INV360910	2180.000.038.410331.350	Kyocera Maint Contract	\$166.40
NCB	09/20/2018	1021	TERRELLS OFFICE SOLUTIONS	INV360915	1000.000.003.410910.300	Maint Contract 200815-01	\$26.80
NCB	09/20/2018	1021	TERRELLS OFFICE SOLUTIONS	INV360915	1000.000.010.410660.300	Maint Contract 200815-01	\$26.81
NCB	10/18/2018	1028	TERRELLS OFFICE SOLUTIONS	INV362431	2180.000.038.410331.350	Kyocera Maint Contract	\$115.18
NCB	10/18/2018	1028	TERRELLS OFFICE SOLUTIONS	INV362436	1000.000.003.410910.300	Maint Contract 200815-01	\$29.24
NCB	10/18/2018	1028	TERRELLS OFFICE SOLUTIONS	INV362436	1000.000.010.410660.300	Maint Contract 200815-01	\$29.23
NCB	11/15/2018	1034	TERRELLS OFFICE SOLUTIONS	INV364188	2180.000.038.410331.350	Kyocera Maint Contract	\$119.01
NCB	11/15/2018	1034	TERRELLS OFFICE SOLUTIONS	INV364193	1000.000.003.410910.300	Maint Contract 200815-01	\$41.22
NCB	11/15/2018	1034	TERRELLS OFFICE SOLUTIONS	INV364193	1000.000.010.410660.300	Maint Contract 200815-01	\$41.22
NCB	12/13/2018	1044	TERRELLS OFFICE SOLUTIONS	INV365840	2180.000.038.410331.350	Kyocera Maint Contract	\$135.59
NCB	12/13/2018	1044	TERRELLS OFFICE SOLUTIONS	INV365844	1000.000.003.410910.300	Maint Contract 200815-01	\$30.00
NCB	12/13/2018	1044	TERRELLS OFFICE SOLUTIONS	INV365844	1000.000.010.410660.300	Maint Contract 200815-01	\$50.76
Check Total:							\$1,094.49
90244	08/23/2018	1013	TERRY TAYLOR	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$33.80
Check Total:							\$33.80
90773	11/29/2018	1039	THE MASTERS TOUCH	60101	1000.000.005.410540.320	PRINT & MAIL TAX BILLS	\$2,150.83
Check Total:							\$2,150.83
90212	08/23/2018	1012	THE MONTANA PIONEER	8418	2160.000.034.460210.334	FAIR AD, FULL PAGE	\$490.00
Check Total:							\$490.00
90645	11/15/2018	1033	THE RADAR SHOP INC	RS-10439	2300.000.018.420110.360	ANTENNAE REPAIR	\$175.00
Check Total:							\$175.00
89975	07/10/2018	1001	The Windsor House	07/18-12/18 Rent	1000.000.028.450400.530	6 mo rent office space	\$5,760.00
89975	07/10/2018	1001	The Windsor House	07/18-12/18 Rent	2140.000.032.431100.530	6 mo rent office space	\$720.00
89975	07/10/2018	1001	The Windsor House	07/18-12/18 Rent	2830.000.072.430890.530	6 mo rent office space	\$720.00
Check Total:							\$7,200.00
90459	10/04/2018	1024	THOMAS PRINTING INC	28277	1000.000.010.410660.210	ELECTION SUPPLIES	\$166.47
Check Total:							\$166.47

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NCB	11/29/2018	1041	TIM BARNES	NOV18	2300.000.018.420110.370	Meal- Evidence Trng- Billings	\$6.00	
							Check Total:	\$6.00
90388	09/20/2018	1020	TIM WATSON	9-1-18 GAS	2160.000.034.460210.231	REIMB- FUEL- STEEL HORSE	\$31.89	
							Check Total:	\$31.89
NCB	11/08/2018	1032	TIMBERLINE CONTRACTING	Trail Crk Bridge	4010.000.031.430243.930	Install Bridge, Trail Crk @ W Pine	\$47,211.12	
							Check Total:	\$47,211.12
90213	08/23/2018	1012	TIRE DEPOT	22986	5410.000.132.430820.350	Scrap Tire Pickup	\$900.00	
							Check Total:	\$900.00
90526	10/18/2018	1027	TIRE DEPOT	24328	5410.000.132.430820.350	SCRAP TIRE PICKUP	\$900.00	
							Check Total:	\$900.00
90774	11/29/2018	1039	TIRE DEPOT	23515	5410.000.132.430820.350	SCRAP TIRE PICKUP	\$900.00	
							Check Total:	\$900.00
90853	12/13/2018	1045	TIRE DEPOT	23536	5410.000.132.430820.350	SCRAP TIRE PICKUP	\$900.00	
							Check Total:	\$900.00
90920	12/27/2018	1048	TOM MURPHY PHOTOGRAPHY	12-11-18	1000.000.046.411230.350	Photo for Lewis & Clark Trl Sign	\$150.00	
							Check Total:	\$150.00
NCB	09/06/2018	1017	TOM TOTLAND	Albertsons	2382.000.018.420740.223	WATER - Anderson Search	\$24.95	
							Check Total:	\$24.95
90048	07/24/2018	1004	TOP HAND SAFETY	181301	5410.000.132.430820.226	Cowhide grain driver gloves	\$181.53	
							Check Total:	\$181.53
90775	11/29/2018	1039	TOP HAND SAFETY	181615	5410.000.132.430820.226	Winter Work Gloves, Reg Gloves	\$343.37	
							Check Total:	\$343.37
90214	08/23/2018	1012	TOWN & COUNTRY FOODS	4178-143_	2300.000.019.420230.220	OPERATING SUPPLIES	\$21.20	
90214	08/23/2018	1012	TOWN & COUNTRY FOODS	4178-143_	2300.000.019.420230.351	ANTACIDS	\$5.14	
90214	08/23/2018	1012	TOWN & COUNTRY FOODS	4178-17	2382.000.018.420740.223	FOOD- Anderson Search	\$137.48	
90214	08/23/2018	1012	TOWN & COUNTRY FOODS	4178-188.	2300.000.019.420230.220	DYER SHEETS- Jail	\$13.00	

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90214	08/23/2018	1012	TOWN & COUNTRY FOODS	4178-68.	2382.000.018.420740.223	ICE CUBES- Anderson Search	\$3.96
90214	08/23/2018	1012	TOWN & COUNTRY FOODS	4194-101.	1000.000.028.450400.220	Credit Paper Towels Entered 2xs	(\$36.89)
90214	08/23/2018	1012	TOWN & COUNTRY FOODS	4194-14.	5410.000.132.430820.220	PAPER TOWELS	\$7.99
90214	08/23/2018	1012	TOWN & COUNTRY FOODS	4194-29-	2110.000.029.430240.210	Coffee, Paper Towels, Can Liners	\$63.52
90214	08/23/2018	1012	TOWN & COUNTRY FOODS	4194-47*	2180.000.037.410332.223	FOOD FOR JURORS	\$23.17
Check Total:							\$238.57
90247	08/23/2018	1010	TOWN & COUNTRY FOODS	Jul18-CC	2160.000.034.460210.220	Kitchen Supplies	\$35.16
Check Total:							\$35.16
90389	09/20/2018	1020	TOWN & COUNTRY FOODS	4178-14.	2382.000.018.420740.223	ICE, Anderson SAR	\$3.96
90389	09/20/2018	1020	TOWN & COUNTRY FOODS	4178-153	2382.000.018.420740.223	ICE & GATORADE- Anderson SAR	\$13.96
90389	09/20/2018	1020	TOWN & COUNTRY FOODS	4178-177.	2300.000.019.420230.223	JAIL FOOD	\$40.04
90389	09/20/2018	1020	TOWN & COUNTRY FOODS	4178-276	2300.000.019.420230.220	OPERATING SUPPLIES	\$6.36
90389	09/20/2018	1020	TOWN & COUNTRY FOODS	4194-234.	5410.000.132.430820.210	PAPER PRODUCTS	\$13.78
90389	09/20/2018	1020	TOWN & COUNTRY FOODS	4194-2582	1000.000.096.410810.220	Snacks- Safety Trng Mtg	\$30.42
90389	09/20/2018	1020	TOWN & COUNTRY FOODS	4194-8-	2110.000.029.430240.210	SOAP, ETC	\$11.33
Check Total:							\$119.85
90400	09/20/2018	1018	TOWN & COUNTRY FOODS	Aug18-CC	1000.000.001.410100.223	Food- Annual Safety Trng	\$58.34
90400	09/20/2018	1018	TOWN & COUNTRY FOODS	Aug18-CC	1000.000.014.411600.210	Food- Transportation Mtg	\$15.08
90400	09/20/2018	1018	TOWN & COUNTRY FOODS	Aug18-CC	1000.000.030.430100.220	Department Supplies	\$86.38
Check Total:							\$159.80
90527	10/18/2018	1027	TOWN & COUNTRY FOODS	4178-10-	2300.000.019.420230.220	OPERATING SUPPLIES	\$13.00
90527	10/18/2018	1027	TOWN & COUNTRY FOODS	4178-212	2300.000.019.420230.220	OPERATING SUPPLIES	\$6.76
90527	10/18/2018	1027	TOWN & COUNTRY FOODS	4178-303.	2300.000.019.420230.223	JAIL FOOD	\$39.23
90527	10/18/2018	1027	TOWN & COUNTRY FOODS	4194-170	1000.000.028.450400.220	SERVSAFE SNAKS	\$72.20
90527	10/18/2018	1027	TOWN & COUNTRY FOODS	4194-56-	1000.000.028.450400.220	OPERATING SUPPLIES	\$34.65
Check Total:							\$165.84
90646	11/15/2018	1033	TOWN & COUNTRY FOODS	4178-150_	2300.000.019.420230.223	JAIL FOOD	\$4.17

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90646	11/15/2018	1033	TOWN & COUNTRY FOODS	4178-71_	2300.000.019.420230.223	JAIL FOOD	\$22.56
90646	11/15/2018	1033	TOWN & COUNTRY FOODS	4178-88-	2300.000.019.420230.220	OPERATING SUPPLIES	\$12.72
90646	11/15/2018	1033	TOWN & COUNTRY FOODS	4194-266_	5410.000.132.430820.220	PAPER TOWELS	\$8.99
Check Total:							\$48.44
90719	11/15/2018	1037	TOWN & COUNTRY FOODS	Oct18-CC	2979.000.079.440190.210	WIC Supplies	\$1.86
Check Total:							\$1.86
90921	12/27/2018	1048	TOWN & COUNTRY FOODS	4178-108.	2300.000.019.420230.220	LIGHT BULBS	\$4.44
90921	12/27/2018	1048	TOWN & COUNTRY FOODS	4178-177-	2300.000.019.420230.223	JAIL FOOD	\$28.94
90921	12/27/2018	1048	TOWN & COUNTRY FOODS	4178-237	2300.000.019.420230.223	JAIL FOOD	\$73.75
90921	12/27/2018	1048	TOWN & COUNTRY FOODS	4178-56.	2300.000.019.420230.220	TOILET BOWL CLEANER	\$16.96
90921	12/27/2018	1048	TOWN & COUNTRY FOODS	4178-56.	2300.000.019.420230.223	MILK	\$6.38
90921	12/27/2018	1048	TOWN & COUNTRY FOODS	4178-56_	2300.000.019.420230.223	MILK	\$12.76
90921	12/27/2018	1048	TOWN & COUNTRY FOODS	4194-18.	2110.000.029.430240.210	COFFEE, PAPER TOWELS,	\$59.25
90921	12/27/2018	1048	TOWN & COUNTRY FOODS	4194-181	2958.000.020.420600.229	Tissues, Water, Mtg Snacks	\$22.03
90921	12/27/2018	1048	TOWN & COUNTRY FOODS	4194-57.	5410.000.132.430820.220	TOILET PAPER	\$8.99
90921	12/27/2018	1048	TOWN & COUNTRY FOODS	4194-59.	5410.000.132.430820.220	PAPER TOWELS	\$10.59
Check Total:							\$244.09
90215	08/23/2018	1012	TOWN OF CLYDE PARK	JUN/JUL18	2110.000.029.430240.340	WATER- CP SHOP	\$105.32
Check Total:							\$105.32
90390	09/20/2018	1020	TOWN OF CLYDE PARK	AUG18	2110.000.029.430240.340	WATER- CP SHOP	\$52.72
Check Total:							\$52.72
90460	10/04/2018	1024	TOWN OF CLYDE PARK	SEPT18	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
90776	11/29/2018	1039	TOWN OF CLYDE PARK	OCT/NOV18	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
90922	12/27/2018	1048	TOWN OF CLYDE PARK	DEC18	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
90719	11/15/2018	1037	TOWN PUMP INC	Oct18-CC	1000.000.022.440120.360	CAR WASH	\$12.00
Check Total:							\$12.00
90302	09/06/2018	1016	TOWNSQUARE MEDIA BOZEMAN	419271-2	2160.000.034.460210.334	Radio Ads- Carnival & Fair	\$3,110.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,110.00
90528	10/18/2018	1027	TRACKER SOFTWARE CORPORATION	230-006	1000.000.030.430100.335	PubWorks Annual Maintenance	\$2,673.00
Check Total:							\$2,673.00
90216	08/23/2018	1012	TRACTOR & EQUIPMENT CO	BLCS0681907	2110.000.029.430240.232	HOSE ASSY x2 #515	\$414.40
90216	08/23/2018	1012	TRACTOR & EQUIPMENT CO	BLCS0682411	2110.000.029.430240.232	DRUM HYDR OIL	\$2,210.04
Check Total:							\$2,624.44
90391	09/20/2018	1020	TRACTOR & EQUIPMENT CO	BLCS0685791	2110.000.029.430240.220	LAMP FOR #502	\$111.96
90391	09/20/2018	1020	TRACTOR & EQUIPMENT CO	BLWO0185681	2110.000.029.430240.360	Rplc Fuel Tank Sender #502	\$119.60
90391	09/20/2018	1020	TRACTOR & EQUIPMENT CO	BLWO0185733	2110.000.029.430240.360	Rplc Injector Harness #512	\$2,118.41
90391	09/20/2018	1020	TRACTOR & EQUIPMENT CO	BLWO0185841	2110.000.029.430240.360	Rplc Injector on #520	\$3,202.20
Check Total:							\$5,552.17
90529	10/18/2018	1027	TRACTOR & EQUIPMENT CO	42C065994A	2110.000.029.430240.220	CUTTING EDGES	\$1,283.60
90529	10/18/2018	1027	TRACTOR & EQUIPMENT CO	42CS0435399	2110.000.029.430240.220	COOLANT	\$158.40
90529	10/18/2018	1027	TRACTOR & EQUIPMENT CO	42CS0435450	2110.000.029.430240.220	FILTER FOR 140M	\$54.26
90529	10/18/2018	1027	TRACTOR & EQUIPMENT CO	42CS0435471	2110.000.029.430240.220	FILTERS	\$179.03
90529	10/18/2018	1027	TRACTOR & EQUIPMENT CO	BLCS0687367	2110.000.029.430240.220	SOS BOTTLES	\$803.76
90529	10/18/2018	1027	TRACTOR & EQUIPMENT CO	BLCS0688330	2110.000.029.430240.220	STEERING CYLINDER #520	\$4,068.64
Check Total:							\$6,547.69
90647	11/15/2018	1033	TRACTOR & EQUIPMENT CO	42CS0435542	2110.000.029.430240.220	DOOR GLASS #512	\$642.31
90647	11/15/2018	1033	TRACTOR & EQUIPMENT CO	42CS0435631	2110.000.029.430240.220	FILTERS 140M	\$400.08
90647	11/15/2018	1033	TRACTOR & EQUIPMENT CO	BLCS0689492	2110.000.029.430240.220	PLOW PARTS- #520	\$283.38
90647	11/15/2018	1033	TRACTOR & EQUIPMENT CO	BLCS0689493	2110.000.029.430240.220	SEAL KIT #512	\$11.83
90647	11/15/2018	1033	TRACTOR & EQUIPMENT CO	BLCS0689793	2110.000.029.430240.220	LIGHT	\$106.75
90647	11/15/2018	1033	TRACTOR & EQUIPMENT CO	BLCS0690905	2110.000.029.430240.220	LAMP	\$7.00
Check Total:							\$1,451.35
90854	12/13/2018	1045	TRACTOR & EQUIPMENT CO	42CS0436046	2110.000.029.430240.220	BATTERIES #512	\$586.96
90854	12/13/2018	1045	TRACTOR & EQUIPMENT CO	BLCS0691633	2110.000.029.430240.220	E BRAKE #527	\$286.86
90854	12/13/2018	1045	TRACTOR & EQUIPMENT CO	BLCS0692011	2110.000.029.430240.220	DOOR GLASS #515	\$694.55

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90854	12/13/2018	1045	TRACTOR & EQUIPMENT CO	BLCS0692622	2110.000.029.430240.220	GASKETS, BOLTS, ETC #515	\$43.97
90854	12/13/2018	1045	TRACTOR & EQUIPMENT CO	BLCS0692730	2110.000.029.430240.220	FUEL CAP #520	\$109.72
90854	12/13/2018	1045	TRACTOR & EQUIPMENT CO	BLWO0187482	2110.000.029.430240.360	Rebuild Frt Drive Hubs #512	\$29,056.14
Check Total:							\$30,778.20
90945	12/27/2018	1047	TRACY GRAZLEY	TK-18-5308	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
90855	12/13/2018	1045	TRACY MOSLEY	OCT18	1000.000.028.450400.330	MILEAGE- Wms Ag Conf & Mtgs	\$273.59
Check Total:							\$273.59
90648	11/15/2018	1033	TRI STATE TRUCK & EQUIPMENT INC	M14456	2110.000.029.430240.220	FILTER FOR #533	\$83.89
Check Total:							\$83.89
NCB	11/15/2018	1034	TRISH FIEVET	NOV18	1000.000.023.440110.370	MILEAGE- Hlth Fair/Flu Clinic- Chico	\$33.79
Check Total:							\$33.79
90392	09/20/2018	1020	TW ENTERPRISES INC	37353	2382.000.018.420740.350	SAR Generator Serviced	\$1,162.49
Check Total:							\$1,162.49
90585	11/01/2018	1031	TW ENTERPRISES INC	38225	1000.000.000.132050.000	Svc Call -Complex Generator 37%	\$57.72
90585	11/01/2018	1031	TW ENTERPRISES INC	38225	1000.000.012.411230.360	Svc Call -Complex Generator 63%	\$98.28
Check Total:							\$156.00
90133	08/09/2018	1008	TYLER SARRAZIN	JUL18	2160.000.034.460210.231	REIMB- FUEL FOR TRACTOR	\$36.02
Check Total:							\$36.02
89976	07/10/2018	1001	TYLER TECHNOLOGIES INC	025-224305	1000.000.003.410910.322	Software support 1st half FY19	\$6,750.05
89976	07/10/2018	1001	TYLER TECHNOLOGIES INC	025-224305	1000.000.005.410540.355	Software support 1st half FY19	\$6,958.16
89976	07/10/2018	1001	TYLER TECHNOLOGIES INC	025-224305	1000.000.083.410550.350	Software support 1st half FY19	\$5,055.03
Check Total:							\$18,763.24

Park County

Disbursement Detail Listing

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Date Range: 07/01/2018 - 12/31/2018

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
90393	09/20/2018	1020	TYLER TECHNOLOGIES INC	025-229249	1000.000.005.410540.355	I TAX ANNUAL HOST FEE	\$1,200.00
Check Total:							\$1,200.00
90777	11/29/2018	1039	TYLER TECHNOLOGIES INC	025-241463	1000.000.003.410910.322	Software Support 2nd Half FY19	\$6,750.05
90777	11/29/2018	1039	TYLER TECHNOLOGIES INC	025-241463	1000.000.005.410540.355	Software Support 2nd Half FY19	\$6,958.16
90777	11/29/2018	1039	TYLER TECHNOLOGIES INC	025-241463	1000.000.083.410550.350	Software Support 2nd Half FY19	\$5,055.03
Check Total:							\$18,763.24
90247	08/23/2018	1010	ULINE	Jul18-CC	1000.000.097.410580.220	Storage Supplies	\$944.52
90247	08/23/2018	1010	UNITED STATES POSTAL SERVICE	Jul18-CC	1000.000.028.450400.312	Postage Stamps	\$8.20
90247	08/23/2018	1010	UNITED STATES POSTAL SERVICE	Jul18-CC	1000.000.028.450400.312	Postage Stamps	\$102.58
Check Total:							\$1,055.30
90400	09/20/2018	1018	UNITED STATES POSTAL SERVICE	Aug18-CC	1000.000.028.450400.312	4-H postage	\$3.63
90400	09/20/2018	1018	UNITED STATES POSTAL SERVICE	Aug18-CC	1000.000.097.410580.210	Ship return item	\$46.56
90400	09/20/2018	1018	UNITED STATES POSTAL SERVICE	Aug18-CC	2300.000.018.420110.312	Ship to Radar Shop	\$13.25
Check Total:							\$63.44
90535	10/18/2018	1026	UNITED STATES POSTAL SERVICE	Sep18-CC	2300.000.018.420110.312	SHIPPING FEE	\$19.80
90535	10/18/2018	1026	UNITED STATES POSTAL SERVICE	Sep18-CC	2382.000.018.420740.312	Return Cup- SAR Volunteer	\$4.80
Check Total:							\$24.60
90719	11/15/2018	1037	UNITED STATES POSTAL SERVICE	Oct18-CC	2160.000.034.460210.312	Postage Stamps	\$150.00
90719	11/15/2018	1037	UNITED STATES POSTAL SERVICE	Oct18-CC	2300.000.018.420110.312	Shipment to Radar Shop	\$71.25
90719	11/15/2018	1037	UNITED STATES POSTAL SERVICE	Oct18-CC	2300.000.019.420230.220	SHIP INMATE PACKAGE	\$11.10
Check Total:							\$232.35
90869	12/13/2018	1043	UNITED STATES POSTAL SERVICE	Nov18-CC	2300.000.018.420110.312	Mail evidence	\$8.50

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
Check Total:							\$8.50
NCB	07/24/2018	1003	US BANK MONTANA	Aug18-Loans	2110.000.029.490500.610	Aug 2018 Pmt-2778-02-Grader	\$12,019.46
NCB	07/24/2018	1003	US BANK MONTANA	Aug18-Loans	2110.000.029.490500.620	Aug 2018 Int-2778-02-Grader	\$2,624.95
NCB	07/24/2018	1003	US BANK MONTANA	Aug18-Loans	2382.000.018.490500.610	Aug 2018 Pmt-2460-01	\$30,271.28
NCB	07/24/2018	1003	US BANK MONTANA	Aug18-Loans	2382.000.018.490500.620	Aug 2018 Int-2460-01	\$9,912.07
NCB	07/24/2018	1003	US BANK MONTANA	Aug18-Loans	2900.000.012.490500.610	Aug 2018 Pmt-2778-01-Dispatch	\$6,777.47
NCB	07/24/2018	1003	US BANK MONTANA	Aug18-Loans	2900.000.012.490500.620	Aug 2018 Int-2778-01-Dispatch	\$1,475.68
NCB	07/24/2018	1003	US BANK MONTANA	Aug18-Loans	2900.000.097.490500.610	Aug 2018 Pmt-2778-03-IT Eq	\$5,689.39
NCB	07/24/2018	1003	US BANK MONTANA	Aug18-Loans	2900.000.097.490500.620	Aug 2018 Int-2778-03-IT Eq	\$812.14
Check Total:							\$69,582.44
90856	12/13/2018	1045	USDA FOREST SERVICE	0111-D3259F19	5410.000.130.430820.532	Lease- Cooke City Tfr Strn Site	\$150.00
Check Total:							\$150.00
90049	07/24/2018	1004	VERIZON WIRELESS	JUL18-GT	1000.000.000.132050.000	JULY GT SERVICE - JULY (COL)	\$406.35
90049	07/24/2018	1004	VERIZON WIRELESS	JUL18-GT	2300.000.018.420110.356	JULY GT SERVICE - JULY (DTF)	\$26.67
90049	07/24/2018	1004	VERIZON WIRELESS	JUL18-GT	2300.000.018.420110.356	JULY GT SERVICE - JULY	\$514.06
90049	07/24/2018	1004	VERIZON WIRELESS	JUL18-GT	2382.000.018.420740.342	JULY GT SERVICE - JULY (SAR)	\$40.01
90049	07/24/2018	1004	VERIZON WIRELESS	JUL18-GT	2850.000.099.420750.342	JULY GT SERVICE - JULY	\$413.44
Check Total:							\$1,400.53
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	1000.000.012.411230.342	JULY CELL PHONE(S)	\$13.20
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	1000.000.021.420800.342	JULY CELL PHONE(S)	\$22.97
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	1000.000.022.440120.342	JULY CELL PHONE(S)	\$44.93

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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
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2110.000.029.430240.342	JULY CELL PHONE(S)	\$96.70
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2130.000.031.430243.342	JULY CELL PHONE(S)	\$13.20
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2140.000.032.431100.342	JULY CELL PHONE(S)	\$11.52
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2160.000.034.460210.342	JULY CELL PHONE(S)	\$13.20
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2281.000.117.450300.220	JULY CELL PHONE EQUIP	\$0.00
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2281.000.117.450300.342	JULY CELL PHONE(S)	\$40.09
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2300.000.019.420230.342	JULY CELL PHONE(S)	\$24.40
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2830.000.072.430890.342	JULY CELL PHONE(S)	\$11.53
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2958.000.020.420600.342	JULY CELL PHONE(S)	\$13.20
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2975.000.902.440100.342	JULY CELL PHONE(S)	\$13.20
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2979.000.079.440190.342	JULY CELL PHONE(S)	\$13.20
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	5410.000.132.430820.342	JULY CELL PHONE(S)	\$26.46
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18SHRF	1000.000.097.410580.342	JULY CELL PHONE - IPAD	\$19.73
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18SHRF	2300.000.018.420110.342	JULY CELL PHONE(S)	\$507.53
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18SHRF	2300.000.018.420110.342	JULY CELL PHONE- DTF	\$52.94
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18SHRF	2300.000.019.420230.342	JULY CELL PHONE(S)	\$13.46
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18SHRF	2958.000.020.420600.342	JULY CELL PHONE - TABLET	\$19.73
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18SHRF	2958.000.020.420600.342	JULY CELL PHONE - HTSP	\$30.00
Check Total:							\$1,001.19
90217	08/23/2018	1012	VERIZON WIRELESS	AUG18-GT	1000.000.000.132050.000	AUG GTAC SERVICE - COL	\$406.65
90217	08/23/2018	1012	VERIZON WIRELESS	AUG18-GT	2300.000.018.420110.356	AUG GTAC SERVICE	\$514.11
90217	08/23/2018	1012	VERIZON WIRELESS	AUG18-GT	2300.000.018.420110.356	AUG GTAC SERVICE - DTF	\$26.74
90217	08/23/2018	1012	VERIZON WIRELESS	AUG18-GT	2382.000.018.420740.342	AUG GTAC SERVICE - SAR	\$40.03
90217	08/23/2018	1012	VERIZON WIRELESS	AUG18-GT	2850.000.099.420750.342	AUG GTAC SERVICE	\$413.44
Check Total:							\$1,400.97
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	1000.000.012.411230.342	AUG CELL PHONE(S)	\$13.20
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	1000.000.021.420800.342	AUG CELL PHONE(S)	\$23.18
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	1000.000.022.440120.342	AUG CELL PHONE(S)	\$45.11
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	2110.000.029.430240.342	AUG CELL PHONE(S)	(\$1.33)
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	2130.000.031.430243.342	AUG CELL PHONE(S)	\$13.20
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	2140.000.032.431100.342	AUG CELL PHONE(S)	\$11.57

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
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	2160.000.034.460210.342	AUG CELL PHONE(S)	\$13.20
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	2281.000.117.450300.342	AUG CELL PHONE(S)	\$40.09
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	2300.000.019.420230.342	AUG CELL PHONE(S)	\$24.40
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	2830.000.072.430890.342	AUG CELL PHONE(S)	\$11.58
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	2958.000.020.420600.342	AUG CELL PHONE(S)	\$13.20
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	2975.000.902.440100.342	AUG CELL PHONE(S)	\$13.20
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	2979.000.079.440190.342	AUG CELL PHONE(S)	\$13.93
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	5410.000.132.430820.342	AUG CELL PHONE(S)	\$27.28
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18SHRF	1000.000.097.410580.342	AUG CELL PHONE - IPAD	\$19.73
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18SHRF	2300.000.018.420110.342	AUG CELL PHONE(S)	\$505.18
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18SHRF	2300.000.018.420110.342	AUG CELL PHONE- DTF	\$52.94
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18SHRF	2300.000.019.420230.342	AUG CELL PHONE(S)	\$12.11
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18SHRF	2958.000.020.420600.342	AUG CELL PHONE - TABLET	\$19.73
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18SHRF	2958.000.020.420600.342	AUG CELL PHONE - HTSP	\$30.00
Check Total:							\$901.50
90394	09/20/2018	1020	VERIZON WIRELESS	SEPT18-GT	1000.000.000.132050.000	SEPT GTAC SERVICE - COL	\$406.39
90394	09/20/2018	1020	VERIZON WIRELESS	SEPT18-GT	2300.000.018.420110.356	SEPT GTAC SERVICE	\$555.26
90394	09/20/2018	1020	VERIZON WIRELESS	SEPT18-GT	2300.000.018.420110.356	SEPT GTAC SERVICE - DTF	\$26.67
90394	09/20/2018	1020	VERIZON WIRELESS	SEPT18-GT	2850.000.099.420750.342	SEPT GTAC SERVICE	\$413.44
Check Total:							\$1,401.76
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	1000.000.012.411230.342	SEPT CELL PHONE(S)	\$13.20
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	1000.000.021.420800.342	SEPT CELL PHONE(S)	\$22.99
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	1000.000.022.440120.342	SEPT CELL PHONE(S)	\$47.03
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2110.000.029.430240.342	SEPT CELL PHONE(S)	\$49.50
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2130.000.031.430243.342	SEPT CELL PHONE(S)	\$13.20
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2140.000.032.431100.342	SEPT CELL PHONE(S)	\$24.85
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2160.000.034.460210.342	SEPT CELL PHONE(S)	\$13.93
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2281.000.117.450300.342	SEPT CELL PHONE(S)	\$39.60
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2300.000.019.420230.342	SEPT CELL PHONE(S)	\$24.40

Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2830.000.072.430890.342	SEPT CELL PHONE(S)	\$24.85
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2958.000.020.420600.342	SEPT CELL PHONE(S)	\$13.20
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2975.000.902.440100.342	SEPT CELL PHONE(S)	\$13.20
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2979.000.079.440190.342	SEPT CELL PHONE(S)	\$13.34
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	5410.000.132.430820.342	SEPT CELL PHONE(S)	\$28.19
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18SHRF	1000.000.097.410580.342	SEPT CELL PHONE - IPAD	\$18.52
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18SHRF	2300.000.018.420110.342	SEPT CELL PHONE(S)	\$478.70
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18SHRF	2300.000.018.420110.342	SEPT CELL PHONE- DTF	\$51.63
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18SHRF	2300.000.019.420230.342	SEPT CELL PHONE(S)	\$12.11
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18SHRF	2382.000.018.420740.342	SEPT CELL PHONE- SAR	\$337.16
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18SHRF	2958.000.020.420600.342	SEPT CELL PHONE - TABLET	\$18.52
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18SHRF	2958.000.020.420600.342	SEPT CELL PHONE - HTSP	\$28.77
Check Total:							\$1,286.89
90531	10/18/2018	1027	VERIZON WIRELESS	OCT18-GT	1000.000.000.132050.000	OCT GTAC SERVICE - COL	\$406.35
90531	10/18/2018	1027	VERIZON WIRELESS	OCT18-GT	2300.000.018.420110.356	OCT GTAC SERVICE	\$553.95
90531	10/18/2018	1027	VERIZON WIRELESS	OCT18-GT	2300.000.018.420110.356	OCT GTAC SERVICE - DTF	\$26.67
90531	10/18/2018	1027	VERIZON WIRELESS	OCT18-GT	2850.000.099.420750.342	OCT GTAC SERVICE	\$413.44
Check Total:							\$1,400.41
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	1000.000.012.411230.342	OCT CELL PHONE(S)	\$13.26
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	1000.000.021.420800.342	OCT CELL PHONE(S)	\$23.08
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	1000.000.022.440120.342	OCT CELL PHONE(S)	\$48.14
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	2110.000.029.430240.342	OCT CELL PHONE(S)	\$75.88
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	2130.000.031.430243.342	OCT CELL PHONE(S)	\$13.28
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	2140.000.032.431100.342	OCT CELL PHONE(S)	\$11.55
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	2160.000.034.460210.342	OCT CELL PHONE(S)	\$13.70
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	2281.000.117.450300.342	OCT CELL PHONE(S)	\$39.80
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	2300.000.019.420230.342	OCT CELL PHONE(S)	\$24.52
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	2830.000.072.430890.342	OCT CELL PHONE(S)	\$11.55
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	2958.000.020.420600.342	OCT CELL PHONE(S)	\$13.26
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	2975.000.902.440100.342	OCT CELL PHONE(S)	\$13.26

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	2979.000.079.440190.342	OCT CELL PHONE(S)	\$13.26
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	5410.000.132.430820.342	OCT CELL PHONE(S)	\$28.03
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18SHRF	1000.000.097.410580.342	OCT CELL PHONE - IPAD	\$18.52
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18SHRF	2300.000.018.420110.342	OCT CELL PHONE(S)	\$517.46
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18SHRF	2300.000.018.420110.342	OCT CELL PHONE- DTF	\$51.72
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18SHRF	2300.000.019.420230.342	OCT CELL PHONE(S)	\$12.17
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18SHRF	2382.000.018.420740.342	OCT CELL PHONE- SAR	\$51.72
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18SHRF	2958.000.020.420600.342	OCT CELL PHONE - TABLET	\$18.52
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18SHRF	2958.000.020.420600.342	OCT CELL PHONE - HTSP	\$28.77
Check Total:							\$1,041.45
90778	11/29/2018	1039	VERIZON WIRELESS	NOV18-GT	1000.000.000.132050.000	NOV GTAC SERVICE - COL	\$420.56
90778	11/29/2018	1039	VERIZON WIRELESS	NOV18-GT	2300.000.018.420110.356	NOV GTAC SERVICE	\$554.07
90778	11/29/2018	1039	VERIZON WIRELESS	NOV18-GT	2300.000.018.420110.356	NOV GTAC SERVICE - DTF	\$66.72
90778	11/29/2018	1039	VERIZON WIRELESS	NOV18-GT	2850.000.099.420750.342	NOV GTAC SERVICE	\$413.44
Check Total:							\$1,454.79
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	1000.000.012.411230.342	NOV CELL PHONE(S)	\$13.26
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	1000.000.021.420800.342	NOV CELL PHONE(S)	\$23.82
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	1000.000.022.440120.342	NOV CELL PHONE(S)	\$45.31
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	1000.000.030.430100.342	NOV CELL PHONE(S)	\$12.38
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	2110.000.029.430240.342	NOV CELL PHONE(S)	\$49.68
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	2130.000.031.430243.342	NOV CELL PHONE(S)	\$13.26
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	2140.000.032.431100.342	NOV CELL PHONE(S)	\$11.55
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	2160.000.034.460210.342	NOV CELL PHONE(S)	\$13.40
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	2281.000.117.450300.220	NOV CELL PHONE EQUIP	\$0.00
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	2281.000.117.450300.342	NOV CELL PHONE(S)	\$39.78
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	2300.000.019.420230.342	NOV CELL PHONE(S)	\$12.26
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	2830.000.072.430890.342	NOV CELL PHONE(S)	\$11.55
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	2958.000.020.420600.342	NOV CELL PHONE(S)	\$13.26
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	2975.000.902.440100.342	NOV CELL PHONE(S)	\$13.26
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	2979.000.079.440190.342	NOV CELL PHONE(S)	\$13.26
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	5410.000.132.430820.342	NOV CELL PHONE(S)	\$31.84

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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
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18SHRF	1000.000.097.410580.342	NOV CELL PHONE - IPAD	\$18.52
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18SHRF	2300.000.018.420110.342	NOV CELL PHONE(S)	\$495.16
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18SHRF	2300.000.018.420110.342	NOV CELL PHONE- DTF	\$51.72
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18SHRF	2300.000.019.420230.342	NOV CELL PHONE(S)	\$12.17
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18SHRF	2382.000.018.420740.342	NOV CELL PHONE- SAR	\$51.72
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18SHRF	2958.000.020.420600.342	NOV CELL PHONE - HTSP	\$28.77
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18SHRF	2958.000.020.420600.342	NOV CELL PHONE - TABLET	\$18.52
Check Total:							\$994.45
90923	12/27/2018	1048	VERIZON WIRELESS	DEC18-GT	1000.000.000.132050.000	DEC GTAC SERVICE - COL	\$504.09
90923	12/27/2018	1048	VERIZON WIRELESS	DEC18-GT	2300.000.018.420110.356	DEC GTAC SERVICE	\$401.63
90923	12/27/2018	1048	VERIZON WIRELESS	DEC18-GT	2300.000.018.420110.356	DEC GTAC SERVICE - DTF	\$66.70
90923	12/27/2018	1048	VERIZON WIRELESS	DEC18-GT	2382.000.018.420740.342	DEC GTAC SERVICE - SAR	\$40.01
90923	12/27/2018	1048	VERIZON WIRELESS	DEC18-GT	2850.000.099.420750.342	DEC GTAC SERVICE	\$413.44
Check Total:							\$1,425.87
90245	08/23/2018	1013	VICKIE JEFFERIES	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
90218	08/23/2018	1012	VIKS MACHINE SHOP	13517	2110.000.029.430240.360	Assemble Bearing Housing	\$50.00
Check Total:							\$50.00
90924	12/27/2018	1048	VIKS MACHINE SHOP	13597	2110.000.029.430240.360	MACHINE WORK	\$200.00
Check Total:							\$200.00
90858	12/13/2018	1045	WALK N ROLL	332	2110.000.029.430240.220	HUB & SPINDLE #500	\$444.82
Check Total:							\$444.82
90219	08/23/2018	1012	WARREN WELDING & FABRICATION	11645	5410.000.132.430820.360	REPAIR GREEN BIN PARTS	\$105.00
Check Total:							\$105.00
90461	10/04/2018	1024	WARREN WELDING & FABRICATION	11682	2110.000.029.430240.220	FLAT IRON FOR REPAIRS	\$78.00
Check Total:							\$78.00
90779	11/29/2018	1039	WARREN WELDING & FABRICATION	11696	2384.000.019.420230.220	Exercise Equip & Installation- Jail	\$1,326.00
90779	11/29/2018	1039	WARREN WELDING & FABRICATION	11709	2830.000.072.430890.230	BALL MOUNT- HEAVY DUTY	\$71.00
Check Total:							\$1,397.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90780	11/29/2018	1039	WATER & ENVIRONMENTAL TECHNOLOGIES	C7090	5400.000.131.430840.580	Semi Annual Monitor Report/Maint Svc	\$23,754.92
Check Total:							\$23,754.92
90135	08/09/2018	1008	WE DUST CONTROL	2004-8003	2110.000.029.430240.364	Apply Dust Inhibitor- Tom Minor	\$22,602.69
90135	08/09/2018	1008	WE DUST CONTROL	2004-8006	2110.000.029.430240.364	Apply Dust Inhibitor- 16mi, Divide, Convict	\$15,735.22
90135	08/09/2018	1008	WE DUST CONTROL	2004-8018	2110.000.029.430240.364	Apply Dust Inhibitor- Jardine	\$13,921.38
90135	08/09/2018	1008	WE DUST CONTROL	2004-8022	2110.000.029.430240.364	Apply Dust Inhibitor- Shields E, Swingley	\$23,538.84
Check Total:							\$75,798.13
90136	08/09/2018	1008	WEED MASTERS	100	1000.000.000.132050.000	SPRAY FOR WEEDS-	\$92.50
90136	08/09/2018	1008	WEED MASTERS	100	1000.000.012.411230.360	SPRAY FOR WEEDS-	\$157.50
Check Total:							\$250.00
90395	09/20/2018	1020	WEED MASTERS	102	1000.000.000.132050.000	SPRAY WEEDS- 37%	\$81.40
90395	09/20/2018	1020	WEED MASTERS	102	1000.000.012.411230.360	SPRAY WEEDS- 63%	\$138.60
90395	09/20/2018	1020	WEED MASTERS	103	2360.000.056.460452.350	LAWNCARE- WEED N FEED	\$85.00
90395	09/20/2018	1020	WEED MASTERS	104	1000.000.046.411230.350	SPRAY WEEDS- Grn Acre Prk	\$1,250.00
Check Total:							\$1,555.00
90718	11/15/2018	1038	WENDI BURKE	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$120.35
Check Total:							\$120.35
90946	12/27/2018	1047	WENDY HECKLES	TK-18-5308	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
90947	12/27/2018	1047	WENDY MCMAHAN	TK-18-5308	1000.000.002.410341.394	JURY FEE/MILEAGE	\$66.50
Check Total:							\$66.50
90220	08/23/2018	1012	WESTERN DRUG LONG TERM CARE PHARMACY	1 07-26-18	2300.000.019.420230.351	INMATE RX MEDS	\$123.81
90220	08/23/2018	1012	WESTERN DRUG LONG TERM CARE PHARMACY	1 07-26-18	2300.001.019.420230.351	MENTAL HLTH MEDS	\$170.77
Check Total:							\$294.58
90304	09/06/2018	1016	WESTERN DRUG LONG TERM CARE PHARMACY	1 08-26-18	2300.000.019.420230.351	INMATE RX MEDS	\$418.60

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90304	09/06/2018	1016	WESTERN DRUG LONG TERM CARE PHARMACY	1 08-26-18	2300.001.019.420230.351	MENTAL HLTH MEDS	\$287.35
Check Total:							\$705.95
90532	10/18/2018	1027	WESTERN DRUG LONG TERM CARE PHARMACY	1 10-26-18	2300.000.019.420230.351	INMATE RX MEDS	\$327.28
Check Total:							\$327.28
90650	11/15/2018	1033	WESTERN DRUG LONG TERM CARE PHARMACY	1 Oct 2018	2300.000.019.420230.351	INMATE RX	\$781.42
90650	11/15/2018	1033	WESTERN DRUG LONG TERM CARE PHARMACY	1 Oct 2018	2300.001.019.420230.351	INMATE MENTAL HLTH RX	\$227.71
Check Total:							\$1,009.13
90859	12/13/2018	1045	WESTERN DRUG LONG TERM CARE PHARMACY	1 11-26-18	2300.000.019.420230.351	INMATE RX MEDS	\$424.70
90859	12/13/2018	1045	WESTERN DRUG LONG TERM CARE PHARMACY	1 11-26-18	2300.001.019.420230.351	MENTAL HLTH MEDS	\$191.66
Check Total:							\$616.36
90869	12/13/2018	1043	WESTERN DRUG LONG TERM CARE PHARMACY	Nov18-CC	1000.000.022.440120.210	Alcohol prep pads	\$3.78
Check Total:							\$3.78
90137	08/09/2018	1008	WESTERN MONTANA MENTAL HEALTH CENTER	54272	1000.000.026.440430.350	MENTAL HLTH SVC- J R	\$312.38
Check Total:							\$312.38
90396	09/20/2018	1020	WESTERN MONTANA MENTAL HEALTH CENTER	1342723	1000.000.026.440430.350	MENTAL HLTH SVC- J E	\$785.64
Check Total:							\$785.64
90586	11/01/2018	1031	WESTERN MONTANA MENTAL HEALTH CENTER	1367490	1000.000.026.440430.350	MENTAL HLTH SVC- H G	\$982.05
Check Total:							\$982.05
90221	08/23/2018	1012	WEX BANK	55274831	1000.000.012.411230.231	UNLEADED GAS	\$54.50
90221	08/23/2018	1012	WEX BANK	55274831	1000.000.022.440120.231	UNLEADED GAS	\$62.12
90221	08/23/2018	1012	WEX BANK	55274831	2110.000.029.430240.231	GAS & DYED DIESEL	\$3,050.40
90221	08/23/2018	1012	WEX BANK	55274831	2140.000.032.431100.231	UNLEADED GAS	\$933.08
90221	08/23/2018	1012	WEX BANK	55274831	2160.000.034.460210.231	UNLEADED GAS	\$157.03
90221	08/23/2018	1012	WEX BANK	55274831	2200.000.045.440700.231	UNLEADED GAS	\$250.06
90221	08/23/2018	1012	WEX BANK	55274831	2250.000.047.411010.370	UNLEADED GAS	\$49.87
90221	08/23/2018	1012	WEX BANK	55274831	2281.000.117.450300.231	UNLEADED GAS	\$481.62

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90221	08/23/2018	1012	WEX BANK	55274831	2285.000.901.450301.231	UNLEADED GAS	\$1,015.91
90221	08/23/2018	1012	WEX BANK	55274831	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$9,455.37
90221	08/23/2018	1012	WEX BANK	55274831	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$112.53
90221	08/23/2018	1012	WEX BANK	55274831	2300.000.018.420110.231	UNLEADED GAS- Detention	\$234.71
90221	08/23/2018	1012	WEX BANK	55274831	2360.000.056.460452.231	UNLEADED GAS	\$66.44
90221	08/23/2018	1012	WEX BANK	55274831	5410.000.132.430820.231	UNLEADED GAS	\$486.33
Check Total:							\$16,409.97
90397	09/20/2018	1020	WEX BANK	55658967	1000.000.001.410100.231	UNLEADED GAS	\$136.30
90397	09/20/2018	1020	WEX BANK	55658967	1000.000.003.410910.370	UNLEADED GAS	\$19.56
90397	09/20/2018	1020	WEX BANK	55658967	1000.000.010.410660.370	UNLEADED GAS	\$19.57
90397	09/20/2018	1020	WEX BANK	55658967	1000.000.012.411230.231	UNLEADED GAS	\$12.99
90397	09/20/2018	1020	WEX BANK	55658967	1000.000.022.440120.231	UNLEADED GAS	\$184.34
90397	09/20/2018	1020	WEX BANK	55658967	1000.000.023.440110.231	UNLEADED GAS	\$62.62
90397	09/20/2018	1020	WEX BANK	55658967	1000.000.142.411040.231	UNLEADED GAS	\$87.67
90397	09/20/2018	1020	WEX BANK	55658967	2110.000.029.430240.231	UNLEADED GAS, DYED	\$3,440.97
90397	09/20/2018	1020	WEX BANK	55658967	2140.000.032.431100.231	UNLEADED GAS	\$999.95
90397	09/20/2018	1020	WEX BANK	55658967	2160.000.034.460210.231	UNLEADED GAS, DYED	\$79.26
90397	09/20/2018	1020	WEX BANK	55658967	2200.000.045.440700.231	UNLEADED GAS	\$146.11
90397	09/20/2018	1020	WEX BANK	55658967	2281.000.117.450300.231	UNLEADED GAS	\$451.16
90397	09/20/2018	1020	WEX BANK	55658967	2285.000.901.450301.231	UNLEADED GAS	\$1,252.17
90397	09/20/2018	1020	WEX BANK	55658967	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$170.98
90397	09/20/2018	1020	WEX BANK	55658967	2300.000.018.420110.231	UNLEADED GAS- Detention	\$274.74
90397	09/20/2018	1020	WEX BANK	55658967	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$7,501.07
90397	09/20/2018	1020	WEX BANK	55658967	2382.000.018.420740.231	UNLEADED GAS	\$611.31
90397	09/20/2018	1020	WEX BANK	55658967	5410.000.132.430820.231	UNLEADED GAS	\$623.48
Check Total:							\$16,074.25
90533	10/18/2018	1027	WEX BANK	56050371	1000.000.001.410100.231	UNLEADED GAS	\$100.51
90533	10/18/2018	1027	WEX BANK	56050371	1000.000.002.410341.370	UNLEADED GAS	\$29.04
90533	10/18/2018	1027	WEX BANK	56050371	1000.000.012.411230.231	UNLEADED GAS	\$60.29
90533	10/18/2018	1027	WEX BANK	56050371	1000.000.022.440120.231	UNLEADED GAS	\$259.89
90533	10/18/2018	1027	WEX BANK	56050371	1000.000.023.440110.231	UNLEADED GAS	\$103.96

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90533	10/18/2018	1027	WEX BANK	56050371	1000.000.028.450400.231	UNLEADED GAS	\$52.72
90533	10/18/2018	1027	WEX BANK	56050371	1000.000.096.410810.370	UNLEADED GAS	\$30.35
90533	10/18/2018	1027	WEX BANK	56050371	2110.000.029.430240.231	UNLEADED GAS	\$3,142.38
90533	10/18/2018	1027	WEX BANK	56050371	2140.000.032.431100.231	UNLEADED GAS	\$361.52
90533	10/18/2018	1027	WEX BANK	56050371	2160.000.034.460210.231	UNLEADED GAS	\$62.01
90533	10/18/2018	1027	WEX BANK	56050371	2200.000.045.440700.231	UNLEADED GAS	\$132.20
90533	10/18/2018	1027	WEX BANK	56050371	2281.000.117.450300.231	UNLEADED GAS	\$327.09
90533	10/18/2018	1027	WEX BANK	56050371	2285.000.901.450301.231	UNLEADED GAS	\$915.65
90533	10/18/2018	1027	WEX BANK	56050371	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$7,116.30
90533	10/18/2018	1027	WEX BANK	56050371	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$193.19
90533	10/18/2018	1027	WEX BANK	56050371	2300.000.018.420110.231	UNLEADED GAS- Detention	\$134.13
90533	10/18/2018	1027	WEX BANK	56050371	2830.000.072.430890.231	UNLEADED GAS	\$103.65
90533	10/18/2018	1027	WEX BANK	56050371	5410.000.132.430820.231	UNLEADED GAS	\$684.73
Check Total:							\$13,809.61
90651	11/15/2018	1033	WEX BANK	56442266	1000.000.005.410540.370	UNLEADED GAS	\$53.61
90651	11/15/2018	1033	WEX BANK	56442266	1000.000.012.411230.231	UNLEADED GAS	\$192.00
90651	11/15/2018	1033	WEX BANK	56442266	1000.000.022.440120.231	UNLEADED GAS	\$258.10
90651	11/15/2018	1033	WEX BANK	56442266	1000.000.023.440110.231	UNLEADED GAS	\$196.07
90651	11/15/2018	1033	WEX BANK	56442266	1000.000.028.450400.231	UNLEADED GAS	\$46.77
90651	11/15/2018	1033	WEX BANK	56442266	1000.000.083.410550.370	UNLEADED GAS	\$18.75
90651	11/15/2018	1033	WEX BANK	56442266	2110.000.029.430240.231	UNLEADED GAS	\$4,024.29
90651	11/15/2018	1033	WEX BANK	56442266	2140.000.032.431100.231	UNLEADED GAS	\$344.87
90651	11/15/2018	1033	WEX BANK	56442266	2250.000.047.411010.370	UNLEADED GAS	\$41.20
90651	11/15/2018	1033	WEX BANK	56442266	2281.000.117.450300.231	UNLEADED GAS	\$500.05
90651	11/15/2018	1033	WEX BANK	56442266	2285.000.901.450301.231	UNLEADED GAS	\$1,018.82
90651	11/15/2018	1033	WEX BANK	56442266	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$256.94
90651	11/15/2018	1033	WEX BANK	56442266	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$8,958.61
90651	11/15/2018	1033	WEX BANK	56442266	2300.000.018.420110.231	UNLEADED GAS- Detention	\$188.87
90651	11/15/2018	1033	WEX BANK	56442266	2360.000.056.460452.231	UNLEADED GAS	\$111.12
90651	11/15/2018	1033	WEX BANK	56442266	2830.000.072.430890.231	UNLEADED GAS	\$178.22

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90651	11/15/2018	1033	WEX BANK	56442266	2976.000.902.440150.370	UNLEADED GAS	\$29.12
90651	11/15/2018	1033	WEX BANK	56442266	5410.000.132.430820.231	UNLEADED GAS	\$814.58
Check Total:							\$17,231.99
90860	12/13/2018	1045	WEX BANK	56800260	1000.000.001.410100.231	UNLEADED GAS	\$42.49
90860	12/13/2018	1045	WEX BANK	56800260	1000.000.010.410660.210	UNLEADED GAS	\$114.66
90860	12/13/2018	1045	WEX BANK	56800260	1000.000.011.411110.231	UNLEADED GAS	\$33.47
90860	12/13/2018	1045	WEX BANK	56800260	1000.000.012.411230.231	UNLEADED GAS	\$210.00
90860	12/13/2018	1045	WEX BANK	56800260	1000.000.022.440120.231	UNLEADED GAS	\$239.86
90860	12/13/2018	1045	WEX BANK	56800260	1000.000.023.440110.231	UNLEADED GAS	\$322.20
90860	12/13/2018	1045	WEX BANK	56800260	1000.000.028.450400.231	UNLEADED GAS	\$114.84
90860	12/13/2018	1045	WEX BANK	56800260	1000.000.142.411040.231	UNLEADED GAS	\$33.73
90860	12/13/2018	1045	WEX BANK	56800260	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	\$3,395.97
90860	12/13/2018	1045	WEX BANK	56800260	2140.000.032.431100.231	UNLEADED GAS	\$151.33
90860	12/13/2018	1045	WEX BANK	56800260	2160.000.034.460210.231	UNLEADED GAS	\$51.28
90860	12/13/2018	1045	WEX BANK	56800260	2250.000.047.411010.370	UNLEADED GAS	\$33.81
90860	12/13/2018	1045	WEX BANK	56800260	2281.000.117.450300.231	UNLEADED GAS	\$381.87
90860	12/13/2018	1045	WEX BANK	56800260	2285.000.901.450301.231	UNLEADED GAS	\$929.66
90860	12/13/2018	1045	WEX BANK	56800260	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$7,323.81
90860	12/13/2018	1045	WEX BANK	56800260	2300.000.018.420110.231	UNLEADED GAS- Detention	\$111.69
90860	12/13/2018	1045	WEX BANK	56800260	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$229.92
90860	12/13/2018	1045	WEX BANK	56800260	2830.000.072.430890.231	UNLEADED GAS	\$221.19
90860	12/13/2018	1045	WEX BANK	56800260	5410.000.132.430820.231	UNLEADED GAS	\$672.21
Check Total:							\$14,613.99
NCB	07/10/2018	1000	WHISTLER TOWING	18883	2281.000.117.450300.360	Tow MV-1 ramp issue	\$85.00
NCB	09/06/2018	1017	WHISTLER TOWING	19573	2382.000.018.420740.231	FUEL- Anderson Search	\$3,228.68
NCB	10/04/2018	1025	WHISTLER TOWING	20008	2382.000.018.420740.231	FUEL- Anderson Search	\$370.99
NCB	11/15/2018	1034	WHISTLER TOWING	20619	2830.000.072.430890.350	TOW-08 FORD SEDAN- LANDFILL	\$75.00
NCB	12/27/2018	1049	WHISTLER TOWING	21087	2830.000.072.430890.360	TOW- 01 OLDS ALERO	\$75.00
Check Total:							\$3,834.67

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 12/31/2018

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
90246	08/23/2018	1013	WILLIAM POWELL	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$66.50
Check Total:							\$66.50
90138	08/09/2018	1008	WILLSALL COMMUNITY EVENTS	72518W	2160.000.034.460210.354	BLEACHERS- RENT FOR FAIR	\$250.00
Check Total:							\$250.00
90139	08/09/2018	1008	WILLSALL WATER DISTRICT	JUL-18	2110.000.029.430240.340	WATER- Wilsall shop	\$36.06
90139	08/09/2018	1008	WILLSALL WATER DISTRICT	JUL-18	2280.000.049.450310.340	WATER- SV Sr Cntr	\$36.01
Check Total:							\$72.07
90222	08/23/2018	1012	WILLSALL WATER DISTRICT	AUG-18	2110.000.029.430240.340	WATER- Wilsall shop	\$36.06
90222	08/23/2018	1012	WILLSALL WATER DISTRICT	AUG-18	2280.000.049.450310.340	WATER- SV Sr Cntr	\$36.01
Check Total:							\$72.07
90398	09/20/2018	1020	WILLSALL WATER DISTRICT	SEPT18	2110.000.029.430240.340	WATER- Wilsall shop	\$36.03
90398	09/20/2018	1020	WILLSALL WATER DISTRICT	SEPT18	2280.000.049.450310.340	WATER- SV Sr Cntr	\$36.30
Check Total:							\$72.33
90534	10/18/2018	1027	WILLSALL WATER DISTRICT	OCT18	2110.000.029.430240.340	WATER- Wilsall shop	\$36.06
90534	10/18/2018	1027	WILLSALL WATER DISTRICT	OCT18	2280.000.049.450310.340	WATER- SV Sr Cntr	\$36.11
Check Total:							\$72.17
90652	11/15/2018	1033	WILLSALL WATER DISTRICT	NOV18	2110.000.029.430240.340	WATER- Wilsall Shop	\$36.07
90652	11/15/2018	1033	WILLSALL WATER DISTRICT	NOV18	2280.000.049.450310.340	WATER- SV Sr Center	\$36.40
Check Total:							\$72.47
90861	12/13/2018	1045	WILLSALL WATER DISTRICT	DEC18	2110.000.029.430240.340	WATER- Wilsall Shop	\$36.04
90861	12/13/2018	1045	WILLSALL WATER DISTRICT	DEC18	2280.000.049.450310.340	WATER- SV Sr Center	\$36.45
Check Total:							\$72.49
89977	07/10/2018	1001	WISPWEST.NET	7011 - JUL18	2110.000.029.430240.342	Internet - July	\$60.77
89977	07/10/2018	1001	WISPWEST.NET	7011 - JUL18	2300.000.018.420110.342	Internet - July	\$51.45
89977	07/10/2018	1001	WISPWEST.NET	7011 - JUL18	2382.000.018.420740.342	Internet - July	\$39.00
89977	07/10/2018	1001	WISPWEST.NET	7011 - JUL18	5410.000.130.430820.342	Internet - July	\$29.87
Check Total:							\$181.09
90140	08/09/2018	1008	WISPWEST.NET	7011- AUG18	2110.000.029.430240.342	Internet - Aug	\$60.77
90140	08/09/2018	1008	WISPWEST.NET	7011- AUG18	2300.000.018.420110.342	Internet - Aug	\$51.45
90140	08/09/2018	1008	WISPWEST.NET	7011- AUG18	2382.000.018.420740.342	Internet - Aug	\$39.00
90140	08/09/2018	1008	WISPWEST.NET	7011- AUG18	5410.000.130.430820.342	Internet - Aug	\$29.87
Check Total:							\$181.09

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90305	09/06/2018	1016	WISPWEST.NET	7011- SEP18	2110.000.029.430240.342	Internet - Sept	\$60.77
90305	09/06/2018	1016	WISPWEST.NET	7011- SEP18	2300.000.018.420110.342	Internet - Sept	\$51.45
90305	09/06/2018	1016	WISPWEST.NET	7011- SEP18	2382.000.018.420740.342	Internet - Sept	\$39.00
90305	09/06/2018	1016	WISPWEST.NET	7011- SEP18	5410.000.130.430820.342	Internet - Sept	\$29.87
Check Total:							\$181.09
90462	10/04/2018	1024	WISPWEST.NET	7011- OCT18	2110.000.029.430240.342	Internet - Oct	\$60.77
90462	10/04/2018	1024	WISPWEST.NET	7011- OCT18	2300.000.018.420110.342	Internet - Oct	\$51.45
90462	10/04/2018	1024	WISPWEST.NET	7011- OCT18	2382.000.018.420740.342	Internet - Oct	\$39.00
90462	10/04/2018	1024	WISPWEST.NET	7011- OCT18	5410.000.130.430820.342	Internet - Oct	\$29.87
Check Total:							\$181.09
90653	11/15/2018	1033	WISPWEST.NET	7011- NOV18	2110.000.029.430240.342	Internet - Nov	\$60.77
90653	11/15/2018	1033	WISPWEST.NET	7011- NOV18	2300.000.018.420110.342	Internet - Nov	\$51.45
90653	11/15/2018	1033	WISPWEST.NET	7011- NOV18	2382.000.018.420740.342	Internet - Nov	\$39.00
90653	11/15/2018	1033	WISPWEST.NET	7011- NOV18	5410.000.130.430820.342	Internet - Nov	\$29.87
Check Total:							\$181.09
90862	12/13/2018	1045	WISPWEST.NET	7011- DEC18	2110.000.029.430240.342	Internet - Dec	\$60.77
90862	12/13/2018	1045	WISPWEST.NET	7011- DEC18	2300.000.018.420110.342	Internet - Dec	\$60.77
90862	12/13/2018	1045	WISPWEST.NET	7011- DEC18	2382.000.018.420740.342	Internet - Dec	\$39.00
90862	12/13/2018	1045	WISPWEST.NET	7011- DEC18	5410.000.130.430820.342	Internet - Dec	\$29.87
Check Total:							\$190.41
NCB	09/20/2018	1021	WM MICHAEL INMAN	AUG/SEPT18	2250.000.047.411010.370	MILEAGE/MEALS- MAP	\$255.50
NCB	09/20/2018	1021	WM MICHAEL INMAN	AUG/SEPT18	2250.000.047.411010.370	MILEAGE/MEALS- C.C. Mtg	\$74.64
Check Total:							\$330.14
90306	09/06/2018	1016	YELLOWSTONE AIR SERVICE	24761	2170.000.162.430310.360	Spray Weeds- Mission Field	\$640.00
Check Total:							\$640.00
90050	07/24/2018	1004	YELLOWSTONE COUNTRY MOTORS	133988	5410.000.132.430820.360	'05 Dakota support vehicle	\$1,768.30
90050	07/24/2018	1004	YELLOWSTONE COUNTRY MOTORS	134070	2300.000.018.420110.360	16-01	\$20.00
Check Total:							\$1,788.30

Park County

Disbursement Detail Listing

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Voucher Range: -

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90141	08/09/2018	1008	YELLOWSTONE COUNTRY MOTORS	133141	5410.000.132.430820.360	Oil change 05 Dodge Dakota	\$44.95
90141	08/09/2018	1008	YELLOWSTONE COUNTRY MOTORS	133719	2300.000.018.420110.360	Spark Plugs & Diagnose 11-02	\$343.46
Check Total:							\$388.41
90307	09/06/2018	1016	YELLOWSTONE COUNTRY MOTORS	134622	2382.000.018.420740.360	Clean Sensor- Chevy Silverado #02-01	\$51.36
90307	09/06/2018	1016	YELLOWSTONE COUNTRY MOTORS	134832	2300.000.018.420110.360	Rplc Axle Lock Actuator #12-02	\$398.81
Check Total:							\$450.17
90399	09/20/2018	1020	YELLOWSTONE COUNTRY MOTORS	D18175	2300.000.018.420110.940	2018 Dodge Durango VIN 4215 #18-03	\$29,764.00
Check Total:							\$29,764.00
90463	10/04/2018	1024	YELLOWSTONE COUNTRY MOTORS	135627	2300.000.018.420110.360	Rplc Exh Manifold, Etc- 15-02	\$378.41
Check Total:							\$378.41
90587	11/01/2018	1031	YELLOWSTONE COUNTRY MOTORS	135953	2300.000.018.420110.360	Rplc Oil Sending Unit 14-01	\$367.76
90587	11/01/2018	1031	YELLOWSTONE COUNTRY MOTORS	136257	2900.000.147.411800.350	Clr Gas Cap Code, Cln Brks-09 Durango	\$51.36
Check Total:							\$419.12
90654	11/15/2018	1033	YELLOWSTONE COUNTRY MOTORS	136095	2300.000.018.420110.360	CK ENG LITE, RPLC PRTS 15-02	\$337.83
90654	11/15/2018	1033	YELLOWSTONE COUNTRY MOTORS	136175	2300.000.018.420110.360	CK ENGINE LITE1 2-02	\$171.20
90654	11/15/2018	1033	YELLOWSTONE COUNTRY MOTORS	136428	2300.000.018.420110.360	CK OUT, RPLC PARTS #1005	\$431.62
Check Total:							\$940.65
90781	11/29/2018	1039	YELLOWSTONE COUNTRY MOTORS	136587	2300.000.018.420110.360	RPLC RADIATOR 16-03	\$568.81
Check Total:							\$568.81
90863	12/13/2018	1045	YELLOWSTONE COUNTRY MOTORS	136944	2300.000.018.420110.360	Diagnose, Repair Wiring 08-03	\$396.81

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$396.81
90925	12/27/2018	1048	YELLOWSTONE COUNTRY MOTORS	135692	2360.000.056.460452.350	Diagnose & Repair Durango	\$64.20
90925	12/27/2018	1048	YELLOWSTONE COUNTRY MOTORS	137015	5410.000.132.430820.360	Rplc Door Handle- Chev K1500	\$187.96
90925	12/27/2018	1048	YELLOWSTONE COUNTRY MOTORS	137310	2300.000.018.420110.360	Diagnose Sound & Fixed 14-01	\$59.92
90925	12/27/2018	1048	YELLOWSTONE COUNTRY MOTORS	49391	2300.000.018.420110.232	Windshield Washer Hose 16-04	\$13.02
Check Total:							\$325.10
90142	08/09/2018	1008	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR71831	1000.000.019.420114.359	Secure Det- CAPS#132363	\$230.00
Check Total:							\$230.00
90655	11/15/2018	1033	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR101831	1000.000.019.420114.359	Secure Det- B.A	\$920.00
Check Total:							\$920.00
90926	12/27/2018	1048	YELLOWSTONE DINO LUBE & REPAIR	27755	5410.000.132.430820.360	Tire Repair - 04 Chev Silverado	\$39.95
Check Total:							\$39.95
90656	11/15/2018	1033	YELLOWSTONE INSULATION	Gard Rd Shop	2110.000.029.430240.920	INSULATE GARDINER SHOP	\$11,554.33
Check Total:							\$11,554.33
90308	09/06/2018	1016	YELLOWSTONE PIONEER LODGE	64158	2382.000.018.420740.357	MOTEL- Anderson Search	\$3,310.58
Check Total:							\$3,310.58
90869	12/13/2018	1043	YELLOWSTONE PIONEER LODGE	Nov18-CC	2382.000.018.420740.357	YPL-Anderson SAR mission	\$361.66
Check Total:							\$361.66
Bank Total:							\$3,664,757.17

Manual Checks Recap

90144	08/09/2018	13818	CENTURYLINK	MANUAL	1000.000.000.132050.000	Analog Line- Lobby Elevator- Jul	\$6.77
90144	08/09/2018	13818	CENTURYLINK	MANUAL	1000.000.012.411230.342	Analog Line- Elevators- Jul	\$29.86
90144	08/09/2018	13818	CENTURYLINK	MANUAL	2300.000.018.420110.342	Analog Line- Squad Rm- Jul	\$57.47

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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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
90144	08/09/2018	13818	CENTURYLINK		MANUAL 2850.000.099.420750.342	Analog Lines- 911/Dispatch- Jul	\$300.21
Check Total:							\$394.31
90721	11/15/2018	13830	COOKE CITY EXXON		MANUAL 2382.000.018.420740.231	FUEL- Goose Crk Crash	\$27.30
Check Total:							\$27.30
90310	09/13/2018	13822	FERGUS COUNTY PORT AUTHORITY		MANUAL 1000.000.083.410550.380	ABC CLINIC- Hartley	\$40.00
90310	09/13/2018	13822	FERGUS COUNTY PORT AUTHORITY		MANUAL 1000.000.096.410810.380	ABC CLINIC- Ouellette	\$40.00
Check Total:							\$80.00
90465	10/15/2018	13825	HI-BALL TRUCKING INC		MANUAL 4011.000.029.430230.940	Transport Plow Truck from AZ	\$4,220.00
Check Total:							\$4,220.00
90053	07/24/2018	13766	HIGH COUNTRY COWBOYS		MANUAL 2160.000.034.460210.353	MUSICAL ENTERTAINMENT	\$3,600.00
Check Total:							\$3,600.00
90589	11/07/2018	13828	KELLY JOHNSON		MANUAL 4010.000.029.430230.930	ROAD & BRIDGE CIP- CAPITAL	\$319.98
Check Total:							\$319.98
90720	11/15/2018	13829	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD1034	\$75,428.69
Check Total:							\$75,428.69
90536	10/18/2018	13826	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1028	\$29,287.50
Check Total:							\$29,287.50
90588	11/01/2018	13827	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1032	\$129,330.83
Check Total:							\$129,330.83
90782	11/29/2018	13831	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1041	\$25,817.78
Check Total:							\$25,817.78
90870	12/13/2018	13832	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1044	\$35,829.05
Check Total:							\$35,829.05

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90948	12/27/2018	13882	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1049	\$3,499.96
Check Total:							\$3,499.96
90401	09/20/2018	13823	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1021	\$18,430.12
Check Total:							\$18,430.12
90464	10/04/2018	13824	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1025	\$21,000.35
Check Total:							\$21,000.35
89978	07/10/2018	13765	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1000	\$907.00
Check Total:							\$907.00
90052	07/24/2018	13768	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1003	\$82,618.28
Check Total:							\$82,618.28
90145	08/09/2018	13819	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1009	\$38,086.14
Check Total:							\$38,086.14
90248	08/23/2018	13820	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1011	\$28,651.38
Check Total:							\$28,651.38
90309	09/06/2018	13821	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1017	\$8,408.06
Check Total:							\$8,408.06
Manual Checks Total:							\$505,936.73

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 12/31/2018

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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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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
1000	\$620,360.38
2100	\$67,424.90
2110	\$469,909.95
2130	\$8,737.91
2140	\$20,243.95
2153	\$477.90
2155	\$8,128.25
2160	\$102,598.31
2170	\$40,655.51
2180	\$3,996.69
2181	\$5,749.99
2190	\$404,665.09
2200	\$5,203.37
2220	\$7,740.75
2230	\$5,890.53
2250	\$3,916.69
2280	\$1,800.63
2281	\$3,626.32
2285	\$7,995.54
2300	\$287,702.82
2340	\$147.90
2360	\$8,313.04
2382	\$115,303.50
2384	\$1,452.00
2393	\$1,960.00
2410	\$360.47
2415	\$1,188.62
2430	\$2,590.83
2800	\$8,151.00
2830	\$2,779.23
2840	\$2,817.81

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
2841			\$30,900.31				
2850			\$48,624.53				
2862			\$85,000.00				
2870			\$8,601.64				
2900			\$121,714.94				
2950			\$4,707.49				
2958			\$4,086.20				
2973			\$10,985.91				
2975			\$723.18				
2976			\$166.98				
2978			\$2,553.19				
2979			\$4,333.63				
4010			\$181,202.71				
4011			\$4,400.00				
4320			\$4,297.00				
4500			\$1,068.50				
4620			\$4,650.00				
5400			\$38,188.42				
5410			\$389,367.52				
7930			\$497,295.14				
Fund Totals:			\$3,664,757.17				

End of Report

Disbursements Grand Total: \$3,664,757.17