

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 09/30/2018

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	
Bank Name: AMERICAN BANK -- AP								
90054	08/09/2018	1008	A & I DISTRIBUTORS	3160775	5410.000.132.430820.231	Diesel Exhaust Fluid- Pete FEL	\$181.40	
							Check Total:	\$181.40
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:	\$180.00
NCB	08/09/2018	1009	AAA CLEANING	Ext Ofc Jul_18	1000.000.028.450400.359	JANITORIAL SVC- Jul	\$180.00	
NCB	07/24/2018	1003	ACE ROOFING	R15-1621	2382.000.018.420740.360	Metal Roof Repairs-SAR Bldg	\$475.00	
							Check Total:	\$655.00
90247	08/23/2018	1010	ADVANCED CHEMICAL SOLUTIONS	Jul18-CC	2300.000.019.420230.533	Dishwasher Rent	\$115.00	
							Check Total:	\$115.00
90400	09/20/2018	1018	ADVANCED CHEMICAL SOLUTIONS	Aug18-CC	2300.000.019.420230.533	Dishwasher Rent	\$115.00	
							Check Total:	\$115.00
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
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	
							Check Total:	\$487.23
90223	08/23/2018	1013	ALEXIS BRODHEAD	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$25.00	
							Check Total:	\$25.00
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	

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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
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

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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
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

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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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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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
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
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
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	Cable Ties, Printer Ink	\$161.98
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	2160.000.034.460210.220	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	HDMI Splitter for EOC	\$18.99
90247	08/23/2018	1010	AMAZON	Jul18-CC	2958.000.020.420600.200	Battery- Computer Pwr Bckup	\$67.79
Check Total:							\$818.71

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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	XEROX TONER	\$476.09
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	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
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
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
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
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
90015	07/24/2018	1004	ARTISTIC LANDSCAPING	3843 & 3844	1000.000.012.411230.360	CCB replace sprinkler valves & manifold	\$528.00

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
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
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
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
90150	08/23/2018	1012	BALD MOUNTAIN LAWNCARE	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 LAWNCARE	201493	1000.000.046.411230.350	Lawncare Arch Park- Aug	\$1,058.00
Check Total:							\$1,058.00
90252	09/06/2018	1016	BAREFOOT CLEANING & RESTORATION	08-10-18	2280.000.049.450310.350	CLEAN CARPET	\$300.00
Check Total:							\$300.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90016	07/24/2018	1004	BARGREEN ELLINGSON	8631492	2300.000.019.420230.220	supplies	\$152.88
Check Total:							\$152.88
90318	09/20/2018	1020	BENTON PHARMACY	1-3071241	2300.001.019.420230.351	INMATE RX MEDS	\$39.17
Check Total:							\$39.17
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
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
Check Total:							\$360.00
90151	08/23/2018	1012	BILLINGS CLINIC TRAINING CENTER	15026	1000.000.023.440110.350	CPR TRAINING	\$29.00
Check Total:							\$29.00
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
90152	08/23/2018	1012	BOB BARKER COMPANY, INC	UT1000466463	2300.000.019.420230.220	INMATE SUPPLIES	\$301.08
Check Total:							\$301.08
90400	09/20/2018	1018	BOUND TREE MEDICAL LLC	Aug18-CC	2300.000.018.420110.220	Medical Supplies	\$128.01
Check Total:							\$128.01
90153	08/23/2018	1012	BOZEMAN SAFE & LOCK	40315	2160.000.034.460210.363	SAFE INSTALLED- House	\$957.50
Check Total:							\$957.50
NCB	08/23/2018	1011	BRIAN BECKNER	Summer Inst 2018	1000.000.022.440120.370	MILEAGE-Summer Inst- Blgs	\$64.46
Check Total:							\$64.46
90320	09/20/2018	1020	BRIDGER ANALYTICAL LAB, INC.	1808419	1000.000.022.440120.222	WATER ANALYSIS	\$50.00
Check Total:							\$50.00
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$1,121.15
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
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
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
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
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	415888	2382.000.018.420740.230	Mult 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)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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, hydrqlic 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
90323	09/20/2018	1020	CARQUEST OF LIVINGSTON	420015	2110.000.029.430240.220	GAS CAP #400	\$8.94
Check Total:							\$682.96
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
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
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
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

Park County

Disbursement Detail Listing

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Date Range: 07/01/2018 - 09/30/2018

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	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
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
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
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
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
Check Total:							\$5,656.73
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

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
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
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
Check Total:							\$6,175.91
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
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
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
Check Total:							\$150.00
NCB	08/09/2018	1009	DANA SAFETY SUPPLY INC	522623	2382.000.018.420740.350	DSS Equipment Installed	\$250.00

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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
						Check Total:	\$250.00
90261	09/06/2018	1016	DARIN MACKENZIE	AUG18	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
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
						Check Total:	\$858.00
90328	09/20/2018	1020	DAVE KAUFFMAN	AUG18	2382.000.018.420740.231	Mileage- Search Dog- Anderson	\$279.04
						Check Total:	\$279.04
90262	09/06/2018	1016	DAVIS BUSINESS MACHINES INC	243941	1000.000.028.450400.360	Maint Contract- Konica- Qtrly	\$436.69
						Check Total:	\$436.69
90020	07/24/2018	1004	DELL MARKETING LP	10254388070	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON	\$849.00
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

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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
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
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
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
90068	08/09/2018	1008	DOUG PARISI INC	4032	1000.000.012.411230.360	Rplc Shower Valve- Jail	\$838.95
Check Total:							\$838.95

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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
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
Check Total:							\$2,667.75
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

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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
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
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	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:							\$12,294.30
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
Check Total:							\$6,053.16
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
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
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

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
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
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	Solarwinds Server Monitoring	\$206.85
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	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	Gill's, Food- Fair Judges	\$50.00
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	2160.000.034.460210.334	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
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2160.000.034.460210.352	Facebook- Ad Kenny Metcalf Concert	\$56.65

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 09/30/2018

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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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
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
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

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
Check Total:							\$3,450.00
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
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
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

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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
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	Irrigation 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
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
Check Total:							\$352.50
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41291	2160.000.034.460210.210	White Board, Desk Pad, Folders	\$31.03

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
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
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
90075	08/09/2018	1008	GLAXOSMITHKLINE PHARMACEUTICALS	8252479895	1000.000.023.440110.222	BOOSTRIX VACCINE	\$2,086.20	
							Check Total:	\$2,086.20
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	
							Check Total:	\$2,553.00
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
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
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	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 09/30/2018

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
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
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

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90341	09/20/2018	1020	INDUSTRIAL COMM & ELEC OF BOZEMAN	30975	2382.000.018.420740.350	Solar Repeater, Batteries & Install	\$456.58
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
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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	09/20/2018	1021	INDUSTRIAL TOWEL	S62293	2300.000.019.420230.360	MOP HEAD	\$3.65
Check Total:							\$1,081.81
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
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
NCB	08/23/2018	1011	J & H INC	10875- Jul18	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$28.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/23/2018	1011	J & H INC	10875- Jul18	1000.000.083.410550.350	Maint Acctg Printer- Final Inv	\$72.67
NCB	09/20/2018	1021	J & H INC	538410	2300.000.018.420110.350	Resolve Issue Printer- Civil Office	\$22.50
Check Total:							\$469.69
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
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 ORIGINATION 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
NCB	08/09/2018	1009	J & J CLEANING	AUG18	2170.000.162.430310.350	JANITORIAL SVC- Aug	\$250.00
NCB	09/06/2018	1017	J & J CLEANING	HouseOfClean	2170.000.162.430310.230	REIMB- PAPER TOWELS	\$25.29
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	09/06/2018	1017	J & J CLEANING	SEPT18	2170.000.162.430310.360	JANITORIAL SVC- Sept	\$250.00
Check Total:							\$1,147.29
90175	08/23/2018	1012	JACOB HOEME	591172	2830.000.072.430890.360	MOW & TRIM LAWN- Weed Shed	\$120.00
Check Total:							\$120.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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	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:							\$981.22
90232	08/23/2018	1013	JEFF REDIG	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$47.89
Check Total:							\$47.89
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
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
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

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
90027	07/24/2018	1004	JOHNSTON ELECTRIC LLC	6994	2160.000.034.460210.350	Troubleshoot probleen 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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
NCB	09/20/2018	1021	JUNE LITTLE	SEPT18	2180.000.038.410331.210	HP TONER CARTRIDGE	\$189.89
Check Total:							\$189.89
90234	08/23/2018	1013	JUSTIN HAWTHORNE	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
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
90028	07/24/2018	1004	KAY BERGSING	7182018	2160.000.034.460210.220	REFUND-CAR WASH & WASHING MACH	\$24.00
Check Total:							\$24.00
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
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

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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
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
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

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90279	09/06/2018	1016	KENYON NOBLE LUMBER	6673964	2110.000.029.430240.220	JIGSAW BLADE, METAL	\$16.73
						Check Total:	\$16.73
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	08/23/2018	1011	KIM LAVENDER	NCVC Conf 2018	2870.000.011.411130.371	Per Diem- NCVC Conf- Orlando FL	\$1,006.80
NCB	08/09/2018	1009	KIM LAVENDER	NOVA Conf- 2018	2870.001.011.411130.370	PerDiem- NOVA Conf- FL	\$1,228.45
						Check Total:	\$2,759.13
90086	08/09/2018	1008	KING WEST MEDIA GROUP	PKF001	2160.000.034.460210.350	SOUND TECH SERVICES	\$920.00
						Check Total:	\$920.00
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
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

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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
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
90349	09/20/2018	1020	KRIS BROCK	AUG18	2382.000.018.420740.231	Mileage- Search Dog- Anderson	\$210.91
Check Total:							\$210.91
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
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
89962	07/10/2018	1001	LEAVITT GROUP	FY19-YR2	2170.000.162.430310.510	Liability insurance	\$8,915.00
Check Total:							\$8,915.00
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$58.50
90400	09/20/2018	1018	LEHRKINDS INC	Aug18-CC	2300.000.019.420230.223	Water, Cooler Rent	\$83.25
						Check Total:	\$83.25
89963	07/10/2018	1001	LEWISTOWN JOB SERVICE	2018-ABC-2	1000.000.083.410550.380	ABC Clinic - Marilyn	\$40.00
89963	07/10/2018	1001	LEWISTOWN JOB SERVICE	2018-ABC-2	1000.000.096.410810.380	ABC Clinic - Jill	\$40.00
						Check Total:	\$80.00
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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
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

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
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	
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	

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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
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
Check Total:							\$240.00
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 MNTL HLTH VISITS	\$225.00
Check Total:							\$300.00
90092	08/09/2018	1008	LIVINGSTON PUBLIC LIBRARY	2018-001	1000.000.058.460460.350	ANCESTRY SUBSCRIPTION- 50%	\$424.00
Check Total:							\$424.00
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

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NCB	08/09/2018	1009	LIVINGSTON TRUE VALUE HARDWARE	A85795	2830.000.072.430890.230	PAPER TOWELS	\$37.55	
							Check Total:	\$37.55
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	
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
90236	08/23/2018	1013	LORI GRUBER	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$84.95
Check Total:							\$84.95
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
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
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
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
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
90033	07/24/2018	1004	MACO PROPERTY & CASUALTY TRUST	PA34PC2019	2190.000.063.410100.510	MACO 87.47%	\$404,665.09

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
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
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
90238	08/23/2018	1013	MARY BAKER	TK-18-5399	1000.000.002.410341.393	WITNESS FEE	\$10.00
Check Total:							\$10.00
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
90240	08/23/2018	1013	MELISSA BEITEL	TK-18-5399	1000.000.002.410341.393	WITNESS FEE	\$10.00
Check Total:							\$10.00
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

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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	
							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
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
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
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
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

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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
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
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
NCB	09/20/2018	1021	MOUNTAIN VISTAS MGMT SVCS LLC	1812	1000.000.046.411230.350	Clean Restroom- Arch Prk- Jul-Aug	\$260.00
Check Total:							\$260.00
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
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

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
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
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
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
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
NCB	07/24/2018	1003	MT DEPT OF JUSTICE	2019-05-105	2300.000.018.420110.356	Fees	\$655.58
Check Total:							\$655.58
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
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
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
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
90400	09/20/2018	1018	MT PUBLIC HEALTH ASSN	Aug18-CC	2978.000.023.440110.370	MTUPP Conf Reg	\$249.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
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	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	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	08/23/2018	1011	NORMONT EQUIPMENT CO	17991	2110.000.029.430240.220	NUTS & BOLTS for Plow Blade	\$118.66
Check Total:							\$11,585.42
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
NCB	09/06/2018	1017	NORTHWEST PIPE FITTINGS INC	520554	2110.000.029.430240.220	SUCTION HOSE 3" x 20'	\$245.06
Check Total:							\$245.06

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
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
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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
90366	09/20/2018	1020	OREILLY AUTO PARTS	140969	2110.000.029.430240.220	FUSES- #434, NITRILE GLOVES	\$40.96	
							Check Total:	\$478.92
90110	08/09/2018	1008	OSI BATTERIES	00364671	2300.000.018.420110.220	BATTERIES	\$157.38	
							Check Total:	\$157.38
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	
							Check Total:	\$1,969.00
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
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_1 000	\$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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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	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:							\$905.50
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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
90040	07/24/2018	1004	PARKER REPAIR AND RADIATOR 73511 SERVICE		2140.000.032.431100.360	Repair 02 Chevy brakes, axle seals	\$622.54
Check Total:							\$622.54
90113	08/09/2018	1008	PARKER REPAIR AND RADIATOR 73538 SERVICE		2840.000.175.431100.360	Rpr Exh Manifold- 02 Chev 2500HD	\$558.97
90113	08/09/2018	1008	PARKER REPAIR AND RADIATOR 73543 SERVICE		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 73572 SERVICE		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 73555 SERVICE		2110.000.029.430240.220	AC CONDENSER #517	\$469.06
Check Total:							\$469.06
90193	08/23/2018	1012	PERSONNEL EVALUATION INC	28715	2300.000.018.420110.350	Personal Evaluation- Hall	\$28.00
Check Total:							\$28.00
90114	08/09/2018	1008	PICKLE BARREL	28052	2382.000.018.420740.223	Food- Yankee Jim Canyon Search	\$173.60

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
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
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
Check Total:							\$653.77
90195	08/23/2018	1012	POWERPLAN	P37284	2110.000.029.430240.220	BEARING, SHAFT, ETC #500	\$1,749.28

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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
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
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
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
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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
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
90241	08/23/2018	1013	RICHARD DEHN	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
90295	09/06/2018	1016	RICKS REFRIGERATION INC	13889	1000.000.012.411230.360	HVAC REPAIR- JAIL	\$682.85
Check Total:							\$682.85
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

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
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
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
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	Ylwstn River- Anderson Search	\$12,800.00
NCB	08/23/2018	1011	ROCKY MOUNTAIN ROTORS MONTANA LLC	532	2382.000.018.420740.357	Ylwstn River- Anderson Search	\$9,280.00
Check Total:							\$37,440.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90042	07/24/2018	1004	ROCKY MOUNTAIN SECURITY	J1318	2160.000.034.460210.350	fair security	\$1,260.00
Check Total:							\$1,260.00
90199	08/23/2018	1012	ROCKY MOUNTAIN TRUCK CENTER INC	C001115825:01	2110.000.029.430240.220	AIR COOLER #532	\$816.17
Check Total:							\$816.17
90375	09/20/2018	1020	ROCKY MOUNTAIN TRUCK CENTER INC	C001117472:01	2110.000.029.430240.220	CHARGE AIR COOLER #532	\$119.95
Check Total:							\$119.95
90400	09/20/2018	1018	ROSAS PIZZA	Aug18-CC	2382.000.018.420740.223	FOOD- SAR MISSION	\$83.00
Check Total:							\$83.00
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
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
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
90122	08/09/2018	1008	SANOPI PASTEUR INC	910278092	1000.000.023.440110.222	Vaccines-Menactra,Gardasil, Prevnar	\$10,775.79
Check Total:							\$10,775.79
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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
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
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
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
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

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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
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
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
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
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
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

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90206	08/23/2018	1012	STAFFORD ANIMAL SHELTER	FY18 Overage	1000.000.000.202100.000	Carry Over June Bal- Boarding	\$634.00	
90206	08/23/2018	1012	STAFFORD ANIMAL SHELTER	JUL18	1000.000.001.420590.350	Monthly Boarding Per Contract	\$1,480.00	
							Check Total:	\$2,114.00
90382	09/20/2018	1020	STAFFORD ANIMAL SHELTER	AUG18	1000.000.001.420590.350	Monthly Boarding Per Contract	\$1,200.00	
							Check Total:	\$1,200.00
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 Damage Inpsection	\$775.75	
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	
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	

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
Check Total:							\$2,014.76
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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
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
90210	08/23/2018	1012	SWS EQUIPMENT	0107236-IN	5410.000.132.430820.220	BALING WIRE- Cooke City	\$366.22
Check Total:							\$366.22
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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)
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

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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
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
90132	08/09/2018	1008	TEAR IT UP LLC	36741	1000.000.011.411110.350	SHRED DOCUMENTS	\$220.00	
							Check Total:	\$220.00
NCB	07/24/2018	1003	TERRELLS OFFICE SOLUTIONS	357713	2180.000.038.410331.350	Kyocera maint contract	\$117.54	
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	
							Check Total:	\$503.04
90244	08/23/2018	1013	TERRY TAYLOR	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$33.80	
							Check Total:	\$33.80
90212	08/23/2018	1012	THE MONTANA PIONEER	8418	2160.000.034.460210.334	FAIR AD, FULL PAGE	\$490.00	
							Check Total:	\$490.00
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
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
90213	08/23/2018	1012	TIRE DEPOT	22986	5410.000.132.430820.350	Scrap Tire Pickup	\$900.00	
							Check Total:	\$900.00
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	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$181.53
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
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
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

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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
90390	09/20/2018	1020	TOWN OF CLYDE PARK	AUG18	2110.000.029.430240.340	WATER- CP SHOP	\$52.72
Check Total:							\$52.72
90302	09/06/2018	1016	TOWNSQUARE MEDIA BOZEMAN 419271-2		2160.000.034.460210.334	Radio Ads- Carnival & Fair	\$3,110.00
Check Total:							\$3,110.00
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
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
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
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
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

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
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

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90219	08/23/2018	1012	WARREN WELDING & FABRICATION	11645	5410.000.132.430820.360	REPAIR GREEN BIN PARTS	\$105.00
Check Total:							\$105.00
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
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
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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 09/30/2018

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
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
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
Check Total:							\$3,313.68
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
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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Print Employee Vendor Names

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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
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
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
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

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
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
Bank Total:							\$1,879,432.81

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
90144	08/09/2018	13818	CENTURYLINK		MANUAL 2850.000.099.420750.342	Analog Lines- 911/Dispatch- Jul	\$300.21
Check Total:							\$394.31
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
90053	07/24/2018	13766	HIGH COUNTRY COWBOYS		MANUAL 2160.000.034.460210.353	MUSICAL ENTERTAINMENT	\$3,600.00
Check Total:							\$3,600.00
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
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

Park County

Disbursement Detail Listing

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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
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:							\$181,175.29

Park County

Disbursement Detail Listing

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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
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<u>Fund</u>	<u>Amount</u>
1000	\$269,735.44
2100	\$53,555.22
2110	\$216,564.78
2130	\$3,935.27
2140	\$15,802.49
2160	\$82,583.96
2170	\$14,216.48
2180	\$2,085.86
2190	\$404,665.09
2200	\$4,996.17
2250	\$2,222.25
2280	\$1,022.89
2281	\$1,874.40
2285	\$3,605.47
2300	\$153,161.58
2340	\$41.70
2360	\$4,179.22
2382	\$92,250.39
2384	\$126.00
2410	\$144.08
2415	\$475.01
2430	\$716.20
2800	\$8,151.00
2830	\$1,282.59
2840	\$797.81
2841	\$16,484.93
2850	\$29,634.88
2862	\$25,000.00
2870	\$4,624.24
2900	\$28,442.85
2950	\$3,507.49

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2958							\$2,772.23
2973							\$10,025.50
2975							\$49.25
2976							\$64.71
2978							\$1,628.79
2979							\$1,197.20
4010							\$13,358.01
4320							\$4,297.00
4500							\$127.00
4620							\$4,650.00
5400							\$13,213.31
5410							\$205,063.09
7930							\$177,100.98
Fund Totals:							\$1,879,432.81

End of Report

Disbursements Grand Total: \$1,879,432.81