

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 03/01/2019 - 03/31/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: AMERICAN BANK -- AP								
NCB	03/07/2019	1070	AAA CLEANING	Ext Ofc Feb_19	1000.000.028.450400.359	JANITORIAL SVC- Feb	\$300.00	
NCB	03/21/2019	1074	ACE ROOFING	1763	2160.000.034.460210.350	Repair Metal Roof- Exhibit Bldg	\$688.75	
NCB	03/21/2019	1074	ACE ROOFING	1764	1000.000.000.132050.000	Repair Leaks in Complex Roof 37%	\$111.00	
NCB	03/21/2019	1074	ACE ROOFING	1764	1000.000.012.411230.360	Repair Leaks in Complex Roof 63%	\$189.00	
							Check Total:	\$1,288.75
91222	03/07/2019	1069	ADAMS TRUCK SALVAGE	492129	5410.000.132.430820.360	Welding Repairs- Green Bins	\$557.50	
91222	03/07/2019	1069	ADAMS TRUCK SALVAGE	492132	5410.000.132.430820.360	Welding Repairs- Green Bins	\$520.00	
							Check Total:	\$1,077.50
91287	03/21/2019	1073	ADAMS TRUCK SALVAGE	492133	5410.000.132.430820.360	REPAIR GREEN BINS	\$450.00	
							Check Total:	\$450.00
91360	03/21/2019	1072	ADVANCED CHEMICAL SOLUTIONS	Feb19-CC	2300.000.019.420230.533	Dishwasher Rent	\$115.00	
							Check Total:	\$115.00
NCB	03/07/2019	1070	ALBERT JENKINS	FEB_19	1000.000.021.420800.370	MILEAGE- Call Outs- Feb	\$236.06	
							Check Total:	\$236.06
91360	03/21/2019	1072	ALBERTSONS	Feb19-CC	1000.000.001.410100.223	Snacks for Board Training	\$45.42	
91360	03/21/2019	1072	ALBERTSONS	Feb19-CC	2979.000.079.440190.210	Dry Eraser, Bananas	\$8.88	
							Check Total:	\$54.30
91288	03/21/2019	1073	ALL SERVICE TIRE & ALIGNMENT INC	56444	2110.000.029.430240.234	Used Wheel, Mount Tire- #405	\$40.00	
91288	03/21/2019	1073	ALL SERVICE TIRE & ALIGNMENT INC	56449	2300.000.019.420230.361	OIL CHNG- DET VAN	\$45.00	
91288	03/21/2019	1073	ALL SERVICE TIRE & ALIGNMENT INC	56452	2285.000.903.450301.360	OIL CHNG- WR01	\$55.00	

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91288	03/21/2019	1073	ALL SERVICE TIRE & ALIGNMENT INC	56467	2300.000.018.420110.360	OIL CHNG 18-03	\$45.00
91288	03/21/2019	1073	ALL SERVICE TIRE & ALIGNMENT INC	56499	2300.000.018.420110.360	4 NEW TIRES 15-01	\$844.88
91288	03/21/2019	1073	ALL SERVICE TIRE & ALIGNMENT INC	56500	2300.000.018.420110.360	OIL CHNG 11-01	\$45.00
Check Total:							\$1,074.88
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.000.132050.000	Complex Phones-Mar	\$188.97
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.001.410100.342	Complex Phones-Mar	\$40.16
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.002.410341.342	Complex Phones-Mar	\$28.31
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.003.410910.342	Complex Phones-Mar	\$15.87
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.004.410531.342	Complex Phones-Mar	\$4.97
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.005.410540.342	Complex Phones-Mar	\$33.66
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.010.410660.342	Complex Phones-Mar	\$15.87
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.011.411110.342	Complex Phones-Mar	\$24.86
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.012.411230.342	Complex Phones-Mar	\$4.97
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.014.411600.342	Complex Phones-Mar	\$4.97
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.021.420800.342	Complex Phones-Mar	\$9.95
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.022.440120.342	Complex Phones-Mar	\$14.34
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.023.440110.342	Complex Phones-Mar	\$4.97
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.030.430100.342	Complex Phones-Mar	\$4.97
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.083.410550.342	Complex Phones-Mar	\$14.92
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.096.410810.342	Complex Phones-Mar	\$9.95
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.097.410580.342	Complex Phones-Mar	\$9.66
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.142.411040.342	Complex Phones-Mar	\$9.66
91289	03/21/2019	1073	ALLSTREAM	15949731	2180.000.038.410331.342	Complex Phones-Mar	\$28.31
91289	03/21/2019	1073	ALLSTREAM	15949731	2250.000.047.411010.342	Complex Phones-Mar	\$10.90
91289	03/21/2019	1073	ALLSTREAM	15949731	2300.000.018.420110.342	Complex Phones-Mar	\$77.65
91289	03/21/2019	1073	ALLSTREAM	15949731	2300.000.018.420110.342	Complex Phones-Mar	\$4.97
91289	03/21/2019	1073	ALLSTREAM	15949731	2300.000.019.420230.342	Complex Phones-Mar	\$18.36
91289	03/21/2019	1073	ALLSTREAM	15949731	2382.000.018.420740.342	Complex Phones-Mar	\$4.97
91289	03/21/2019	1073	ALLSTREAM	15949731	2850.000.099.420750.342	Complex Phones-Mar	\$5.02

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91289	03/21/2019	1073	ALLSTREAM	15949731	2870.000.011.411130.342	Complex Phones-Mar	\$4.97
91289	03/21/2019	1073	ALLSTREAM	15949731	2900.000.089.411300.342	Complex Phones-Mar	\$85.66
91289	03/21/2019	1073	ALLSTREAM	15949731	2958.000.020.420600.342	Complex Phones-Mar	\$21.80
91289	03/21/2019	1073	ALLSTREAM	15949731	2975.000.902.440100.342	Complex Phones-Mar	\$7.46
Check Total:							\$711.10
91290	03/21/2019	1073	ALPINE ELECTRONICS	10253822	2110.000.029.430240.360	ANTENNA REPAIR PARTS	\$17.99
91290	03/21/2019	1073	ALPINE ELECTRONICS	10254120	1000.000.021.420800.220	USB FLASH DRIVE	\$34.99
Check Total:							\$52.98
91360	03/21/2019	1072	AMAZON	Feb19-CC	1000.000.012.411230.210	HP Printer & Toner Cartridges	\$834.56
91360	03/21/2019	1072	AMAZON	Feb19-CC	1000.000.022.440120.210	File folders, stamp, fasteners	\$76.62
91360	03/21/2019	1072	AMAZON	Feb19-CC	1000.000.022.440120.210	Ink Cartridge	\$11.80
91360	03/21/2019	1072	AMAZON	Feb19-CC	1000.000.085.411840.210	Return Toner Cartridge	(\$74.50)
91360	03/21/2019	1072	AMAZON	Feb19-CC	1000.000.097.410580.220	USB to RJ45 for Cisco Router	\$31.38
91360	03/21/2019	1072	AMAZON	Feb19-CC	1000.000.097.410580.220	Polycom SoundStation IP 7000 power supp	\$49.80
91360	03/21/2019	1072	AMAZON	Feb19-CC	2160.000.034.460210.210	16' USB cable	\$5.99
91360	03/21/2019	1072	AMAZON	Feb19-CC	2160.000.034.460210.210	Canon Toner Cartridge	\$64.74
91360	03/21/2019	1072	AMAZON	Feb19-CC	2160.000.034.460210.210	Label Maker Tape	\$13.97
91360	03/21/2019	1072	AMAZON	Feb19-CC	2160.000.034.460210.220	Temporary Parking Permits	\$58.34
91360	03/21/2019	1072	AMAZON	Feb19-CC	2160.000.034.460210.220	Energizer lithium batteries	\$24.06
91360	03/21/2019	1072	AMAZON	Feb19-CC	2160.000.034.460210.220	Tape Dispenser, Grill Brick Holder	\$32.16
91360	03/21/2019	1072	AMAZON	Feb19-CC	2360.000.056.460452.210	Cancel Amazon prime	(\$12.99)
Check Total:							\$1,115.93
91223	03/07/2019	1069	AMERICAN SOCIETY OF CANINE TRAINERS	UAVABPD	2300.000.018.420110.380	2019 ASCT & K9 CERT	\$165.00
Check Total:							\$165.00

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91224	03/07/2019	1069	AMERIGAS PROPANE LP	3089084111	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$120.90
91224	03/07/2019	1069	AMERIGAS PROPANE LP	3089084111	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$120.89
Check Total:							\$241.79
91291	03/21/2019	1073	ARTISTIC LANDSCAPING	4290	1000.000.028.450400.360	SNOW REMOVAL- Feb	\$675.00
Check Total:							\$675.00
91360	03/21/2019	1072	BALCO UNIFORM CO INC	Feb19-CC	2300.000.018.420110.220	Balco Uniform - Sgt. Chevrans	\$42.60
Check Total:							\$42.60
91292	03/21/2019	1073	BERG EXCAVATION	2176	2160.000.034.460210.350	SNOW REMOVAL- March	\$550.00
91292	03/21/2019	1073	BERG EXCAVATION	2177	2360.000.056.460452.350	SNOW REMOVAL- March	\$220.00
Check Total:							\$770.00
NCB	03/07/2019	1070	BETTER DAYS CLEANING	02-25-19	2110.000.029.430240.350	JANITORIAL SVC- FEB	\$180.00
NCB	03/21/2019	1074	BIG SKY FIRE AFFIRMED MEDICAL	389277	2110.000.029.430240.380	SAFETY VESTS	\$157.84
Check Total:							\$337.84
91225	03/07/2019	1069	BOB BARKER COMPANY, INC	UT1000487256	2300.000.019.420230.220	Inmate- Towels & Razors	\$238.66
Check Total:							\$238.66
91293	03/21/2019	1073	BOB BARKER COMPANY, INC	UT1000489641	2300.000.019.420230.220	INMATE CLOTHING	\$239.78
Check Total:							\$239.78
91226	03/07/2019	1069	BOZEMAN HEALTH	303784840	2300.000.018.420110.350	ER Visit- Hauser	\$459.96
Check Total:							\$459.96
91227	03/07/2019	1069	BOZEMAN TROPHY & ENGRAVING	18125	2300.000.018.420110.220	Name Plates, Flag Display Case	\$193.00
Check Total:							\$193.00
91294	03/21/2019	1073	BROADWATER COUNTY SHERIFF'S OFFICE	IN201900061	2300.000.019.420230.315	INMATE BOARDING	\$1,846.60
Check Total:							\$1,846.60
91228	03/07/2019	1069	BRUCO INC	378923	2160.000.034.460210.220	VACUUM & MOP BUCKET	\$842.18
91228	03/07/2019	1069	BRUCO INC	378923	2160.000.034.460210.224	JANITORIAL SUPPLIES	\$783.55
Check Total:							\$1,625.73
91295	03/21/2019	1073	CANON FINANCIAL SERVICES INC	290437	1000.000.016.411800.360	Maintenance Copier Rm Canon	\$109.39

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91295	03/21/2019	1073	CANON FINANCIAL SERVICES INC	290437	1000.000.016.411800.533	Lease Copier Rm Canon IR6255	\$462.30
Check Total:							\$571.69
91360	03/21/2019	1072	CANON FINANCIAL SERVICES INC	Feb19-CC	2300.000.019.420182.530	Monthly copier/printer lease	\$150.70
Check Total:							\$150.70
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	433097	2110.000.029.430240.220	MUD FLAPS x2	\$41.40
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	433106	2110.000.029.430240.220	AIR BAG KIT #412	\$705.37
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	433372	2110.000.029.430240.220	FUEL FILTERS #413	\$10.50
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	433471	2110.000.029.430240.220	IMPACT SOCKET, COMB WRENCH	\$23.90
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	433566	5410.000.132.430820.231	DIESEL SUPPLEMENT	\$36.78
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	433692	2110.000.029.430240.220	IMPACT SOCKET	\$8.64
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	433696	2110.000.029.430240.232	Automatic Transmission Fluid #401	\$91.56
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	433706	2110.000.029.430240.220	BEARING #405	\$53.30
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	433854	2110.000.029.430240.220	CREDIT- BEARING	(\$26.65)
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	433870	2110.000.029.430240.220	BRAKE PARTS	\$393.17
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	434015	2110.000.029.430240.220	COUPLER	\$48.20
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	434019	2110.000.029.430240.220	SEALER	\$38.62
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	434036	2110.000.029.430240.220	BRAKE PARTS #441	\$112.72
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	434038	2110.000.029.430240.220	SHOCKS	\$197.16
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	434071	2110.000.029.430240.220	WHEEL STUD	\$18.40
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	434279	2110.000.029.430240.220	DASH CLUSTER #408	\$546.74
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	434332	2300.000.018.420110.232	Washer Fluid 14-01	\$2.75
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	434447	2110.000.029.430240.231	DIESEL ADDITIVE	\$275.76
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	434546	2110.000.029.430240.220	DOOR HANDLE	\$33.05
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	434547	2110.000.029.430240.220	CORE CREDIT- Dash Cluster	(\$330.00)
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	434589	5410.000.132.430820.220	WW Fluid, Starting Fluid	\$18.81
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	434607	2110.000.029.430240.220	BRAKE MASTER	\$71.39

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91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	434920	2300.000.018.420110.232	WIPER BLADES 17-01	\$33.48
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	434990	5410.000.132.430820.230	SOLENOID	\$10.19
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	435030	5410.000.132.430820.230	AIR FILTER & FUEL ADDITIVE	\$49.36
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	435115	2300.000.018.420110.232	WIPER BLADES 15-01	\$58.86
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	435143	2110.000.029.430240.220	GLOVES, WIPER BLADES	\$49.44
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	435206	2110.000.029.430240.220	SWITCH	\$7.69
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	435266	2300.000.018.420110.232	WIPER BLADES 18-03	\$58.86
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	435328	2300.000.018.420110.232	WIPER BLADES-MRDTF Journey	\$49.69
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	435422	2110.000.029.430240.220	FUEL FILTERS	\$16.80
Check Total:							\$2,705.94
91229	03/07/2019	1069	CENTURYLINK	MAIN FEB19	1000.000.000.132050.000	Analog Line- Lobby Elevator- Feb	\$7.22
91229	03/07/2019	1069	CENTURYLINK	MAIN FEB19	1000.000.012.411230.342	Analog Line- Elevators- Feb	\$31.83
91229	03/07/2019	1069	CENTURYLINK	MAIN FEB19	2300.000.018.420110.342	Analog Line- Squad Rm- Feb	\$57.72
91229	03/07/2019	1069	CENTURYLINK	MAIN FEB19	2850.000.099.420750.342	Analog Lines- Dispatch- Feb	\$319.49
Check Total:							\$416.26
91297	03/21/2019	1073	CENTURYLINK	MISC MAR19	2110.000.029.430240.342	TELEPHONES-Mar	\$207.83
91297	03/21/2019	1073	CENTURYLINK	MISC MAR19	2160.000.034.460210.342	PHONES & FAX- Mar	\$146.20
91297	03/21/2019	1073	CENTURYLINK	MISC MAR19	2170.000.162.430310.342	TELEPHONE- Mar	\$45.43
91297	03/21/2019	1073	CENTURYLINK	MISC MAR19	2281.000.117.450300.342	TELEPHONE- Mar	\$58.91
91297	03/21/2019	1073	CENTURYLINK	MISC MAR19	2300.000.018.420110.342	PHONES Gard- Mar	\$115.14
91297	03/21/2019	1073	CENTURYLINK	MISC MAR19	2360.000.056.460452.342	Phone, Internet - Mar	\$235.37
91297	03/21/2019	1073	CENTURYLINK	MISC MAR19	2382.000.018.420740.342	ISDN Svc x2- Mar	\$228.20
91297	03/21/2019	1073	CENTURYLINK	MISC MAR19	2382.000.018.420740.342	TELEPHONE Mar	\$176.26
91297	03/21/2019	1073	CENTURYLINK	MISC MAR19	2830.000.072.430890.342	TELEPHONE- Mar	\$39.05

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91297	03/21/2019	1073	CENTURYLINK	MISC MAR19	2850.000.099.420750.342	Phones & Data - Mar	\$2,569.23
91297	03/21/2019	1073	CENTURYLINK	MISC MAR19	5410.000.130.430820.342	TELEPHONE- Mar	\$57.72
91297	03/21/2019	1073	CENTURYLINK	MISC MAR19	5410.000.132.430820.342	TELEPHONE- CC- Mar	\$57.72
Check Total:							\$3,937.06
91230	03/07/2019	1069	CENTURYLINK BUSINESS SERVICES	1462186666	1000.000.000.132050.000	LONG DISTANCE- Feb- City	\$17.77
91230	03/07/2019	1069	CENTURYLINK BUSINESS SERVICES	1462186666	1000.000.001.410100.342	LONG DISTANCE- Feb	\$213.02
Check Total:							\$230.79
91360	03/21/2019	1072	CHARTER COMMUNICATIONS	Feb19-CC	1000.000.028.450400.342	Phone & internet Feb-19	\$223.93
91360	03/21/2019	1072	CHARTER COMMUNICATIONS	Feb19-CC	2140.000.032.431100.342	Phone & Internet Feb-19	\$55.98
91360	03/21/2019	1072	CHARTER COMMUNICATIONS	Feb19-CC	2160.000.034.460210.349	Internet- Exhibit Bldg	\$134.98
91360	03/21/2019	1072	CHARTER COMMUNICATIONS	Feb19-CC	2160.000.034.460210.349	Internet for Director's office	\$79.97
91360	03/21/2019	1072	CHARTER COMMUNICATIONS	Feb19-CC	2958.000.020.420600.350	Business TV for EOC	\$14.12
Check Total:							\$508.98
91298	03/21/2019	1073	CHURCHILL EQUIPMENT CO	WO47006	2110.000.029.430240.220	A/C EXPANSION VALVE	\$30.45
Check Total:							\$30.45
NCB	03/07/2019	1070	CIDNEE MORRISON	FEB18	2977.000.902.440170.231	Fuel Reimb- MAP Grant Travel	\$21.16
Check Total:							\$21.16
91299	03/21/2019	1073	COLJ CONFERENCE REGISTRATION	Sprg 2019 Conf	1000.000.002.410341.380	COLJ SPRG CONF REG- Cantin	\$300.00
Check Total:							\$300.00
NCB	03/07/2019	1070	COMPUNET INC	125000	1000.000.000.132050.000	Config Limited Access Policy 50%	\$87.50
NCB	03/07/2019	1070	COMPUNET INC	125000	1000.000.097.410580.350	Config Limited Access Policy 50%	\$87.50
NCB	03/21/2019	1074	COMPUNET INC	126546	1000.000.000.132050.000	Rack- Power Dist Unit 50%	\$127.60
NCB	03/21/2019	1074	COMPUNET INC	126546	1000.000.097.410580.212	Rack- Power Dist Unit 50%	\$127.59
Check Total:							\$430.19
91300	03/21/2019	1073	CORRECTIONAL RISK SERVICES 14406		2300.000.019.420230.351	INMATE DR VISIT	\$120.45
Check Total:							\$120.45

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 03/01/2019 - 03/31/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91301	03/21/2019	1073	CPAC INC	SI-1287256	1000.000.000.132050.000	Barracuda Email Security, Lic 50%	\$829.60
91301	03/21/2019	1073	CPAC INC	SI-1287256	1000.000.097.410580.333	Barracuda Email Security, Lic 50%	\$829.60
Check Total:							\$1,659.20
91360	03/21/2019	1072	CULLIGAN WATER CONDITIONING	Feb19-CC	2110.000.029.430240.210	Water, Cooler Rent	\$40.00
91360	03/21/2019	1072	CULLIGAN WATER CONDITIONING	Feb19-CC	2160.000.034.460210.220	Water for Director's office	\$20.00
Check Total:							\$60.00
91231	03/07/2019	1069	DALES FUEL	160378	2300.000.018.420110.232	Rear Wiper Blade for 16-04	\$15.00
Check Total:							\$15.00
91232	03/07/2019	1069	DARIN MACKENZIE	FEB19	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
NCB	03/21/2019	1074	DATA IMAGING SYSTEMS INC	34355	1000.000.001.410100.350	Backup On County Silo- Feb	\$155.00
NCB	03/21/2019	1074	DATA IMAGING SYSTEMS INC	34355	1000.000.022.440120.350	Backup On County Silo- Feb	\$155.00
NCB	03/21/2019	1074	DATA IMAGING SYSTEMS INC	34355	1000.000.142.411040.355	Backup On County Silo- Feb	\$155.00
Check Total:							\$465.00
91302	03/21/2019	1073	DAVES LOCK & KEY	13936	1000.000.012.411230.360	RE-KEY LOCK IN SHERIFF OFC	\$90.00
Check Total:							\$90.00
91303	03/21/2019	1073	DELL MARKETING LP	10294864145	1000.000.097.410580.212	OPTIPLEX 7060- Lewis	\$1,052.10
91303	03/21/2019	1073	DELL MARKETING LP	10295138040	1000.000.097.410580.212	Computer Monitor- Pearson	\$197.79
91303	03/21/2019	1073	DELL MARKETING LP	10303308983	1000.000.003.410910.210	COMPUTER MONITOR	\$197.79
Check Total:							\$1,447.68
91233	03/07/2019	1069	DONALD WILSON	FEB19	2170.000.162.430310.350	BOARD MEETING	\$35.00
91233	03/07/2019	1069	DONALD WILSON	FEB19	2170.000.162.430310.370	MILEAGE TO MTG	\$26.91
Check Total:							\$61.91



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 03/01/2019 - 03/31/2019

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91234	03/07/2019	1069	DOUG PARISI INC	4448	1000.000.012.411230.360	TOILET REPAIR- JAIL	\$87.50
91234	03/07/2019	1069	DOUG PARISI INC	4453	1000.000.012.411230.360	WATER LINE REPAIR- JAIL	\$174.75
Check Total:							\$262.25
91235	03/07/2019	1069	ECOLAB PEST ELIM DIV	6421377	1000.000.012.411230.360	SPRAY JAIL AREA	\$120.00
Check Total:							\$120.00
NCB	03/07/2019	1070	EXEC U CARE SERVICES INC	1794	1000.000.000.132050.000	Janitorial Svc- Feb 37%	\$1,903.41
NCB	03/07/2019	1070	EXEC U CARE SERVICES INC	1794	1000.000.012.411230.350	Janitorial Svc- Feb 63%	\$3,240.95
Check Total:							\$5,144.36
91304	03/21/2019	1073	FARSTAD OIL INC	112079	5410.000.132.430820.230	HYDRAULIC FLUID 55 GAL	\$821.70
Check Total:							\$821.70
91236	03/07/2019	1069	FASTENAL COMPANY	MTBOZ172214	2110.000.029.430240.220	BOLTS	\$2.53
91236	03/07/2019	1069	FASTENAL COMPANY	MTBOZ172215	2110.000.029.430240.220	BOLTS	\$501.42
Check Total:							\$503.95
91305	03/21/2019	1073	FIRST INTERSTATE BANK	0052_JAN18	1000.000.002.410341.350	SERVICE FEE- JAN	\$14.98
91305	03/21/2019	1073	FIRST INTERSTATE BANK	5861_JAN18	2180.000.038.410331.210	SERVICE FEE- JAN	\$15.89
Check Total:							\$30.87
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	1000.000.001.410100.370	Shilo Inn- Motel, Hlna- Berg	\$66.20
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	1000.000.010.410660.370	Delta Hotels- Maco Conf	\$215.86
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	1000.000.010.410660.370	Yellowstone Truck Stop- Gas	\$24.70
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	1000.000.014.411600.229	Conleys- Spelling Bee Certificates	\$100.00
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	1000.000.014.411600.229	Gil's Goods - Spelling Bee Judge Gift Certs	\$50.00
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	1000.000.021.420800.370	Conoco - Gas Coroner	\$32.50
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	1000.000.022.440120.333	Servsafe - Mgr Certification	\$36.00
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	1000.000.023.440110.350	MT Non Profit Assoc - Board Trng	\$25.00
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	1000.000.030.430100.350	InReach-Garmin Satellite	\$15.71

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	1000.000.083.410550.210	Mosgrand – Canon Toner Cartridge	\$62.48
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2160.000.034.460210.210	OpenCampGrd – Computer Software	\$45.00
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2250.000.047.431200.380	AMFM Conf Reg– Inman	\$185.00
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2250.000.047.431200.380	AMFM Conf Reg– Moorman	\$185.00
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2300.000.018.420110.227	ReignTactical – Firearms Supply	\$143.97
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2300.000.018.420110.227	LuckyGunner– Ammunition	\$414.24
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2300.000.018.420110.350	Universal Athletic Bozeman – fleece jackets	\$288.85
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2300.000.018.420110.350	Breezytree Floral – flowers Joelene O'Neill	\$100.00
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2300.000.018.420110.350	Breezytree Floral – Flowers Irene Herbst	\$85.00
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2300.000.018.420110.350	Transunion Searches Jan	\$60.80
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2300.000.018.420110.350	Breezytree Floral – flowers Tom T	\$60.00
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2300.000.018.420110.380	Wicklander Zulawski – Trng– Stratton	\$270.00
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2300.000.018.420110.380	PoliceOne – Cancel Taser Trng– Brown	(\$495.00)
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2300.000.018.420110.380	RS&A– Forensic Trng– Woodland	\$400.00
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2300.000.018.420110.380	Wicklander Zulawski– Trng– Stratton	\$470.00
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2300.000.019.420230.220	Skedda–Room Scheduling Software	\$29.26
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2975.000.902.440100.380	UW Seattle – STD Update Trng	\$150.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2975.000.902.440100.380	UW Seattle - STD Update Trng	\$150.00
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2976.000.902.440150.353	MT Gov Online, DPHHS Conf- Morrison	\$26.79
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2976.000.902.440150.353	MT Gov Online, DPHHS Conf- Bowden	\$26.79
Check Total:							\$3,224.15
91237	03/07/2019	1069	FIRSTMARK CONSTRUCTION	Fiddle Crk- 1	4010.000.031.430243.930	Fiddle Crk Rd Washout Repair	\$63,314.93
Check Total:							\$63,314.93
91306	03/21/2019	1073	FISHER SAND & GRAVEL CO INC	83373	2110.000.029.430240.400	SALT SAND- LIVINGSTON	\$2,455.82
91306	03/21/2019	1073	FISHER SAND & GRAVEL CO INC	83714	2110.000.029.430240.400	SALT SAND- GARDINER	\$886.06
Check Total:							\$3,341.88
91238	03/07/2019	1069	FISHERS TECHNOLOGY	669268	1000.000.028.450400.360	Maint Contract- Konica- Qtrly	\$307.08
Check Total:							\$307.08
91307	03/21/2019	1073	FISHERS TECHNOLOGY	675102	1000.000.028.450400.220	STAPLES FOR COPIER	\$119.95
Check Total:							\$119.95
91360	03/21/2019	1072	FLATHEAD ELECTRIC COOPERATIVE INC	Feb19-CC	5410.000.132.430820.340	Electric- CC Compactor	\$169.94
Check Total:							\$169.94
91308	03/21/2019	1073	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	VINCI	1000.000.021.420800.350	COLD STORAGE & SUPPLIES	\$120.00
91308	03/21/2019	1073	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	VINCI	1000.000.021.420800.359	WELFARE CREMATION	\$1,970.00
Check Total:							\$2,090.00
NCB	03/21/2019	1074	FULL CIRCLE OF BIG SKY	20132	5410.000.132.430820.350	Jan 2019 South Route	\$1,400.00
NCB	03/21/2019	1074	FULL CIRCLE OF BIG SKY	20132	5410.000.132.430820.350	Jan 2019 North Route	\$600.00
NCB	03/21/2019	1074	FULL CIRCLE OF BIG SKY	20309	5410.000.130.430820.350	Feb 2019 North Route	\$600.00
NCB	03/21/2019	1074	FULL CIRCLE OF BIG SKY	20309	5410.000.132.430820.350	Feb 2019 South Route	\$1,400.00
Check Total:							\$4,000.00
91239	03/07/2019	1069	GALLATIN COUNTY DETENTION CENTER	165	2300.000.019.420230.315	INMATE BOARDING	\$2,400.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 03/01/2019 - 03/31/2019

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91239	03/07/2019	1069	GALLATIN COUNTY DETENTION CENTER	165	2300.000.019.420230.351	INMATE RX	\$15.00
Check Total:							\$2,415.00
91309	03/21/2019	1073	GALLATIN COUNTY DETENTION CENTER	176	2300.000.019.420230.315	INMATE BOARDING	\$2,100.00
Check Total:							\$2,100.00
91240	03/07/2019	1069	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Feb19	1000.000.046.411230.340	Irrigation 1"- Arch Park- Feb	\$41.97
91240	03/07/2019	1069	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Feb19	1000.000.046.411230.340	Irriation 2" - Arch Park - Feb	\$151.49
91240	03/07/2019	1069	GARDINER PARK CO WATER & SEWER DISTRICT	FEB19	1000.000.046.411230.340	Water- Arch Park- Feb	\$29.13
91240	03/07/2019	1069	GARDINER PARK CO WATER & SEWER DISTRICT	FEB19	1000.000.046.411230.340	Water/Sewer- Old Depot - Feb	\$34.85
91240	03/07/2019	1069	GARDINER PARK CO WATER & SEWER DISTRICT	FEB19	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Feb	\$34.86
Check Total:							\$292.30
91310	03/21/2019	1073	GARDINER TIRE IRON, INC	5801	2300.000.018.420110.350	Tow- Gard Impnd- 1986 Prowler Trlr	\$100.00
Check Total:							\$100.00
91311	03/21/2019	1073	GATEWAY OFFICE SUPPLY	43682	2180.000.038.410331.210	LEGAL FILE FOLDERS	\$14.79
91311	03/21/2019	1073	GATEWAY OFFICE SUPPLY	43701	2360.000.056.460452.210	HP INK CARTRIDGE	\$38.79
91311	03/21/2019	1073	GATEWAY OFFICE SUPPLY	43712	2180.000.038.410331.210	FILES, 3 bx	\$42.27
91311	03/21/2019	1073	GATEWAY OFFICE SUPPLY	43754	2160.000.034.460210.210	CANON PRINTER CARTRIDGE	\$122.75
91311	03/21/2019	1073	GATEWAY OFFICE SUPPLY	43755	1000.000.004.410531.210	HP ink cartridge	\$51.00
91311	03/21/2019	1073	GATEWAY OFFICE SUPPLY	43807	1000.000.021.420800.210	FOLDERS, NOTEBOOKS,	\$28.23
91311	03/21/2019	1073	GATEWAY OFFICE SUPPLY	43808	1000.000.021.420800.210	OFFICE SUPPLIES	\$88.37
91311	03/21/2019	1073	GATEWAY OFFICE SUPPLY	43815	1000.000.010.410660.210	SUPPLIES FOR 2019 NVRA	\$129.79
91311	03/21/2019	1073	GATEWAY OFFICE SUPPLY	43821	1000.000.003.410910.210	OFFICE SUPPLIES	\$7.00
91311	03/21/2019	1073	GATEWAY OFFICE SUPPLY	43821	1000.000.010.410660.210	SUPPLIES FOR 2019 NVRA	\$17.50
91311	03/21/2019	1073	GATEWAY OFFICE SUPPLY	43837	2140.000.032.431100.220	Office Supplies- Weed Dept	\$39.47

## 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
91311	03/21/2019	1073	GATEWAY OFFICE SUPPLY	43837	2830.000.072.430890.230	Office Supplies- Junk Veh Dept	\$19.74
Check Total:							\$599.70
91312	03/21/2019	1073	GENERAL DISTRIBUTING CO	727701	2110.000.029.430240.220	WELDING GAS & WIRE	\$209.46
91312	03/21/2019	1073	GENERAL DISTRIBUTING CO	728015	2110.000.029.430240.220	SAW BLADES	\$105.32
91312	03/21/2019	1073	GENERAL DISTRIBUTING CO	729671	2110.000.029.430240.220	WELDING ROD	\$54.00
Check Total:							\$368.78
91360	03/21/2019	1072	GOVERNMENT FINANCE OFFICERS ASSN	Feb19-CC	1000.000.083.410550.380	Training- Acctg for Leases	\$85.00
Check Total:							\$85.00
NCB	03/21/2019	1074	GRANITE TECHNOLOGY SOLUTIONS	26088	1000.000.000.132050.000	On Call Support- Jan 50%	\$157.50
NCB	03/21/2019	1074	GRANITE TECHNOLOGY SOLUTIONS	26088	1000.000.097.410580.350	On Call Support- Jan 50%	\$157.50
NCB	03/21/2019	1074	GRANITE TECHNOLOGY SOLUTIONS	26159	1000.000.000.132050.000	Cable Replaced In Cmnty Rm 50%	\$164.27
NCB	03/21/2019	1074	GRANITE TECHNOLOGY SOLUTIONS	26159	1000.000.097.410580.350	Cable Replaced In Cmnty Rm 50%	\$164.27
Check Total:							\$643.54
91241	03/07/2019	1069	GRAYBEALS ALL SERVICE	91550	2360.000.056.460452.350	HVAC SERVICE	\$73.00
Check Total:							\$73.00
91242	03/07/2019	1069	GREATAMERICA FINANCIAL SERVICES CORP	24324189	2180.000.038.410331.530	KYOCERA 451 LEASE	\$275.00
Check Total:							\$275.00
91313	03/21/2019	1073	GREG COLEMAN	Costco- Mar19	2900.000.093.420590.220	Reimb- Clorox Wipes	\$57.96
Check Total:							\$57.96
91243	03/07/2019	1069	HOGENSON CONSTRUCTION LLC	7650	2110.000.029.430251.350	SNOW REMOVAL- Shield Valley	\$5,557.50
Check Total:							\$5,557.50
91314	03/21/2019	1073	HORIZON AUTO PARTS	843695	2300.000.018.420110.232	BATTERY FOR J-1	\$169.34
91314	03/21/2019	1073	HORIZON AUTO PARTS	843697	2110.000.029.430240.220	BATTERIES #500	\$469.40
91314	03/21/2019	1073	HORIZON AUTO PARTS	843767	2110.000.029.430240.220	CREDIT BATTERY CORE	(\$108.00)
91314	03/21/2019	1073	HORIZON AUTO PARTS	843784	2300.000.018.420110.232	CREDIT BATTERY CORE, J-1	(\$18.00)

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91314	03/21/2019	1073	HORIZON AUTO PARTS	844502	2110.000.029.430240.220	CONNECTOR	\$7.88
91314	03/21/2019	1073	HORIZON AUTO PARTS	844811	2110.000.029.430240.220	SPEED SENSOR	\$48.14
91314	03/21/2019	1073	HORIZON AUTO PARTS	845204	5410.000.132.430820.230	DIESEL EXHAUST FLUID	\$11.23
91314	03/21/2019	1073	HORIZON AUTO PARTS	845315	5410.000.132.430820.230	OIL FILTER	\$12.09
91314	03/21/2019	1073	HORIZON AUTO PARTS	845349	2110.000.029.430240.220	BATTERY FOR #434	\$123.06
91314	03/21/2019	1073	HORIZON AUTO PARTS	845363	2110.000.029.430240.220	BATTERY CORE CREDIT	(\$18.00)
91314	03/21/2019	1073	HORIZON AUTO PARTS	845379	2110.000.029.430240.220	BATTERIES FOR #517	\$932.48
91314	03/21/2019	1073	HORIZON AUTO PARTS	845391	2110.000.029.430240.220	CREDIT, BATTERY CORES	(\$144.00)
91314	03/21/2019	1073	HORIZON AUTO PARTS	845398	2110.000.029.430240.220	MULTI-METER	\$59.13
91314	03/21/2019	1073	HORIZON AUTO PARTS	845452	2110.000.029.430240.220	BEARINGS #500	\$23.20
Check Total:							\$1,567.95
91315	03/21/2019	1073	HOUSE OF CLEAN	227959	1000.000.000.132050.000	TOILET PAPER 37%	\$8.56
91315	03/21/2019	1073	HOUSE OF CLEAN	227959	1000.000.012.411230.220	TOILET PAPER 63%	\$14.58
91315	03/21/2019	1073	HOUSE OF CLEAN	228157	1000.000.000.132050.000	CAN LINERS 37%	\$53.59
91315	03/21/2019	1073	HOUSE OF CLEAN	228157	1000.000.012.411230.220	CAN LINERS 63%	\$91.25
Check Total:							\$167.98
91244	03/07/2019	1069	HUNTER MICHELBRINK	FEB19	2170.000.162.430310.350	BOARD MEETING	\$25.00
91244	03/07/2019	1069	HUNTER MICHELBRINK	FEB19	2170.000.162.430310.370	MILEAGE TO MTG	\$55.10
Check Total:							\$80.10
91245	03/07/2019	1069	INDUSTRIAL COMM & ELEC OF BOZEMAN	31236	2110.000.029.430240.350	Clean Base Stn, Reprgrm Radio	\$148.75
91245	03/07/2019	1069	INDUSTRIAL COMM & ELEC OF BOZEMAN	31513	2110.000.029.430240.350	SPARE VHS RADIO PARTS	\$155.38
Check Total:							\$304.13
NCB	03/21/2019	1074	INDUSTRIAL TOWEL	80819	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	03/21/2019	1074	INDUSTRIAL TOWEL	80827	2160.000.034.460210.224	RUGS & MOPS	\$42.62
NCB	03/21/2019	1074	INDUSTRIAL TOWEL	80898	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$81.86
NCB	03/21/2019	1074	INDUSTRIAL TOWEL	81261	1000.000.012.411230.360	RUG SERVICE	\$71.66
NCB	03/21/2019	1074	INDUSTRIAL TOWEL	81262	2300.000.019.420230.360	Shop Towels, Dust Mops	\$26.85
NCB	03/21/2019	1074	INDUSTRIAL TOWEL	82181	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	03/21/2019	1074	INDUSTRIAL TOWEL	82189	2160.000.034.460210.224	RUGS & MOP	\$31.88

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 03/01/2019 - 03/31/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/21/2019	1074	INDUSTRIAL TOWEL	82261	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$81.86
NCB	03/21/2019	1074	INDUSTRIAL TOWEL	82594	1000.000.028.450400.359	RUG SERVICE	\$17.01
NCB	03/21/2019	1074	INDUSTRIAL TOWEL	82632	1000.000.012.411230.360	RUG SERVICE	\$84.53
NCB	03/21/2019	1074	INDUSTRIAL TOWEL	83633	2300.000.019.420230.360	Shop Towels, Dust Mops	\$29.54
Check Total:							\$503.17
91316	03/21/2019	1073	INSTY PRINTS	29556	2300.000.018.420110.210	Business Cards- Dykstra	\$24.98
91316	03/21/2019	1073	INSTY PRINTS	29602	2300.000.018.420110.210	PRINT- PCSO Run Sheet	\$76.50
91316	03/21/2019	1073	INSTY PRINTS	29623	2300.000.018.420110.210	Civil Envelopes 9 X 12	\$145.47
Check Total:							\$246.95
91360	03/21/2019	1072	INSTY PRINTS	Feb19-CC	1000.000.014.411600.229	Spelling Bee- Certificates	\$5.85
Check Total:							\$5.85
NCB	03/21/2019	1074	J & H INC	10875- Feb19	1000.000.001.410100.350	Maint Commis Copy/Printer	\$7.73
NCB	03/21/2019	1074	J & H INC	10875- Feb19	1000.000.002.410341.360	Maint J.P. Copy/Printer	\$4.07
NCB	03/21/2019	1074	J & H INC	10875- Feb19	1000.000.005.410540.350	Maint Treas Copy/Printer	\$28.00
NCB	03/21/2019	1074	J & H INC	10875- Feb19	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$59.16
NCB	03/07/2019	1070	J & H INC	551211	1000.000.011.411110.350	Maint Savin Copy/Print- Qtrly	\$131.84
Check Total:							\$230.80
91246	03/07/2019	1069	J & H OFFICE EQUIPMENT	24324188	1000.000.011.411110.530	LEASE SAVIN MP 5055	\$561.00
Check Total:							\$561.00
91317	03/21/2019	1073	J & H OFFICE EQUIPMENT	24396867	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
Check Total:							\$43.00
91247	03/07/2019	1069	JILL-ANN OUELLETTE	57406	1000.000.096.410810.220	Gift Card for Health Screen	\$50.00
Check Total:							\$50.00
NCB	03/21/2019	1074	JO NEWHALL	FEB19	1000.000.014.411600.370	Per Diem- MACSS Conf, HIna	\$87.76
NCB	03/21/2019	1074	JO NEWHALL	FEB19	1000.000.014.411600.370	Mileage- Arrowhead School	\$30.16
Check Total:							\$117.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	610754	2110.000.029.430240.220	PINS & CLEVIS	\$79.23
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	614093	2110.000.029.430240.220	Transport Chain x2	\$267.94
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	615540	2110.000.029.430240.220	QUICK LINKS	\$9.00
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	615625	2110.000.029.430240.220	CLEVIS	\$29.04
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	615625	2110.000.029.430240.232	OIL- 10 GAL	\$150.00
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	C38964	4011.000.029.430230.940	Fuel Tank, Pump & Tool Box #415	\$1,239.97
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	C41180	2110.000.029.430240.220	FUEL NOZZLE	\$65.98
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	C41370	2110.000.029.430240.220	FUEL NOZZLE- 1"	\$93.98
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	C43118	2110.000.029.430240.220	ICE MELT	\$90.00
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	C45285	5410.000.132.430820.220	DIESEL FUEL PUMP	\$179.99
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	C45314	2110.000.029.430240.220	3 WIRE BOX	\$5.79
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	C45642	2900.000.147.411800.230	Trailer Hitch for Truck	\$84.99
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	C45661	5410.000.132.430820.220	GAS CYLINDER	\$9.99
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	C45902	2110.000.029.430240.220	WRENCH	\$19.47
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	C45948	2110.000.029.430240.220	CHAIN LOOP	\$19.99
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	C47519	2900.000.147.411800.230	Credit for Sale Price- Trlr Hitch	(\$32.00)
Check Total:							\$2,313.36
91248	03/07/2019	1069	JOHNSTON ELECTRIC LLC	7232	2110.000.029.430240.350	INSTALL OUTLET- TOM	\$118.50
91248	03/07/2019	1069	JOHNSTON ELECTRIC LLC	7245	2110.000.029.430240.220	T-5 LIGHT FOR GARD SHOP	\$135.00
91248	03/07/2019	1069	JOHNSTON ELECTRIC LLC	7246	1000.000.000.132050.000	Rplc Lites With LED Fixtures- 37%	\$344.10
91248	03/07/2019	1069	JOHNSTON ELECTRIC LLC	7246	1000.000.012.411230.360	Rplc Lites With LED Fixtures- 63%	\$585.90
91248	03/07/2019	1069	JOHNSTON ELECTRIC LLC	7247	1000.000.000.132050.000	Replace Sally Port Heater- 37%	\$108.22
91248	03/07/2019	1069	JOHNSTON ELECTRIC LLC	7247	1000.000.012.411230.360	Replace Sally Port Heater- 63%	\$184.28
Check Total:							\$1,476.00



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91319	03/21/2019	1073	JOHNSTON ELECTRIC LLC	7280	1000.000.000.132050.000	Rplc Flourescent Fixtures- LED 37%	\$291.37
91319	03/21/2019	1073	JOHNSTON ELECTRIC LLC	7280	1000.000.012.411230.220	Rplc Flourescent Fixtures- LED 63%	\$496.13
Check Total:							\$787.50
NCB	03/07/2019	1070	JUANITA BUETER	JAN19	1000.000.023.440110.370	Mileage, Meals School Nurse- Jan	\$129.15
Check Total:							\$129.15
91320	03/21/2019	1073	KELLY JOHNSON	Amazon- Mar19	1000.000.000.132050.000	Door Shims & Wedges	\$25.22
91320	03/21/2019	1073	KELLY JOHNSON	Amazon- Mar19	1000.000.012.411230.220	Phone Chargers & Cords	\$57.48
91320	03/21/2019	1073	KELLY JOHNSON	Amazon- Mar19	1000.000.012.411230.220	Door Shims & Wedges	\$42.95
Check Total:							\$125.65
NCB	03/07/2019	1070	KENDRA LASSITER	Feb19- Ace Hrdwr	1000.000.011.411110.210	REIMB- PAINT FOR OFFICE	\$79.96
NCB	03/21/2019	1074	KENDRA LASSITER	MAR_19	1000.000.011.411110.210	REIMB OFFICE SUPPLIES	\$190.26
Check Total:							\$270.22
91321	03/21/2019	1073	KENS EQUIPMENT REPAIR INC	53124	2110.000.029.430240.220	HOSE FOR #500	\$47.90
91321	03/21/2019	1073	KENS EQUIPMENT REPAIR INC	53130	2110.000.029.430240.360	Road Service-Flat Tire, Hoses, Etc	\$193.90
91321	03/21/2019	1073	KENS EQUIPMENT REPAIR INC	53131	5410.000.132.430820.360	Rplc Filters, Wipers & Additives #57	\$384.00
91321	03/21/2019	1073	KENS EQUIPMENT REPAIR INC	53134	2110.000.029.430240.220	HOSE FOR #500	\$47.90
91321	03/21/2019	1073	KENS EQUIPMENT REPAIR INC	53142	5410.000.132.430820.360	Rplc Filters, Relay, Additives- Dodge 1 ton	\$411.25
Check Total:							\$1,084.95
91322	03/21/2019	1073	KENYON NOBLE LUMBER	6962369	1000.000.000.132050.000	Ceiling Panels- 37%	\$48.75
91322	03/21/2019	1073	KENYON NOBLE LUMBER	6962369	1000.000.012.411230.220	Ceiling Panels- 63%	\$83.01
91322	03/21/2019	1073	KENYON NOBLE LUMBER	6962377	1000.000.000.132050.000	Construction Adhesive- 37%	\$4.77
91322	03/21/2019	1073	KENYON NOBLE LUMBER	6962377	1000.000.012.411230.220	Construction Adhesive- 63%	\$8.11
Check Total:							\$144.64

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NCB	03/21/2019	1074	LAWSON MOORMAN	AMFM Conf- Mar19	2250.000.047.431200.370	MEALS- AMFM Conf- Lewistown	\$46.00
Check Total:							\$46.00
91249	03/07/2019	1069	LAWSON PRODUCTS INC	9306490893	2110.000.029.430240.220	SHOP SUPPLIES	\$434.62
91249	03/07/2019	1069	LAWSON PRODUCTS INC	9306501202	2110.000.029.430240.220	SHOP SUPPLIES	\$408.25
Check Total:							\$842.87
91360	03/21/2019	1072	LEHRKINDS INC	Feb19-CC	2300.000.019.420230.223	Water, Cooler Rent	\$72.75
Check Total:							\$72.75
NCB	03/07/2019	1070	LINDA CANTIN	Amazon Feb19	1000.000.002.410341.210	Ink Cartridge, Standing Desk	\$127.88
NCB	03/21/2019	1074	LIVINGSTON ACE HARDWARE	E18441	2110.000.029.430240.220	VINYL NUMBERS	\$6.47
NCB	03/21/2019	1074	LIVINGSTON ACE HARDWARE	E18671	2110.000.029.430240.220	FITTINGS	\$10.57
NCB	03/21/2019	1074	LIVINGSTON ACE HARDWARE	E18763	2110.000.029.430240.220	HOLE SAW	\$8.99
NCB	03/21/2019	1074	LIVINGSTON ACE HARDWARE	E19950	2160.000.034.460210.220	DE-ICER SALT	\$13.99
NCB	03/21/2019	1074	LIVINGSTON ACE HARDWARE	E20295	2110.000.029.430240.220	EXTENSION CORD	\$49.99
NCB	03/21/2019	1074	LIVINGSTON ACE HARDWARE	E23706	1000.000.000.132050.000	LITE BULBS, ADHESIVE- 37%	\$18.85
NCB	03/21/2019	1074	LIVINGSTON ACE HARDWARE	E23706	1000.000.012.411230.220	LITE BULBS, ADHESIVE- 63%	\$32.10
NCB	03/21/2019	1074	LIVINGSTON ACE HARDWARE	E24180	2285.000.902.450301.200	CLEANING SUPPLIES- BUS	\$8.78
NCB	03/21/2019	1074	LIVINGSTON ACE HARDWARE	E25771	1000.000.000.132050.000	Bulbs, Towels, Lighter- 37%	\$14.34
NCB	03/21/2019	1074	LIVINGSTON ACE HARDWARE	E25771	1000.000.012.411230.220	Bulbs, Towels, Lighter- 63%	\$24.42
NCB	03/21/2019	1074	LIVINGSTON ACE HARDWARE	E26066	2110.000.029.430240.220	SPRAY PAINT	\$5.99
NCB	03/21/2019	1074	LIVINGSTON ACE HARDWARE	E26503	1000.000.021.420800.220	PACKING TAPE & DISPENSER	\$26.98
NCB	03/21/2019	1074	LIVINGSTON ACE HARDWARE	X18504	1000.000.000.132050.000	CAULK & FASTENERS- 37%	\$7.43
NCB	03/21/2019	1074	LIVINGSTON ACE HARDWARE	X18504	1000.000.012.411230.220	CAULK & FASTENERS- 63%	\$12.66
Check Total:							\$369.44
91323	03/21/2019	1073	LIVINGSTON ENTERPRISE	135666	2160.000.034.460210.334	AD IN BRIDAL GUIDE	\$300.00
91323	03/21/2019	1073	LIVINGSTON ENTERPRISE	153829	2250.000.047.431200.330	LGL AD- FDP 03-17	\$48.00
91323	03/21/2019	1073	LIVINGSTON ENTERPRISE	153922	1000.000.001.410100.331	Lgl Ad- C.C. Resort Tax Apps	\$105.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91323	03/21/2019	1073	LIVINGSTON ENTERPRISE	153952	2250.000.047.431200.330	LGL AD- FDP 02-19	\$48.00
91323	03/21/2019	1073	LIVINGSTON ENTERPRISE	153953	2250.000.047.431200.330	LGL AD- FDP 01-19	\$48.00
91323	03/21/2019	1073	LIVINGSTON ENTERPRISE	63014	2870.000.011.411130.220	EMPLOYMENT AD	\$80.19
Check Total:							\$629.19
91250	03/07/2019	1069	LIVINGSTON HEALTHCARE	17269	1000.000.023.440110.222	SANI CLOTH WIPES	\$154.89
Check Total:							\$154.89
NCB	03/21/2019	1074	LIVINGSTON TRUE VALUE HARDWARE	B81132	1000.000.000.132050.000	ICE MELT- 37%	\$29.96
NCB	03/21/2019	1074	LIVINGSTON TRUE VALUE HARDWARE	B81132	1000.000.012.411230.220	ICE MELT- 63%	\$51.01
Check Total:							\$80.97
91324	03/21/2019	1073	LIVINGSTON UTILITY DEPARTMENT	MAR19	1000.000.012.411230.340	COMPLEX WATER/SEWER	\$613.58
91324	03/21/2019	1073	LIVINGSTON UTILITY DEPARTMENT	MAR19	1000.000.028.450400.340	EXT OFC WATER/SEWER	\$45.21
91324	03/21/2019	1073	LIVINGSTON UTILITY DEPARTMENT	MAR19	2140.000.032.431100.340	WEED WATER/SEWER	\$5.65
91324	03/21/2019	1073	LIVINGSTON UTILITY DEPARTMENT	MAR19	2160.000.034.460210.340	FAIR WATER/SEWER	\$1,991.36
91324	03/21/2019	1073	LIVINGSTON UTILITY DEPARTMENT	MAR19	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$112.59
91324	03/21/2019	1073	LIVINGSTON UTILITY DEPARTMENT	MAR19	2830.000.072.430890.340	JUNK VEH WATER/SEWER	\$5.65
91324	03/21/2019	1073	LIVINGSTON UTILITY DEPARTMENT	MAR19	5410.000.130.430820.340	REFUSE WATER/SEWER	\$155.15
91324	03/21/2019	1073	LIVINGSTON UTILITY DEPARTMENT	Refuse Feb19	5410.000.132.430820.390	TIPPING FEES- Feb	\$23,743.60
Check Total:							\$26,672.79
91325	03/21/2019	1073	LOWES	902589	1000.000.012.411230.220	CEILING TILES- JAIL	\$627.00
Check Total:							\$627.00
91251	03/07/2019	1069	MACO	HR2027	1000.000.096.410810.220	MACO DIRECTORY	\$15.00
Check Total:							\$15.00
91326	03/21/2019	1073	MACO	FEB19 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Feb	\$624.96
Check Total:							\$624.96

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91252	03/07/2019	1069	MACO WORKERS COMPENSATION TRUST	PA34WCAUD18	2281.000.117.450300.141	Balance Due Per FY18 Audit	\$1,359.00
Check Total:							\$1,359.00
91327	03/21/2019	1073	MEBULBS	4052621-01	1000.000.000.132050.000	DIMMER SWITCHES 37%	\$115.00
91327	03/21/2019	1073	MEBULBS	4052621-01	1000.000.012.411230.220	DIMMER SWITCHES 63%	\$195.82
Check Total:							\$310.82
91253	03/07/2019	1069	MHL SYSTEMS	18-14211	2110.000.029.430240.220	BLADE PICKS	\$1,500.00
Check Total:							\$1,500.00
91360	03/21/2019	1072	MIDWEST LABORATORIES INC	Feb19-CC	1000.000.028.450400.221	Hay Sample Testing	\$458.00
91360	03/21/2019	1072	MONTANA HISTORICAL SOCIETY	Feb19-CC	2110.000.029.430240.350	Project - Durgan Gravel Pit	\$25.00
Check Total:							\$483.00
91254	03/07/2019	1069	MONTANA INTERACTIVE	2120534	1000.000.005.410540.350	DOJ TRPs	\$110.75
91254	03/07/2019	1069	MONTANA INTERACTIVE	2120534	2340.000.093.420440.350	BURN PERMITS	\$20.40
91254	03/07/2019	1069	MONTANA INTERACTIVE	2132406	1000.000.096.410810.350	BACKGROUND CHECKS	\$15.00
Check Total:							\$146.15
91328	03/21/2019	1073	MT COALITION OF FOREST COUNTIES	19-24	1000.000.001.410100.336	MEMBER DUES FY19	\$1,163.11
Check Total:							\$1,163.11
91255	03/07/2019	1069	MT CORRECTIONAL ENTERPRISES	74000	2300.000.018.420110.350	NEW DESK Tg# 2809	\$1,280.00
Check Total:							\$1,280.00
91329	03/21/2019	1073	MT CORRECTIONAL ENTERPRISES	74104	2300.000.018.420110.350	FILE CABINET	\$475.00
Check Total:							\$475.00
91330	03/21/2019	1073	MT DEPT OF AGRICULTURE	03-18-19	2140.000.032.431100.336	2019 Gvmt Applicator License	\$46.67
91330	03/21/2019	1073	MT DEPT OF AGRICULTURE	03-18-19	2140.000.032.431100.336	Core Pesticide & ROW Manuals	\$30.00
91330	03/21/2019	1073	MT DEPT OF AGRICULTURE	03-18-19	2200.000.045.440700.350	Core Pesticide & ROW Manuals	\$15.00
91330	03/21/2019	1073	MT DEPT OF AGRICULTURE	03-18-19	2200.000.045.440700.350	2019 Gvmt Applicator License	\$23.33

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							Check Total:	\$115.00
91331	03/21/2019	1073	MT DEPT OF JUSTICE CRIMINAL RECORDS	120909	1000.000.014.411600.350	Fingerprint Backgrnd Check	\$23.25	
							Check Total:	\$23.25
91256	03/07/2019	1069	MT DEPT OF REVENUE	Fiddle Crk- 1	4010.000.031.430243.930	1% CGR Tax- Fiddle Crk Rd Rpr	\$639.54	
							Check Total:	\$639.54
91257	03/07/2019	1069	MT OFFICE OF PUBLIC INSTRUCTION	201943	2285.000.902.450301.350	Driver Training- Martin & Young	\$640.00	
							Check Total:	\$640.00
91360	03/21/2019	1072	MT SECRETARY OF STATE	Feb19-CC	1000.000.097.410580.350	IT Assoc Annual Report	\$20.00	
							Check Total:	\$20.00
91258	03/07/2019	1069	MT WEED CONTROL ASSOCIATION	208180	2140.000.032.431100.336	Spring Weed Trng- Lewis	\$100.00	
							Check Total:	\$100.00
91259	03/07/2019	1069	MURRAY MACHINE	03-29-19	2110.000.029.430240.360	Rpr Hydr Cylinder Mntg Pegs	\$60.00	
							Check Total:	\$60.00
91332	03/21/2019	1073	MURRAY MACHINE	03-13-2019	2110.000.029.430240.360	FABRICATE 2 PINS	\$38.50	
							Check Total:	\$38.50
NCB	03/07/2019	1070	NEWMAN SIGNS INC	9329	2110.000.029.430240.242	SIGNS- OYT Slide, Yankee Jim	\$477.49	
NCB	03/21/2019	1074	NORMONT EQUIPMENT CO	19410	2110.000.029.430240.220	BLADES & PICKS	\$1,886.20	
							Check Total:	\$2,363.69
91260	03/07/2019	1069	NORTHWEST PARTS & EQUIPMENT	B118061	2110.000.029.430240.220	SNOW PLOW BLADE EDGES	\$1,080.00	
91260	03/07/2019	1069	NORTHWEST PARTS & EQUIPMENT	B118273	2110.000.029.430240.220	SNOW PLOW BLADE EDGES	\$540.00	
							Check Total:	\$1,620.00
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	1000.000.000.132050.000	Feb-Power Bill	\$2,929.01	
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	1000.000.012.411230.340	Feb-Power Bill	\$5,163.39	
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	1000.000.028.450400.340	Feb-Power Bill	\$257.16	
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	1000.000.046.411230.340	Feb-Power Bill	\$45.62	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	2110.000.029.430240.340	Feb-Power Bill	\$1,180.53
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	2140.000.032.431100.340	Feb-Power Bill	\$195.59
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	2160.000.034.460210.340	Feb-Power Bill	\$2,805.42
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	2170.000.162.430310.340	Feb-Power Bill	\$798.75
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	2170.000.163.430310.340	Feb-Power Bill	\$45.19
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	2300.000.018.420110.340	Feb-Power Bill	\$29.80
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	2360.000.056.460452.340	Feb-Power Bill	\$629.78
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	2382.000.018.420740.340	Feb-Power Bill	\$699.76
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	2410.000.065.430263.340	Feb-Power Bill	\$74.85
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	2415.000.065.430263.340	Feb-Power Bill	\$247.13
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	2430.000.067.430263.340	Feb-Power Bill	\$657.66
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	2830.000.072.430890.340	Feb-Power Bill	\$32.15
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	2850.000.099.420750.340	Feb-Power Bill	\$358.29
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	2900.000.093.430264.340	Feb-Power Bill	\$2.86
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	5400.000.131.430840.340	Feb-Power Bill	\$7.08
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	5400.000.131.430840.358	Feb-Power Bill	\$53.18
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	5410.000.130.430820.340	Feb-Power Bill	\$733.12
Check Total:							\$16,946.32
91262	03/07/2019	1069	OCONNOR AUTO BODY LLC	4576	2285.000.903.450301.360	BUMPER RPLCMT- 2018	\$440.00
Check Total:							\$440.00
91360	03/21/2019	1072	OFFICE DEPOT	Feb19-CC	1000.000.016.411800.220	COPY PAPER	\$585.80
Check Total:							\$585.80
91263	03/07/2019	1069	OREILLY AUTO PARTS	157142	2110.000.029.430240.220	BRAKES, SOCKET	\$51.80
91263	03/07/2019	1069	OREILLY AUTO PARTS	157288	2281.000.117.450300.360	New battery 14 bus	\$149.93
91263	03/07/2019	1069	OREILLY AUTO PARTS	158450	2110.000.029.430240.220	NITRILE GLOVES	\$36.06
Check Total:							\$237.79
NCB	03/07/2019	1070	PACIFIC STEEL & RECYCLING	1523316	2110.000.029.430240.220	IRON FOR SANDER #532	\$710.49
Check Total:							\$710.49
91286	03/07/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	Voucher 1070	7930.000.000.201100.000	CCDD_1070	\$8,104.79
Check Total:							\$8,104.79

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91361	03/21/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V65258	7930.000.000.201100.000	CCDD_1074	\$16,396.21
Check Total:							\$16,396.21
91333	03/21/2019	1073	PARK ELECTRIC CO-OP INC	FEB19	2850.000.099.420750.340	North Repeater Tower - Feb	\$30.05
91333	03/21/2019	1073	PARK ELECTRIC CO-OP INC	FEB19	2850.000.099.420750.340	Meyers Flat Radio Tower - Feb	\$210.94
91333	03/21/2019	1073	PARK ELECTRIC CO-OP INC	Feb19_	2110.000.029.430240.340	CP Shop - Electric - Feb	\$49.66
91333	03/21/2019	1073	PARK ELECTRIC CO-OP INC	Feb19_	2110.000.029.430240.340	Wilsall Shop - Electric - Feb	\$74.77
91333	03/21/2019	1073	PARK ELECTRIC CO-OP INC	Feb19_	2110.000.029.430240.340	Tom Miner- Electric- Feb	\$72.36
91333	03/21/2019	1073	PARK ELECTRIC CO-OP INC	Feb19_	2280.000.049.450310.340	SV Sr Cntr - Electric - Feb	\$282.18
91333	03/21/2019	1073	PARK ELECTRIC CO-OP INC	Feb19_	2900.000.094.410230.350	Paradise Valley TV- Feb	\$50.78
Check Total:							\$770.74
91334	03/21/2019	1073	PARK FARMERS CO-OP	8017	2110.000.029.430240.231	DYED DIESEL	\$160.08
91334	03/21/2019	1073	PARK FARMERS CO-OP	8046	2110.000.029.430240.231	DYED DIESEL	\$162.19
91334	03/21/2019	1073	PARK FARMERS CO-OP	8727	2110.000.029.430240.231	DYED DIESEL- Grader Tank	\$1,156.25
91334	03/21/2019	1073	PARK FARMERS CO-OP	8728	2110.000.029.430240.340	DYED DIESEL- Wilsall Furnace	\$1,037.50
91334	03/21/2019	1073	PARK FARMERS CO-OP	94468	2110.000.029.430240.232	STARTING FLUID	\$3.25
91334	03/21/2019	1073	PARK FARMERS CO-OP	94682	2110.000.029.430240.232	DIESEL ADDITIVE	\$17.00
Check Total:							\$2,536.27
91335	03/21/2019	1073	POCO TECHNOLOGIES LLC	15040	1000.000.097.410580.350	Web Page Updates	\$190.00
Check Total:							\$190.00
NCB	03/21/2019	1074	PONY EXPRESS LUBE CENTER	84098	2300.000.018.420110.360	OIL CHNG 15-02	\$50.35
NCB	03/21/2019	1074	PONY EXPRESS LUBE CENTER	84137	2281.000.117.450300.360	Oil change 17 Dodge	\$78.51
NCB	03/21/2019	1074	PONY EXPRESS LUBE CENTER	84213	2900.000.147.411800.350	OIL CHNG- Durango	\$45.40
Check Total:							\$174.26
91264	03/07/2019	1069	POWERPLAN	P40283	2110.000.029.430240.220	CUSHION VALVE #502	\$371.55
91264	03/07/2019	1069	POWERPLAN	P44372	2110.000.029.430240.220	COOLANT HEATER	\$143.86
Check Total:							\$515.41

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91360	03/21/2019	1072	PRINTINGFORLESS.COM	Feb19-CC	5410.000.132.430820.330	PRINT REFUSE BROCHURES	\$690.40
Check Total:							\$690.40
91265	03/07/2019	1069	PROFORMA	90E6010456	2979.000.079.440190.210	WIC MAGNETS	\$132.71
Check Total:							\$132.71
91266	03/07/2019	1069	QUENTIN SCHWARZ	Kenyon Noble	2285.000.903.450301.360	Reimb- Plywood for Ski Rack- WR01	\$84.80
Check Total:							\$84.80
91267	03/07/2019	1069	REDSTONE LEASING	500- 53-56	1000.000.028.450400.530	Konica Lease 4 Months	\$618.60
Check Total:							\$618.60
91336	03/21/2019	1073	RESPEC	INV-0119-395	2927.000.020.420600.350	GRANT- PDM Plan Update	\$3,958.45
91336	03/21/2019	1073	RESPEC	INV-1217-189	2927.000.020.420600.350	GRANT- PDM Plan Update	\$1,700.00
Check Total:							\$5,658.45
91268	03/07/2019	1069	RIVER BEND THREADS	1321	2382.000.018.420740.220	4 Embroidered Sweatshirts- SAR	\$154.00
Check Total:							\$154.00
91337	03/21/2019	1073	RIVER BEND THREADS	1329	2300.000.018.420110.350	PCSO Logo Hats	\$433.00
Check Total:							\$433.00
91338	03/21/2019	1073	RIVERSIDE HARDWARE	63313	1000.000.028.450400.220	MOUNTING STRIPS	\$17.94
Check Total:							\$17.94
91339	03/21/2019	1073	ROBERT D SMITH	5109	2110.000.029.430251.350	Snow Removal- Jan	\$1,437.00
91339	03/21/2019	1073	ROBERT D SMITH	5122	2110.000.029.430251.350	Snow Removal- Feb	\$2,725.00
Check Total:							\$4,162.00
91269	03/07/2019	1069	ROBERT PECCIA & ASSOCIATES INC	17003.000-2	2170.001.162.430310.350	FAA Grant-Master Plan Study	\$10,248.21
91269	03/07/2019	1069	ROBERT PECCIA & ASSOCIATES INC	17003.000-2	2170.001.162.430310.350	Co Match- Master Plan Study	\$569.35
91269	03/07/2019	1069	ROBERT PECCIA & ASSOCIATES INC	17003.000-2	2170.001.162.430310.350	COL Match- Master Plan Study	\$569.34
Check Total:							\$11,386.90
NCB	03/21/2019	1074	ROCKY MOUNTAIN DEVELOPMENT COUNCIL	Park FY19	2900.000.116.450320.300	Fund Area IV on Aging FY19	\$5,000.00
Check Total:							\$5,000.00



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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
91340	03/21/2019	1073	RUSTY TRZPUC	3072019	2160.000.034.460210.350	UPDATE MARQUEE- Logan Auction	\$30.00
Check Total:							\$30.00
NCB	03/21/2019	1074	RYAN CALL	Mar-19	2300.000.018.420130.370	MEALS- Field Trng Seminar- Hlna	\$102.00
Check Total:							\$102.00
91341	03/21/2019	1073	SALT LAKE WHOLESALE SPORTS	1002	2300.000.018.420110.227	RIFLE	\$1,040.00
91341	03/21/2019	1073	SALT LAKE WHOLESALE SPORTS	52296	2300.000.018.420110.227	AMMUNITION	\$429.00
Check Total:							\$1,469.00
91342	03/21/2019	1073	SAMANAGE USA INC	2019-568	1000.000.000.132050.000	IT ASSET MANAGER 50%	\$1,959.60
91342	03/21/2019	1073	SAMANAGE USA INC	2019-568	1000.000.097.410580.333	IT ASSET MANAGER 50%	\$1,959.60
Check Total:							\$3,919.20
91270	03/07/2019	1069	SAX & FRYER	407966	1000.000.021.420800.220	TAGS	\$4.00
Check Total:							\$4.00
91343	03/21/2019	1073	SCOTT EQUIPMENT	2458	2280.000.049.450310.350	SNOW REMOVAL- FEB	\$1,275.00
Check Total:							\$1,275.00
91271	03/07/2019	1069	SECURITY SOLUTIONS, INC	10109-A	1000.000.000.132050.000	Qtrly Alarm Monitoring- 37%	\$35.52
91271	03/07/2019	1069	SECURITY SOLUTIONS, INC	10109-A	1000.000.012.411230.340	Qtrly Alarm Monitoring- 63%	\$60.48
91271	03/07/2019	1069	SECURITY SOLUTIONS, INC	8058	1000.000.012.411230.360	SERVICE CELL LOCKS	\$255.00
91271	03/07/2019	1069	SECURITY SOLUTIONS, INC	8058	2300.000.019.420230.365	SERVICE CALL- CELL LOCKS	\$80.00
Check Total:							\$431.00
91344	03/21/2019	1073	SECURITY SOLUTIONS, INC	8127	2300.000.018.420110.350	Install New Door Lock- Sally Port	\$1,080.00
91344	03/21/2019	1073	SECURITY SOLUTIONS, INC	8128	2300.000.019.420230.360	Move Cameras in Jail Area	\$160.00
91344	03/21/2019	1073	SECURITY SOLUTIONS, INC	8129	2300.000.019.420230.350	Repair Camera in Booking Rm	\$80.00
Check Total:							\$1,320.00

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91360	03/21/2019	1072	SELBYS	Feb19-CC	1000.000.016.411800.360	Mnthly Contract- Map Copier	\$206.00
91360	03/21/2019	1072	SELBYS	Feb19-CC	1000.000.016.411800.360	Mnthly Contract- Map Copier	\$206.00
Check Total:							\$412.00
91345	03/21/2019	1073	SHOPKO STORE	1617	2285.000.902.450301.200	WATER & CANDIES FOR RIDERS	\$33.00
91345	03/21/2019	1073	SHOPKO STORE	3719	1000.000.021.420800.220	STORAGE CONTAINERS & WIPES	\$16.37
Check Total:							\$49.37
91346	03/21/2019	1073	SILVERTIP PROPANE LIVINGSTON	2442	2110.000.029.430240.340	PROPANE- Gardiner Shop	\$433.15
Check Total:							\$433.15
91272	03/07/2019	1069	STAFFORD ANIMAL SHELTER	FEB19	1000.000.001.420590.350	Monthly Boarding Per Contract	\$600.00
Check Total:							\$600.00
91273	03/07/2019	1069	STAHLY ENGINEERING & ASSOCIATES INC	12	4010.000.031.430243.930	TO5 Lower Shields Canal Design	\$2,230.00
91273	03/07/2019	1069	STAHLY ENGINEERING & ASSOCIATES INC	12	4010.000.031.430243.930	TO7 Fiddle Cr Washout CA	\$577.50
91273	03/07/2019	1069	STAHLY ENGINEERING & ASSOCIATES INC	12	4010.001.031.430236.930	TO4 Misison Br Geotech,Permitting, Design	\$7,902.50
91273	03/07/2019	1069	STAHLY ENGINEERING & ASSOCIATES INC	12	4010.002.031.430236.930	TO9 Convict Gr Br SHPO, Geotech, Permitting, Bid, CA	\$7,517.78
Check Total:							\$18,227.78
91347	03/21/2019	1073	STAHLY ENGINEERING & ASSOCIATES INC	13	2130.000.031.430243.350	TO 1 FEMA Cost Estimates Trail Cr/Fiddle CR	\$350.00
91347	03/21/2019	1073	STAHLY ENGINEERING & ASSOCIATES INC	13	4010.000.029.430230.930	TO 7 PM, CA	\$2,326.25
91347	03/21/2019	1073	STAHLY ENGINEERING & ASSOCIATES INC	13	4010.000.031.430243.930	TO 3 Tom Miner FLAP InKind	\$680.00

## Park County

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91347	03/21/2019	1073	STAHLY ENGINEERING & ASSOCIATES INC	13	4010.000.031.430243.930	TO 6 PM, Geotech, Design, Specs, Bid Package	\$2,385.00
91347	03/21/2019	1073	STAHLY ENGINEERING & ASSOCIATES INC	13	4010.001.031.430236.930	TO 4 Design & Bid Documents	\$5,366.00
91347	03/21/2019	1073	STAHLY ENGINEERING & ASSOCIATES INC	13	4010.002.031.430236.930	TO 9 PM, Permitting, CA	\$3,188.59
Check Total:							\$14,295.84
91274	03/07/2019	1069	STAPLES CREDIT PLAN	9795979826	2300.000.018.420110.210	OFFICE SUPPLIES	\$63.67
Check Total:							\$63.67
NCB	03/21/2019	1074	STATE OF MONTANA -	ITSD-28 20190228	1000.000.000.132050.000	IT City Portion- Jan	\$396.67
NCB	03/21/2019	1074	STATE OF MONTANA -	ITSD-28 20190228	1000.000.000.132050.000	Video Conf - Jan	\$110.49
NCB	03/21/2019	1074	STATE OF MONTANA -	ITSD-28 20190228	1000.000.002.410341.350	Video Conf - Jan	\$110.50
NCB	03/21/2019	1074	STATE OF MONTANA -	ITSD-28 20190228	1000.000.097.410580.340	IT County Portion- Jan	\$396.67
NCB	03/21/2019	1074	STATE OF MONTANA -	ITSD-28 20190228	2300.000.019.420230.340	Video Conf - Jan	\$110.50
Check Total:							\$1,124.83
91275	03/07/2019	1069	STEVE KOONTZ	FEB19	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
NCB	03/21/2019	1074	STEVEN JAY	MAGIP APR19	1000.000.142.411040.370	MEALS, MAGIP CONF- Butte	\$87.00
Check Total:							\$87.00
91276	03/07/2019	1069	STORY DISTRIBUTING CO- BZN	14660 T	2130.000.031.430243.231	DYED DIESEL- GARD	\$1,711.65
91276	03/07/2019	1069	STORY DISTRIBUTING CO- BZN	18687 I	5410.000.132.430820.220	DIESEL NOZZLE 1"	\$176.90
91276	03/07/2019	1069	STORY DISTRIBUTING CO- BZN	19404 I	2110.000.029.430240.350	INSTALL FUEL GAUGE	\$32.20
91276	03/07/2019	1069	STORY DISTRIBUTING CO- BZN	26523 T	2130.000.031.430243.231	DYED DIESEL- GARD	\$605.01
91276	03/07/2019	1069	STORY DISTRIBUTING CO- BZN	26536 T	2130.000.031.430243.231	DYED DIESEL- GARD	\$1,783.63
91276	03/07/2019	1069	STORY DISTRIBUTING CO- BZN	83773 T	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,737.85
91276	03/07/2019	1069	STORY DISTRIBUTING CO- BZN	83775 I	5410.000.132.430820.231	DYED DIESEL	\$736.71
Check Total:							\$6,783.95
91348	03/21/2019	1073	STORY DISTRIBUTING CO- BZN	14653 T	2110.000.029.430240.231	DYED DIESEL- GARD	\$1,206.25
91348	03/21/2019	1073	STORY DISTRIBUTING CO- BZN	14661 T	5410.000.132.430820.231	DYED DIESEL	\$796.37
91348	03/21/2019	1073	STORY DISTRIBUTING CO- BZN	14673 T	5410.000.132.430820.231	DYED DIESEL	\$283.07
91348	03/21/2019	1073	STORY DISTRIBUTING CO- BZN	14676 T	2110.000.029.430240.231	DYED DIESEL- GARD	\$1,870.82
91348	03/21/2019	1073	STORY DISTRIBUTING CO- BZN	14685 T	5410.000.132.430820.231	DYED DIESEL	\$248.05

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91348	03/21/2019	1073	STORY DISTRIBUTING CO- BZN	14701 T	5410.000.132.430820.231	DYED DIESEL	\$637.56
91348	03/21/2019	1073	STORY DISTRIBUTING CO- BZN	17677 T	2110.000.029.430240.231	DYED DIESEL- GARD	\$1,786.12
91348	03/21/2019	1073	STORY DISTRIBUTING CO- BZN	19475	2130.000.031.430243.231	DYED DIESEL	\$476.73
91348	03/21/2019	1073	STORY DISTRIBUTING CO- BZN	83775 T	5410.000.132.430820.231	DYED DIESEL	\$736.71
Check Total:							\$8,041.68
91360	03/21/2019	1072	SUPER 8	Feb19-CC	1000.000.001.410100.370	Helena - Lodging Bill Berg	\$150.60
Check Total:							\$150.60
91277	03/07/2019	1069	SYSCO	243146643	2300.000.019.420230.220	OPERATING SUPPLIES	\$28.52
91277	03/07/2019	1069	SYSCO	243146643	2300.000.019.420230.223	JAIL FOOD	\$479.56
91277	03/07/2019	1069	SYSCO	243151841	2300.000.019.420230.220	OPERATING SUPPLIES	\$192.40
91277	03/07/2019	1069	SYSCO	243151841	2300.000.019.420230.223	JAIL FOOD	\$693.05
91277	03/07/2019	1069	SYSCO	243155772	2300.000.019.420230.220	OPERATING SUPPLIES	\$98.72
91277	03/07/2019	1069	SYSCO	243155772	2300.000.019.420230.223	JAIL FOOD	\$693.57
91277	03/07/2019	1069	SYSCO	243161246	2300.000.019.420230.223	JAIL FOOD	\$698.92
Check Total:							\$2,884.74
91349	03/21/2019	1073	SYSCO	243151841-CR	2300.000.019.420230.223	CREDIT- JAIL FOOD	(\$9.98)
91349	03/21/2019	1073	SYSCO	243166807	2300.000.019.420230.220	OPERATING SUPPLIES	\$68.36
91349	03/21/2019	1073	SYSCO	243166807	2300.000.019.420230.223	JAIL FOOD	\$891.45
91349	03/21/2019	1073	SYSCO	243171953	2300.000.019.420230.220	OPERATING SUPPLIES	\$100.82
91349	03/21/2019	1073	SYSCO	243171953	2300.000.019.420230.223	JAIL FOOD	\$440.64
91349	03/21/2019	1073	SYSCO	243175676	2300.000.019.420230.220	OPERATING SUPPLIES	\$31.42
91349	03/21/2019	1073	SYSCO	243175676	2300.000.019.420230.223	JAIL FOOD	\$488.74
91349	03/21/2019	1073	SYSCO	243180989	2300.000.019.420230.220	OPERATING SUPPLIES	\$171.66
91349	03/21/2019	1073	SYSCO	243180989	2300.000.019.420230.223	JAIL FOOD	\$240.54
Check Total:							\$2,423.65
91350	03/21/2019	1073	TEAR IT UP LLC	39470	1000.000.010.410660.300	SHREDDING SERVICE	\$286.40
Check Total:							\$286.40
91278	03/07/2019	1069	TECH ELECTRIC INC	40153	2110.000.029.430240.350	Electrical Repairs- Wilsall Shop	\$351.72
Check Total:							\$351.72

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 03/01/2019 - 03/31/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/07/2019	1070	TERRELLS OFFICE SOLUTIONS	INV370687	2180.000.038.410331.350	Kyocera Maint Contract	\$134.10
NCB	03/07/2019	1070	TERRELLS OFFICE SOLUTIONS	INV370814	1000.000.003.410910.300	Maint Contract 200815-01	\$25.65
NCB	03/07/2019	1070	TERRELLS OFFICE SOLUTIONS	INV370814	1000.000.010.410660.300	Maint Contract 200815-01	\$25.65
Check Total:							\$185.40
91351	03/21/2019	1073	TOWN & COUNTRY FOODS	4178-139.	2300.000.019.420230.223	JAIL FOOD	\$15.88
91351	03/21/2019	1073	TOWN & COUNTRY FOODS	4178-85.	2300.000.019.420230.223	JAIL FOOD	\$6.76
91351	03/21/2019	1073	TOWN & COUNTRY FOODS	4189-237	2300.000.019.420230.223	JAIL FOOD	\$85.86
91351	03/21/2019	1073	TOWN & COUNTRY FOODS	4194-25_	1000.000.001.410100.223	Snacks, Etc- Granicus Trng	\$28.91
91351	03/21/2019	1073	TOWN & COUNTRY FOODS	4194-26*	1000.000.028.450400.220	Toilet Paper, Paper Towel, Tissue	\$24.86
91351	03/21/2019	1073	TOWN & COUNTRY FOODS	4194-43.	5410.000.132.430820.220	PAPER TOWELS	\$3.99
Check Total:							\$166.26
91360	03/21/2019	1072	TOWN & COUNTRY FOODS	Feb19-CC	1000.000.003.410910.210	Office Cleaning Supplies	\$13.14
91360	03/21/2019	1072	TOWN & COUNTRY FOODS	Feb19-CC	2300.000.018.420110.220	Operating Supplies	\$32.68
Check Total:							\$45.82
91352	03/21/2019	1073	TRACTOR & EQUIPMENT CO	42C068255A	2110.000.029.430240.220	HYD CYLINDER #519	\$351.34
91352	03/21/2019	1073	TRACTOR & EQUIPMENT CO	BLCS0698925	2110.000.029.430240.220	TUBE & SEALS #520	\$363.22
91352	03/21/2019	1073	TRACTOR & EQUIPMENT CO	BLWO0189386	2110.000.029.430240.360	Wrnty Rpr- #502, Differential- Labor Only	\$1,740.44
Check Total:							\$2,455.00
NCB	03/07/2019	1070	TRAVIS KENT	FEB19	2300.000.019.420230.370	Meal - Inmate Transport	\$6.00
Check Total:							\$6.00
91353	03/21/2019	1073	TRI STATE TRUCK & EQUIPMENT INC	M17096	2110.000.029.430240.220	LINKS, ETC #533	\$487.11
91353	03/21/2019	1073	TRI STATE TRUCK & EQUIPMENT INC	M17179	2110.000.029.430240.220	TUBE #533	\$355.28
91353	03/21/2019	1073	TRI STATE TRUCK & EQUIPMENT INC	M17423	2110.000.029.430240.220	RETURN LINKS, ETC #533	(\$468.11)
Check Total:							\$374.28
91360	03/21/2019	1072	ULINE	Feb19-CC	1000.000.000.132050.000	Recylcing Totes & Bike Rack	\$428.25

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 03/01/2019 - 03/31/2019

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91360	03/21/2019	1072	ULINE	Feb19-CC	1000.000.012.411230.220	Recycling Totes & Bike Rack	\$729.19
91360	03/21/2019	1072	UNIVERSITY OF MONTANA	Feb19-CC	1000.000.142.411040.370	Registration - Intro to Survey123	\$115.00
Check Total:							\$1,272.44
91279	03/07/2019	1069	UPPER YELLOWSTONE RMEF CHAPTER	19227R	2160.000.000.361020.000	Refund- Exhibit Bldg Deposit	\$600.00
Check Total:							\$600.00
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	1000.000.012.411230.342	FEB CELL PHONE(S)	\$13.29
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	1000.000.021.420800.342	FEB CELL PHONE(S)	\$23.16
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	1000.000.022.440120.342	FEB CELL PHONE(S)	\$44.79
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	1000.000.030.430100.342	FEB CELL PHONE(S)	\$12.67
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	2110.000.029.430240.342	FEB CELL PHONE(S)	\$50.15
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	2130.000.031.430243.342	FEB CELL PHONE(S)	\$13.29
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	2140.000.032.431100.342	FEB CELL PHONE(S)	\$11.77
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	2160.000.034.460210.342	FEB CELL PHONE(S)	\$13.54
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	2281.000.117.450300.342	FEB CELL PHONE(S)	\$40.01
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	2300.000.019.420230.342	FEB CELL PHONE(S)	\$12.29
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	2830.000.072.430890.342	FEB CELL PHONE(S)	\$11.78
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	2958.000.020.420600.342	FEB CELL PHONE(S)	\$13.29
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	2975.000.902.440100.342	FEB CELL PHONE(S)	\$13.29
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	2979.000.079.440190.342	FEB CELL PHONE(S)	(\$2.87)
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	5410.000.132.430820.342	FEB CELL PHONE(S)	\$27.18
91280	03/07/2019	1069	VERIZON WIRELESS	MAR19SHRF	1000.000.097.410580.342	FEB CELL PHONE - IPAD	\$18.52
91280	03/07/2019	1069	VERIZON WIRELESS	MAR19SHRF	2300.000.018.420110.342	FEB CELL PHONE(S)	\$496.80
91280	03/07/2019	1069	VERIZON WIRELESS	MAR19SHRF	2300.000.018.420110.342	FEB CELL PHONE- DTF	\$51.76
91280	03/07/2019	1069	VERIZON WIRELESS	MAR19SHRF	2300.000.019.420230.342	FEB CELL PHONE(S)	\$12.19
91280	03/07/2019	1069	VERIZON WIRELESS	MAR19SHRF	2382.000.018.420740.342	FEB CELL PHONE- SAR	\$51.76
91280	03/07/2019	1069	VERIZON WIRELESS	MAR19SHRF	2958.000.020.420600.342	FEB CELL PHONE - TABLET	\$18.52
91280	03/07/2019	1069	VERIZON WIRELESS	MAR19SHRF	2958.000.020.420600.342	FEB CELL PHONE - HTSP	\$28.78

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 03/01/2019 - 03/31/2019

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$975.96
91354	03/21/2019	1073	VERIZON WIRELESS	MAR19-GT	1000.000.000.132050.000	MAR GTAC SERVICE - COL	\$493.41
91354	03/21/2019	1073	VERIZON WIRELESS	MAR19-GT	2300.000.018.420110.356	MAR GTAC SERVICE	\$426.82
91354	03/21/2019	1073	VERIZON WIRELESS	MAR19-GT	2300.000.018.420110.356	MAR GTAC SERVICE - DTF	\$66.68
91354	03/21/2019	1073	VERIZON WIRELESS	MAR19-GT	2382.000.018.420740.342	MAR GTAC SERVICE - SAR	\$40.01
91354	03/21/2019	1073	VERIZON WIRELESS	MAR19-GT	2850.000.099.420750.342	MAR GTAC SERVICE	\$413.54
Check Total:							\$1,440.46
91281	03/07/2019	1069	WARREN WELDING & FABRICATION	11748	2110.000.029.430240.220	IRON PLATE	\$48.15
Check Total:							\$48.15
91355	03/21/2019	1073	WESTERN DRUG LONG TERM CARE PHARMACY	1 02-26-19_	2300.000.019.420230.351	INMATE RX MEDS	\$324.93
Check Total:							\$324.93
91282	03/07/2019	1069	WESTERN FEDERAL LANDS HIGHWAY DIV, FHWA	SHLDS FLAP GRANT	4500.000.029.430240.790	Shield River Rd Plan- Grnt Match	\$24,156.00
Check Total:							\$24,156.00
91283	03/07/2019	1069	WESTERN MONTANA MENTAL HEALTH CENTER	1428495	1000.000.026.440430.350	MENTAL HEALTH SVC	\$929.60
91283	03/07/2019	1069	WESTERN MONTANA MENTAL HEALTH CENTER	1471107	1000.000.026.440430.350	MENTAL HEALTH SVC	\$929.60
91283	03/07/2019	1069	WESTERN MONTANA MENTAL HEALTH CENTER	1532517	1000.000.026.440430.350	MENTAL HEALTH SVC	\$929.60
91283	03/07/2019	1069	WESTERN MONTANA MENTAL HEALTH CENTER	1532527	1000.000.026.440430.350	MENTAL HEALTH SVC	\$929.60
91283	03/07/2019	1069	WESTERN MONTANA MENTAL HEALTH CENTER	1532542	1000.000.026.440430.350	MENTAL HEALTH SVC	\$185.92
91283	03/07/2019	1069	WESTERN MONTANA MENTAL HEALTH CENTER	1532550	1000.000.026.440430.350	MENTAL HEALTH SVC	\$185.92
Check Total:							\$4,090.24
91356	03/21/2019	1073	WESTERN MONTANA MENTAL HEALTH CENTER	1428457	1000.000.026.440430.350	MENTAL HLTH SVC-	\$3,756.20
91356	03/21/2019	1073	WESTERN MONTANA MENTAL HEALTH CENTER	1452074	1000.000.026.440430.350	MENTAL HLTH SVC-	\$2,146.40
Check Total:							\$5,902.60
91357	03/21/2019	1073	WEX BANK	58027013	1000.000.000.132050.000	UNLEADED GAS	\$21.37
91357	03/21/2019	1073	WEX BANK	58027013	1000.000.001.410100.231	UNLEADED GAS	\$127.59

## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91357	03/21/2019	1073	WEX BANK	58027013	1000.000.012.411230.231	UNLEADED GAS	\$301.73
91357	03/21/2019	1073	WEX BANK	58027013	1000.000.022.440120.231	UNLEADED GAS	\$47.41
91357	03/21/2019	1073	WEX BANK	58027013	1000.000.023.440110.370	UNLEADED GAS	\$102.56
91357	03/21/2019	1073	WEX BANK	58027013	1000.000.028.450400.231	UNLEADED GAS	\$23.91
91357	03/21/2019	1073	WEX BANK	58027013	1000.000.083.410550.370	UNLEADED GAS	\$50.58
91357	03/21/2019	1073	WEX BANK	58027013	2110.000.029.430240.231	UNLEADED GAS	\$4,835.68
91357	03/21/2019	1073	WEX BANK	58027013	2160.000.034.460210.231	UNLEADED GAS	\$36.44
91357	03/21/2019	1073	WEX BANK	58027013	2281.000.117.450300.231	UNLEADED GAS	\$281.90
91357	03/21/2019	1073	WEX BANK	58027013	2285.000.901.450301.231	UNLEADED GAS	\$837.39
91357	03/21/2019	1073	WEX BANK	58027013	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,098.67
91357	03/21/2019	1073	WEX BANK	58027013	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$214.46
91357	03/21/2019	1073	WEX BANK	58027013	2300.000.018.420110.231	UNLEADED GAS- Detention	\$287.53
91357	03/21/2019	1073	WEX BANK	58027013	2360.000.056.460452.231	UNLEADED GAS	\$56.34
91357	03/21/2019	1073	WEX BANK	58027013	5410.000.132.430820.231	UNLEADED GAS	\$444.69
Check Total:							\$12,768.25
NCB	03/07/2019	1070	WHISTLER TOWING	22061	2285.000.903.450301.360	WINCH OUT BUS AT FG	\$200.00
Check Total:							\$200.00
91358	03/21/2019	1073	WILLSALL WATER DISTRICT	MAR19	2110.000.029.430240.340	WATER- Willsall Shop	\$36.02
91358	03/21/2019	1073	WILLSALL WATER DISTRICT	MAR19	2280.000.049.450310.340	WATER- SV Sr Center	\$36.12
Check Total:							\$72.14
91359	03/21/2019	1073	WINTER EQUIPMENT COMPANY	IV40553	2110.000.029.430240.220	PLOW SHOES & BOLTS	\$1,215.80
Check Total:							\$1,215.80
91284	03/07/2019	1069	WISPWEST.NET	7011- MAR19	2110.000.029.430240.342	Internet , Liv Shop- Mar	\$60.77
91284	03/07/2019	1069	WISPWEST.NET	7011- MAR19	2300.000.018.420110.342	Internet, Gardiner - Mar	\$60.77
91284	03/07/2019	1069	WISPWEST.NET	7011- MAR19	2382.000.018.420740.342	Internet - Mar	\$39.00
91284	03/07/2019	1069	WISPWEST.NET	7011- MAR19	5410.000.130.430820.342	Internet - Mar	\$29.87
Check Total:							\$190.41
NCB	03/21/2019	1074	WM MICHAEL INMAN	AMFM Conf- Mar19	2250.000.047.431200.370	PerDiem AMFM Conf- Lewistown	\$232.76
Check Total:							\$232.76
91285	03/07/2019	1069	YELLOWSTONE COUNTRY MOTORS	137751	2300.000.018.420110.360	Repair Exh Manifold 17-01	\$300.47



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91285	03/07/2019	1069	YELLOWSTONE COUNTRY MOTORS	137791	2300.000.018.420110.360	Service 2000 GMC Yukon	\$660.09
91285	03/07/2019	1069	YELLOWSTONE COUNTRY MOTORS	137807	2300.000.018.420110.360	Ck Headlites, Rplc Bulb 08-03	\$51.13
91285	03/07/2019	1069	YELLOWSTONE COUNTRY MOTORS	137822	2300.000.018.420110.360	Replace Headlight Bulb 11-01	\$62.20
91285	03/07/2019	1069	YELLOWSTONE COUNTRY MOTORS	138412	2281.000.117.450300.360	Repair sliding door - Dodge	\$238.89

Check Total: \$1,312.78

Bank Total: \$373,736.14

#### Manual Checks Recap

91286	03/07/2019	13891	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CCDD_1070	\$8,104.79
							Check Total: \$8,104.79
91361	03/21/2019	13892	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CCDD_1074	\$16,396.21
							Check Total: \$16,396.21

Manual Checks Total: \$24,501.00

## Park County

### Disbursement Detail Listing

**Bank Name:** AMERICAN BANK -- AP

**Date Range:** 03/01/2019 - 03/31/2019

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**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
1000	\$55,885.08
2110	\$46,745.67
2130	\$6,678.16
2140	\$485.13
2160	\$9,477.89
2170	\$12,468.28
2180	\$510.36
2200	\$38.33
2250	\$803.66
2280	\$1,593.30
2281	\$2,207.15
2285	\$2,298.97
2300	\$31,790.05
2340	\$20.40
2360	\$1,352.88
2382	\$1,393.96
2410	\$74.85
2415	\$247.13
2430	\$657.66
2830	\$108.37
2850	\$3,906.56
2870	\$85.16
2900	\$5,295.65
2927	\$5,658.45
2958	\$96.51
2975	\$320.75
2976	\$53.58
2977	\$21.16
2979	\$138.72
4010	\$96,128.09
4011	\$1,239.97

Park County

Disbursement Detail Listing

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Sort By: Vendor

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4500			\$24,156.00				
5400			\$60.26				
5410			\$37,237.00				
7930			\$24,501.00				
Fund Totals:			\$373,736.14				

End of Report

Disbursements Grand Total: \$373,736.14