

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2018 - 10/31/2018

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: AMERICAN BANK -- AP								
NCB	10/04/2018	1025	AAA CLEANING	Ext Ofc Aug_18	1000.000.028.450400.359	JANITORIAL SVC- Aug	\$270.00	
NCB	10/04/2018	1025	AAA CLEANING	Ext Ofc Sept_18	1000.000.028.450400.359	JANITORIAL SVC- Sept	\$300.00	
							Check Total:	\$570.00
90535	10/18/2018	1026	ADVANCED CHEMICAL SOLUTIONS	Sep18-CC	2300.000.019.420230.533	Dishwasher Rent	\$115.00	
90535	10/18/2018	1026	AGVISE LABORATORIES INC	Sep18-CC	1000.000.028.450400.221	Soil, Crop Testing	\$69.65	
							Check Total:	\$184.65
NCB	10/18/2018	1028	ALBERT JENKINS	SEPT_18	1000.000.021.420800.370	MILEAGE- Call Outs- Sept	\$246.34	
							Check Total:	\$246.34
90535	10/18/2018	1026	ALBERTSONS	Sep18-CC	1000.000.023.440110.222	BANDAIDS- SV SCHOOLS	\$37.90	
90535	10/18/2018	1026	ALBERTSONS	Sep18-CC	2160.000.034.460210.210	Duct Tape, Light Timer	\$15.98	
90535	10/18/2018	1026	ALBERTSONS	Sep18-CC	2160.000.034.460210.220	Meeting Refreshments	\$90.95	
90535	10/18/2018	1026	ALBERTSONS	Sep18-CC	2979.000.079.440190.210	Snacks for Wiggly Wed	\$15.98	
							Check Total:	\$160.81
90466	10/18/2018	1027	ALL SERVICE TIRE & ALIGNMENT INC	55444	2300.000.018.420110.360	Oil Chng, Wiper Blades 17-03	\$99.00	
90466	10/18/2018	1027	ALL SERVICE TIRE & ALIGNMENT INC	55447	2300.000.018.420110.360	OIL CHNG 16-01	\$45.00	
90466	10/18/2018	1027	ALL SERVICE TIRE & ALIGNMENT INC	55456	2300.000.018.420110.360	TIRE REPAIR 15-02	\$15.00	
90466	10/18/2018	1027	ALL SERVICE TIRE & ALIGNMENT INC	55512	5410.000.132.430820.360	NEW TIRESx6 & MNT/BAL	\$2,420.00	
90466	10/18/2018	1027	ALL SERVICE TIRE & ALIGNMENT INC	55558	2285.000.903.450301.360	OIL CHG FOR WR01	\$48.00	
90466	10/18/2018	1027	ALL SERVICE TIRE & ALIGNMENT INC	55562	2300.000.018.420110.360	OIL CHNG 12-02	\$45.00	
90466	10/18/2018	1027	ALL SERVICE TIRE & ALIGNMENT INC	55575	2300.000.018.420110.360	BRK PADS/ROTORS 14-01	\$393.00	
90466	10/18/2018	1027	ALL SERVICE TIRE & ALIGNMENT INC	55598	2300.000.018.420110.360	OIL CHNG 17-04	\$45.00	
							Check Total:	\$3,110.00
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.000.132050.000	Complex Phones-Oct	\$188.96	

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90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.001.410100.342	Complex Phones-Oct	\$40.16
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.002.410341.342	Complex Phones-Oct	\$28.31
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.003.410910.342	Complex Phones-Oct	\$15.87
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.004.410531.342	Complex Phones-Oct	\$4.97
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.005.410540.342	Complex Phones-Oct	\$33.66
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.010.410660.342	Complex Phones-Oct	\$15.87
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.011.411110.342	Complex Phones-Oct	\$24.86
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.012.411230.342	Complex Phones-Oct	\$4.97
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.014.411600.342	Complex Phones-Oct	\$4.97
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.021.420800.342	Complex Phones-Oct	\$9.95
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.022.440120.342	Complex Phones-Oct	\$14.34
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.023.440110.342	Complex Phones-Oct	\$4.97
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.030.430100.342	Complex Phones-Oct	\$4.97
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.083.410550.342	Complex Phones-Oct	\$14.92
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.096.410810.342	Complex Phones-Oct	\$9.95
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.097.410580.342	Complex Phones-Oct	\$9.66
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.142.411040.342	Complex Phones-Oct	\$9.66
90467	10/18/2018	1027	ALLSTREAM	15574661	2180.000.038.410331.342	Complex Phones-Oct	\$28.31
90467	10/18/2018	1027	ALLSTREAM	15574661	2250.000.047.411010.342	Complex Phones-Oct	\$10.90
90467	10/18/2018	1027	ALLSTREAM	15574661	2300.000.018.420110.342	Complex Phones-Oct	\$77.65
90467	10/18/2018	1027	ALLSTREAM	15574661	2300.000.018.420110.342	Complex Phones-Oct	\$4.97
90467	10/18/2018	1027	ALLSTREAM	15574661	2300.000.019.420230.342	Complex Phones-Oct	\$18.36
90467	10/18/2018	1027	ALLSTREAM	15574661	2382.000.018.420740.342	Complex Phones-Oct	\$4.97
90467	10/18/2018	1027	ALLSTREAM	15574661	2850.000.099.420750.342	Complex Phones-Oct	\$5.02
90467	10/18/2018	1027	ALLSTREAM	15574661	2870.000.011.411130.342	Complex Phones-Oct	\$4.97
90467	10/18/2018	1027	ALLSTREAM	15574661	2900.000.089.411300.342	Complex Phones-Oct	\$85.65
90467	10/18/2018	1027	ALLSTREAM	15574661	2958.000.020.420600.342	Complex Phones-Oct	\$21.80
90467	10/18/2018	1027	ALLSTREAM	15574661	2975.000.902.440100.342	Complex Phones-Oct	\$7.46
Check Total:							\$711.08
90468	10/18/2018	1027	ALPINE ELECTRONICS	10250447	1000.000.021.420800.220	FLASH DRIVE	\$19.99

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90468	10/18/2018	1027	ALPINE ELECTRONICS	10250636	1000.000.001.410100.210	SURGE PROTECTOR	\$26.99
Check Total:							\$46.98
90535	10/18/2018	1026	AMAZON	Sep18-CC	1000.000.028.450400.250	Lenovo Laptop x8- Robotics	\$2,413.91
90535	10/18/2018	1026	AMAZON	Sep18-CC	1000.000.097.410580.380	CCNA Routing Study Guide	\$37.89
90535	10/18/2018	1026	AMAZON	Sep18-CC	2160.000.034.460210.210	File Holder, Whiteboard Tape	\$28.76
90535	10/18/2018	1026	AMAZON	Sep18-CC	2160.000.034.460210.210	Picture Hangers	\$12.83
90535	10/18/2018	1026	AMAZON	Sep18-CC	2160.000.034.460210.210	Petty Cash Receipt Book	\$12.61
90535	10/18/2018	1026	AMAZON	Sep18-CC	2160.000.034.460210.220	WATER FILTERS	\$20.99
90535	10/18/2018	1026	AMAZON	Sep18-CC	2870.000.011.411130.220	Height Adj Standing Desk x2	\$990.00
90535	10/18/2018	1026	AMAZON	Sep18-CC	2870.000.011.411130.220	Toner cartridges	\$749.04
90535	10/18/2018	1026	AMAZON	Sep18-CC	2870.000.011.411130.220	Imaging unit	\$175.92
90535	10/18/2018	1026	AMAZON	Sep18-CC	2870.000.011.411130.220	Toner cartridges	\$170.99
90535	10/18/2018	1026	AMAZON	Sep18-CC	2870.001.011.411130.220	Refund Asus Laptop	(\$999.00)
Check Total:							\$3,613.94
90469	10/18/2018	1027	AMERIGAS PROPANE LP	3083402867	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$158.33
90469	10/18/2018	1027	AMERIGAS PROPANE LP	3083402867	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$158.32
Check Total:							\$316.65
90402	10/04/2018	1024	ANDERSON SERVICE INC	15654	2110.000.029.430240.360	ANNUAL LIFT INSPECTION	\$286.00
Check Total:							\$286.00
90403	10/04/2018	1024	ARTISTIC LANDSCAPING	3970	1000.000.046.411230.350	Blow Out Sprinkler Lines- Arch Prk	\$350.00
90403	10/04/2018	1024	ARTISTIC LANDSCAPING	3974	1000.000.046.411230.350	Mow Grn Acres Park- Sept	\$825.00
90403	10/04/2018	1024	ARTISTIC LANDSCAPING	3975	1000.000.000.132050.000	Mow Courthouse Lawn 37%	\$59.20
90403	10/04/2018	1024	ARTISTIC LANDSCAPING	3975	1000.000.012.411230.360	Mow Courthouse Lawn 63%	\$100.80
Check Total:							\$1,335.00
90470	10/18/2018	1027	ARTISTIC LANDSCAPING	4014	1000.000.046.411230.350	Winterize Sprinkler Grn Acres Prk	\$200.00

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90470	10/18/2018	1027	ARTISTIC LANDSCAPING	4064	2360.000.056.460452.350	LAWN CARE- SEPT	\$140.00
Check Total:							\$340.00
90404	10/04/2018	1024	BALCO UNIFORM CO INC	50619-1	2300.000.018.420130.220	Uniforms, Etc- Reserve Deputies	\$500.73
Check Total:							\$500.73
90405	10/04/2018	1024	BAREFOOT CLEANING & RESTORATION	1553	1000.000.000.132050.000	CLEAN CARPET	\$86.95
90405	10/04/2018	1024	BAREFOOT CLEANING & RESTORATION	1553	1000.000.012.411230.360	CLEAN CARPET	\$148.05
Check Total:							\$235.00
90471	10/18/2018	1027	BENTON PHARMACY	102499- Sept 2018	2300.000.019.420230.351	INMATE RX MEDS	\$78.34
Check Total:							\$78.34
NCB	10/04/2018	1025	BETTER DAYS CLEANING	09-30-18	2110.000.029.430240.350	JANITORIAL SVC- SEPT	\$270.00
NCB	10/04/2018	1025	BIG SKY FIRE AFFIRMED MEDICAL	TM152017	2110.000.029.430240.380	Safety glasses, etc	\$64.90
Check Total:							\$334.90
90406	10/04/2018	1024	BILLION DODGE	7689	2300.000.018.420110.360	Multi Point Inspection 15-01	\$890.13
Check Total:							\$890.13
90472	10/18/2018	1027	BROADWATER COUNTY SHERIFF'S OFFICE	IN201800274	2300.000.019.420230.315	INMATE BOARDING	\$2,572.05
Check Total:							\$2,572.05
90407	10/04/2018	1024	CANON FINANCIAL SERVICES INC	19179091	1000.000.016.411800.360	Maintenance Copier Rm Canon	\$235.41
90407	10/04/2018	1024	CANON FINANCIAL SERVICES INC	19179091	1000.000.016.411800.533	Lease Copier Rm Canon IR6255	\$462.30
Check Total:							\$697.71
90535	10/18/2018	1026	CANON FINANCIAL SERVICES INC	Sep18-CC	2300.000.019.420182.530	Copier/printer monthly lease- Aug	\$150.70
Check Total:							\$150.70
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	3699985	2110.000.029.430240.220	E/C Starter Core Credit	\$15.00
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	421046	2110.000.029.430240.220	THERMOSTAT #522	\$5.50
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	421089	2110.000.029.430240.220	BATTERY	\$150.27

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90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	421112	2110.000.029.430240.220	STARTER #517	\$197.79
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	421215	2110.000.029.430240.220	CORE CREDIT BATTERY	(\$27.00)
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	421261	2300.000.018.420110.232	WIPER BLADES 11-01	\$35.98
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	421396	2110.000.029.430240.220	E/C Starter Core Credit	(\$30.00)
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	421600	2360.000.056.460452.231	BATTERY- Durango	\$106.52
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	421785	2110.000.029.430240.220	SOCKET & ADAPTER	\$98.79
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422102	2110.000.029.430240.220	FILTERS FOR STOCK	\$182.66
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422160	2110.000.029.430240.220	HALOGEN BULB	\$19.30
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422213	2110.000.029.430240.220	SOCKET ADAPTER	\$28.97
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422428	2110.000.029.430240.220	WRENCH	\$11.39
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422493	2300.000.018.420110.232	WIPER BLADES FOR 12-02	\$34.54
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422516	2110.000.029.430240.220	Washer Fluid, Brake Clean	\$138.48
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422562	2110.000.029.430240.220	FILTERS	\$5.53
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422693	2110.000.029.430240.220	Ign Wire, Thermostat #420	\$34.81
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422869	2110.000.029.430240.220	FILTERS FOR STOCK	\$172.09
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422871	2110.000.029.430240.220	FILTERS FOR STOCK	\$223.30
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	423070	2110.000.029.430240.220	HALOGEN BULB	\$16.78
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	423089	2110.000.029.430240.220	BATTERY FOR #522	\$81.77
Check Total:							\$1,502.47
90408	10/04/2018	1024	CENTRAL COPTERS INC	3204	2382.000.018.420740.357	Recovery Crazy Mtn SAR	\$5,850.00
Check Total:							\$5,850.00
90409	10/04/2018	1024	CENTURYLINK	MAINSEPT18	1000.000.000.132050.000	Analog Line- Lobby Elevator- Sept	\$7.18
90409	10/04/2018	1024	CENTURYLINK	MAINSEPT18	1000.000.012.411230.342	Analog Line- Elevators- Sept	\$31.62
90409	10/04/2018	1024	CENTURYLINK	MAINSEPT18	2300.000.018.420110.342	Analog Line- Squad Rm- Sept	\$57.47
90409	10/04/2018	1024	CENTURYLINK	MAINSEPT18	2850.000.099.420750.342	Analog Lines- Dispatch- Sept	\$320.92
Check Total:							\$417.19

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90474	10/18/2018	1027	CENTURYLINK	S092500015	2850.000.099.420750.360	V Viper Phone Maint/Support	\$8,000.00
Check Total:							\$8,000.00
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2110.000.029.430240.342	TELEPHONES--Oct	\$196.27
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2160.000.034.460210.342	PHONES & FAX-- Oct	\$146.68
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2170.000.162.430310.342	TELEPHONE-- Oct	\$45.44
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2281.000.117.450300.342	TELEPHONE-- Oct	\$58.92
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2300.000.018.420110.342	PHONES Gard-- Oct	\$115.16
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2360.000.056.460452.342	Phone, Internet -- Oct	\$235.39
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2382.000.018.420740.342	ISDN Svc x2-- Oct	\$228.20
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2382.000.018.420740.342	TELEPHONE Oct	\$176.29
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2830.000.072.430890.342	TELEPHONE-- Oct	\$39.45
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2850.000.099.420750.342	Phones & Data -- Oct	\$2,569.31
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	5410.000.130.430820.342	TELEPHONE-- Oct	\$57.73
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	5410.000.132.430820.342	TELEPHONE-- CC-- Oct	\$57.73
Check Total:							\$3,926.57
90410	10/04/2018	1024	CENTURYLINK BUSINESS SERVICES	1450515339	1000.000.001.410100.342	LONG DISTANCE-- SEPT	\$254.72
Check Total:							\$254.72
90411	10/04/2018	1024	CHAPPELLS BODY SHOP	16327	2300.000.018.420110.360	Install RT Wheel Flare/Brkt 13-01	\$241.30
90411	10/04/2018	1024	CHAPPELLS BODY SHOP	365	2900.000.147.411800.350	PREPAID CARWASH CARD	\$50.00
Check Total:							\$291.30
90535	10/18/2018	1026	CHARTER COMMUNICATIONS	Sep18-CC	1000.000.028.450400.342	PHONE & INTERNET	\$223.93
90535	10/18/2018	1026	CHARTER COMMUNICATIONS	Sep18-CC	2140.000.032.431100.342	PHONE & INTERNET	\$55.98
90535	10/18/2018	1026	CHARTER COMMUNICATIONS	Sep18-CC	2160.000.034.460210.349	Internet Service	\$134.98
90535	10/18/2018	1026	CHARTER COMMUNICATIONS	Sep18-CC	2160.000.034.460210.349	Internet Service-- Director	\$79.97
90535	10/18/2018	1026	CHARTER COMMUNICATIONS	Sep18-CC	2958.000.020.420600.350	EOC Cable	\$14.17
Check Total:							\$509.03
90476	10/18/2018	1027	CHURCHILL EQUIPMENT CO	25102	2110.000.029.430240.220	DOOR GLASS #522	\$449.28
Check Total:							\$449.28

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90412	10/04/2018	1024	CITY OF LIVINGSTON	1385 2nd Qtr Recycle	5410.000.132.430820.350	Recycle fees - County share	\$600.00
90412	10/04/2018	1024	CITY OF LIVINGSTON	FY19 QTR 1	1000.000.097.410580.340	COL 1ST QTR INTERNET	\$3,930.15
90412	10/04/2018	1024	CITY OF LIVINGSTON	FY19 QTR 1	2220.000.091.460110.790	COL 1ST QTR LIBRARY	\$7,740.75
90412	10/04/2018	1024	CITY OF LIVINGSTON	FY19 QTR 1	2230.000.035.420730.700	COL 1ST QTR AMBULANCE	\$5,890.53
90412	10/04/2018	1024	CITY OF LIVINGSTON	FY19 QTR 1	2900.000.018.420110.350	COL 1ST QTR DISPATCH	\$75,549.25
Check Total:							\$93,710.68
90535	10/18/2018	1026	CITY OF LIVINGSTON	Sep18-CC	1000.000.028.450400.340	WATER/SEWER- AUG	\$80.99
90535	10/18/2018	1026	CITY OF LIVINGSTON	Sep18-CC	2140.000.032.431100.340	WATER/SEWER- AUG	\$10.12
90535	10/18/2018	1026	CITY OF LIVINGSTON	Sep18-CC	2830.000.072.430890.340	WATER/SEWER- AUG	\$10.13
Check Total:							\$101.24
90413	10/04/2018	1024	COAST TO COAST COMPUTER PRODUCTS	A1867615	2300.000.018.420110.210	HP Toner For Civil Office	\$527.96
Check Total:							\$527.96
90477	10/18/2018	1027	COMMUNITY COUNCIL, COLTER PASS,	Bld-Req 3	2100.000.061.460500.730	Building Operating Expenses	\$8,144.59
90477	10/18/2018	1027	COMMUNITY COUNCIL, COLTER PASS,	Bld-Req 4	2100.000.061.460500.730	Building Ops-Payroll	\$5,725.09
Check Total:							\$13,869.68
90414	10/04/2018	1024	COMMUNITY HEALTH PARTNERS	302762037	2300.000.019.420230.351	Inmate- Mental Health Visit	\$35.00
90414	10/04/2018	1024	COMMUNITY HEALTH PARTNERS	PCHD 18-19	2979.000.079.440190.531	RENT OFFICE SPACE	\$2,400.00
Check Total:							\$2,435.00
90415	10/04/2018	1024	COOKE CITY EXXON	498504	2382.000.018.420740.231	E Rosebud/Kersey Lake SAR	\$27.93
Check Total:							\$27.93
90416	10/04/2018	1024	CORRECTIONAL RISK SERVICES	13990	2300.000.018.420110.350	LABWORK	\$20.44
Check Total:							\$20.44
90478	10/18/2018	1027	CRAZY MOUNTAIN INDUSTRIES INC	22421	5410.000.132.430820.350	Portable Restrm- Gard- 2nd Qtr	\$225.00
Check Total:							\$225.00
90479	10/18/2018	1027	CULLIGAN WATER CONDITIONING	557330	2160.000.034.460210.220	Water Test & Dispenser	\$61.00
Check Total:							\$61.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2018 - 10/31/2018

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
90535	10/18/2018	1026	CULLIGAN WATER CONDITIONING	Sep18-CC	2110.000.029.430240.210	Water, Cooler Rent	\$80.00	
							Check Total:	\$80.00
90417	10/04/2018	1024	D W BURNS PLUMBING & HEATING INC	16677	1000.000.012.411230.360	CLEAN GREASE TRAP- Jail	\$160.00	
							Check Total:	\$160.00
90418	10/04/2018	1024	DALES FUEL	158180	5410.000.132.430820.360	Oil Chg & Tail light - R Wrights	\$120.00	
							Check Total:	\$120.00
NCB	10/18/2018	1028	DANA SAFETY SUPPLY INC	534885	2300.000.018.420110.940	Safety Equipment Intall J-18	\$3,213.00	
							Check Total:	\$3,213.00
90419	10/04/2018	1024	DARIN MACKENZIE	SEPT18	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
NCB	10/18/2018	1028	DATA IMAGING SYSTEMS INC	33956	1000.000.001.410100.350	Backup On County Silo- Sep	\$143.00	
NCB	10/18/2018	1028	DATA IMAGING SYSTEMS INC	33956	1000.000.022.440120.350	Backup On County Silo- Sep	\$143.00	
NCB	10/18/2018	1028	DATA IMAGING SYSTEMS INC	33956	1000.000.142.411040.355	Backup On County Silo- Sep	\$143.00	
							Check Total:	\$429.00
90420	10/04/2018	1024	DEREK JENNESKENS	08-24-18	2300.000.018.420110.360	Replace Damaged Tire	\$238.00	
							Check Total:	\$238.00
90421	10/04/2018	1024	DIGITAL ALLY	1103160	2300.000.018.420110.220	BELT CLIP	\$30.00	
							Check Total:	\$30.00
90422	10/04/2018	1024	DONALD WILSON	SEPT18	2170.000.162.430310.350	BOARD MEETING	\$35.00	
90422	10/04/2018	1024	DONALD WILSON	SEPT18	2170.000.162.430310.370	MILEAGE TO MTG	\$25.29	
							Check Total:	\$60.29
90423	10/04/2018	1024	ECOLAB PEST ELIM DIV	5694756	1000.000.012.411230.360	SPRAY FOR PESTS- JAIL	\$120.00	
							Check Total:	\$120.00
NCB	10/04/2018	1025	ELECTION SYSTEMS & SOFTWARE, INC.	1060219	1000.000.010.410660.321	Layout Charges	\$588.00	

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
NCB	10/18/2018	1028	ELECTION SYSTEMS & SOFTWARE, INC.	1064087	1000.000.010.410660.321	Gen Electiion Ballots- 2018	\$10,162.44
NCB	10/18/2018	1028	ELECTION SYSTEMS & SOFTWARE, INC.	1065117	1000.000.010.410660.321	Gen Electiion Coding- 2018	\$4,288.22
NCB	10/18/2018	1028	EMILY WOOD	SEPT18	2978.000.023.440110.370	Mileage, Meals- MPHA Conf, Hlna	\$121.92
NCB	10/18/2018	1028	EMILY WOOD	SEPT18	2978.000.023.440110.370	Mileage- BZ Board of Hlth Mtg	\$14.41
Check Total:							\$15,174.99
90480	10/18/2018	1027	EPSILON SIGMA PHI	2019 DUES	1000.000.028.450400.330	ESP MEMBER DUES 2019	\$51.00
Check Total:							\$51.00
NCB	10/04/2018	1025	EXEC U CARE SERVICES INC	1647	1000.000.012.411230.350	JANITORIAL SVC-Complex-Sept	\$3,026.58
Check Total:							\$3,026.58
90424	10/04/2018	1024	FASTENAL COMPANY	MTBOZ168677	2130.000.031.430243.400	Bolts & Washers - Six Mile Bridge	\$719.88
Check Total:							\$719.88
90425	10/04/2018	1024	FIRST INTERSTATE BANK	0052 AUG_18	1000.000.002.410341.350	SERVICE FEE- AUG	\$23.21
90425	10/04/2018	1024	FIRST INTERSTATE BANK	5861 AUG_18	2180.000.038.410331.210	SERVICE FEE- AUG	\$15.67
Check Total:							\$38.88
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.000.132050.000	Solarwinds Server Monitoring	\$206.85
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.001.410100.210	Renttit-Locking Bulletin Brd	\$480.00
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.002.410341.370	Delta Hotels-SC Fall Conf	\$427.72
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.005.410540.210	POSGuys- Heron Imager	\$273.00
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.014.411600.370	Fairbridge- Motel Dillon Conf	\$199.02
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.023.440110.380	TMS-Center- Breast Feediing Conf	\$750.00
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.028.450400.220	Ag/Forestry-Weed book	\$27.25

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
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.028.450400.250	Lego Education, Resale	\$1,987.50
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.028.450400.370	Evenbrite-Ag Conf for women	\$75.95
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.083.410550.210	Foxit Software-PhantomPDF	\$103.35
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.083.410550.370	Red Lion-MACO Conf- Msla	\$212.97
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.096.410810.220	Skillpath Seminar- Ref Book	\$31.90
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.096.410810.380	Fred Pryor Seminar-HR Law	\$149.00
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.096.410810.380	Skillpath Seminar	\$149.00
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.097.410580.210	Microsoft- Flash Drive 32GB x2	\$60.60
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.097.410580.333	Solarwinds Server Monitoring	\$206.85
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.097.410580.333	LogMeIn- Annual Subscription	\$599.99
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.097.410580.380	Embassy Suites-Vegas Trng Travel	\$1,462.72
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.097.410580.380	Desert Cab- Vegas Trng Travel	\$24.86
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.097.410580.380	Vegas Taxi- Trng Travel	\$20.59
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.097.410580.380	Desert Cab-Vegas Trng Travel	\$20.51
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.097.410580.380	BZ Airport Parking-Vegas Trng Travel	\$63.00
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.097.410580.380	UBER- Vegas Trng Travel	\$63.31
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2110.000.029.430240.350	InReach- Garmin Satellite	\$16.06
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2160.000.034.460210.333	Techsoup-Grant Station 1 yr	\$99.00
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2250.000.047.411010.210	Drop Box- Annual Renewal	\$99.00

Park County

Disbursement Detail Listing

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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
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2250.000.047.411010.380	Lodge at Whitefish-refund	(\$10.44)
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2300.000.018.420110.210	Newegg- Hardrive & Cable	\$270.50
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2300.000.018.420110.220	Medic-Reflective Clothing	\$73.51
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2300.000.018.420110.350	TransUnion- Searches	\$25.00
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2360.000.056.460452.350	Acorn Host-Web Hosting	\$107.40
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2958.000.020.420600.350	Exigen- SafAlert Phone Page	\$539.00
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2978.000.023.440110.370	Delta Hotel-MTUPP Conf- Hlna	\$213.86
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2979.000.079.440190.370	Delta Hotel- Trng- Hlna	\$106.93
Check Total:							\$9,135.76
90481	10/18/2018	1027	FISHER SAND & GRAVEL CO INC 74130		2110.000.029.430240.220	Blocks- Oregon Valley Cattle Grd	\$165.00
Check Total:							\$165.00
90535	10/18/2018	1026	FLATHEAD ELECTRIC COOPERATIVE INC	Sep18-CC	5410.000.132.430820.340	Electric- CC Compactor	\$128.82
Check Total:							\$128.82
90482	10/18/2018	1027	GALLATIN COUNTY DETENTION CENTER	1671	2300.000.019.420230.315	INMATE BOARDING	\$3,787.57
Check Total:							\$3,787.57
90426	10/04/2018	1024	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Sept-18	1000.000.046.411230.340	Irriation 2" - Arch Park - Sept	\$881.81
90426	10/04/2018	1024	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Sept-18	1000.000.046.411230.340	Irrigation 1"- Arch Park- Sept	\$287.38
90426	10/04/2018	1024	GARDINER PARK CO WATER & SEWER DISTRICT	SEPT18	1000.000.046.411230.340	Water/Sewer- Old Depot - Sept	\$34.86
90426	10/04/2018	1024	GARDINER PARK CO WATER & SEWER DISTRICT	SEPT18	1000.000.046.411230.340	Water- Arch Park- Sept	\$29.13
90426	10/04/2018	1024	GARDINER PARK CO WATER & SEWER DISTRICT	SEPT18	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Sept	\$34.85
Check Total:							\$1,268.03

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
90427	10/04/2018	1024	GARY L BROWN	3968	5410.000.132.430820.350	Load & Haul Crdbrd- CC to Liv	\$285.00
Check Total:							\$285.00
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	41935	5410.000.132.430820.210	PRINTER CARTRIDGES	\$34.98
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	41950	2180.000.038.410331.210	OFFICE SUPPLIES	\$42.98
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	41965	1000.000.004.410531.210	Office supplies	\$27.25
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	41965	2281.000.117.450300.210	Office supplies	\$33.68
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	41968	1000.000.003.410910.210	RECEIPT BOOK	\$9.25
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	41968	1000.000.010.410660.210	COLORED PAPER	\$13.98
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	41969	2160.000.034.460210.210	PRINTER INK CARTRIDGES	\$185.98
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	41980	1000.000.010.410660.210	COLORED PAPER	\$13.98
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	41987	2110.000.029.430240.210	TAPE, MARKERS	\$12.36
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42009	1000.000.005.410540.210	CALCULATOR RIBBONS	\$9.56
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42031	1000.000.083.410550.210	CHAIRMAT	\$35.63
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42036	1000.000.001.410100.210	WALL FILE HOLDER	\$14.00
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42037	2360.000.056.460452.210	Thermal Paper, Print Cartridge	\$102.38
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42045	1000.000.028.450400.210	Labels, Manilla Envelopes	\$53.32
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42078	2180.000.038.410331.210	Storage Boxes, Envelopes, Etc	\$160.15
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42128	2180.000.038.410331.210	LABELS	\$3.99
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42139	1000.000.028.450400.210	MANILLA ENVELOPES	\$18.99
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42165	2180.000.038.410331.210	CALENDARS 2019	\$32.96
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42170	1000.000.005.410540.210	CALENDAR REFILLS- MVD	\$40.00
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42187	1000.000.028.450400.210	OFFICE SUPPLIES	\$15.95
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42218	1000.000.023.440110.210	OFFICE SUPPLIES	\$60.47
Check Total:							\$921.84
90484	10/18/2018	1027	GENERAL DISTRIBUTING CO	677067	2110.000.029.430240.220	WELDING WIRE	\$129.36
90484	10/18/2018	1027	GENERAL DISTRIBUTING CO	678748	2110.000.029.430240.220	PARTS FOR WELDER	\$301.13
90484	10/18/2018	1027	GENERAL DISTRIBUTING CO	679672	2110.000.029.430240.220	NOZZLE & TIPS	\$28.73
90484	10/18/2018	1027	GENERAL DISTRIBUTING CO	680166	2110.000.029.430240.220	WELDING GAS	\$75.33

Park County

Disbursement Detail Listing

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$534.55
90535	10/18/2018	1026	GLOBALSTAR USA	Sep18-CC	2975.000.902.440100.342	Salelite Phone Annual Payment	\$415.94
Check Total:							\$415.94
90428	10/04/2018	1024	GREATAMERICA FINANCIAL SERVICES CORP	23434649	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
90485	10/18/2018	1027	GUYS GLASS INC	14431-D	2110.000.029.430240.350	Adjust Walk-In Door Hinge-Liv Shop	\$35.00
Check Total:							\$35.00
90465	10/15/2018		HI-BALL TRUCKING INC	Order# 0256520	4011.000.029.430230.940	Transport Plow Truck from AZ	\$4,220.00
Check Total:							\$4,220.00
90535	10/18/2018	1026	HOLIDAY INN	Sep18-CC	1000.000.001.410100.223	Lunch MACO Conf-Msla	\$30.00
Check Total:							\$30.00
90486	10/18/2018	1027	HORIZON AUTO PARTS	832777	2110.000.029.430240.220	RADIATOR CAP	\$5.54
90486	10/18/2018	1027	HORIZON AUTO PARTS	833342	2140.000.032.431100.230	OIL & TRANSMISSION FLUID	\$49.25
90486	10/18/2018	1027	HORIZON AUTO PARTS	833455	2110.000.029.430240.220	WELDING GAS	\$83.91
90486	10/18/2018	1027	HORIZON AUTO PARTS	833506	5410.000.132.430820.220	HYDRAULIC OIL- 5 GAL	\$59.39
90486	10/18/2018	1027	HORIZON AUTO PARTS	833540	2300.000.018.420110.232	TUNE UP FLUID 15-02	\$6.99
90486	10/18/2018	1027	HORIZON AUTO PARTS	833778	2110.000.029.430240.220	RESPIRATOR MASK	\$30.59
90486	10/18/2018	1027	HORIZON AUTO PARTS	833805	2110.000.029.430240.220	WELDING GAS	\$53.33
90486	10/18/2018	1027	HORIZON AUTO PARTS	833816	2110.000.029.430240.220	BATTERIES x2	\$560.96
90486	10/18/2018	1027	HORIZON AUTO PARTS	833860	2110.000.029.430240.220	FILTER	\$12.74
90486	10/18/2018	1027	HORIZON AUTO PARTS	833908	2110.000.029.430240.220	RESPIRATOR MASK	\$26.51
90486	10/18/2018	1027	HORIZON AUTO PARTS	834114	2300.000.019.420230.361	WIPER BLADES- 04 Durango	\$49.36
90486	10/18/2018	1027	HORIZON AUTO PARTS	834294	2110.000.029.430240.220	BATTERY EXCHNG/CORE CR	(\$201.30)
90486	10/18/2018	1027	HORIZON AUTO PARTS	834324	2110.000.029.430240.220	SOCKET SET	\$38.99
90486	10/18/2018	1027	HORIZON AUTO PARTS	834623	2140.000.032.431100.230	BATTERY, ANTIFREEZ	\$192.21
Check Total:							\$968.47
90487	10/18/2018	1027	HORSETRIP.COM	4085	2160.000.034.460210.334	Horse Stall Listing Annual Fee	\$35.00

Park County

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$35.00
90429	10/04/2018	1024	HOUSE OF CLEAN	216292-01	2160.000.034.460210.224	HAND SOAP	\$32.64	
90429	10/04/2018	1024	HOUSE OF CLEAN	218126	1000.000.000.132050.000	PAPER TOWELS, TP- 37%	\$75.76	
90429	10/04/2018	1024	HOUSE OF CLEAN	218126	1000.000.012.411230.220	PAPER TOWELS, TP- 63%	\$129.00	
							Check Total:	\$237.40
90430	10/04/2018	1024	HUNTER MICHELBRINK	SEPT18	2170.000.162.430310.350	BOARD MEETING	\$25.00	
90430	10/04/2018	1024	HUNTER MICHELBRINK	SEPT18	2170.000.162.430310.370	MILEAGE TO MTG	\$51.78	
							Check Total:	\$76.78
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	65560	5410.000.132.430820.226	COVERALLS	\$17.26	
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	65568	2160.000.034.460210.224	1 RUG	\$11.30	
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	65642	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$79.83	
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	65961	1000.000.028.450400.359	RUG SERVICE	\$16.59	
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	65999	1000.000.012.411230.360	RUG SERVICE	\$82.47	
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	66000	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$26.19	
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	66903	5410.000.132.430820.226	COVERALLS	\$17.26	
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	66913	2160.000.034.460210.224	1 RUG, 2 DUST MOPS	\$21.78	
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	66982	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$79.83	
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	67347	1000.000.012.411230.360	RUG SERVICE	\$69.92	
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	67348	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$27.17	
							Check Total:	\$449.60
90431	10/04/2018	1024	INSTY PRINTS	27577	2180.000.038.410331.210	File labels	\$121.82	
							Check Total:	\$121.82
90488	10/18/2018	1027	INSTY PRINTS	27816	1000.000.002.410341.210	#10 ENVELOPES- 1000	\$357.34	
							Check Total:	\$357.34
NCB	10/04/2018	1025	J & H INC	10875- Sept18	1000.000.001.410100.350	Maint Commis Copy/Printer	\$18.05	
NCB	10/04/2018	1025	J & H INC	10875- Sept18	1000.000.002.410341.360	Maint J.P. Copy/Printer	\$7.26	
NCB	10/04/2018	1025	J & H INC	10875- Sept18	1000.000.005.410540.350	Maint Treas Copy/Printer	\$47.14	
NCB	10/04/2018	1025	J & H INC	10875- Sept18	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$100.46	
							Check Total:	\$172.91
90489	10/18/2018	1027	J & H OFFICE EQUIPMENT	23495435	1000.000.001.410100.530	Canon Copier System Lease	\$43.00	
							Check Total:	\$43.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	10/18/2018	1028	J & J CLEANING	OCT18	2170.000.162.430310.360	JANITORIAL SVC- Oct	\$250.00	
							Check Total:	\$250.00
90490	10/18/2018	1027	JANAIE VECA	07-28-18	1000.000.028.450400.359	FAIR ENTRY PROGRAM TRNG	\$150.00	
							Check Total:	\$150.00
NCB	10/18/2018	1028	JANELLE BOWDEN	SEPT18	2979.000.079.440190.370	MILEAGE, MEALS- Conf- HIna	\$109.40	
							Check Total:	\$109.40
90432	10/04/2018	1024	JD'S SPRINKLER SYSTEMS INC	13402	1000.000.028.450400.360	Winterize sprinklers	\$94.48	
							Check Total:	\$94.48
NCB	10/04/2018	1025	JEFFERSON P FRADY	SEPT18	1000.000.030.430100.370	MEALS- Cooke City, Gardiner	\$30.00	
NCB	10/04/2018	1025	JO NEWHALL	AUG18	1000.000.014.411600.370	Per Diem- Cooke & Arrowhead	\$165.24	
NCB	10/04/2018	1025	JO NEWHALL	MACSS Conf Reg 2018	1000.000.014.411600.370	Reimb MACSS Registration	\$70.00	
NCB	10/04/2018	1025	JO NEWHALL	SEPT18	1000.000.014.411600.370	Per Diem- Chico & Dillon Conf	\$116.51	
							Check Total:	\$381.75
90491	10/18/2018	1027	JOHN DEERE FINANCIAL	B67260	2382.000.018.420740.220	Burlap Bag, Wire- Anderson SAR	\$8.78	
90491	10/18/2018	1027	JOHN DEERE FINANCIAL	B79517	2110.000.029.430240.220	WIRE ROPE- Massey Mower	\$92.56	
90491	10/18/2018	1027	JOHN DEERE FINANCIAL	B79584	2110.000.029.430240.220	WIRE ROPE & HOOKS-	\$58.58	
90491	10/18/2018	1027	JOHN DEERE FINANCIAL	B87341	2110.000.029.430240.220	GREASE GUN- CP SHOP	\$219.99	
90491	10/18/2018	1027	JOHN DEERE FINANCIAL	B87634	2110.000.029.430240.220	RATCHET STRAPS	\$29.98	
90491	10/18/2018	1027	JOHN DEERE FINANCIAL	B87976	2130.000.031.430243.400	Drill Bit, Nuts/Bolts- 6 Mi Bridge	\$68.85	
90491	10/18/2018	1027	JOHN DEERE FINANCIAL	B88247	2130.000.031.430243.400	Bits, Chain Loop- 6 Mi Bridge	\$113.96	
							Check Total:	\$592.70
90433	10/04/2018	1024	JOHNSTON ELECTRIC LLC	7072	1000.000.000.132050.000	Install 6 Lite Fixtures- Restroom & Commish	\$475.45	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90433	10/04/2018	1024	JOHNSTON ELECTRIC LLC	7072	1000.000.012.411230.360	Install 6 Lite Fixtures- Restroom R & Commish	\$809.55
Check Total:							\$1,285.00
90434	10/04/2018	1024	JOSEPH PARRIOTT	SAR FUEL	2382.000.018.420740.231	SAR Truck fuel reimbursement	\$54.45
Check Total:							\$54.45
NCB	10/04/2018	1025	JUANITA BUETER	AUG18	1000.000.023.440110.370	Mileage, Meals- Nurse Travel	\$171.54
NCB	10/18/2018	1028	JUANITA BUETER	SEPT18	1000.000.023.440110.370	Mileage, Meals- Nurse Travel	\$98.63
Check Total:							\$270.17
90435	10/04/2018	1024	KENCO SECURITY & TECHNOLOGY	1502480	2360.000.056.460452.346	Alarm Monitoring - Museum	\$264.00
Check Total:							\$264.00
90436	10/04/2018	1024	KENETREK BOOTS	1002360	2300.000.018.420130.220	Tactical Boots- Reserve Deputies	\$174.11
Check Total:							\$174.11
90492	10/18/2018	1027	KENS EQUIPMENT REPAIR INC	0467	2300.000.018.420110.350	Tow 1997 Subaru to SAR Impound	\$220.00
90492	10/18/2018	1027	KENS EQUIPMENT REPAIR INC	51671-A	5410.000.132.430820.220	Credit- Hose & Filter	(\$211.00)
90492	10/18/2018	1027	KENS EQUIPMENT REPAIR INC	51851	2110.000.029.430240.360	REPAIR #504	\$1,750.30
90492	10/18/2018	1027	KENS EQUIPMENT REPAIR INC	51857	2110.000.029.430240.220	COOLANT SENSOR #539	\$122.10
90492	10/18/2018	1027	KENS EQUIPMENT REPAIR INC	51914	5410.000.132.430820.360	Rplc Wheel Seal, Brk Shoes 669	\$1,024.70
90492	10/18/2018	1027	KENS EQUIPMENT REPAIR INC	51934	5410.000.132.430820.360	REPLACE FAN BELTS #669	\$131.25
90492	10/18/2018	1027	KENS EQUIPMENT REPAIR INC	51954	5410.000.132.430820.360	2 New Tires, Air Fittings #716	\$1,023.80
90492	10/18/2018	1027	KENS EQUIPMENT REPAIR INC	52010	2110.000.029.430240.220	Battery Cable, Hose, Etc #522	\$309.68
Check Total:							\$4,370.83
90437	10/04/2018	1024	KENYON NOBLE LUMBER	6746899	2110.000.029.430240.220	CUT OFF WHEEL	\$29.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90437	10/04/2018	1024	KENYON NOBLE LUMBER	6755588	2160.000.034.460210.220	CEDAR SHAKES, ROOF SEAL	\$78.21
90437	10/04/2018	1024	KENYON NOBLE LUMBER	6759138	2130.000.031.430243.400	TIMBER- 6 MILE BRIDGE	\$66.41
90437	10/04/2018	1024	KENYON NOBLE LUMBER	6761626	2160.000.034.460210.220	LUMBER FOR STAGE	\$22.59
90437	10/04/2018	1024	KENYON NOBLE LUMBER	6768563	2110.000.029.430240.220	FASTENERS	\$33.06
90437	10/04/2018	1024	KENYON NOBLE LUMBER	6771738	2110.000.029.430240.220	BOLTS	\$15.00
90437	10/04/2018	1024	KENYON NOBLE LUMBER	6772592	2110.000.029.430240.220	SCREWS	\$2.50
Check Total:							\$247.75
90493	10/18/2018	1027	KEVIN LARKIN	MCTA Conv- 2018	1000.000.005.410540.370	Motel, Mileage Meals- MCTA Conv	\$558.68
90493	10/18/2018	1027	KEVIN LARKIN	MCTA Conv- 2018	1000.000.005.410540.370	Mileage, Meals- Hlna Mtg	\$74.41
Check Total:							\$633.09
NCB	10/04/2018	1025	KIM LAVENDER	MBCC Training	2870.000.011.411130.370	Per Diem- MBCC Training Missoula	\$603.45
NCB	10/04/2018	1025	KIM LAVENDER	MBCC Training	2870.000.011.411130.370	MBCC Conf Registration	\$125.00
NCB	10/18/2018	1028	KIM LAVENDER	NCVC Trg 2018	2870.000.011.411130.370	Airline Internet- NCVC Conf	\$32.00
NCB	10/18/2018	1028	KIM LAVENDER	NCVC Trg 2018	2870.000.011.411130.370	Airline Upgrade- NCVC Conf	\$772.33
Check Total:							\$1,532.78
90438	10/04/2018	1024	KIMBALL MIDWEST	6602098	2110.000.029.430240.220	Reamer set	\$199.00
Check Total:							\$199.00
90494	10/18/2018	1027	KING WEST MEDIA GROUP	PKF002rev2	2160.000.034.460210.350	Sound Tech- Steel Horse Stmpd	\$300.00
Check Total:							\$300.00
90495	10/18/2018	1027	KNIFE RIVER	571083	2110.000.029.430240.470	COLD MIX	\$754.50
Check Total:							\$754.50
90496	10/18/2018	1027	KONE INC	959054932	1000.000.000.132050.000	Elevator Qtrly Maint - Lobby Cty 37%	\$305.38
90496	10/18/2018	1027	KONE INC	959054932	1000.000.012.411230.360	Elevator Qtrly Maint - Jail	\$825.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90496	10/18/2018	1027	KONE INC	959054932	1000.000.012.411230.360	Elevator Qtrly Maint - Lobby Co 63%	\$519.98
Check Total:							\$1,650.72
90439	10/04/2018	1024	LAWSON PRODUCTS INC	9306100157	2110.000.029.430240.220	Shop Supplies-T/hose, fittings, etc	\$519.32
90439	10/04/2018	1024	LAWSON PRODUCTS INC	9306118294	2110.000.029.430240.220	Shop Supplies-Drill bits, blades, etc	\$194.49
Check Total:							\$713.81
90535	10/18/2018	1026	LEHRKINDS INC	Sep18-CC	2300.000.019.420230.223	Water, Cooler Rent	\$58.50
Check Total:							\$58.50
NCB	10/04/2018	1025	LINDA CANTIN	MMA Mtg Sept18	1000.000.002.410341.370	MMA travel - Big Timber	\$45.24
Check Total:							\$45.24
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D43958	2140.000.032.431100.230	Paper Towel, TP, Ammonia	\$55.76
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D44638	5410.000.132.430820.220	RESPIRATOR	\$9.99
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D45786	1000.000.000.132050.000	TOILET REPAIR KIT	\$3.70
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D45786	1000.000.012.411230.220	TOILET REPAIR KIT	\$6.30
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D46639	1000.000.028.450400.220	TRASH BAGS	\$21.97
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D49093	2110.000.029.430240.220	POLY TUBING	\$3.48
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D53356	2110.000.029.430240.242	SCREWS	\$3.12
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D53476	2130.000.031.430243.400	BOLTS- BRACKETT CRK	\$3.98
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D54092	2160.000.034.460210.220	AIR FILTER, MOWER	\$14.99
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D55042	2110.000.029.430240.220	TAPE MEASURE	\$23.98
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D55166	1000.000.000.132050.000	Wiring, Toilet Supply Line- 37%	\$25.73
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D55166	1000.000.012.411230.220	Wiring, Toilet Supply Line- 63%	\$43.80
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D55567	2160.000.034.460210.220	TAR PAPER- Sale Barn Roof	\$24.99
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D57306	2130.000.031.430243.400	SEALANT, BRUSH	\$77.58
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D58046	2160.000.034.460210.220	HORNET SPRAY, HANGER	\$10.78
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D58456	1000.000.000.132050.000	Battery, Duct Tape, Bulb 37%	\$8.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D58456	1000.000.012.411230.220	Battery, Duct Tape, Bulb 63%	\$13.61
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D61084	2110.000.029.430240.220	FASTENERS #538	\$55.97
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D61356	2110.000.029.430240.220	DRILL BIT	\$23.96
Check Total:							\$431.69
90498	10/18/2018	1027	LIVINGSTON ENTERPRISE	135859	2160.000.034.460210.334	RANCH RODEO THANK YOU	\$88.20
90498	10/18/2018	1027	LIVINGSTON ENTERPRISE	135869	2160.000.034.460210.334	FAIR- BIG THANK YOU	\$252.00
90498	10/18/2018	1027	LIVINGSTON ENTERPRISE	149074	2250.000.047.411010.331	Lgl Ad- ZC-CS-01-18	\$48.00
90498	10/18/2018	1027	LIVINGSTON ENTERPRISE	149158	1000.000.083.410550.330	Lgl Ad- Mtg to Adopt FY19 Budget	\$48.00
90498	10/18/2018	1027	LIVINGSTON ENTERPRISE	149284	5410.000.132.430820.330	Lgl Ad- Hearing Refuse Asmt Increase	\$72.00
90498	10/18/2018	1027	LIVINGSTON ENTERPRISE	149319	2250.000.047.411010.331	Lgl Ad- Notice Zone Hearing CC	\$70.00
90498	10/18/2018	1027	LIVINGSTON ENTERPRISE	149636	1000.000.001.410100.331	Lgl Ad- RFQ Revolving Loan Admin	\$280.00
Check Total:							\$858.20
90440	10/04/2018	1024	LIVINGSTON LOCKS & CLOCKS	125241	2160.000.034.460210.350	Repair panic bar	\$150.00
Check Total:							\$150.00
90499	10/18/2018	1027	LIVINGSTON UTILITY DEPARTMENT	OCT18	1000.000.012.411230.340	COMPLEX WATER/SEWER	\$1,117.81
90499	10/18/2018	1027	LIVINGSTON UTILITY DEPARTMENT	OCT18	2160.000.034.460210.340	FAIR WATER/SEWER	\$1,776.08
90499	10/18/2018	1027	LIVINGSTON UTILITY DEPARTMENT	OCT18	2160.000.034.460210.340	FAIR IRRIGATION	\$32.67
90499	10/18/2018	1027	LIVINGSTON UTILITY DEPARTMENT	OCT18	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$294.75
90499	10/18/2018	1027	LIVINGSTON UTILITY DEPARTMENT	OCT18	5410.000.130.430820.340	REFUSE WATER/SEWER	\$155.15
90499	10/18/2018	1027	LIVINGSTON UTILITY DEPARTMENT	Refuse Sept18	5410.000.132.430820.390	TIPPING FEES- SEPT	\$49,815.21
Check Total:							\$53,191.67
90441	10/04/2018	1024	LIVINGSTON VETERINARY HOSPITAL	148144	2300.000.018.420110.352	Dog Food for Cash	\$81.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$81.49
90500	10/18/2018	1027	LIVINGSTON VETERINARY HOSPITAL	148826	2300.000.018.420110.352	Office Visit/Labwork for Cash	\$403.95
						Check Total:	\$403.95
90535	10/18/2018	1026	LOCAL GOVERNMENT INFORMATION TECHNOLOGY	Sep18-CC	2160.000.034.460210.220	FLOOR BUFFER	\$157.50
						Check Total:	\$157.50
90501	10/18/2018	1027	MACO	19-12	1000.000.001.410100.333	ANNUAL CONF REG- BERG	\$190.00
						Check Total:	\$190.00
90502	10/18/2018	1027	MACO	SEPT18 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Sept	\$725.40
						Check Total:	\$725.40
90535	10/18/2018	1026	MIDWEST LABORATORIES INC	Sep18-CC	1000.000.028.450400.221	Feed testing	\$287.00
						Check Total:	\$287.00
90503	10/18/2018	1027	MMC INC	7367	2110.000.029.430240.360	REBUILD HYDR CYLINDER	\$551.85
						Check Total:	\$551.85
90504	10/18/2018	1027	MONTANA INTERACTIVE	1949278	1000.000.005.410540.350	DOJ TRPs- Sept	\$350.28
90504	10/18/2018	1027	MONTANA INTERACTIVE	1949278	2340.000.093.420440.350	BURN PERMITS- Sept	\$25.35
90504	10/18/2018	1027	MONTANA INTERACTIVE	1949402	1000.000.096.410810.350	BACKGROUND CHECKS	\$29.00
						Check Total:	\$404.63
90442	10/04/2018	1024	MOUNTAIN MOBILE	13715	2110.000.029.430240.360	Rplc Door Glass- Tractor #522	\$165.00
90442	10/04/2018	1024	MOUNTAIN MOBILE	13715	2110.000.029.430240.360	Chip Repair - #510	\$35.00
90442	10/04/2018	1024	MOUNTAIN MOBILE	14144	1000.000.023.440110.350	Rplc Windshield- 09 Durango	\$245.00
90442	10/04/2018	1024	MOUNTAIN MOBILE	14162	1000.000.022.440120.360	Rplc Windshield- Nissan	\$225.00
90442	10/04/2018	1024	MOUNTAIN MOBILE	14162	1000.000.022.440120.360	Rplc Windshield- Trailblazer	\$225.00
90442	10/04/2018	1024	MOUNTAIN MOBILE	14185	5410.000.132.430820.360	Rplc Windshield- #57	\$225.00
						Check Total:	\$1,120.00
90505	10/18/2018	1027	MSU EXTENSION SERVICE	SEPT18	1000.000.028.450400.350	EXT AGENT SALARY	\$5,872.04
90505	10/18/2018	1027	MSU EXTENSION SERVICE	SEPT18	1000.000.028.470310.351	E.D. AGENT Contribution	\$4,079.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$9,951.54
90535	10/18/2018	1026	MSU EXTENSION.	Sep18-CC	1000.000.023.440110.380	GRANT EDUCATION CONF	\$299.00	
							Check Total:	\$299.00
90443	10/04/2018	1024	MT ASSN OF COUNTY CLERK & RECORDERS	DUES 18-19	1000.000.003.410910.330	MACR DUES 18-19	\$300.00	
90443	10/04/2018	1024	MT ASSN OF COUNTY CLERK & RECORDERS	DUES 18-19	1000.000.010.410660.330	MACR DUES 18-19	\$300.00	
							Check Total:	\$600.00
90535	10/18/2018	1026	MT ASSN OF PLANNERS	Sep18-CC	2250.000.047.411010.380	MAP CONFERENCE	\$195.00	
							Check Total:	\$195.00
NCB	10/18/2018	1028	MT DEPT OF JUSTICE	MDFS# 18-241	1000.000.021.420800.350	AUTOPSY- Packwood	\$1,500.00	
NCB	10/18/2018	1028	MT DEPT OF JUSTICE	MDFS# B18-181	1000.000.021.420800.350	AUTOPSY- Wolter	\$1,500.00	
							Check Total:	\$3,000.00
90506	10/18/2018	1027	MT DEPT OF JUSTICE CRIMINAL RECORDS	SEPT18	1000.000.014.411600.350	Fingerprint Backgrnd Checks x2	\$54.50	
							Check Total:	\$54.50
90507	10/18/2018	1027	MTPL8 CATERING	2099	2382.000.018.420740.223	MEALS- ANDERSON SAR	\$382.50	
							Check Total:	\$382.50
NCB	10/18/2018	1028	NEWMAN SIGNS INC	TRFINV005427	2110.000.029.430240.242	SIGNS	\$110.76	
NCB	10/04/2018	1025	NITTANY GRANTWORKS	Sept 18	2285.000.901.450301.200	TRANSIT OPERATING SUPPLIES	\$62.61	
NCB	10/04/2018	1025	NITTANY GRANTWORKS	Sept 18	2285.000.902.450301.200	TRANSIT ADMIN SUPPLIES	\$24.29	
NCB	10/04/2018	1025	NITTANY GRANTWORKS	Sept 18	2900.000.094.410230.350	ADVISORY SERVICES- Sept	\$4,725.00	
NCB	10/04/2018	1025	NORMONT EQUIPMENT CO	18502	2110.000.029.430240.220	MOWER BLADES #517	\$707.09	
NCB	10/04/2018	1025	NORMONT EQUIPMENT CO	18551	2110.000.029.430240.220	MOWER BOLTS	\$91.00	
							Check Total:	\$5,720.75
90508	10/18/2018	1027	NORTHERN ROCKY MTN ECON DVLPMT DISTRICT	3447	1000.000.001.410100.356	NRMEDD Contribution	\$5,000.00	
							Check Total:	\$5,000.00
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	1000.000.000.132050.000	Sept-Power Bill	\$2,396.80	
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	1000.000.012.411230.340	Sept-Power Bill	\$4,206.15	
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	1000.000.046.411230.340	Sept-Power Bill	\$255.61	
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2110.000.029.430240.340	Sept-Power Bill	\$417.72	

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Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2140.000.032.431100.340	Sept-Power Bill	\$24.17
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2160.000.034.460210.340	Sept-Power Bill	\$2,055.78
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2170.000.162.430310.340	Sept-Power Bill	\$417.01
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2170.000.163.430310.340	Sept-Power Bill	\$31.10
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2300.000.018.420110.340	Sept-Power Bill	\$25.12
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2360.000.056.460452.340	Sept-Power Bill	\$420.05
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2382.000.018.420740.340	Sept-Power Bill	\$221.07
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2410.000.065.430263.340	Sept-Power Bill	\$72.09
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2415.000.065.430263.340	Sept-Power Bill	\$237.78
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2430.000.067.430263.340	Sept-Power Bill	\$613.31
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2850.000.099.420750.340	Sept-Power Bill	\$116.44
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2900.000.093.430264.340	Sept-Power Bill	\$5.85
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	5400.000.131.430840.340	Sept-Power Bill	\$7.29
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	5400.000.131.430840.358	Sept-Power Bill	\$13.77
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	5410.000.130.430820.340	Sept-Power Bill	\$412.39
Check Total:							\$11,949.50
90535	10/18/2018	1026	NORTHWESTERN ENERGY	Sep18-CC	1000.000.028.450400.340	Utilities - Gas, Electric	\$105.41
90535	10/18/2018	1026	NORTHWESTERN ENERGY	Sep18-CC	2140.000.032.431100.340	Utilities - Gas, Electric	\$13.17
90535	10/18/2018	1026	NORTHWESTERN ENERGY	Sep18-CC	2830.000.072.430890.340	Utilities - Gas, Electric	\$13.18
Check Total:							\$131.76
90445	10/04/2018	1024	OCONNOR AUTO BODY LLC	4369	2840.000.175.431100.230	Repair 02 Silverado	\$42.00
Check Total:							\$42.00
90535	10/18/2018	1026	OFFICE DEPOT	Sep18-CC	1000.000.016.411800.220	Paper Copy Room	\$535.60
Check Total:							\$535.60
90509	10/18/2018	1027	OREILLY AUTO PARTS	141862	2110.000.029.430240.220	RADIATOR CAP #522	\$11.99
90509	10/18/2018	1027	OREILLY AUTO PARTS	143356	2110.000.029.430240.220	FILTER WRENCHES, TUBING	\$27.59
90509	10/18/2018	1027	OREILLY AUTO PARTS	144056	2110.000.029.430240.220	GLOVES	\$51.96
Check Total:							\$91.54
NCB	10/18/2018	1028	PACIFIC STEEL & RECYCLING	6574736	2130.000.031.430243.400	SCHEDULE 80 PIPE- 21 FT	\$148.05
NCB	10/18/2018	1028	PACIFIC STEEL & RECYCLING	6584132	2130.000.031.430243.400	CULVERT- Upper Fleshmann	\$358.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	10/18/2018	1028	PACIFIC STEEL & RECYCLING	6587802	2110.000.029.430240.220	ANGLE IRON- Snowplow Repair	\$375.00	
NCB	10/18/2018	1028	PACIFIC STEEL & RECYCLING	6587804	2130.000.031.430243.400	CULVERTS- Castle Mtn Rd	\$2,241.00	
NCB	10/18/2018	1028	PACIFIC STEEL & RECYCLING	6598533	2130.000.031.430243.400	CULVERT BANDS	\$254.60	
							Check Total:	\$3,376.85
90464	10/04/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V658504	7930.000.000.201100.000	CC_DD 1025	\$21,000.35	
							Check Total:	\$21,000.35
90536	10/18/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V964809	7930.000.000.201100.000	CC_DD 1028	\$29,287.50	
							Check Total:	\$29,287.50
90535	10/18/2018	1026	PARK COUNTY TREASURER	Sep18-CC	2300.000.018.420110.220	Title & Reg 2018 Dodge	\$24.36	
							Check Total:	\$24.36
90446	10/04/2018	1024	PARK ELECTRIC CO-OP INC	SEPT18	2850.000.099.420750.340	Meyers Flat Radio Tower - Sept	\$99.54	
90446	10/04/2018	1024	PARK ELECTRIC CO-OP INC	SEPT18	2850.000.099.420750.340	North Repeater Tower - Sept	\$29.97	
90446	10/04/2018	1024	PARK ELECTRIC CO-OP INC	Sept18_	2110.000.029.430240.340	Wilsall Shop - Electric - Sept	\$28.59	
90446	10/04/2018	1024	PARK ELECTRIC CO-OP INC	Sept18_	2110.000.029.430240.350	CP Shop - Electric - Sept	\$24.98	
90446	10/04/2018	1024	PARK ELECTRIC CO-OP INC	Sept18_	2280.000.049.450310.340	SV Sr Cntr - Electric - Sept	\$69.83	
90446	10/04/2018	1024	PARK ELECTRIC CO-OP INC	Sept18_	2900.000.094.410230.350	Paradise Valley Repeater - Sept	\$69.61	
							Check Total:	\$322.52
90510	10/18/2018	1027	PARK FARMERS CO-OP	8524	2110.000.029.430240.231	DYED DIESEL- CP	\$1,017.90	
90510	10/18/2018	1027	PARK FARMERS CO-OP	92766	2110.000.029.430240.234	TIRE REPAIR- Mower Tractor	\$146.50	
							Check Total:	\$1,164.40
90447	10/04/2018	1024	PARKER REPAIR AND RADIATOR SERVICE	73649	2840.000.175.431100.360	Repairs to 02 Chevy - Ball joints, hub, etc	\$916.21	
							Check Total:	\$916.21

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90511	10/18/2018	1027	PARKER REPAIR AND RADIATOR SERVICE	73603	2110.000.029.430240.360	REPAIR SURGE TANK #500	\$44.80
90511	10/18/2018	1027	PARKER REPAIR AND RADIATOR SERVICE	73651	5410.000.132.430820.360	SERVICE A/C SYSTEM #716	\$134.80
Check Total:							\$179.60
90448	10/04/2018	1024	PERSONNEL EVALUATION INC	29105	2300.000.018.420110.350	Evaluation- Taylor	\$25.00
Check Total:							\$25.00
90449	10/04/2018	1024	PICKLE BARREL	73053	2382.000.018.420740.223	Food- Anderson Search	\$235.50
Check Total:							\$235.50
NCB	10/18/2018	1028	PONY EXPRESS LUBE CENTER	82386	2300.000.018.420110.360	OIL CHNG 15-02	\$50.35
Check Total:							\$50.35
90512	10/18/2018	1027	POWERPLAN	P38364	2110.000.029.430240.220	Cutting Edge, Fasteners- #514	\$435.50
90512	10/18/2018	1027	POWERPLAN	P38370	2110.000.029.430240.220	PULLEY #500	\$166.37
90512	10/18/2018	1027	POWERPLAN	P38484	2110.000.029.430240.220	Cutting Edge- Credit	(\$188.65)
90512	10/18/2018	1027	POWERPLAN	W07778	2110.000.029.430240.360	Rplc Inject Pump Nozzles #500	\$6,210.89
Check Total:							\$6,624.11
90513	10/18/2018	1027	PRINTINGFORLESS.COM	PFL Oct18	2862.000.073.470310.790	PFL GRANT DISTRIBUTION	\$60,000.00
Check Total:							\$60,000.00
90514	10/18/2018	1027	PROFORMA	90E6009939	2979.000.079.440190.210	SIPPY CUPS- WIC	\$267.30
Check Total:							\$267.30
90450	10/04/2018	1024	RAY SUNDLING	SEPT18	2170.000.162.430310.350	BOARD MEETING	\$25.00
90450	10/04/2018	1024	RAY SUNDLING	SEPT18	2170.000.162.430310.370	MILEAGE TO MTG	\$6.98
Check Total:							\$31.98
90515	10/18/2018	1027	RBK CONSULTING LLC	24	1000.000.022.440120.350	Sanitarian Services- Sept 2018	\$1,188.05
Check Total:							\$1,188.05
90451	10/04/2018	1024	REDSTONE LEASING	500-48	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
90452	10/04/2018	1024	RICKS REFRIGERATION INC	14058	1000.000.000.132050.000	Qrtly Maint HVAC Units- 37%	\$176.86

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90452	10/04/2018	1024	RICKS REFRIGERATION INC	14058	1000.000.012.411230.360	Qrtly Maint HVAC Units-- 63%	\$301.14
Check Total:							\$478.00
90516	10/18/2018	1027	RIVERSIDE HARDWARE	52472	2160.000.034.460210.220	KEYS	\$6.00
90516	10/18/2018	1027	RIVERSIDE HARDWARE	52498	2160.000.034.460210.220	TOOLBOX, DOOR	\$43.97
90516	10/18/2018	1027	RIVERSIDE HARDWARE	55558	2285.000.902.450301.200	WHITE DUCT TAPE	\$5.69
Check Total:							\$55.66
90517	10/18/2018	1027	ROCKY MOUNTAIN ASSOCIATION OF FAIRS	091918-Dues	2160.000.034.460210.333	RMAF Member Dues	\$125.00
Check Total:							\$125.00
NCB	10/04/2018	1025	ROCKY MOUNTAIN ROTORS MONTANA LLC	546	2382.000.018.420740.357	Air Search- Cave Lake SAR	\$9,000.00
Check Total:							\$9,000.00
90518	10/18/2018	1027	ROCKY MOUNTAIN TRUCK CENTER INC	C001118774:01	5410.000.132.430820.230	ALTERNATOR- BOBCAT	\$295.05
90518	10/18/2018	1027	ROCKY MOUNTAIN TRUCK CENTER INC	C001118870:01	5410.000.132.430820.230	LATCH ASSEMBLY- Bobcat	\$134.98
90518	10/18/2018	1027	ROCKY MOUNTAIN TRUCK CENTER INC	C001119060:01	5410.000.132.430820.230	Core Credit- Alternator- Bobcat	(\$55.00)
Check Total:							\$375.03
90519	10/18/2018	1027	ROTO-ROOTER SEWER SERVICE	67721	2160.000.034.460210.350	CLEAR MAIN LINE- HOUSE	\$190.00
Check Total:							\$190.00
90453	10/04/2018	1024	SAM SKILLMAN	09-06-18	2110.000.029.430240.400	SHALE ROCK- Fiddle Crk	\$500.00
Check Total:							\$500.00
90535	10/18/2018	1026	SELBYS	Sep18-CC	1000.000.003.410910.210	Shipping- Map Paper	\$27.63
90535	10/18/2018	1026	SELBYS	Sep18-CC	1000.000.016.411800.360	Mnthly Contract- Map Copier	\$206.00
Check Total:							\$233.63
90454	10/04/2018	1024	SHI INTERNATIONAL CORP	B08845102	1000.000.021.420800.210	OFFICEPRO PLUS 2016	\$676.70
Check Total:							\$676.70
90520	10/18/2018	1027	SHIELDS VALLEY COMMUNITY CENTER INC	Election Day Deposit	1000.000.010.410660.300	Election Day- Cleaning Deposit	\$100.00
Check Total:							\$100.00

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90535	10/18/2018	1026	SHOPKO STORE	Sep18-CC	2382.000.018.420740.220	JANITORIAL SUPPLIES	\$60.95
Check Total:							\$60.95
90521	10/18/2018	1027	STAFFORD ANIMAL SHELTER	SEPT18	1000.000.001.420590.350	Monthly Boarding Per Contract	\$400.00
Check Total:							\$400.00
90522	10/18/2018	1027	STAHLY ENGINEERING & ASSOCIATES INC	8	1000.000.030.430100.350	TO-1 Project Management, BARSSA	\$26.75
90522	10/18/2018	1027	STAHLY ENGINEERING & ASSOCIATES INC	8	2130.000.031.430243.350	TO-3 Convict Grade Bridge	\$133.75
90522	10/18/2018	1027	STAHLY ENGINEERING & ASSOCIATES INC	8	4010.000.029.430230.930	TO-8 Old Clyde Park Rd	\$1,459.50
90522	10/18/2018	1027	STAHLY ENGINEERING & ASSOCIATES INC	8	4010.000.031.430243.930	TO-5 Trail Cr Rd W. Pine Const. Admin	\$481.50
90522	10/18/2018	1027	STAHLY ENGINEERING & ASSOCIATES INC	8	4010.000.031.430243.930	TO-7 Fiddle Cr Rd Design Phase	\$7,671.00
90522	10/18/2018	1027	STAHLY ENGINEERING & ASSOCIATES INC	8	4010.001.031.430236.930	TO-6 Shields Rvr Rd E-Lower Shields Canal	\$34.25
90522	10/18/2018	1027	STAHLY ENGINEERING & ASSOCIATES INC	8	4010.001.031.430236.930	TO-4 Mission Cr Design & Hydraulics	\$822.00
Check Total:							\$10,628.75
90523	10/18/2018	1027	STAPLES CREDIT PLAN	9790155373-2	2300.000.018.420110.210	WALL CLOCK	\$25.64
90523	10/18/2018	1027	STAPLES CREDIT PLAN	9791100543	2300.000.018.420110.210	Fastener Folders, Clock	\$102.85
90523	10/18/2018	1027	STAPLES CREDIT PLAN	9791184913	2300.000.019.420230.210	#10 ENVELOPES x3 bx	\$99.87
Check Total:							\$228.36
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190831	1000.000.000.132050.000	IT City Portion- Aug	\$287.96
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190831	1000.000.000.132050.000	Video Conf - Aug	\$149.86
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190831	1000.000.002.410341.350	Video Conf - Aug	\$149.86
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190831	1000.000.097.410580.340	IT County Portion- Aug	\$287.96
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190831	2300.000.019.420230.340	Video Conf - Aug	\$149.86
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190930	1000.000.000.132050.000	Video Conf - Sept	\$149.86
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190930	1000.000.000.132050.000	IT City Portion- Sept	\$294.26
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190930	1000.000.002.410341.350	Video Conf - Sept	\$149.86

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NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190930	1000.000.097.410580.340	IT County Portion- Sept	\$294.26
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190930	2300.000.019.420230.340	Video Conf - Sept	\$149.86
Check Total:							\$2,063.60
90455	10/04/2018	1024	STEVE KOONTZ	SEPT18	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
90456	10/04/2018	1024	STORY DISTRIBUTING CO- BZN	81843	2110.000.029.430240.231	DYED DIESEL	\$1,196.61
90456	10/04/2018	1024	STORY DISTRIBUTING CO- BZN	81953	2110.000.029.430240.231	DYED DIESEL	\$1,754.35
90456	10/04/2018	1024	STORY DISTRIBUTING CO- BZN	82012	2110.000.029.430240.231	DYED DIESEL	\$750.40
90456	10/04/2018	1024	STORY DISTRIBUTING CO- BZN	82015	5410.000.132.430820.231	DYED DIESEL	\$696.80
90456	10/04/2018	1024	STORY DISTRIBUTING CO- BZN	82083	2110.000.029.430240.231	DYED DIESEL	\$804.00
90456	10/04/2018	1024	STORY DISTRIBUTING CO- BZN	82085	5410.000.132.430820.231	DYED DIESEL	\$482.40
90456	10/04/2018	1024	STORY DISTRIBUTING CO- BZN	82147	2110.000.029.430240.231	DYED DIESEL	\$831.00
Check Total:							\$6,515.56
90524	10/18/2018	1027	STORY DISTRIBUTING CO- BZN	81359_2	5410.000.132.430820.231	Balance Due- Dyed Diesel	\$50.00
90524	10/18/2018	1027	STORY DISTRIBUTING CO- BZN	81954	5410.000.132.430820.231	DYED DIESEL	\$1,106.59
90524	10/18/2018	1027	STORY DISTRIBUTING CO- BZN	82149	5410.000.132.430820.231	DYED DIESEL	\$537.38
Check Total:							\$1,693.97
90457	10/04/2018	1024	SUSAN NELSON	SEPT18	2110.000.029.430240.400	449 YDS GRAVEL	\$1,571.50
Check Total:							\$1,571.50
NCB	10/18/2018	1028	SWANDAL LAW PLLC	3507	1000.000.002.410341.350	JUDGE PRO TEM- Jun	\$18.75
NCB	10/18/2018	1028	SWANDAL LAW PLLC	3584	1000.000.002.410341.350	JUDGE PRO TEM- Jul/Aug	\$181.25
NCB	10/18/2018	1028	SWANDAL LAW PLLC	3798	1000.000.002.410341.350	JUDGE PRO TEM- Sept	\$125.00
Check Total:							\$325.00
90458	10/04/2018	1024	SYSCO	143941963	2300.000.019.420230.223	JAIL FOOD	\$432.22
90458	10/04/2018	1024	SYSCO	143947793	2300.000.019.420230.220	OPERATING SUPPLIES	\$30.01
90458	10/04/2018	1024	SYSCO	143947793	2300.000.019.420230.223	JAIL FOOD	\$388.62
Check Total:							\$850.85
90525	10/18/2018	1027	SYSCO	143951792	2300.000.019.420230.223	JAIL FOOD	\$547.89
90525	10/18/2018	1027	SYSCO	143957532	2300.000.019.420230.223	JAIL FOOD	\$760.80
90525	10/18/2018	1027	SYSCO	143961459	2300.000.019.420230.220	OPERATING SUPPLIES	\$154.44
90525	10/18/2018	1027	SYSCO	143961459	2300.000.019.420230.223	JAIL FOOD	\$911.04

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90525	10/18/2018	1027	SYSCO	143973395	2300.000.019.420230.220	OPERATING SUPPLIES	\$92.95
90525	10/18/2018	1027	SYSCO	143973395	2300.000.019.420230.223	JAIL FOOD	\$607.71
90525	10/18/2018	1027	SYSCO	143973396	1000.000.001.410100.220	Coffee	\$292.66
90525	10/18/2018	1027	SYSCO	143978682	2300.000.019.420230.220	OPERATING SUPPLIES	\$161.84
90525	10/18/2018	1027	SYSCO	143978682	2300.000.019.420230.223	JAIL FOOD	\$1,205.98
Check Total:							\$4,735.31
NCB	10/18/2018	1028	TERRELLS OFFICE SOLUTIONS	INV362431	2180.000.038.410331.350	Kyocera Maint Contract	\$115.18
NCB	10/18/2018	1028	TERRELLS OFFICE SOLUTIONS	INV362436	1000.000.003.410910.300	Maint Contract 200815-01	\$29.24
NCB	10/18/2018	1028	TERRELLS OFFICE SOLUTIONS	INV362436	1000.000.010.410660.300	Maint Contract 200815-01	\$29.23
Check Total:							\$173.65
90459	10/04/2018	1024	THOMAS PRINTING INC	28277	1000.000.010.410660.210	ELECTION SUPPLIES	\$166.47
Check Total:							\$166.47
90526	10/18/2018	1027	TIRE DEPOT	24328	5410.000.132.430820.350	SCRAP TIRE PICKUP	\$900.00
Check Total:							\$900.00
90527	10/18/2018	1027	TOWN & COUNTRY FOODS	4178-10-	2300.000.019.420230.220	OPERATING SUPPLIES	\$13.00
90527	10/18/2018	1027	TOWN & COUNTRY FOODS	4178-212	2300.000.019.420230.220	OPERATING SUPPLIES	\$6.76
90527	10/18/2018	1027	TOWN & COUNTRY FOODS	4178-303.	2300.000.019.420230.223	JAIL FOOD	\$39.23
90527	10/18/2018	1027	TOWN & COUNTRY FOODS	4194-170	1000.000.028.450400.220	SERVSAFE SNAKS	\$72.20
90527	10/18/2018	1027	TOWN & COUNTRY FOODS	4194-56-	1000.000.028.450400.220	OPERATING SUPPLIES	\$34.65
Check Total:							\$165.84
90460	10/04/2018	1024	TOWN OF CLYDE PARK	SEPT18	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
90528	10/18/2018	1027	TRACKER SOFTWARE CORPORATION	230-006	1000.000.030.430100.335	PubWorks Annual Maintenance	\$2,673.00
Check Total:							\$2,673.00
90529	10/18/2018	1027	TRACTOR & EQUIPMENT CO	42C065994A	2110.000.029.430240.220	CUTTING EDGES	\$1,283.60
90529	10/18/2018	1027	TRACTOR & EQUIPMENT CO	42CS0435399	2110.000.029.430240.220	COOLANT	\$158.40
90529	10/18/2018	1027	TRACTOR & EQUIPMENT CO	42CS0435450	2110.000.029.430240.220	FILTER FOR 140M	\$54.26
90529	10/18/2018	1027	TRACTOR & EQUIPMENT CO	42CS0435471	2110.000.029.430240.220	FILTERS	\$179.03
90529	10/18/2018	1027	TRACTOR & EQUIPMENT CO	BLCS0687367	2110.000.029.430240.220	SOS BOTTLES	\$803.76
90529	10/18/2018	1027	TRACTOR & EQUIPMENT CO	BLCS0688330	2110.000.029.430240.220	STEERING CYLINDER #520	\$4,068.64
Check Total:							\$6,547.69

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2018 - 10/31/2018

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90535	10/18/2018	1026	UNITED STATES POSTAL SERVICE	Sep18-CC	2300.000.018.420110.312	SHIPPING FEE	\$19.80
90535	10/18/2018	1026	UNITED STATES POSTAL SERVICE	Sep18-CC	2382.000.018.420740.312	Return Cup- SAR Volunteer	\$4.80
Check Total:							\$24.60
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	1000.000.012.411230.342	SEPT CELL PHONE(S)	\$13.20
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	1000.000.021.420800.342	SEPT CELL PHONE(S)	\$22.99
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	1000.000.022.440120.342	SEPT CELL PHONE(S)	\$47.03
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2110.000.029.430240.342	SEPT CELL PHONE(S)	\$49.50
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2130.000.031.430243.342	SEPT CELL PHONE(S)	\$13.20
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2140.000.032.431100.342	SEPT CELL PHONE(S)	\$24.85
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2160.000.034.460210.342	SEPT CELL PHONE(S)	\$13.93
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2281.000.117.450300.342	SEPT CELL PHONE(S)	\$39.60
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2300.000.019.420230.342	SEPT CELL PHONE(S)	\$24.40
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2830.000.072.430890.342	SEPT CELL PHONE(S)	\$24.85
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2958.000.020.420600.342	SEPT CELL PHONE(S)	\$13.20
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2975.000.902.440100.342	SEPT CELL PHONE(S)	\$13.20
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2979.000.079.440190.342	SEPT CELL PHONE(S)	\$13.34
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	5410.000.132.430820.342	SEPT CELL PHONE(S)	\$28.19
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18SHRF	1000.000.097.410580.342	SEPT CELL PHONE - IPAD	\$18.52
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18SHRF	2300.000.018.420110.342	SEPT CELL PHONE(S)	\$478.70
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18SHRF	2300.000.018.420110.342	SEPT CELL PHONE- DTF	\$51.63
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18SHRF	2300.000.019.420230.342	SEPT CELL PHONE(S)	\$12.11
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18SHRF	2382.000.018.420740.342	SEPT CELL PHONE- SAR	\$337.16
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18SHRF	2958.000.020.420600.342	SEPT CELL PHONE - TABLET	\$18.52
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18SHRF	2958.000.020.420600.342	SEPT CELL PHONE - HTSP	\$28.77
Check Total:							\$1,286.89
90531	10/18/2018	1027	VERIZON WIRELESS	OCT18-GT	1000.000.000.132050.000	OCT GTAC SERVICE - COL	\$406.35
90531	10/18/2018	1027	VERIZON WIRELESS	OCT18-GT	2300.000.018.420110.356	OCT GTAC SERVICE	\$553.95
90531	10/18/2018	1027	VERIZON WIRELESS	OCT18-GT	2300.000.018.420110.356	OCT GTAC SERVICE - DTF	\$26.67

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2018 - 10/31/2018

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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
90531	10/18/2018	1027	VERIZON WIRELESS	OCT18-GT	2850.000.099.420750.342	OCT GTAC SERVICE	\$413.44
Check Total:							\$1,400.41
90461	10/04/2018	1024	WARREN WELDING & FABRICATION	11682	2110.000.029.430240.220	FLAT IRON FOR REPAIRS	\$78.00
Check Total:							\$78.00
90532	10/18/2018	1027	WESTERN DRUG LONG TERM CARE PHARMACY	1 10-26-18	2300.000.019.420230.351	INMATE RX MEDS	\$327.28
Check Total:							\$327.28
90533	10/18/2018	1027	WEX BANK	56050371	1000.000.001.410100.231	UNLEADED GAS	\$100.51
90533	10/18/2018	1027	WEX BANK	56050371	1000.000.002.410341.370	UNLEADED GAS	\$29.04
90533	10/18/2018	1027	WEX BANK	56050371	1000.000.012.411230.231	UNLEADED GAS	\$60.29
90533	10/18/2018	1027	WEX BANK	56050371	1000.000.022.440120.231	UNLEADED GAS	\$259.89
90533	10/18/2018	1027	WEX BANK	56050371	1000.000.023.440110.231	UNLEADED GAS	\$103.96
90533	10/18/2018	1027	WEX BANK	56050371	1000.000.028.450400.231	UNLEADED GAS	\$52.72
90533	10/18/2018	1027	WEX BANK	56050371	1000.000.096.410810.370	UNLEADED GAS	\$30.35
90533	10/18/2018	1027	WEX BANK	56050371	2110.000.029.430240.231	UNLEADED GAS	\$3,142.38
90533	10/18/2018	1027	WEX BANK	56050371	2140.000.032.431100.231	UNLEADED GAS	\$361.52
90533	10/18/2018	1027	WEX BANK	56050371	2160.000.034.460210.231	UNLEADED GAS	\$62.01
90533	10/18/2018	1027	WEX BANK	56050371	2200.000.045.440700.231	UNLEADED GAS	\$132.20
90533	10/18/2018	1027	WEX BANK	56050371	2281.000.117.450300.231	UNLEADED GAS	\$327.09
90533	10/18/2018	1027	WEX BANK	56050371	2285.000.901.450301.231	UNLEADED GAS	\$915.65
90533	10/18/2018	1027	WEX BANK	56050371	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$193.19
90533	10/18/2018	1027	WEX BANK	56050371	2300.000.018.420110.231	UNLEADED GAS- Detention	\$134.13
90533	10/18/2018	1027	WEX BANK	56050371	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$7,116.30
90533	10/18/2018	1027	WEX BANK	56050371	2830.000.072.430890.231	UNLEADED GAS	\$103.65
90533	10/18/2018	1027	WEX BANK	56050371	5410.000.132.430820.231	UNLEADED GAS	\$684.73
Check Total:							\$13,809.61
NCB	10/04/2018	1025	WHISTLER TOWING	20008	2382.000.018.420740.231	FUEL- Anderson Search	\$370.99
Check Total:							\$370.99
90534	10/18/2018	1027	WILLSALL WATER DISTRICT	OCT18	2110.000.029.430240.340	WATER- Wilsall shop	\$36.06
90534	10/18/2018	1027	WILLSALL WATER DISTRICT	OCT18	2280.000.049.450310.340	WATER- SV Sr Cntr	\$36.11
Check Total:							\$72.17

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
90462	10/04/2018	1024	WISPWEST.NET	7011- OCT18	2110.000.029.430240.342	Internet - Oct	\$60.77
90462	10/04/2018	1024	WISPWEST.NET	7011- OCT18	2300.000.018.420110.342	Internet - Oct	\$51.45
90462	10/04/2018	1024	WISPWEST.NET	7011- OCT18	2382.000.018.420740.342	Internet - Oct	\$39.00
90462	10/04/2018	1024	WISPWEST.NET	7011- OCT18	5410.000.130.430820.342	Internet - Oct	\$29.87
Check Total:							\$181.09
90463	10/04/2018	1024	YELLOWSTONE COUNTRY MOTORS	135627	2300.000.018.420110.360	Rplc Exh Manifold, Etc- 15-02	\$378.41
Check Total:							\$378.41
Bank Total:							\$500,641.68

Manual Checks Recap

90465	10/15/2018	13825	HI-BALL TRUCKING INC	MANUAL	4011.000.029.430230.940	Transport Plow Truck from AZ	\$4,220.00
Check Total:							\$4,220.00
90536	10/18/2018	13826	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CC_DD 1028	\$29,287.50
Check Total:							\$29,287.50
90464	10/04/2018	13824	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CC_DD 1025	\$21,000.35
Check Total:							\$21,000.35
Manual Checks Total:							\$54,507.85

Park County

Disbursement Detail Listing

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
1000	\$83,809.48
2100	\$13,869.68
2110	\$36,454.11
2130	\$4,199.46
2140	\$787.03
2160	\$6,395.15
2170	\$962.60
2180	\$796.06
2200	\$132.20
2220	\$7,740.75
2230	\$5,890.53
2250	\$412.46
2280	\$105.94
2281	\$459.29
2285	\$1,056.24
2300	\$31,095.11
2340	\$25.35
2360	\$1,670.49
2382	\$17,002.59
2410	\$72.09
2415	\$237.78
2430	\$613.31
2830	\$191.26
2840	\$958.21
2850	\$11,554.64
2862	\$60,000.00
2870	\$2,624.70
2900	\$80,485.36
2958	\$635.46
2975	\$436.60
2978	\$350.19

Park County

Disbursement Detail Listing

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2979			\$2,912.95				
4010			\$10,468.25				
4011			\$4,220.00				
5400			\$21.06				
5410			\$61,707.45				
7930			\$50,287.85				
Fund Totals:			\$500,641.68				

End of Report

Disbursements Grand Total: \$500,641.68