

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/30/2018 - 07/31/2019

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							
90054	08/09/2018	1008	A & I DISTRIBUTORS	3160775	5410.000.132.430820.231	Diesel Exhaust Fluid- Pete FEL	\$181.40
Check Total:							\$181.40
90055	08/09/2018	1008	A-1 MUFFLER & AUTO REPAIR, INC.	63842	2382.000.018.420740.360	RPLC MUFFLER- 02 CHEVY	\$180.00
Check Total:							\$180.00
NCB	08/09/2018	1009	AAA CLEANING	Ext Ofc Jul_18	1000.000.028.450400.359	JANITORIAL SVC- Jul	\$180.00
Check Total:							\$180.00
90247	08/23/2018	1010	ADVANCED CHEMICAL SOLUTIONS	Jul18-CC	2300.000.019.420230.533	Dishwasher Rent	\$115.00
Check Total:							\$115.00
NCB	08/23/2018	1011	AG-WEST DISTRIBUTING CO	0520299-IN	2840.000.175.431100.230	Nozzle & Measuring Pitchers	\$238.84
NCB	08/09/2018	1009	ALBERT JENKINS	JUL_18	1000.000.021.420800.370	MILEAGE- Call Outs- July	\$225.63
Check Total:							\$464.47
90223	08/23/2018	1013	ALEXIS BRODHEAD	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$25.00
Check Total:							\$25.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	54879	2110.000.029.430240.234	New Tires x8 #536	\$2,792.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	54886	2300.000.018.420110.360	OIL CHNG #1502	\$45.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	54930	5410.000.132.430820.360	Tire repair	\$40.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	54990	2300.000.018.420110.360	OIL CHNG 17-02	\$45.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	54990	2300.000.018.420110.360	NEW TIRES 17-02	\$873.12
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	55007	5410.000.132.430820.360	TIRE REPAIR x2- #669	\$115.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	55074	2900.000.147.411800.350	REPLACE SHOCKS- 07 Durango	\$310.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	55080	5410.000.132.430820.360	INSTALL PARTS	\$20.00

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90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	55098	2110.000.029.430240.234	New Drive Tire 11.22.5	\$350.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	55104	2110.000.029.430240.234	TIRE REPAIR	\$45.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	55120	5410.000.132.430820.360	OIL CHNG - Hink's Veh	\$45.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	55136	2382.000.018.420740.360	NEW TIRE- Boat Trlr	\$80.00
Check Total:							\$4,760.12
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.000.132050.000	Complex Phones-Aug	\$187.63
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.001.410100.342	Complex Phones-Aug	\$39.89
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.002.410341.342	Complex Phones-Aug	\$28.11
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.003.410910.342	Complex Phones-Aug	\$15.76
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.004.410531.342	Complex Phones-Aug	\$4.94
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.005.410540.342	Complex Phones-Aug	\$33.43
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.010.410660.342	Complex Phones-Aug	\$15.76
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.011.411110.342	Complex Phones-Aug	\$24.69
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.012.411230.342	Complex Phones-Aug	\$4.94
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.014.411600.342	Complex Phones-Aug	\$4.94
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.021.420800.342	Complex Phones-Aug	\$9.88
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.022.440120.342	Complex Phones-Aug	\$14.25
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.023.440110.342	Complex Phones-Aug	\$4.94
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.030.430100.342	Complex Phones-Aug	\$4.94
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.083.410550.342	Complex Phones-Aug	\$14.81
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.096.410810.342	Complex Phones-Aug	\$9.88
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.097.410580.342	Complex Phones-Aug	\$9.59
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.142.411040.342	Complex Phones-Aug	\$14.53
90147	08/23/2018	1012	ALLSTREAM	15471831	2180.000.038.410331.342	Complex Phones-Aug	\$28.11
90147	08/23/2018	1012	ALLSTREAM	15471831	2250.000.047.411010.342	Complex Phones-Aug	\$10.83
90147	08/23/2018	1012	ALLSTREAM	15471831	2300.000.018.420110.342	Complex Phones-Aug	\$77.12
90147	08/23/2018	1012	ALLSTREAM	15471831	2300.000.018.420110.342	Complex Phones-Aug	\$4.94
90147	08/23/2018	1012	ALLSTREAM	15471831	2300.000.019.420230.342	Complex Phones-Aug	\$18.23

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90147	08/23/2018	1012	ALLSTREAM	15471831	2382.000.018.420740.342	Complex Phones-Aug	\$4.94
90147	08/23/2018	1012	ALLSTREAM	15471831	2850.000.099.420750.342	Complex Phones-Aug	\$4.94
90147	08/23/2018	1012	ALLSTREAM	15471831	2870.000.011.411130.342	Complex Phones-Aug	\$4.94
90147	08/23/2018	1012	ALLSTREAM	15471831	2900.000.089.411300.342	Complex Phones-Aug	\$85.06
90147	08/23/2018	1012	ALLSTREAM	15471831	2958.000.020.420600.342	Complex Phones-Aug	\$21.65
90147	08/23/2018	1012	ALLSTREAM	15471831	2975.000.902.440100.342	Complex Phones-Aug	\$7.41
Check Total:							\$711.08
90148	08/23/2018	1012	ALPINE ELECTRONICS	10249124	1000.000.028.450400.214	KEYBOARD	\$31.99
90148	08/23/2018	1012	ALPINE ELECTRONICS	10249168	2870.000.011.411130.371	OFFICE SUPPLIES	\$105.95
Check Total:							\$137.94
90247	08/23/2018	1010	AMAZON	Jul18-CC	1000.000.028.450400.220	Air Conditioner	\$403.47
90247	08/23/2018	1010	AMAZON	Jul18-CC	1000.000.028.450400.220	Air Conditioner Wrnty	\$9.66
90247	08/23/2018	1010	AMAZON	Jul18-CC	2160.000.034.460210.210	Cable Ties, Printer Ink	\$161.98
90247	08/23/2018	1010	AMAZON	Jul18-CC	2160.000.034.460210.210	Laminator & Supplies	\$19.33
90247	08/23/2018	1010	AMAZON	Jul18-CC	2160.000.034.460210.220	Temp Parking Permits	\$57.72
90247	08/23/2018	1010	AMAZON	Jul18-CC	2160.000.034.460210.220	Swamp Cooler Pads	\$45.78
90247	08/23/2018	1010	AMAZON	Jul18-CC	2160.000.034.460210.220	Safety vests	\$33.99
90247	08/23/2018	1010	AMAZON	Jul18-CC	2958.000.020.420600.200	HDMI Splitter for EOC	\$18.99
90247	08/23/2018	1010	AMAZON	Jul18-CC	2958.000.020.420600.200	Battery- Computer Pwr Bckup	\$67.79
90247	08/23/2018	1010	AMERICAN PUBLIC WORKS ASSN	Jul18-CC	1000.000.030.430100.333	MEMBER DUES	\$206.00
Check Total:							\$1,024.71
NCB	08/09/2018	1009	ARLENE WATERS	JUL18	2160.000.034.460210.220	REIMB- FAIR SUPPLIES	\$248.37
Check Total:							\$248.37
90056	08/09/2018	1008	ARTISTIC LANDSCAPING	3854	2160.000.034.460210.350	RPLC SPRINKLER	\$200.00
Check Total:							\$200.00
90149	08/23/2018	1012	ARTISTIC LANDSCAPING	3381	1000.000.000.132050.000	Mow Courthouse Lawn 37%	\$118.40
90149	08/23/2018	1012	ARTISTIC LANDSCAPING	3381	1000.000.012.411230.360	Mow Courthouse Lawn 63%	\$201.60
90149	08/23/2018	1012	ARTISTIC LANDSCAPING	3882	1000.000.046.411230.350	Mow Grn Acres Park- Jul	\$950.00
90149	08/23/2018	1012	ARTISTIC LANDSCAPING	3896	2360.000.056.460452.350	MOW LAWN- JUL	\$175.00
Check Total:							\$1,445.00

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90057	08/09/2018	1008	BAINTER CONSTRUCTION INC	PCGDFC-001	2110.000.029.430240.350	HAUL GRAVEL	\$1,980.00
90057	08/09/2018	1008	BAINTER CONSTRUCTION INC	PCGDFC-001	2110.000.029.430240.400	GRAVEL- FIDDLE CRK	\$1,164.88
Check Total:							\$3,144.88
90150	08/23/2018	1012	BALD MOUNTAIN LAWN CARE	201473	1000.000.046.411230.350	MOW ARCH PARK- Jul	\$1,210.00
Check Total:							\$1,210.00
NCB	08/09/2018	1009	BETTER DAYS CLEANING	07-30-18	2110.000.029.430240.350	JANITORIAL SVC- JUL	\$180.00
Check Total:							\$180.00
90151	08/23/2018	1012	BILLINGS CLINIC TRAINING CENTER	15026	1000.000.023.440110.350	CPR TRAINING	\$29.00
Check Total:							\$29.00
90058	08/09/2018	1008	BILLION DODGE	0024886	2300.000.018.420110.940	2018 Dodge Grand Caravan #3086	\$22,250.00
Check Total:							\$22,250.00
90152	08/23/2018	1012	BOB BARKER COMPANY, INC	UT1000466463	2300.000.019.420230.220	INMATE SUPPLIES	\$301.08
Check Total:							\$301.08
90153	08/23/2018	1012	BOZEMAN SAFE & LOCK	40315	2160.000.034.460210.363	SAFE INSTALLED- House	\$957.50
Check Total:							\$957.50
NCB	08/23/2018	1011	BRIAN BECKNER	Summer Inst 2018	1000.000.022.440120.370	MILEAGE-Summer Inst- Blgs	\$64.46
Check Total:							\$64.46
90154	08/23/2018	1012	BROADWATER COUNTY SHERIFF'S OFFICE	IN201800227	2300.000.019.420230.315	INMATE BOARDING	\$857.35
Check Total:							\$857.35
90155	08/23/2018	1012	CARISCH HELICOPTERS INC.	Ylwstn River- SAR	2382.000.018.420740.357	Ylwstn River- Anderson Search	\$6,480.00
Check Total:							\$6,480.00
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	414678	2110.000.029.430240.220	Fuel filters	\$9.80
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	415196	2110.000.029.430240.220	FREON #517	\$42.49
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	415455	2110.000.029.430240.220	Scrubbing wipes	\$23.90
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	415472	2110.000.029.430240.220	FUEL FILTER & SWIVEL GRIP	\$32.09
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	415658	2110.000.029.430240.220	FILTERS FOR STOCK	\$41.02
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	415659	2110.000.029.430240.220	Air filters	\$46.20
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	415739	2110.000.029.430240.220	STT lamp	\$22.40

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90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	415748	2382.000.018.420740.230	Trailer Hitch Mounts & Bushing	\$71.22
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	415888	2382.000.018.420740.230	Mulit Purpose Adhesive-SAR	\$4.39
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	416079	2110.000.029.430240.220	STARTER- #450	\$64.67
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	416123__	2110.000.029.430240.220	Core Credit- Starter	(\$15.00)
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	416354	5410.000.132.430820.230	FLUIDS & HEADLAMP- Pete FEL	\$158.13
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	416368	2110.000.029.430240.220	Air, hydrqulic filters	\$88.20
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	416387	2900.000.147.411800.350	Light Bulbs, Current Tester	\$27.76
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	416645	2300.000.018.420110.232	WASHER FLUID 15-01	\$2.75
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	416675	2300.000.018.420110.232	Trailer Hitch Ball Mount 17-02	\$26.59
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	416757	2281.000.117.450300.220	Grease and fuses	\$12.07
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	417098	5410.000.132.430820.230	Bobcat Part, Deodorizer-Pete	\$28.73
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	417632	2110.000.029.430240.220	V BELT #522	\$19.12
Check Total:							\$706.53
90144	08/09/2018		CENTURYLINK	MAIN JUL18_	1000.000.000.132050.000	Analog Line- Lobby Elevator- Jul	\$6.77
90144	08/09/2018		CENTURYLINK	MAIN JUL18_	1000.000.012.411230.342	Analog Line- Elevators- Jul	\$29.86
90144	08/09/2018		CENTURYLINK	MAIN JUL18_	2300.000.018.420110.342	Analog Line- Squad Rm- Jul	\$57.47
90144	08/09/2018		CENTURYLINK	MAIN JUL18_	2850.000.099.420750.342	Analog Lines- 911 /Dispatch- Jul	\$300.21
Check Total:							\$394.31
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	2110.000.029.430240.342	PHONE & INTERNET-Aug	\$189.14
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	2160.000.034.460210.342	TELEPHONE- Aug	\$143.27

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90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	2170.000.162.430310.342	TELEPHONE- Aug	\$44.87
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	2281.000.117.450300.342	TELEPHONE- Aug	\$59.35
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	2300.000.018.420110.342	TELEPHONE Gard- Aug	\$114.64
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	2360.000.056.460452.342	TELEPHONE - Aug	\$234.87
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	2382.000.018.420740.342	TELEPHONE- Aug	\$403.71
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	2830.000.072.430890.342	TELEPHONE- Aug	\$37.29
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	2850.000.099.420750.342	TELEPHONE- Aug	\$2,562.89
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	5410.000.130.430820.342	TELEPHONE- Aug	\$57.47
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	5410.000.132.430820.342	TELEPHONE- CC- Aug	\$57.47
Check Total:							\$3,904.97
90060	08/09/2018	1008	CENTURYLINK BUSINESS SERVICES	1445698853	1000.000.000.132050.000	LONG DISTANCE FEE- JUL	\$17.77
90060	08/09/2018	1008	CENTURYLINK BUSINESS SERVICES	1445698853	1000.000.001.410100.342	LONG DISTANCE FEE- JUL	\$223.20
Check Total:							\$240.97
90061	08/09/2018	1008	CHARLIE GAIRRATT	07-16-18	2160.000.034.460210.353	SOUND & STAGE	\$1,500.00
Check Total:							\$1,500.00
90247	08/23/2018	1010	CHARTER COMMUNICATIONS	Jul18-CC	1000.000.028.450400.210	Phone & Internet Svc- Jul	\$223.93
90247	08/23/2018	1010	CHARTER COMMUNICATIONS	Jul18-CC	2140.000.032.431100.342	Phone & Internet Svc- Jul	\$55.98
90247	08/23/2018	1010	CHARTER COMMUNICATIONS	Jul18-CC	2160.000.034.460210.349	Internet Svc	\$161.13
90247	08/23/2018	1010	CHARTER COMMUNICATIONS	Jul18-CC	2160.000.034.460210.349	Internet Svc	\$134.98
90247	08/23/2018	1010	CHARTER COMMUNICATIONS	Jul18-CC	2958.000.020.420600.350	Cable TV- EOC- Jul	\$14.17
Check Total:							\$590.19
90224	08/23/2018	1013	CHRISTINA MAE WILLIAMS	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
90062	08/09/2018	1008	COLD SMOKE AUTOMOTIVE REPAIR LLC	10910	2285.000.903.450301.360	REPAIR 2018 FORD BUS	\$320.00
Check Total:							\$320.00
NCB	08/23/2018	1011	COLETTE DAIGLE-BERG	JUL18	1000.000.021.420800.370	Mileage- Call Outs- July	\$164.05
Check Total:							\$164.05
90158	08/23/2018	1012	COLJ CONFERENCE REGISTRATION	Fall Conf 2018	1000.000.002.410341.380	Clrk Conf Reg- Totland & Ross	\$500.00
Check Total:							\$500.00

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90159	08/23/2018	1012	COLLEEN FERRIS	042018	2250.000.047.411010.210	PED CROSS FLAGS_ATC	\$73.72
Check Total:							\$73.72
90225	08/23/2018	1013	COLLEEN SINGER	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$28.35
Check Total:							\$28.35
90247	08/23/2018	1010	COSTCO	Jul18-CC	2160.000.034.460210.220	Checks for Fair premiums	\$82.35
Check Total:							\$82.35
90063	08/09/2018	1008	CRAZY MOUNTAIN INDUSTRIES INC	22027	2160.000.034.460210.530	ADA RESTROOM/SINK RENT	\$520.00
Check Total:							\$520.00
NCB	08/09/2018	1009	CTA INC	138630	1000.000.142.411040.350	GCDB Enhancement 2018	\$2,208.00
Check Total:							\$2,208.00
90247	08/23/2018	1010	CULLIGAN WATER CONDITIONING	Jul18-CC	2110.000.029.430240.210	Bottles Water/Dispenser	\$40.00
Check Total:							\$40.00
90226	08/23/2018	1013	CURTIS HOWARD	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$77.40
Check Total:							\$77.40
90160	08/23/2018	1012	D W BURNS PLUMBING & HEATING INC	16281	1000.000.012.411230.360	CLEAN GREASE TRAP- Jail	\$112.50
Check Total:							\$112.50
90064	08/09/2018	1008	DALES FUEL	157021	2110.000.029.430240.360	A/C CHARGE #517	\$120.00
90064	08/09/2018	1008	DALES FUEL	157132	2110.000.029.430240.234	TIRE REPAIR #505	\$30.00
Check Total:							\$150.00
NCB	08/09/2018	1009	DANA SAFETY SUPPLY INC	522623	2382.000.018.420740.350	DSS Equipment Installed	\$250.00
NCB	08/23/2018	1011	DATA IMAGING SYSTEMS INC	33788	1000.000.001.410100.350	Backup On County Silo- July	\$143.00
NCB	08/23/2018	1011	DATA IMAGING SYSTEMS INC	33788	1000.000.022.440120.350	Backup On County Silo- July	\$143.00
NCB	08/23/2018	1011	DATA IMAGING SYSTEMS INC	33788	1000.000.142.411040.355	Backup On County Silo- July	\$143.00
Check Total:							\$679.00
90065	08/09/2018	1008	DELL MARKETING LP	10251350613	1000.000.023.440110.210	Dell Laptop Inspiron 13- Hlth Dir.	\$1,145.99
90065	08/09/2018	1008	DELL MARKETING LP	10256711895	1000.000.097.410580.212	4GB MEMORY UPGRADE x8	\$413.76

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/30/2018 - 07/31/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90065	08/09/2018	1008	DELL MARKETING LP	10257144039	1000.000.097.410580.212	DOCKING KITS x2	\$236.78
90065	08/09/2018	1008	DELL MARKETING LP	10257779633	1000.000.097.410580.212	MONITORS x3	\$520.77
Check Total:							\$2,317.30
NCB	08/23/2018	1011	DENNIS FISHBAUGHER	Ace Hrdwr 6-16-18	2160.000.034.460210.220	Reimb- Parts for Swamp Cooler	\$13.52
Check Total:							\$13.52
90066	08/09/2018	1008	DENNIS FISHBAUGHER	4068239	2160.000.034.460210.220	REIMB- Valve, Swamp Cooler	\$29.04
Check Total:							\$29.04
90227	08/23/2018	1013	DON BURKE	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
90067	08/09/2018	1008	DONALD WILSON	JUL_18	2170.000.162.430310.350	BOARD MEETING- Chairman	\$35.00
90067	08/09/2018	1008	DONALD WILSON	JUL_18	2170.000.162.430310.370	MILEAGE TO MTG	\$25.29
Check Total:							\$60.29
90068	08/09/2018	1008	DOUG PARISI INC	4032	1000.000.012.411230.360	Rplc Shower Valve- Jail	\$838.95
Check Total:							\$838.95
90228	08/23/2018	1013	DYLAN WALKER	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
90161	08/23/2018	1012	EAGLE PRINTING & BUSINESS FORMS LLC	90041	1000.000.010.410660.320	Print Voter Registration Cards	\$193.00
Check Total:							\$193.00
90162	08/23/2018	1012	ECOLAB PEST ELIM DIV	2198815	1000.000.012.411230.360	SPRAY FOR FLIES- JAIL	\$175.00
Check Total:							\$175.00
NCB	08/09/2018	1009	ESRI INC	93490469	1000.000.142.411040.333	ArcGIS MAINT CONTRACT	\$11,600.00
NCB	08/09/2018	1009	EXEC U CARE SERVICES INC	1612	1000.000.012.411230.350	JANITORIAL SVC-Complex- Jul	\$3,026.58
Check Total:							\$14,626.58
90069	08/09/2018	1008	FIREMANS COMPANY	8493	2160.000.034.460210.350	Install Fire Suppress System- Kitchen	\$868.70
Check Total:							\$868.70
90070	08/09/2018	1008	FIRST INTERSTATE BANK	0052 JUN_18	1000.000.002.410341.350	SERVICE FEE- JUNE	\$15.50
90070	08/09/2018	1008	FIRST INTERSTATE BANK	5861 JUN_18	2180.000.038.410331.210	SERVICE FEE- JUNE	\$22.02

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Disbursement Detail Listing

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$37.52
90163	08/23/2018	1012	FIRST INTERSTATE BANK	0052 JUL_18	1000.000.002.410341.350	SERVICE FEE- JULY	\$18.25
90163	08/23/2018	1012	FIRST INTERSTATE BANK	5861 JUL_18	2180.000.038.410331.210	SERVICE FEE- JULY	\$21.21
Check Total:							\$39.46
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	1000.000.000.132050.000	Solarwinds Server Monitoring	\$206.85
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	1000.000.001.410100.223	OverlandExpress- Lunch, Hlna Meg	\$62.50
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	1000.000.011.411110.370	Hilton Hotels - Trng Atty Ofc	\$548.88
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	1000.000.028.450400.250	EMSL Analytical- Asbestos Test	\$26.35
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	1000.000.028.450400.250	Eventbrite- Demo Derby Tickets	\$25.22
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	1000.000.028.450400.250	Shop 4-H Supplies	\$52.83
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	1000.000.097.410580.333	Drop Box Subscription	\$99.00
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	1000.000.097.410580.333	Solarwinds Server Monitoring	\$206.85
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	1000.000.097.410580.333	LogMeIn- Remote Access	\$143.55
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2110.000.029.430240.350	InReach- Garmin Satellite	\$15.68
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2160.000.034.460210.210	Intuit, Quickbooks Pro 2018	\$199.95
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2160.000.034.460210.220	Gill's, Food- Fair Volunteers	\$44.00
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2160.000.034.460210.220	WalMart Fair Supplies	\$111.54
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2160.000.034.460210.220	Gill's, Food- Fair Judges	\$50.00
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2160.000.034.460210.334	Facebook- Ad Fair & Program	\$103.52
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2160.000.034.460210.334	Facebook- Ad- Carnival	\$27.30
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2160.000.034.460210.334	Facebook- Ad- Fair	\$44.87

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Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2160.000.034.460210.352	Facebook- Ad Kenny Metcalf Concert	\$56.65
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2160.000.034.460210.353	Facebook Ad Ranch Rodeo/Derby	\$94.96
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2300.000.018.420110.350	TransUnion- Searches	\$25.00
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2300.000.019.420230.220	DoMyOwn- Bulbs for Fly Lights	\$32.14
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2382.000.018.420740.357	Ylwstn Pioneer Ldg- Anderson Srch	\$584.22
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2958.000.020.420600.350	Google Domain- PCIncident.info	\$12.00
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2958.000.020.420600.350	Penwell-Fire Trng Subscription	\$29.00
90247	08/23/2018	1010	FLATHEAD ELECTRIC COOPERATIVE INC	Jul18-CC	5410.000.132.430820.340	Electric- CC Compactor	\$127.99
Check Total:							\$2,930.85
90071	08/09/2018	1008	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ANDERSON	1000.000.021.420800.350	TRANSPORT & STORAGE	\$520.00
90071	08/09/2018	1008	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BEAGLE_	1000.000.021.420800.350	COLD STORAGE	\$170.00
90071	08/09/2018	1008	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SHIRTLIFF	1000.000.021.420800.350	TRANSPORT & MISC SVC	\$400.00
Check Total:							\$1,090.00
NCB	08/09/2018	1009	FULL CIRCLE OF BIG SKY	19160	5410.000.132.430820.350	South Route Cardboard July	\$3,150.00
NCB	08/09/2018	1009	FULL CIRCLE OF BIG SKY	19160	5410.000.132.430820.350	North Route Cardboard July	\$300.00
Check Total:							\$3,450.00
90072	08/09/2018	1008	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Jul-18	1000.000.046.411230.340	Irrigation 2"- Arch Park- July	\$897.92
90072	08/09/2018	1008	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Jul-18	1000.000.046.411230.340	Irriation 1" - Arch Park - July	\$193.94

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Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90072	08/09/2018	1008	GARDINER PARK CO WATER & SEWER DISTRICT	JUL18	1000.000.046.411230.340	Water/Sewer – Old Depot – July	\$34.86
90072	08/09/2018	1008	GARDINER PARK CO WATER & SEWER DISTRICT	JUL18	1000.000.046.411230.340	Water – Arch Park – July	\$29.13
90072	08/09/2018	1008	GARDINER PARK CO WATER & SEWER DISTRICT	JUL18	2300.000.018.420110.340	Water/Sewer – Gard Sheriff – July	\$34.85
Check Total:							\$1,190.70
90073	08/09/2018	1008	GARY L BROWN	03326	5410.000.132.430820.350	Load/Haul Crdboard– CC to Liv	\$262.50
Check Total:							\$262.50
90164	08/23/2018	1012	GARY L BROWN	03330	5410.000.132.430820.350	Load & Haul Crdbrd– CC to Liv	\$195.00
Check Total:							\$195.00
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41291	2160.000.034.460210.210	White Board, Desk Pad, Folders	\$31.03
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41301	2180.000.038.410331.210	Envelopes, Compressors, Prongs, Etc	\$37.66
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41311	1000.000.028.450400.210	ENVELOPES	\$31.80
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41383	1000.000.021.420800.210	File Hangars, Wall File Hldr, Pens	\$49.10
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41385	1000.000.021.420800.210	HANGING FILE FOLDERS	\$8.99
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41413	1000.000.028.450400.210	Postcards	\$23.35
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41427	1000.000.028.450400.210	Postcards, name badges	\$130.90
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41451	1000.000.028.450400.210	Card stock	\$65.00
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41486	1000.000.011.411110.210	MESSAGE BOOK	\$8.20
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41492	1000.000.028.450400.210	HP black and color ink	\$110.77
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41498	2160.000.034.460210.210	CARD STOCK	\$7.00
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41504	1000.000.023.440110.215	PACKING TAPE	\$71.10
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41538	2300.000.018.420110.210	Binders, Classification Folders	\$77.15
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41551	1000.000.028.450400.220	RETURN– INK CARTRIDGES	(\$133.76)

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$518.29
90074	08/09/2018	1008	GENERAL DISTRIBUTING CO	658818	2110.000.029.430240.350	Welding parts	\$112.05
90074	08/09/2018	1008	GENERAL DISTRIBUTING CO	658972	2110.000.029.430240.220	Welding gas	\$146.55
90074	08/09/2018	1008	GENERAL DISTRIBUTING CO	665683	2110.000.029.430240.220	CYLINDER RENT- JULY	\$12.09
Check Total:							\$270.69
90166	08/23/2018	1012	GENERAL DISTRIBUTING CO	664200	5410.000.132.430820.230	Cylinder Svc Agrmt- Oxygen	\$55.00
90166	08/23/2018	1012	GENERAL DISTRIBUTING CO	664200	5410.000.132.430820.230	Cylinder Svc Agrmt- Acetylene	\$55.00
Check Total:							\$110.00
90229	08/23/2018	1013	GEORGE TATUM	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$29.44
Check Total:							\$29.44
90075	08/09/2018	1008	GLAXOSMITHKLINE PHARMACEUTICALS	8252479895	1000.000.023.440110.222	BOOSTRIX VACCINE	\$2,086.20
Check Total:							\$2,086.20
NCB	08/23/2018	1011	GRANITE TECHNOLOGY SOLUTIONS	24036	2958.000.000.202100.000	Cabling Svc- EOC Monitors	\$1,529.00
NCB	08/23/2018	1011	GRANITE TECHNOLOGY SOLUTIONS	24036	2958.000.000.202100.000	Hardware- EOC Monitors	\$709.00
NCB	08/09/2018	1009	GRANITE TECHNOLOGY SOLUTIONS	24472	1000.000.000.132050.000	ON CALL SUPPORT- JUL	\$157.50
NCB	08/09/2018	1009	GRANITE TECHNOLOGY SOLUTIONS	24472	1000.000.097.410580.350	ON CALL SUPPORT- JUL	\$157.50
Check Total:							\$2,553.00
90167	08/23/2018	1012	GRAYBEALS ALL SERVICE	89658	2160.000.034.460210.350	Repair Frt Concession Hood Fan	\$95.50
Check Total:							\$95.50
90076	08/09/2018	1008	GREATAMERICA FINANCIAL SERVICES CORP	23080229	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
90168	08/23/2018	1012	GREG COLEMAN	Exp Reimb- Aug18	2900.000.093.420590.220	Reimb- Clorox Wipes- Costco	\$81.54
90168	08/23/2018	1012	GREG COLEMAN	Exp Reimb- Aug18	2958.000.020.420600.200	Reimb- Food & Splys- LEPC Lunch	\$36.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90168	08/23/2018	1012	GREG COLEMAN	Exp Reimb- Aug18	2958.000.020.420600.200	Reimb- Binders/Envlps- Costco	\$28.97
90168	08/23/2018	1012	GREG COLEMAN	Exp Reimb- Aug18	2958.000.020.420600.370	Mileage, Meals- MACo, DES Conf	\$119.59
Check Total:							\$267.06
90169	08/23/2018	1012	HAGLUND KELLEY LLP	14151.001	1000.000.001.410100.350	Smith/Shields Forest Hlth Brief-Final	\$310.25
Check Total:							\$310.25
90230	08/23/2018	1013	HALLIE RUGHEIMER	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$50.15
Check Total:							\$50.15
90231	08/23/2018	1013	HEATHER NELSON	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$44.62
Check Total:							\$44.62
90077	08/09/2018	1008	HODGES BADGE COMPANY INC	18022928	2160.000.034.460210.220	FAIR RIBBONS	\$302.40
Check Total:							\$302.40
90078	08/09/2018	1008	HOGENSON CONSTRUCTION LLC	7362	2110.000.029.430240.350	LABOR TO HAUL GRAVEL	\$220.00
90078	08/09/2018	1008	HOGENSON CONSTRUCTION LLC	7362	2110.000.029.430240.400	GRAVEL- Lower Cottonwood Rd	\$408.00
Check Total:							\$628.00
90170	08/23/2018	1012	HOGENSON CONSTRUCTION LLC	7415	2110.000.029.430240.350	Gravel Hauling & Equipment	\$2,660.00
90170	08/23/2018	1012	HOGENSON CONSTRUCTION LLC	7415	2110.000.029.430240.400	Repair Culvert, Porcupine Rd	\$500.00
Check Total:							\$3,160.00
90079	08/09/2018	1008	HOPEWELL MFG, INC	H18738	1000.000.046.411230.350	LEWIS & CLARK PARK SIGNS	\$1,266.00
Check Total:							\$1,266.00
90080	08/09/2018	1008	HORIZON AUTO PARTS	828406	2110.000.029.430240.220	Serpentine belts	\$59.03
90080	08/09/2018	1008	HORIZON AUTO PARTS	828447	2110.000.029.430240.220	Tensioner	\$17.45
90080	08/09/2018	1008	HORIZON AUTO PARTS	829608	2110.000.029.430240.220	Battery brush and belts	\$126.05
Check Total:							\$202.53
90171	08/23/2018	1012	HOUSE OF CLEAN	212292	2110.000.029.430240.210	PAPER TOWELS	\$51.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90171	08/23/2018	1012	HOUSE OF CLEAN	213009	1000.000.000.132050.000	Can Liners, Air Freshner 37%	\$86.45
90171	08/23/2018	1012	HOUSE OF CLEAN	213009	1000.000.012.411230.220	Can Liners, Air Freshner 63%	\$147.21
90171	08/23/2018	1012	HOUSE OF CLEAN	213326	1000.000.000.132050.000	Dispenser/Soap, Liners 37%	\$188.24
90171	08/23/2018	1012	HOUSE OF CLEAN	213326	1000.000.012.411230.220	Dispenser/Soap, Liners 63%	\$320.51
90171	08/23/2018	1012	HOUSE OF CLEAN	213486	1000.000.000.132050.000	60 Gal Can Liners 37%	\$12.78
90171	08/23/2018	1012	HOUSE OF CLEAN	213486	1000.000.012.411230.220	60 Gal Can Liners 63%	\$21.77
90171	08/23/2018	1012	HOUSE OF CLEAN	213579	2160.000.034.460210.224	JANITORIAL SUPPLIES	\$914.06
90171	08/23/2018	1012	HOUSE OF CLEAN	214447	2160.000.034.460210.224	CAN LINERS, CLR, 16 GAL	\$35.83
90171	08/23/2018	1012	HOUSE OF CLEAN	214595	1000.000.000.132050.000	TOILET PAPER 37%	\$28.93
90171	08/23/2018	1012	HOUSE OF CLEAN	214595	1000.000.012.411230.220	TOILET PAPER 63%	\$49.26
90171	08/23/2018	1012	HOUSE OF CLEAN	214741	1000.000.000.132050.000	Batteries, TP, Soap 37%	\$62.98
90171	08/23/2018	1012	HOUSE OF CLEAN	214741	1000.000.012.411230.220	Batteries, TP, Soap 63%	\$107.25
						Check Total:	\$2,026.71
90172	08/23/2018	1012	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	20148	2300.000.018.420110.310	Kenwood VHF Antenna x3	\$102.75
						Check Total:	\$102.75
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	58897	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$78.77
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	59264	1000.000.012.411230.360	RUG SERVICE	\$69.92
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	59265	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$25.55
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	60177	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	60185	2160.000.034.460210.224	1- RUG	\$11.30
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	60262	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$78.77
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	60575	1000.000.028.450400.359	RUG SERVICE	\$16.59
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	60612	1000.000.012.411230.360	RUG SERVICE	\$82.47
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	60613	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$22.50
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	61531	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	61541	2160.000.034.460210.224	1 RUG, 2 DUST MOPS	\$21.78

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	61614	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$78.77
Check Total:							\$520.94
90081	08/09/2018	1008	INSTY PRINTS	26613	2160.000.034.460210.320	FAIR BROCHURES	\$508.00
90081	08/09/2018	1008	INSTY PRINTS	26643	2285.000.902.450301.200	Name Badges	\$50.10
90081	08/09/2018	1008	INSTY PRINTS	26693	2160.000.034.460210.320	EXHIBITOR TAGS & CARDS	\$335.00
90081	08/09/2018	1008	INSTY PRINTS	26698	2160.000.034.460210.320	FAIR FLIERS & BANNERS	\$771.00
Check Total:							\$1,664.10
90173	08/23/2018	1012	INSTY PRINTS	26926	1000.000.028.450400.220	Print Nitrate Test Booklets	\$108.00
90173	08/23/2018	1012	INSTY PRINTS	29653	2978.000.023.440110.210	NAME BADGE- E.W.	\$27.00
Check Total:							\$135.00
NCB	08/23/2018	1011	J & H INC	10875- Jul18	1000.000.001.410100.350	Maint Commis Copy/Printer	\$1.53
NCB	08/23/2018	1011	J & H INC	10875- Jul18	1000.000.002.410341.360	Maint J.P. Copy/Printer	\$10.13
NCB	08/23/2018	1011	J & H INC	10875- Jul18	1000.000.005.410540.350	Maint Treas Copy/Printer	\$29.62
NCB	08/23/2018	1011	J & H INC	10875- Jul18	1000.000.011.411110.350	Maint Attrny Copy/Printer	\$103.11
NCB	08/23/2018	1011	J & H INC	10875- Jul18	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$28.77
NCB	08/23/2018	1011	J & H INC	10875- Jul18	1000.000.083.410550.350	Maint Acctg Printer- Final Inv	\$72.67
Check Total:							\$245.83
90174	08/23/2018	1012	J & H OFFICE EQUIPMENT	23142047	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
90174	08/23/2018	1012	J & H OFFICE EQUIPMENT	23142048	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
Check Total:							\$268.00
NCB	08/09/2018	1009	J & J CLEANING	AUG18	2170.000.162.430310.350	JANITORIAL SVC- Aug	\$250.00
Check Total:							\$250.00
90175	08/23/2018	1012	JACOB HOEME	591172	2830.000.072.430890.360	MOW & TRIM LAWN- Weed Shed	\$120.00
Check Total:							\$120.00
NCB	08/09/2018	1009	JACQUELINE ISALY	Costco- 2018	2900.000.093.420590.220	REIMB- CLOROX WIPES	\$43.47
NCB	08/09/2018	1009	JACQUELINE ISALY	Costco- 2018	2900.000.093.420590.220	SAFETY TRNG LUNCH- Food	\$75.50
NCB	08/23/2018	1011	JACQUELINE ISALY	JUL/AUG18	2978.000.023.440110.370	MILEAGE TO MTGS, MEAL	\$36.63

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/09/2018	1009	JACQUELINE ISALY	Summer Inst- 2018	1000.000.023.440110.370	Mileage, Meals- Summer Inst- Hlna	\$175.50
NCB	08/09/2018	1009	JANELLE BOWDEN	Summer Inst-2018	2976.000.902.440150.370	Meal- Rabies Training- Hlna	\$11.00
NCB	08/09/2018	1009	JANELLE BOWDEN	Summer Inst-2018	2979.000.079.440190.370	PerDiem- Summer Inst- Hlna	\$594.12
Check Total:							\$936.22
90232	08/23/2018	1013	JEFF REDIG	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$47.89
Check Total:							\$47.89
90233	08/23/2018	1013	JERROLD ACKER	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$22.90
Check Total:							\$22.90
90082	08/09/2018	1008	JOHN DEERE FINANCIAL	566166	2110.000.029.430240.220	Transport chain, ring	\$147.72
90082	08/09/2018	1008	JOHN DEERE FINANCIAL	B55368	2160.000.034.460210.220	MANURE FORKS x4	\$55.96
90082	08/09/2018	1008	JOHN DEERE FINANCIAL	B56334	2110.000.029.430240.220	HOSE COUPLING, SOCKET	\$46.96
90082	08/09/2018	1008	JOHN DEERE FINANCIAL	B64918	2110.000.029.430240.220	LATCH HOOKS x2	\$16.98
Check Total:							\$267.62
90083	08/09/2018	1008	JOHNSTON ELECTRIC LLC	7002	2160.000.034.460210.350	INSTALL 3 RV OUTLETS	\$582.50
90083	08/09/2018	1008	JOHNSTON ELECTRIC LLC	7015	1000.000.000.132050.000	Rplc Lighting W/ LED & Spares	\$166.50
90083	08/09/2018	1008	JOHNSTON ELECTRIC LLC	7015	1000.000.012.411230.360	Rplc Lighting W/ LED & Spares	\$283.50
Check Total:							\$1,032.50
90234	08/23/2018	1013	JUSTIN HAWTHORNE	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
90084	08/09/2018	1008	KARNATZ TREE SERVICE	7-9-18	1000.000.000.132050.000	TRIM TREES- Courthouse Lawn	\$179.45
90084	08/09/2018	1008	KARNATZ TREE SERVICE	7-9-18	1000.000.012.411230.360	TRIM TREES- Courthouse Lawn	\$305.55
Check Total:							\$485.00
90085	08/09/2018	1008	KAY BERGSING	JUL_18	2160.000.034.460210.220	Art Bins, Wasp Spray, Coffee Cups	\$16.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90085	08/09/2018	1008	KAY BERGSING	JUL_18	2160.000.034.460210.220	Lunch- Setup Crew	\$40.76
Check Total:							\$56.94
90235	08/23/2018	1013	KEITH SHORT	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$68.68
Check Total:							\$68.68
90176	08/23/2018	1012	KENS EQUIPMENT REPAIR INC	0441	2300.000.018.420110.350	Tow- Buick Lacrosse/Evidence	\$247.50
90176	08/23/2018	1012	KENS EQUIPMENT REPAIR INC	51437	2110.000.029.430240.220	HOSE FOR #515	\$35.20
90176	08/23/2018	1012	KENS EQUIPMENT REPAIR INC	51532	2110.000.029.430240.360	INSTALL PUMP #529	\$1,418.20
90176	08/23/2018	1012	KENS EQUIPMENT REPAIR INC	51533	2110.000.029.430240.220	FUEL PUMP & PARTS #529	\$6,468.76
90176	08/23/2018	1012	KENS EQUIPMENT REPAIR INC	51535	2110.000.029.430240.220	PARTS FOR #529	\$351.36
90176	08/23/2018	1012	KENS EQUIPMENT REPAIR INC	51567	2110.000.029.430240.360	CODE TESTING #539	\$183.60
90176	08/23/2018	1012	KENS EQUIPMENT REPAIR INC	51592	2110.000.029.430240.220	SENSORS FOR #539	\$227.10
90176	08/23/2018	1012	KENS EQUIPMENT REPAIR INC	51594	2110.000.029.430240.220	Air Solenoid Valve- Stock	\$147.50
Check Total:							\$9,079.22
90177	08/23/2018	1012	KENYON NOBLE LUMBER	6631835	2160.000.034.460210.220	POST & CONCRETE- Mailbox	\$15.11
90177	08/23/2018	1012	KENYON NOBLE LUMBER	6641045	5410.000.132.430820.230	Tie Wire- Container Repair	\$3.99
90177	08/23/2018	1012	KENYON NOBLE LUMBER	6651000	2160.000.034.460210.220	TIE WIRE- 2 ROLLS	\$7.78
Check Total:							\$26.88
NCB	08/23/2018	1011	KIM KNUTSON	May-Aug Reimb	2160.000.034.460210.220	Reimb- Batteries & US Flag	\$38.92
NCB	08/23/2018	1011	KIM KNUTSON	May-Aug Reimb	2160.000.034.460210.220	Pizza for Staff Meeting	\$59.50
NCB	08/23/2018	1011	KIM KNUTSON	May-Aug Reimb	2160.000.034.460210.312	POSTAGE STAMPS	\$100.00
NCB	08/23/2018	1011	KIM LAVENDER	NCVC Conf 2018	2870.000.011.411130.371	Per Diem- NCVC Conf- Orlando FL	\$1,006.80
NCB	08/09/2018	1009	KIM LAVENDER	NOVA Conf- 2018	2870.001.011.411130.370	PerDiem- NOVA Conf- FL	\$1,228.45
Check Total:							\$2,433.67
90086	08/09/2018	1008	KING WEST MEDIA GROUP	PKF001	2160.000.034.460210.350	SOUND TECH SERVICES	\$920.00
Check Total:							\$920.00
90178	08/23/2018	1012	KNIFE RIVER	556074	2110.000.029.430240.475	HOT MIX- BRKT CRK	\$1,767.05
90178	08/23/2018	1012	KNIFE RIVER	556321	2110.000.029.430240.475	HOT MIX- BRKT CRK	\$3,558.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90178	08/23/2018	1012	KNIFE RIVER	556321	2110.000.029.430240.475	COLD MIX	\$1,956.75
90178	08/23/2018	1012	KNIFE RIVER	556322	2110.000.029.430240.475	HOT MIX- BRKT CRK	\$1,705.10
90178	08/23/2018	1012	KNIFE RIVER	556678	2110.000.029.430240.475	HOT MIX- BRKT CRK RD	\$3,543.54
90178	08/23/2018	1012	KNIFE RIVER	556679	2110.000.029.430240.475	HOT MIX- BRKT CRK	\$1,792.42
90178	08/23/2018	1012	KNIFE RIVER	557341	2110.000.029.430240.475	HOT MIX- BRKT CRK RD	\$1,174.69
90178	08/23/2018	1012	KNIFE RIVER	557342	2110.000.029.430240.475	HOT MIX- BRKT CRK	\$1,188.85
90178	08/23/2018	1012	KNIFE RIVER	557343	2110.000.029.430240.475	HOT MIX- BRKT CRK	\$597.67
90178	08/23/2018	1012	KNIFE RIVER	559306	2110.000.029.430240.475	HOT MIX- BRKT CRK RD	\$3,538.23
90178	08/23/2018	1012	KNIFE RIVER	559307	2110.000.029.430240.475	HOT MIX- BRKT CRK RD	\$1,763.51
90178	08/23/2018	1012	KNIFE RIVER	560290	2110.000.029.430240.475	HOT MIX- BRKT CRK RD	\$3,221.99
90178	08/23/2018	1012	KNIFE RIVER	560291	2110.000.029.430240.475	HOT MIX- BRKT CRK RD	\$4,069.82
Check Total:							\$29,878.50
90087	08/09/2018	1008	KONE INC	949949035	1000.000.000.132050.000	Elevator Qtrly Maint - Lobby	\$305.38
90087	08/09/2018	1008	KONE INC	949949035	1000.000.012.411230.360	Elevator Qtrly Maint - Jail	\$825.36
90087	08/09/2018	1008	KONE INC	949949035	1000.000.012.411230.360	Elevator Qtrly Maint - Lobby	\$519.98
Co 63%							
Check Total:							\$1,650.72
90179	08/23/2018	1012	LANE & ASSOCIATES INC	6278	2110.000.029.430240.350	Pre Employment Drug Test	\$76.23
Check Total:							\$76.23
90088	08/09/2018	1008	LAWSON PRODUCTS INC	9305970574	2110.000.029.430240.220	SHOP SUPPLIES	\$288.01
Check Total:							\$288.01
90180	08/23/2018	1012	LEHRKINDS INC	1542184	2300.000.019.420230.223	BOTTLED WATER	\$24.75
90180	08/23/2018	1012	LEHRKINDS INC	1546591	2300.000.019.420230.223	BOTTLED WATER	\$24.75
90180	08/23/2018	1012	LEHRKINDS INC	165317	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$58.50
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D00440-CR	2160.000.034.460210.220	Credit- Double Payment	(\$13.52)
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D07312	1000.000.012.411230.220	AC UNIT, CHAIN	\$135.96
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D10054	2160.000.034.460210.220	Padlock, Caution Tape	\$34.97
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D106713	1000.000.028.450400.220	FLOWERS FOR PLANTERS	\$15.84

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D10735	1000.000.000.132050.000	BOLTS, NUTS, MAGNETS	\$29.96
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D10735	1000.000.012.411230.220	BOLTS, NUTS, MAGNETS	\$51.01
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D10836	1000.000.000.132050.000	BOLTS, NUTS, MAGNETS	\$2.83
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D10836	1000.000.012.411230.220	BOLTS, NUTS, MAGNETS	\$4.82
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D15200	2110.000.029.430240.220	Fittings, oil	\$58.77
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D15277	1000.000.028.450400.210	Hide a key	\$2.79
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D15511	1000.000.000.132050.000	DOOR STOPS, CLIPS	\$12.78
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D15511	1000.000.012.411230.220	DOOR STOPS, CLIPS	\$21.77
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D16629	1000.000.028.450400.220	RETURN POTTING SOIL	(\$4.99)
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D19700	1000.000.000.132050.000	CORNER BRACES	\$15.58
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D19700	1000.000.012.411230.220	CORNER BRACES	\$26.52
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D19721	2160.000.034.460210.220	PAINT SUPPLIES	\$17.18
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D19726	2160.000.034.460210.220	PAINT TRAY	\$3.59
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D19799	2160.000.034.460210.220	TAPE, Gorilla & Flex	\$29.98
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D21267	2160.000.034.460210.220	PAINT SUPPLIES	\$54.56
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D24175	2110.000.029.430240.220	FITTINGS FOR #536	\$31.53
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D24663	2110.000.029.430240.220	Fittings	\$34.32
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D24897	2160.000.034.460210.220	HORNET & WASP SPRAY	\$4.79
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D25211	2110.000.029.430240.220	Screws, brush	\$24.08
Check Total:							\$595.12
90181	08/23/2018	1012	LIVINGSTON ENTERPRISE	1111734- JUL_18	1000.000.001.410100.331	Classified Ad- Commis Admin Asst	\$60.29
90181	08/23/2018	1012	LIVINGSTON ENTERPRISE	138507	2160.000.034.460210.320	FAIR BOOKS	\$352.40
90181	08/23/2018	1012	LIVINGSTON ENTERPRISE	138508	2160.000.034.460210.320	FAIR BOOKS	\$276.80
90181	08/23/2018	1012	LIVINGSTON ENTERPRISE	146995- CR	1000.000.010.410660.331	Credit-Primary Voting System Ad	(\$90.30)
90181	08/23/2018	1012	LIVINGSTON ENTERPRISE	147596	1000.000.083.410550.330	FY19 Prelim Budget	\$72.00
90181	08/23/2018	1012	LIVINGSTON ENTERPRISE	147713	1000.000.001.410100.331	LGL AD- VEH AUCTION	\$24.00
Check Total:							\$695.19
NCB	08/09/2018	1009	LIVINGSTON FIRE SERVICE INC	14674	2360.000.056.460452.350	Annual Fire Extinguisher Maint	\$211.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$211.25
90090	08/09/2018	1008	LIVINGSTON FOOD RESOURCE CENTER	Area IV Mtg	1000.000.001.410100.350	Rent- Host Area IV Mtg	\$25.00
Check Total:							\$25.00
90091	08/09/2018	1008	LIVINGSTON HEALTHCARE	30001241907	1000.000.023.440110.215	DIAPERS	\$166.75
90091	08/09/2018	1008	LIVINGSTON HEALTHCARE	30001241915	1000.000.023.440110.215	DIAPERS	\$161.83
90091	08/09/2018	1008	LIVINGSTON HEALTHCARE	30026110863	2300.000.019.420230.351	INMATE MEDICAL VISITS- Feb	\$300.00
90091	08/09/2018	1008	LIVINGSTON HEALTHCARE	30026110905	2300.000.019.420230.351	INMATE MEDICAL VISITS- Jun	\$225.00
Check Total:							\$853.58
90182	08/23/2018	1012	LIVINGSTON HEALTHCARE	Cafe Fresh	2900.000.093.420590.220	BURGER PATTIES & SALADS	\$215.55
Check Total:							\$215.55
90092	08/09/2018	1008	LIVINGSTON PUBLIC LIBRARY	2018-001	1000.000.058.460460.350	ANCESTRY SUBSCRIPTION- 50%	\$424.00
Check Total:							\$424.00
NCB	08/09/2018	1009	LIVINGSTON TRUE VALUE HARDWARE	A85795	2830.000.072.430890.230	PAPER TOWELS	\$37.55
Check Total:							\$37.55
90183	08/23/2018	1012	LIVINGSTON UTILITY DEPARTMENT	AUG18	1000.000.012.411230.340	COMPLEX WATER/SEWER	\$496.84
90183	08/23/2018	1012	LIVINGSTON UTILITY DEPARTMENT	AUG18	2160.000.034.460210.340	FAIR WATER/SEWER	\$1,845.08
90183	08/23/2018	1012	LIVINGSTON UTILITY DEPARTMENT	AUG18	2160.000.034.460210.340	FAIR IRRIGATION	\$485.31
90183	08/23/2018	1012	LIVINGSTON UTILITY DEPARTMENT	AUG18	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$311.31
90183	08/23/2018	1012	LIVINGSTON UTILITY DEPARTMENT	AUG18	5410.000.130.430820.340	REFUSE WATER/SEWER	\$155.15
90183	08/23/2018	1012	LIVINGSTON UTILITY DEPARTMENT	Refuse Jul18	5410.000.132.430820.390	TIPPING FEES- JULY	\$61,852.30
Check Total:							\$65,145.99
90093	08/09/2018	1008	LOCAL GOVERNMENT INFORMATION TECHNOLOGY	LGITFY19	1000.000.097.410580.333	LGIT Member Contribution FY19	\$50.00
Check Total:							\$50.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90236	08/23/2018	1013	LORI GRUBER	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$84.95
Check Total:							\$84.95
90094	08/09/2018	1008	LOUS GLOVES INC	24108	2300.000.019.420230.220	SAFETY GLOVES	\$264.00
Check Total:							\$264.00
90184	08/23/2018	1012	LOUS GLOVES INC	24235	2300.000.018.420110.220	gloves for S.O.	\$176.00
Check Total:							\$176.00
90095	08/09/2018	1008	LOVELAND CONSULTING LLC	000325	2973.000.082.440170.350	Cmnty Health Improvement Plan	\$9,996.70
Check Total:							\$9,996.70
90237	08/23/2018	1013	LYNN DEE MELVIN	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$47.89
Check Total:							\$47.89
90185	08/23/2018	1012	MACO	JUL18 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Jul	\$576.60
Check Total:							\$576.60
NCB	08/09/2018	1009	MARITZA REDDINGTON	MACR CONV 2018	1000.000.003.410910.370	MEALS, MACR CONV- Dillon	\$19.00
NCB	08/09/2018	1009	MARITZA REDDINGTON	MACR CONV 2018	1000.000.010.410660.370	MEALS, MACR CONV- Dillon	\$19.00
Check Total:							\$38.00
90096	08/09/2018	1008	MARLIN BUSINESS BANK	16154588	2300.000.018.420110.356	GETAC Notebook- S.O. Extra	\$317.61
Check Total:							\$317.61
90238	08/23/2018	1013	MARY BAKER	TK-18-5399	1000.000.002.410341.393	WITNESS FEE	\$10.00
Check Total:							\$10.00
90239	08/23/2018	1013	MARY SUE BRENNER	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$35.98
Check Total:							\$35.98
90186	08/23/2018	1012	MATRIX MEDICAL WASTE SERVICES	14147	2300.000.019.420230.351	DISPOSE OF BIO-WASTE	\$100.00
90186	08/23/2018	1012	MATRIX MEDICAL WASTE SERVICES	14227	1000.000.023.440110.350	DISPOSE OF BIO-WASTE	\$100.00
Check Total:							\$200.00
90240	08/23/2018	1013	MELISSA BEITEL	TK-18-5399	1000.000.002.410341.393	WITNESS FEE	\$10.00
Check Total:							\$10.00
90097	08/09/2018	1008	MIDWAY RENTAL	5-923240	2160.000.034.460210.354	RENT PRESSURE WASHER	\$60.62
90097	08/09/2018	1008	MIDWAY RENTAL	5-931403	2160.000.034.460210.354	RENT PRESSURE WASHER	\$42.84

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/30/2018 - 07/31/2019

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$103.46
90098	08/09/2018	1008	MJC & MCCA	FY19 Dues	1000.000.002.410341.330	CLERK DUES FY19	\$105.00
Check Total:							\$105.00
90099	08/09/2018	1008	MOBILE REPAIR & WELDING	29445	2281.000.117.450300.360	Repair ramp MV-1 replace fuse	\$441.70
Check Total:							\$441.70
90100	08/09/2018	1008	MONTANA HOTROD SHOP	08-01-18	2110.000.029.430240.360	A/C RECHARGE #529	\$65.00
Check Total:							\$65.00
90101	08/09/2018	1008	MONTANA INTERACTIVE	102993 7-20-18	1000.000.096.410810.350	BACKGROUND CHECKS	\$29.00
90101	08/09/2018	1008	MONTANA INTERACTIVE	1880158	1000.000.005.410540.350	DOJ TRPs July	\$465.67
90101	08/09/2018	1008	MONTANA INTERACTIVE	1880158	2340.000.093.420440.350	BURN PERMITS-July	\$27.90
Check Total:							\$522.57
90102	08/09/2018	1008	MONTANA OIL SUPPLY	3725	2110.000.029.430240.232	ANTIFREEZE- 55 gal Drum	\$472.00
Check Total:							\$472.00
90103	08/09/2018	1008	MONTANA PHONE	572	1000.000.000.132050.000	Phone & Software Warranty- 1 Yr	\$219.00
90103	08/09/2018	1008	MONTANA PHONE	572	1000.000.097.410580.342	Phone & Software Warranty- 1 Yr	\$219.00
Check Total:							\$438.00
90187	08/23/2018	1012	MSU EXTENSION DISTRIBUTION CENTER	19070	1000.000.028.450400.210	4-H-MSU Extension Note Cards	\$22.50
Check Total:							\$22.50
90188	08/23/2018	1012	MT ASSN OF CLERKS OF DISTRICT COURT	DUES 18-19	2180.000.038.410331.333	MACDC DUES FY19	\$600.00
Check Total:							\$600.00
90104	08/09/2018	1008	MT DEPT OF TRANSPORTATION	FAP 217-F CY18	5410.000.132.430820.532	Tom Minor/Cabella Grn Box Site	\$500.00
Check Total:							\$500.00
90105	08/09/2018	1008	MT PREMIER ENTERTAINMENT	283	2160.000.034.460210.353	BUNGEE TRAMPOLINE	\$3,000.00
90105	08/09/2018	1008	MT PREMIER ENTERTAINMENT	284	2160.000.034.460210.353	BUNGEE TRAMPOLINE	\$2,000.00
Check Total:							\$5,000.00
90189	08/23/2018	1012	NATIONAL PEN CO LLC	110116432	1000.000.005.410540.210	PENS	\$138.94
Check Total:							\$138.94

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Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/23/2018	1011	NEWMAN SIGNS INC	TRFINV004436	2110.000.029.430240.242	SIGN	\$44.55
NCB	08/23/2018	1011	NORMONT EQUIPMENT CO	17991	2110.000.029.430240.220	NUTS & BOLTS for Plow Blade	\$118.66
Check Total:							\$163.21
90106	08/09/2018	1008	NORTHERN ENERGY-LIVINGSTON	202196820	2850.000.099.420750.340	PROPANE- Myers Flat Site	\$138.12
90106	08/09/2018	1008	NORTHERN ENERGY-LIVINGSTON	203466199	2850.000.099.420750.340	Svc Call, Tank Tie In- Water Twr Rd	\$224.99
90106	08/09/2018	1008	NORTHERN ENERGY-LIVINGSTON	203466199- Jul Bal	2850.000.099.420750.340	PROPANE- Water Twr Rd	\$551.31
Check Total:							\$914.42
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	1000.000.012.411230.340	JUL- POWER BILL	\$4,549.65
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	1000.000.046.411230.340	JUL- POWER BILL	\$204.31
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2110.000.029.430240.340	JUL- POWER BILL	\$381.55
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2140.000.032.431100.340	JUL- POWER BILL	\$25.16
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2160.000.034.460210.340	JUL- POWER BILL	\$1,926.80
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2170.000.162.430310.340	JUL- POWER BILL	\$467.98
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2170.000.163.430310.340	JUL- POWER BILL	\$31.09
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2300.000.018.420110.340	JUL- POWER BILL	\$22.82
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2360.000.056.460452.340	JUL- POWER BILL	\$335.45
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2382.000.018.420740.340	JUL- POWER BILL	\$211.24
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2410.000.065.430263.340	JUL- POWER BILL	\$72.11
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2415.000.065.430263.340	JUL- POWER BILL	\$237.48
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2430.000.067.430263.340	JUL- POWER BILL	\$605.79
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2850.000.099.420750.340	JUL- POWER BILL	\$98.35
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2900.000.093.430264.340	JUL- POWER BILL	\$5.85
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	5400.000.131.430840.340	JUL- POWER BILL	\$7.30
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	5400.000.131.430840.358	JUL- POWER BILL	(\$492.08)
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	5410.000.130.430820.340	JUL- POWER BILL	\$317.50
Check Total:							\$9,008.35
90247	08/23/2018	1010	NORTHWESTERN ENERGY	Jul18-CC	1000.000.028.450400.340	Utilities - Gas, Electric	\$216.60

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90247	08/23/2018	1010	NORTHWESTERN ENERGY	Jul18-CC	2140.000.032.431100.340	Utilities – Gas, Electric	\$27.07
90247	08/23/2018	1010	NORTHWESTERN ENERGY	Jul18-CC	2830.000.072.430890.340	Utilities – Gas, Electric	\$27.08
Check Total:							\$270.75
90108	08/09/2018	1008	OCONNOR AUTO BODY LLC	4309	2140.000.032.431100.360	RPR 2010 GMC SIERRA 3500	\$1,592.67
Check Total:							\$1,592.67
90190	08/23/2018	1012	OCONNOR AUTO BODY LLC	4324	2300.000.018.420110.360	Repair Dodge Durango 16-04	\$227.25
Check Total:							\$227.25
90247	08/23/2018	1010	OFFICE DEPOT	Jul18-CC	1000.000.016.411800.220	Copy paper	\$535.60
90247	08/23/2018	1010	OFFICE DEPOT	Jul18-CC	2281.000.117.450300.210	Printer Ink	\$67.97
Check Total:							\$603.57
90109	08/09/2018	1008	OREILLY AUTO PARTS	134674	2160.000.034.460210.220	Pwr Rtd Belt	\$10.34
90109	08/09/2018	1008	OREILLY AUTO PARTS	135428	2110.000.029.430240.220	CLUTCH PARTS #450	\$47.73
Check Total:							\$58.07
90110	08/09/2018	1008	OSI BATTERIES	00364671	2300.000.018.420110.220	BATTERIES	\$157.38
Check Total:							\$157.38
90247	08/23/2018	1010	PARADISE PRINTWORKS	Jul18-CC	2160.000.034.460210.220	Banners– Director Office	\$120.00
Check Total:							\$120.00
90111	08/09/2018	1008	PARISI WESTERN PLUMBING & HEATING INC	T 47663	2140.000.032.431100.230	BALL VALVE & PLUG	\$19.55
Check Total:							\$19.55
90145	08/09/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V464687	7930.000.000.201100.000	CC_DD 1009	\$38,086.14
Check Total:							\$38,086.14
90248	08/23/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V538917	7930.000.000.201100.000	CC_DD 1011	\$28,651.38
Check Total:							\$28,651.38
NCB	08/09/2018	1009	PARK COUNTY COMMUNITY JOURNAL	07-15-18	1000.000.023.440110.350	AD– HELP WANTED– SV	\$55.25
NCB	08/09/2018	1009	PARK COUNTY COMMUNITY JOURNAL	C-101	2160.000.034.460210.334	FAIR ADVERTISING	\$395.00
NCB	08/09/2018	1009	PARK COUNTY COMMUNITY JOURNAL	C-101	2160.000.034.460210.350	GRAPHIC DESIGN– Fair	\$200.00
Check Total:							\$650.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90112	08/09/2018	1008	PARK ELECTRIC CO-OP INC	JUL18	2850.000.099.420750.340	Meyers Flat Radio Tower – Jul	\$118.03
90112	08/09/2018	1008	PARK ELECTRIC CO-OP INC	JUL18	2850.000.099.420750.340	North Repeater Tower – Jul	\$31.69
90112	08/09/2018	1008	PARK ELECTRIC CO-OP INC	Jul18_	2110.000.029.430240.340	Wilsall Shop – Electric – Jul	\$25.06
90112	08/09/2018	1008	PARK ELECTRIC CO-OP INC	Jul18_	2110.000.029.430240.350	CP Shop – Electric – Jul	\$23.86
90112	08/09/2018	1008	PARK ELECTRIC CO-OP INC	Jul18_	2280.000.049.450310.340	SV Sr Cntr – Electric – Jul	\$49.53
90112	08/09/2018	1008	PARK ELECTRIC CO-OP INC	Jul18_	2900.000.094.410230.350	Paradise Valley Repeater – Jul	\$75.37
Check Total:							\$323.54
90191	08/23/2018	1012	PARK FARMERS CO-OP	6642	5410.000.132.430820.231	DYED DIESEL	\$45.84
90191	08/23/2018	1012	PARK FARMERS CO-OP	91421	2110.000.029.430240.234	TIRE REPAIR & NEW TUBE	\$30.00
90191	08/23/2018	1012	PARK FARMERS CO-OP	91661	2110.000.029.430240.234	SVC CALL– TIRE REPAIR	\$158.00
Check Total:							\$233.84
90113	08/09/2018	1008	PARKER REPAIR AND RADIATOR 73538 SERVICE		2840.000.175.431100.360	Rpr Exh Manifold– 02 Chev 2500HD	\$558.97
90113	08/09/2018	1008	PARKER REPAIR AND RADIATOR 73543 SERVICE		2140.000.032.431100.360	LOF, ANTIFREEZE– 03 Chev 2500	\$101.40
Check Total:							\$660.37
90192	08/23/2018	1012	PARKER REPAIR AND RADIATOR 73572 SERVICE		2140.000.032.431100.360	OIL, FILTER CHNG– LUBE– 10 GMC	\$95.36
Check Total:							\$95.36
90193	08/23/2018	1012	PERSONNEL EVALUATION INC	28715	2300.000.018.420110.350	Personal Evaluation– Hall	\$28.00
Check Total:							\$28.00
90114	08/09/2018	1008	PICKLE BARREL	28052	2382.000.018.420740.223	Food– Yankee Jim Canyon Search	\$173.60
90114	08/09/2018	1008	PICKLE BARREL	72022	2382.000.018.420740.223	FOOD– Boat Float Assistance	\$88.95
Check Total:							\$262.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90194	08/23/2018	1012	PICKLE BARREL	28251	2382.000.018.420740.223	FOOD- Anderson Search	\$131.25
Check Total:							\$131.25
90247	08/23/2018	1010	PICKLE BARREL	Jul18-CC	2382.000.018.420740.223	Food- Anderson Search	\$157.87
Check Total:							\$157.87
NCB	08/09/2018	1009	PONY EXPRESS LUBE CENTER	81524	2300.000.018.420110.360	OIL CHNG- 17-03	\$50.35
NCB	08/09/2018	1009	PONY EXPRESS LUBE CENTER	81572	2300.000.018.420110.360	OIL CHNG- 18-02	\$50.35
NCB	08/09/2018	1009	PONY EXPRESS LUBE CENTER	81674	2300.000.018.420110.360	Oil Chng, Air Filter 17-01	\$73.10
NCB	08/09/2018	1009	PONY EXPRESS LUBE CENTER	81682	2300.000.018.420110.360	Oil Chng, Air Filter 15-02	\$73.10
Check Total:							\$246.90
90195	08/23/2018	1012	POWERPLAN	P37284	2110.000.029.430240.220	BEARING, SHAFT, ETC #500	\$1,749.28
90195	08/23/2018	1012	POWERPLAN	P37509	2110.000.029.430240.220	BEARING, SHAFT, ETC #500	\$1,579.73
90195	08/23/2018	1012	POWERPLAN	P37639	2110.000.029.430240.220	RETURN WRONG PARTS	(\$1,513.13)
Check Total:							\$1,815.88
90196	08/23/2018	1012	PRINTINGFORLESS.COM	1921468087	2285.000.901.450301.350	PRINT BROCHURES	\$420.89
90196	08/23/2018	1012	PRINTINGFORLESS.COM	1977957089	2978.000.023.440110.210	BUSINESS CARDS- E WOOD	\$101.60
90196	08/23/2018	1012	PRINTINGFORLESS.COM	PFL #2	2862.000.073.470310.790	PFL Claim Reimb Per MOU	\$25,000.00
Check Total:							\$25,522.49
90115	08/09/2018	1008	QUENBY IANDIORIO	Bluff Luau	2160.000.034.460210.353	FAIR ENTERTAINMENT	\$300.00
Check Total:							\$300.00
90116	08/09/2018	1008	QUEST SOFTWARE INC	1000848143	1000.000.000.132050.000	MAINT RENEWAL- VMWARE	\$792.72
90116	08/09/2018	1008	QUEST SOFTWARE INC	1000848143	1000.000.097.410580.333	MAINT RENEWAL- VMWARE	\$792.72
90116	08/09/2018	1008	QUEST SOFTWARE INC	1000850331	1000.000.000.132050.000	MAINT RENEWAL- VMWARE	\$2,527.20
90116	08/09/2018	1008	QUEST SOFTWARE INC	1000850331	1000.000.097.410580.333	MAINT RENEWAL- VMWARE	\$2,527.20
Check Total:							\$6,639.84
90117	08/09/2018	1008	QUILL CORPORATION	8542429	1000.000.083.410550.210	Page Markers, Sharpie Pens	\$5.16
90117	08/09/2018	1008	QUILL CORPORATION	8545862	1000.000.083.410550.220	FUJITSU SCANNER	\$369.99
90117	08/09/2018	1008	QUILL CORPORATION	8545916	1000.000.083.410550.210	Card Stock, Tape, Labels, Files	\$59.70
Check Total:							\$434.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90247	08/23/2018	1010	RADISSON HOTEL	Jul18-CC	1000.000.022.440120.370	Hotel- Summer Inst- Blgs	\$213.86
90247	08/23/2018	1010	RADISSON HOTEL	Jul18-CC	1000.000.023.440110.370	Hotel- Summer Inst- Blgs, Director	\$427.72
Check Total:							\$641.58
90118	08/09/2018	1008	RAY SUNDLING	JUL_18	2170.000.162.430310.350	BOARD MEETING	\$25.00
90118	08/09/2018	1008	RAY SUNDLING	JUL_18	2170.000.162.430310.370	MILEAGE TO MTG	\$6.98
Check Total:							\$31.98
90197	08/23/2018	1012	RBK CONSULTING LLC	17	1000.000.022.440120.350	Sanitarian services July 2018	\$6,114.90
Check Total:							\$6,114.90
90119	08/09/2018	1008	REDSTONE LEASING	500-46	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
90241	08/23/2018	1013	RICHARD DEHN	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
90198	08/23/2018	1012	RIVERSIDE HARDWARE	47457	2160.000.034.460210.220	Light Bulbs, Hinges- Frt Concession	\$35.97
90198	08/23/2018	1012	RIVERSIDE HARDWARE	48012	1000.000.005.410540.210	Surge protector	\$17.99
90198	08/23/2018	1012	RIVERSIDE HARDWARE	48576	2160.000.034.460210.220	PAINTING SUPPLIES	\$6.17
90198	08/23/2018	1012	RIVERSIDE HARDWARE	49068	2160.000.034.460210.220	KEYS	\$12.00
90198	08/23/2018	1012	RIVERSIDE HARDWARE	49217	2160.000.034.460210.220	DISPOSABLE GLOVES	\$12.99
90198	08/23/2018	1012	RIVERSIDE HARDWARE	49273	2160.000.034.460210.220	KEYS	\$10.00
90198	08/23/2018	1012	RIVERSIDE HARDWARE	49311	2160.000.034.460210.220	RAZOR KNIFE- WINDOWS	\$2.99
Check Total:							\$98.11
90120	08/09/2018	1008	ROBERT D SMITH	2056	2110.000.029.430240.350	ROAD WORK- Cooke City Area	\$825.00
Check Total:							\$825.00
NCB	08/09/2018	1009	ROCKY MOUNTAIN ROTORS MONTANA LLC	509	2382.000.018.420740.350	SAR- Yankee Jim Canyon	\$4,480.00
NCB	08/09/2018	1009	ROCKY MOUNTAIN ROTORS MONTANA LLC	517	2300.000.018.420110.350	Springdale Ranch, Fugitive Search	\$7,360.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/23/2018	1011	ROCKY MOUNTAIN ROTORS MONTANA LLC	528	2382.000.018.420740.357	Ylwnstn River- Anderson Search	\$12,800.00
NCB	08/23/2018	1011	ROCKY MOUNTAIN ROTORS MONTANA LLC	532	2382.000.018.420740.357	Ylwnstn River- Anderson Search	\$9,280.00
Check Total:							\$33,920.00
90199	08/23/2018	1012	ROCKY MOUNTAIN TRUCK CENTER INC	C001115825:01	2110.000.029.430240.220	AIR COOLER #532	\$816.17
Check Total:							\$816.17
90121	08/09/2018	1008	ROTO-ROOTER SEWER SERVICE	67136	1000.000.012.411230.360	CLEAR DRAIN IN LAUNDRY- Jail	\$150.00
Check Total:							\$150.00
90200	08/23/2018	1012	RX COFFEE LLC	506	2382.000.018.420740.223	FOOD- Anderson Search	\$136.50
Check Total:							\$136.50
90122	08/09/2018	1008	SANOPI PASTEUR INC	910278092	1000.000.023.440110.222	Vaccines- Menactra, Gardasil, Prevna	\$10,775.79
Check Total:							\$10,775.79
90201	08/23/2018	1012	SCOTT EQUIPMENT	2431	2280.000.049.450310.350	MOW LAWN- JUL	\$340.00
Check Total:							\$340.00
90123	08/09/2018	1008	SECURITY SOLUTIONS, INC	9177-A	1000.000.000.132050.000	QTRLY ALARM MONITORING	\$35.52
90123	08/09/2018	1008	SECURITY SOLUTIONS, INC	9177-A	1000.000.012.411230.340	QTRLY ALARM MONITORING	\$60.48
Check Total:							\$96.00
90247	08/23/2018	1010	SELBYS	Jul18-CC	1000.000.016.411800.360	Mnthly Contract- Map Copier	\$206.00
Check Total:							\$206.00
90242	08/23/2018	1013	SHARON UDSETH	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$25.00
Check Total:							\$25.00
90243	08/23/2018	1013	SHELDON BATEY	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
90124	08/09/2018	1008	SHI INTERNATIONAL CORP	B08492536	1000.000.022.440120.210	OFFICE PRO PLUS 2016 x2- Sanitarian	\$676.70
90124	08/09/2018	1008	SHI INTERNATIONAL CORP	B08492536	1000.000.022.440120.210	OFFICE PRO PLUS 2016 x2 Hlth Admin	\$338.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90124	08/09/2018	1008	SHI INTERNATIONAL CORP	B08492536	1000.000.023.440110.210	OFFICE PRO PLUS 2016 x2 Hlth Dir	\$676.70
90124	08/09/2018	1008	SHI INTERNATIONAL CORP	B08607514	1000.000.083.410550.210	OFFICE PRO PLUS 2016 x2	\$676.70
Check Total:							\$2,368.45
90202	08/23/2018	1012	SHI INTERNATIONAL CORP	B08624766	2160.000.034.460210.210	OFFICEPRO PLUS 2016	\$338.35
Check Total:							\$338.35
90203	08/23/2018	1012	SHIELDS VALLEY E-NEWS	JUL/AUG_18	1000.000.023.440110.350	Help Wanted- SV School Nurse	\$20.00
Check Total:							\$20.00
NCB	08/23/2018	1011	SHIRLEY ROSS	Fall Conf 2018	1000.000.002.410341.370	Meals, Clrk Conf- Hlna	\$36.00
Check Total:							\$36.00
90204	08/23/2018	1012	SHOPKO STORE	41-3469	1000.000.028.450400.220	PRINTER & INK	\$114.96
Check Total:							\$114.96
90205	08/23/2018	1012	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	AUG18 DL FEES	2950.000.152.420143.350	DL REINSTATEMENT FEES	\$2,300.00
Check Total:							\$2,300.00
90125	08/09/2018	1008	SPUR LINE INC	197770	2160.000.034.460210.220	STRAW BALES- 50	\$200.00
90125	08/09/2018	1008	SPUR LINE INC	198128	2160.000.034.460210.220	WATER TANK 100 Gal, 3	\$255.00
Check Total:							\$455.00
90126	08/09/2018	1008	STAFFORD ANIMAL SHELTER	Court Action	1000.000.001.420590.355	BOARDING FEES- Court Case	\$1,496.00
Check Total:							\$1,496.00
90206	08/23/2018	1012	STAFFORD ANIMAL SHELTER	FY18 Overage	1000.000.000.202100.000	Carry Over June Bal- Boarding	\$634.00
90206	08/23/2018	1012	STAFFORD ANIMAL SHELTER	JUL18	1000.000.001.420590.350	Monthly Boarding Per Contract	\$1,480.00
Check Total:							\$2,114.00
90207	08/23/2018	1012	STAHLY ENGINEERING & ASSOCIATES INC	6	2130.000.031.430243.350	On Call Bridge General	\$300.25
90207	08/23/2018	1012	STAHLY ENGINEERING & ASSOCIATES INC	6	2130.000.031.430243.350	Shields Valley High Water Damage Inpsection	\$775.75
90207	08/23/2018	1012	STAHLY ENGINEERING & ASSOCIATES INC	6	4010.000.031.430243.350	Trail Creek Rd @ West Pine	\$2,581.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90207	08/23/2018	1012	STAHLY ENGINEERING & ASSOCIATES INC	6	4010.001.031.430236.930	Topo & Hydraulics	\$3,644.51
90207	08/23/2018	1012	STAHLY ENGINEERING & ASSOCIATES INC	6	4500.000.029.430240.940	Carbella Bridge Load Rating	\$127.00
Check Total:							\$7,428.51
90247	08/23/2018	1010	STAPLES CREDIT PLAN	Jul18-CC	2160.000.034.460210.210	Cash Reg, Pwrstrip, Cashbags	\$406.51
90247	08/23/2018	1010	STAPLES CREDIT PLAN	Jul18-CC	2978.000.023.440110.210	Printer ink	\$510.96
Check Total:							\$917.47
90127	08/09/2018	1008	STATE LAW LIBRARY OF MONTANA	PARK FY19	1000.000.011.411110.350	Lexis Group Contract Fee FY19	\$2,296.00
Check Total:							\$2,296.00
NCB	08/09/2018	1009	STATE OF MONTANA -	ITSD	1000.000.000.132050.000	Video Conf - June	\$149.86
NCB	08/09/2018	1009	STATE OF MONTANA -	ITSD	1000.000.002.410341.350	Video Conf - June	\$149.86
NCB	08/09/2018	1009	STATE OF MONTANA -	ITSD	1000.000.097.410580.340	IT Portion- Video Conf - June	\$356.34
NCB	08/09/2018	1009	STATE OF MONTANA -	ITSD	1000.000.097.410580.340	IT- Backup Storage	\$194.64
NCB	08/09/2018	1009	STATE OF MONTANA -	ITSD	2300.000.019.420230.340	Video Conf - June	\$149.87
NCB	08/23/2018	1011	STATE OF MONTANA -	ITSD 20190731	1000.000.000.132050.000	Video Conf - July	\$149.87
NCB	08/23/2018	1011	STATE OF MONTANA -	ITSD 20190731	1000.000.000.132050.000	IT City Portion- July	\$282.29
NCB	08/23/2018	1011	STATE OF MONTANA -	ITSD 20190731	1000.000.002.410341.350	Video Conf - July	\$149.87
NCB	08/23/2018	1011	STATE OF MONTANA -	ITSD 20190731	1000.000.097.410580.340	IT County Portion- July	\$282.29
NCB	08/23/2018	1011	STATE OF MONTANA -	ITSD 20190731	2300.000.019.420230.340	Video Conf - July	\$149.87
Check Total:							\$2,014.76
90128	08/09/2018	1008	STEVE KOONTZ	JUL_18	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81131	2110.000.029.430240.231	#2 Dyed	\$1,030.88
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81133	5410.000.132.430820.231	DYED DIESEL	\$1,058.08
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81181	2110.000.029.430240.231	#2 Dyed	\$375.30
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81188	5410.000.132.430820.231	DYED DIESEL	\$1,085.40
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81275	2110.000.029.430240.231	#2 Dyed	\$1,869.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81276	5410.000.132.430820.231	DYED DIESEL	\$1,092.03
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81356	2110.000.029.430240.231	#2 Dyed	\$1,090.32
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81359	5410.000.132.430820.231	DYED DIESEL	\$636.40
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81444	2110.000.029.430240.231	#2 Dyed	\$2,101.45
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81456	5410.000.132.430820.231	DYED DIESEL	\$919.55
Check Total:							\$11,258.41
90208	08/23/2018	1012	STORY DISTRIBUTING CO- BZN	26075	2130.000.031.430243.231	DYED DIESEL- GARD	\$518.92
90208	08/23/2018	1012	STORY DISTRIBUTING CO- BZN	81456_2	5410.000.132.430820.231	DYED DIESEL- Bal on Invoice	\$5.30
90208	08/23/2018	1012	STORY DISTRIBUTING CO- BZN	81534	5410.000.132.430820.231	DYED DIESEL	\$924.85
90208	08/23/2018	1012	STORY DISTRIBUTING CO- BZN	81614	5410.000.132.430820.231	DYED DIESEL	\$1,008.48
Check Total:							\$2,457.55
90209	08/23/2018	1012	STU'S CHEMICAL	12052	2140.000.032.431100.222	ESCORT XP	\$294.40
90209	08/23/2018	1012	STU'S CHEMICAL	12052	2140.000.032.431100.222	E 2 CHEMICAL	\$70.00
90209	08/23/2018	1012	STU'S CHEMICAL	12052	2140.000.032.431100.250	TORDON 22K	\$6,688.50
90209	08/23/2018	1012	STU'S CHEMICAL	12052	2200.000.045.440700.222	MOSQUITO CHEMICAL	\$4,600.00
90209	08/23/2018	1012	STU'S CHEMICAL	12088	2841.001.028.431100.226	ROCK CRK CHEMICAL	\$16,484.93
Check Total:							\$28,137.83
90130	08/09/2018	1008	SUSAN NELSON	JUN/JUL18	2110.000.029.430240.400	GRAVEL FOR ROADS	\$2,387.00
Check Total:							\$2,387.00
90210	08/23/2018	1012	SWS EQUIPMENT	0107236-IN	5410.000.132.430820.220	BALING WIRE- Cooke City	\$366.22
Check Total:							\$366.22
90131	08/09/2018	1008	SYSCO	143844523	2300.000.019.420230.220	OPERATING SUPPLIES	\$189.51
90131	08/09/2018	1008	SYSCO	143844523	2300.000.019.420230.223	JAIL FOOD	\$685.91
90131	08/09/2018	1008	SYSCO	143850365	2300.000.019.420230.220	OPERATING SUPPLIES	\$101.76
90131	08/09/2018	1008	SYSCO	143850365	2300.000.019.420230.223	JAIL FOOD	\$677.15
90131	08/09/2018	1008	SYSCO	143854733	2300.000.019.420230.223	JAIL FOOD	\$573.01
90131	08/09/2018	1008	SYSCO	143860878	2300.000.019.420230.220	OPERATING SUPPLIES	\$90.23
90131	08/09/2018	1008	SYSCO	143860878	2300.000.019.420230.223	JAIL FOOD	\$563.89
90131	08/09/2018	1008	SYSCO	143865043	2300.000.019.420230.220	OPERATING SUPPLIES	\$185.35
90131	08/09/2018	1008	SYSCO	143865043	2300.000.019.420230.223	JAIL FOOD	\$409.07

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,475.88
90211	08/23/2018	1012	SYSCO	143872675	2300.000.019.420230.223	JAIL FOOD	\$609.93
90211	08/23/2018	1012	SYSCO	143874630	2300.000.019.420230.223	JAIL FOOD	\$52.51
90211	08/23/2018	1012	SYSCO	143877125	2300.000.019.420230.220	OPERATING SUPPLIES	\$62.65
90211	08/23/2018	1012	SYSCO	143877125	2300.000.019.420230.223	JAIL FOOD	\$1,003.93
90211	08/23/2018	1012	SYSCO	143883569	2300.000.019.420230.220	OPERATING SUPPLIES	\$91.96
90211	08/23/2018	1012	SYSCO	143883569	2300.000.019.420230.223	JAIL FOOD	\$651.31
90211	08/23/2018	1012	SYSCO	143898234	1000.000.001.410100.220	Coffee	\$292.66
Check Total:							\$2,764.95
NCB	08/23/2018	1011	TAMMY TOTLAND	Fall Conf 2018	1000.000.002.410341.370	Meals, Clrk Conf- Hlna	\$36.00
Check Total:							\$36.00
90132	08/09/2018	1008	TEAR IT UP LLC	36741	1000.000.011.411110.350	SHRED DOCUMENTS	\$220.00
Check Total:							\$220.00
NCB	08/23/2018	1011	TERRELLS OFFICE SOLUTIONS	INV359175	2180.000.038.410331.350	Kyocera Maint Contract	\$135.49
NCB	08/23/2018	1011	TERRELLS OFFICE SOLUTIONS	INV359178	1000.000.003.410910.300	Maint Contract 200815-01	\$15.00
NCB	08/23/2018	1011	TERRELLS OFFICE SOLUTIONS	INV359178	1000.000.010.410660.300	Maint Contract 200815-01	\$15.00
Check Total:							\$165.49
90244	08/23/2018	1013	TERRY TAYLOR	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$33.80
Check Total:							\$33.80
90212	08/23/2018	1012	THE MONTANA PIONEER	8418	2160.000.034.460210.334	FAIR AD, FULL PAGE	\$490.00
Check Total:							\$490.00
90213	08/23/2018	1012	TIRE DEPOT	22986	5410.000.132.430820.350	Scrap Tire Pickup	\$900.00
Check Total:							\$900.00
90214	08/23/2018	1012	TOWN & COUNTRY FOODS	4178-143_	2300.000.019.420230.220	OPERATING SUPPLIES	\$21.20
90214	08/23/2018	1012	TOWN & COUNTRY FOODS	4178-143_	2300.000.019.420230.351	ANTACIDS	\$5.14
90214	08/23/2018	1012	TOWN & COUNTRY FOODS	4178-17	2382.000.018.420740.223	FOOD- Anderson Search	\$137.48
90214	08/23/2018	1012	TOWN & COUNTRY FOODS	4178-188.	2300.000.019.420230.220	DYER SHEETS- Jail	\$13.00
90214	08/23/2018	1012	TOWN & COUNTRY FOODS	4178-68.	2382.000.018.420740.223	ICE CUBES- Anderson Search	\$3.96
90214	08/23/2018	1012	TOWN & COUNTRY FOODS	4194-101.	1000.000.028.450400.220	Credit Paper Towels Entered 2xs	(\$36.89)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90214	08/23/2018	1012	TOWN & COUNTRY FOODS	4194-14.	5410.000.132.430820.220	PAPER TOWELS	\$7.99
90214	08/23/2018	1012	TOWN & COUNTRY FOODS	4194-29-	2110.000.029.430240.210	Coffee, Paper Towels, Can Liners	\$63.52
90214	08/23/2018	1012	TOWN & COUNTRY FOODS	4194-47*	2180.000.037.410332.223	FOOD FOR JURORS	\$23.17
Check Total:							\$238.57
90247	08/23/2018	1010	TOWN & COUNTRY FOODS	Jul18-CC	2160.000.034.460210.220	Kitchen Supplies	\$35.16
Check Total:							\$35.16
90215	08/23/2018	1012	TOWN OF CLYDE PARK	JUN/JUL18	2110.000.029.430240.340	WATER- CP SHOP	\$105.32
Check Total:							\$105.32
90216	08/23/2018	1012	TRACTOR & EQUIPMENT CO	BLCS0681907	2110.000.029.430240.232	HOSE ASSY x2 #515	\$414.40
90216	08/23/2018	1012	TRACTOR & EQUIPMENT CO	BLCS0682411	2110.000.029.430240.232	DRUM HYDR OIL	\$2,210.04
Check Total:							\$2,624.44
90133	08/09/2018	1008	TYLER SARRAZIN	JUL18	2160.000.034.460210.231	REIMB- FUEL FOR TRACTOR	\$36.02
Check Total:							\$36.02
90247	08/23/2018	1010	ULINE	Jul18-CC	1000.000.097.410580.220	Storage Supplies	\$944.52
90247	08/23/2018	1010	UNITED STATES POSTAL SERVICE	Jul18-CC	1000.000.028.450400.312	Postage Stamps	\$8.20
90247	08/23/2018	1010	UNITED STATES POSTAL SERVICE	Jul18-CC	1000.000.028.450400.312	Postage Stamps	\$102.58
Check Total:							\$1,055.30
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	1000.000.012.411230.342	JULY CELL PHONE(S)	\$13.20
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	1000.000.021.420800.342	JULY CELL PHONE(S)	\$22.97
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	1000.000.022.440120.342	JULY CELL PHONE(S)	\$44.93
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2110.000.029.430240.342	JULY CELL PHONE(S)	\$96.70
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2130.000.031.430243.342	JULY CELL PHONE(S)	\$13.20
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2140.000.032.431100.342	JULY CELL PHONE(S)	\$11.52
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2160.000.034.460210.342	JULY CELL PHONE(S)	\$13.20
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2281.000.117.450300.220	JULY CELL PHONE EQUIP	\$0.00
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2281.000.117.450300.342	JULY CELL PHONE(S)	\$40.09
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2300.000.019.420230.342	JULY CELL PHONE(S)	\$24.40
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2830.000.072.430890.342	JULY CELL PHONE(S)	\$11.53
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2958.000.020.420600.342	JULY CELL PHONE(S)	\$13.20

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90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2975.000.902.440100.342	JULY CELL PHONE(S)	\$13.20
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2979.000.079.440190.342	JULY CELL PHONE(S)	\$13.20
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	5410.000.132.430820.342	JULY CELL PHONE(S)	\$26.46
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18SHRF	1000.000.097.410580.342	JULY CELL PHONE - IPAD	\$19.73
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18SHRF	2300.000.018.420110.342	JULY CELL PHONE(S)	\$507.53
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18SHRF	2300.000.018.420110.342	JULY CELL PHONE- DTF	\$52.94
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18SHRF	2300.000.019.420230.342	JULY CELL PHONE(S)	\$13.46
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18SHRF	2958.000.020.420600.342	JULY CELL PHONE - TABLET	\$19.73
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18SHRF	2958.000.020.420600.342	JULY CELL PHONE - HTSP	\$30.00
Check Total:							\$1,001.19
90217	08/23/2018	1012	VERIZON WIRELESS	AUG18-GT	1000.000.000.132050.000	AUG GTAC SERVICE - COL	\$406.65
90217	08/23/2018	1012	VERIZON WIRELESS	AUG18-GT	2300.000.018.420110.356	AUG GTAC SERVICE	\$514.11
90217	08/23/2018	1012	VERIZON WIRELESS	AUG18-GT	2300.000.018.420110.356	AUG GTAC SERVICE - DTF	\$26.74
90217	08/23/2018	1012	VERIZON WIRELESS	AUG18-GT	2382.000.018.420740.342	AUG GTAC SERVICE - SAR	\$40.03
90217	08/23/2018	1012	VERIZON WIRELESS	AUG18-GT	2850.000.099.420750.342	AUG GTAC SERVICE	\$413.44
Check Total:							\$1,400.97
90245	08/23/2018	1013	VICKIE JEFFERIES	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
90218	08/23/2018	1012	VIKS MACHINE SHOP	13517	2110.000.029.430240.360	Assemble Bearing Housing	\$50.00
Check Total:							\$50.00
90219	08/23/2018	1012	WARREN WELDING & FABRICATION	11645	5410.000.132.430820.360	REPAIR GREEN BIN PARTS	\$105.00
Check Total:							\$105.00
90135	08/09/2018	1008	WE DUST CONTROL	2004-8003	2110.000.029.430240.364	Apply Dust Inhibitor- Tom Minor	\$22,602.69
90135	08/09/2018	1008	WE DUST CONTROL	2004-8006	2110.000.029.430240.364	Apply Dust Inhibitor- 16mi, Divide, Convict	\$15,735.22
90135	08/09/2018	1008	WE DUST CONTROL	2004-8018	2110.000.029.430240.364	Apply Dust Inhibitor- Jardine	\$13,921.38
90135	08/09/2018	1008	WE DUST CONTROL	2004-8022	2110.000.029.430240.364	Apply Dust Inhibitor- Shields E, Swingley	\$23,538.84
Check Total:							\$75,798.13

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90136	08/09/2018	1008	WEED MASTERS	100	1000.000.000.132050.000	SPRAY FOR WEEDS-	\$92.50
90136	08/09/2018	1008	WEED MASTERS	100	1000.000.012.411230.360	SPRAY FOR WEEDS-	\$157.50
Check Total:							\$250.00
90220	08/23/2018	1012	WESTERN DRUG LONG TERM CARE PHARMACY	1 07-26-18	2300.000.019.420230.351	INMATE RX MEDS	\$123.81
90220	08/23/2018	1012	WESTERN DRUG LONG TERM CARE PHARMACY	1 07-26-18	2300.001.019.420230.351	MENTAL HLTH MEDS	\$170.77
Check Total:							\$294.58
90137	08/09/2018	1008	WESTERN MONTANA MENTAL HEALTH CENTER	54272	1000.000.026.440430.350	MENTAL HLTH SVC- J R	\$312.38
Check Total:							\$312.38
90221	08/23/2018	1012	WEX BANK	55274831	1000.000.012.411230.231	UNLEADED GAS	\$54.50
90221	08/23/2018	1012	WEX BANK	55274831	1000.000.022.440120.231	UNLEADED GAS	\$62.12
90221	08/23/2018	1012	WEX BANK	55274831	2110.000.029.430240.231	GAS & DYED DIESEL	\$3,050.40
90221	08/23/2018	1012	WEX BANK	55274831	2140.000.032.431100.231	UNLEADED GAS	\$933.08
90221	08/23/2018	1012	WEX BANK	55274831	2160.000.034.460210.231	UNLEADED GAS	\$157.03
90221	08/23/2018	1012	WEX BANK	55274831	2200.000.045.440700.231	UNLEADED GAS	\$250.06
90221	08/23/2018	1012	WEX BANK	55274831	2250.000.047.411010.370	UNLEADED GAS	\$49.87
90221	08/23/2018	1012	WEX BANK	55274831	2281.000.117.450300.231	UNLEADED GAS	\$481.62
90221	08/23/2018	1012	WEX BANK	55274831	2285.000.901.450301.231	UNLEADED GAS	\$1,015.91
90221	08/23/2018	1012	WEX BANK	55274831	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$9,455.37
90221	08/23/2018	1012	WEX BANK	55274831	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$112.53
90221	08/23/2018	1012	WEX BANK	55274831	2300.000.018.420110.231	UNLEADED GAS- Detention	\$234.71
90221	08/23/2018	1012	WEX BANK	55274831	2360.000.056.460452.231	UNLEADED GAS	\$66.44
90221	08/23/2018	1012	WEX BANK	55274831	5410.000.132.430820.231	UNLEADED GAS	\$486.33
Check Total:							\$16,409.97
90246	08/23/2018	1013	WILLIAM POWELL	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$66.50
Check Total:							\$66.50
90138	08/09/2018	1008	WILSALL COMMUNITY EVENTS	72518W	2160.000.034.460210.354	BLEACHERS- RENT FOR FAIR	\$250.00
Check Total:							\$250.00
90139	08/09/2018	1008	WILSALL WATER DISTRICT	JUL-18	2110.000.029.430240.340	WATER- Wilsall shop	\$36.06
90139	08/09/2018	1008	WILSALL WATER DISTRICT	JUL-18	2280.000.049.450310.340	WATER- SV Sr Cntr	\$36.01
Check Total:							\$72.07

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/30/2018 - 07/31/2019

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
90222	08/23/2018	1012	WILLSALL WATER DISTRICT	AUG-18	2110.000.029.430240.340	WATER- Willsall shop	\$36.06
90222	08/23/2018	1012	WILLSALL WATER DISTRICT	AUG-18	2280.000.049.450310.340	WATER- SV Sr Cntr	\$36.01
Check Total:							\$72.07
90140	08/09/2018	1008	WISPWEST.NET	7011- AUG18	2110.000.029.430240.342	Internet - Aug	\$60.77
90140	08/09/2018	1008	WISPWEST.NET	7011- AUG18	2300.000.018.420110.342	Internet - Aug	\$51.45
90140	08/09/2018	1008	WISPWEST.NET	7011- AUG18	2382.000.018.420740.342	Internet - Aug	\$39.00
90140	08/09/2018	1008	WISPWEST.NET	7011- AUG18	5410.000.130.430820.342	Internet - Aug	\$29.87
Check Total:							\$181.09
90141	08/09/2018	1008	YELLOWSTONE COUNTRY MOTORS	133141	5410.000.132.430820.360	Oil change 05 Dodge Dakota	\$44.95
90141	08/09/2018	1008	YELLOWSTONE COUNTRY MOTORS	133719	2300.000.018.420110.360	Spark Plugs & Diagnose 11-02	\$343.46
Check Total:							\$388.41
90142	08/09/2018	1008	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR71831	1000.000.019.420114.359	Secure Det- CAPS#132363	\$230.00
Check Total:							\$230.00
Bank Total:							\$586,396.39

Manual Checks Recap

90144	08/09/2018	13818	CENTURYLINK	MANUAL	1000.000.000.132050.000	Analog Line- Lobby Elevator- Jul	\$6.77
90144	08/09/2018	13818	CENTURYLINK	MANUAL	1000.000.012.411230.342	Analog Line- Elevators- Jul	\$29.86
90144	08/09/2018	13818	CENTURYLINK	MANUAL	2300.000.018.420110.342	Analog Line- Squad Rm- Jul	\$57.47
90144	08/09/2018	13818	CENTURYLINK	MANUAL	2850.000.099.420750.342	Analog Lines- 911/Dispatch- Jul	\$300.21
Check Total:							\$394.31
90145	08/09/2018	13819	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CC_DD 1009	\$38,086.14
Check Total:							\$38,086.14
90248	08/23/2018	13820	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CC_DD 1011	\$28,651.38
Check Total:							\$28,651.38
Manual Checks Total:							\$67,131.83

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/30/2018 - 07/31/2019

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Voided Checks							
90059	08/09/2018	1008	CENTURYLINK		VOID 1000.000.000.202100.000	VOID: Long Distance included	\$277.60
90059	08/09/2018	1008	CENTURYLINK		VOID 2300.000.000.202100.000	VOID: Long Distance included	\$57.47
90059	08/09/2018	1008	CENTURYLINK		VOID 2850.000.000.202100.000	VOID: Long Distance included	\$300.21
Check Total:							\$635.28
90143	08/09/2018	1004	SEVERSON PRODUCTION		VOID 2160.000.000.202100.000	VOID: WRONG VENDOR	\$1,500.00
Check Total:							\$1,500.00
Voided Checks Total:							\$2,135.28

Park County

Disbursement Detail Listing

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
1000			\$86,512.90				
2110			\$146,864.19				
2130			\$1,608.12				
2140			\$9,914.69				
2160			\$24,188.19				
2170			\$911.21				
2180			\$1,142.66				
2200			\$4,850.06				
2250			\$134.42				
2280			\$461.55				
2281			\$1,102.80				
2285			\$1,806.90				
2300			\$53,334.32				
2340			\$27.90				
2360			\$1,334.32				
2382			\$35,738.36				
2410			\$72.11				
2415			\$237.48				
2430			\$605.79				
2830			\$233.45				
2840			\$797.81				
2841			\$16,484.93				
2850			\$4,443.97				
2862			\$25,000.00				
2870			\$2,346.14				
2900			\$920.10				
2950			\$2,300.00				
2958			\$2,650.05				
2973			\$9,996.70				
2975			\$20.61				
2976			\$11.00				

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2978							\$676.19
2979							\$607.32
4010							\$6,225.51
4500							\$127.00
5400							(\$484.78)
5410							\$76,454.90
7930							\$66,737.52
Fund Totals:			\$586,396.39				

End of Report

Disbursements Grand Total: \$586,396.39