

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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								
88075	07/27/2017	1006	360 OFFICE SOLUTIONS	IN31325	2160.000.034.460210.350	SERVICE COPIER	\$261.86	
							Check Total:	\$261.86
88428	10/05/2017	1024	A & I DISTRIBUTORS	3022194	5410.000.132.430820.231	Diesel Exhaust Fluid- 55 gal	\$146.46	
							Check Total:	\$146.46
88629	11/16/2017	1038	A & I DISTRIBUTORS	3032254	2110.000.029.430240.232	Diesel Exhaust Fluid- 55 gal	\$181.40	
88629	11/16/2017	1038	A & I DISTRIBUTORS	3038990	2110.000.029.430240.232	FUEL SUPPLEMENT- 2 CS	\$113.40	
							Check Total:	\$294.80
89133	02/22/2018	1069	A & I DISTRIBUTORS	V372947	2110.000.029.430240.232	Drum Return	(\$70.00)	
89133	02/22/2018	1069	A & I DISTRIBUTORS	V372947	5410.000.132.430820.231	Diesel Exhaust Fluid	\$142.45	
							Check Total:	\$72.45
89497	05/03/2018	1086	A & I DISTRIBUTORS	3113128	2110.000.029.430240.232	Diesel Exhaust Fluid- 55 gal	\$181.40	
							Check Total:	\$181.40
88630	11/16/2017	1038	A-1 MUFFLER & AUTO REPAIR, INC.	63163	2285.000.903.450301.360	OIL PAN HEATER INSTALLED	\$200.00	
							Check Total:	\$200.00
88933	01/11/2018	1056	A-1 MUFFLER & AUTO REPAIR, INC.	63408	2285.000.903.450301.360	OIL CHNG & BRAKE WORK	\$548.00	
88933	01/11/2018	1056	A-1 MUFFLER & AUTO REPAIR, INC.	63458	2285.000.903.450301.360	REPAIR TAIL PIPE	\$80.00	
							Check Total:	\$628.00
89498	05/03/2018	1086	A-1 MUFFLER & AUTO REPAIR, INC.	63981	2160.000.034.460210.350	REPAIR 99 CHEVY TRK	\$932.00	
							Check Total:	\$932.00
89689	06/14/2018	1098	A-1 MUFFLER & AUTO REPAIR, INC.	64146	2160.000.034.460210.350	Replc Water Pump- 99 Chevy 1 ton	\$248.00	
							Check Total:	\$248.00
NCB	05/03/2018	1087	AAA CLEANING	ExtOfc Apr18	1000.000.028.450400.359	JANITORIAL SVC- Apr	\$240.00	
NCB	09/07/2017	1017	AAA CLEANING	ExtOfc Aug17	1000.000.028.450400.359	JANITORIAL SVC- Aug	\$175.00	

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NCB	01/11/2018	1055	AAA CLEANING	ExtOfc Dec17	1000.000.028.450400.359	JANITORIAL SVC- Dec	\$292.70
NCB	02/08/2018	1065	AAA CLEANING	ExtOfc Jan18	1000.000.028.450400.359	JANITORIAL SVC- Jan	\$330.00
NCB	04/19/2018	1084	AAA CLEANING	ExtOfc Mar18	1000.000.028.450400.359	JANITORIAL SVC- Mar	\$390.00
NCB	06/14/2018	1099	AAA CLEANING	ExtOfc May18	1000.000.028.450400.359	JANITORIAL SVC- May	\$300.00
NCB	12/14/2017	1048	AAA CLEANING	ExtOfc Nov17	1000.000.028.450400.359	JANITORIAL SVC- Nov	\$225.00
NCB	11/16/2017	1039	AAA CLEANING	ExtOfc Oct17	1000.000.028.450400.359	JANITORIAL SVC- Oct	\$255.00
NCB	10/19/2017	1031	AAA CLEANING	ExtOfc Sept17	1000.000.028.450400.359	JANITORIAL SVC- Sept	\$345.00
NCB	06/29/2018	1103	AAA CLEANING	Jun18	1000.000.028.450400.359	Cleaning June	\$375.00
NCB	09/07/2017	1017	AAA CLEANING	Road Aug17	2110.000.029.430240.350	JANITORIAL SVC- Aug	\$150.00
NCB	01/11/2018	1055	AAA CLEANING	Road Dec17	2110.000.029.430240.350	JANITORIAL SVC- Dec	\$395.00
NCB	12/14/2017	1048	AAA CLEANING	Road Nov17	2110.000.029.430240.350	JANITORIAL SVC- Nov	\$180.00
NCB	11/16/2017	1039	AAA CLEANING	Road Oct17	2110.000.029.430240.350	JANITORIAL SVC- Oct	\$225.00
NCB	10/19/2017	1031	AAA CLEANING	Road Sept17	2110.000.029.430240.350	JANITORIAL SVC- Sept	\$150.00
NCB	03/08/2018	1071	AAA CLEANING	V64496	1000.000.028.450400.359	Cleaning Feb 18	\$285.00
Check Total:							\$4,312.70
88133	08/10/2017	1008	AAA CLEANING	ExtOfc Jul17	1000.000.028.450400.359	JANITORIAL SVC- Jul	\$232.50
88133	08/10/2017	1008	AAA CLEANING	Road Jul17	2110.000.029.430240.350	JANITORIAL SVC- Jul	\$150.00
Check Total:							\$382.50
NCB	01/25/2018	1062	ACE ROOFING	R15-1209_	4010.000.029.430240.920	Replace Gard Rd Shop Roof	\$7,989.00
NCB	07/27/2017	1007	ACE ROOFING	R15-1310	1000.000.012.411230.360	Snow Brake/Window Seal- SAR Bldg	\$9,951.48
NCB	12/28/2017	1051	ACE ROOFING	R15-1429	1000.000.012.411230.360	PATCH HOLES IN ROOF-	\$267.75
Check Total:							\$18,208.23
88776	12/14/2017	1047	ACTION PRINT	1348	1000.000.005.410540.312	POSTAGE- TAX BILLS	\$6,587.41
88776	12/14/2017	1047	ACTION PRINT	1348	1000.000.005.410540.320	PRINT TAX BILLS	\$2,050.00
88776	12/14/2017	1047	ACTION PRINT	1348	1000.000.005.410540.350	TAX BILLS PROF SVCS	\$300.00
Check Total:							\$8,937.41
89003	01/25/2018	1061	ACTUARIES NORTHWEST	1473	1000.000.083.410550.350	GASB75 VALUATION	\$4,500.00
Check Total:							\$4,500.00
NCB	05/17/2018	1091	ADAM ROUSH	Amazon	2382.000.018.420740.230	Reimburse for Artic Cat Kit Hitch	\$59.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$59.95
88487	10/19/2017	1030	ADAMS TRUCK SALVAGE	492110	2160.000.034.460210.220	TIRE & WHEEL- Trailer	\$55.00	
88487	10/19/2017	1030	ADAMS TRUCK SALVAGE	492110	2160.000.034.460210.350	WELD TRAILER JACK	\$35.00	
							Check Total:	\$90.00
88207	08/24/2017	1012	ADRIAN UTSCH	119	1000.000.026.440430.350	Mental Health Evaluation	\$657.50	
							Check Total:	\$657.50
88277	08/24/2017	1011	ADVANCED CHEMICAL SOLUTIONS	Jul17-CC	2300.000.019.420230.533	Dishwasher Rental- Jul	\$115.00	
							Check Total:	\$115.00
88426	09/21/2017	1018	ADVANCED CHEMICAL SOLUTIONS	Aug17-CC	2300.000.019.420230.533	Dishwasher Rental- Aug	\$115.00	
							Check Total:	\$115.00
88570	10/19/2017	1027	ADVANCED CHEMICAL SOLUTIONS	Sep17-CC	2300.000.019.420230.533	Dishwasher Rental- Sept	\$115.00	
							Check Total:	\$115.00
88723	11/16/2017	1040	ADVANCED CHEMICAL SOLUTIONS	Oct17-CC	2300.000.019.420230.533	Dishwasher Rental- Oct	\$115.00	
							Check Total:	\$115.00
88878	12/14/2017	1046	ADVANCED CHEMICAL SOLUTIONS	Nov17-CC	2300.000.019.420230.533	Dishwasher Rental- Nov	\$115.00	
							Check Total:	\$115.00
89001	01/11/2018	1059	ADVANCED CHEMICAL SOLUTIONS	Dec17-CC	2300.000.019.420230.533	dishwasher lease-Dec-17	\$115.00	
							Check Total:	\$115.00
89201	02/22/2018	1066	ADVANCED CHEMICAL SOLUTIONS	Jan18-CC	2300.000.019.420230.533	Dishwasher Lease-Jan18	\$115.00	
							Check Total:	\$115.00
89354	03/22/2018	1073	ADVANCED CHEMICAL SOLUTIONS	Feb18-CC	2300.000.019.420230.533	Dishwasher Rental	\$115.00	
							Check Total:	\$115.00
89494	04/19/2018	1082	ADVANCED CHEMICAL SOLUTIONS	Mar18-CC	2300.000.019.420230.533	Dishwasher Rental-Mar18	\$115.00	
							Check Total:	\$115.00
89635	05/17/2018	1089	ADVANCED CHEMICAL SOLUTIONS	Apr18-CC	2300.000.019.420230.533	Dishwasher Rental- Apr	\$115.00	
							Check Total:	\$115.00

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89829	06/14/2018	1095	ADVANCED CHEMICAL SOLUTIONS	May18-CC	2300.000.019.420230.533	Dishwasher rental- May	\$115.00
Check Total:							\$115.00
90013	06/30/2018	1108	ADVANCED CHEMICAL SOLUTIONS	Jun18-CC	2300.000.019.420230.533	Dishwasher monthly rental	\$115.00
Check Total:							\$115.00
89635	05/17/2018	1089	ADVANCED PRODUCTS LLC	Apr18-CC	2900.000.093.420590.220	Bear Spray Canisters	\$288.15
Check Total:							\$288.15
NCB	01/25/2018	1062	AG-WEST DISTRIBUTING CO	500232-IN	2140.000.032.431100.230	SPRAYER, Backpack Style x2	\$206.00
Check Total:							\$206.00
89201	02/22/2018	1066	AGRICULTURAL MFG & TEXTILES INC	Jan18-CC	5410.000.132.430820.230	Winch	\$1,021.93
Check Total:							\$1,021.93
88277	08/24/2017	1011	AGVISE LABORATORIES INC	Jul17-CC	1000.000.028.450400.221	Soil Samples	\$14.24
Check Total:							\$14.24
88570	10/19/2017	1027	AGVISE LABORATORIES INC	Sep17-CC	1000.000.028.450400.221	SOIL SAMPLES	\$66.77
Check Total:							\$66.77
88878	12/14/2017	1046	AGVISE LABORATORIES INC	Nov17-CC	1000.000.028.450400.221	SOIL SAMPLES	\$22.40
88878	12/14/2017	1046	AGVISE LABORATORIES INC	Nov17-CC	1000.000.028.450400.221	SOIL SAMPLES	\$14.24
Check Total:							\$36.64
89201	02/22/2018	1066	AGVISE LABORATORIES INC	Jan18-CC	1000.000.028.450400.221	Soil Samples	\$28.47
Check Total:							\$28.47
89635	05/17/2018	1089	AGVISE LABORATORIES INC	Apr18-CC	1000.000.028.450400.221	Hay Samples	\$76.41
Check Total:							\$76.41
89829	06/14/2018	1095	AGVISE LABORATORIES INC	May18-CC	1000.000.028.450400.221	Soil samples	\$197.28
89829	06/14/2018	1095	AGVISE LABORATORIES INC	May18-CC	1000.000.028.450400.221	Soil samples	\$115.26
Check Total:							\$312.54
90013	06/30/2018	1108	AGVISE LABORATORIES INC	Jun18-CC	1000.000.028.450400.221	Test hay samples	\$28.81
Check Total:							\$28.81
88777	12/14/2017	1047	ALAN JOHNSTONE	NOV17	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$42.82
Check Total:							\$42.82
89551	05/17/2018	1090	ALAN JOHNSTONE	MAY18	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$43.34
Check Total:							\$43.34

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NCB	05/17/2018	1091	ALBERT JENKINS	APR18	1000.000.021.420800.370	Mileage - Call Outs, Inquest Prep	\$359.70
NCB	09/21/2017	1021	ALBERT JENKINS	AUG17	1000.000.021.420800.370	Mileage- Call Outs- Aug	\$316.30
NCB	01/11/2018	1055	ALBERT JENKINS	DEC17	1000.000.021.420800.370	CALL OUT MILEAGE- DEC	\$193.67
NCB	03/22/2018	1076	ALBERT JENKINS	Feb18	1000.000.021.420800.370	Mileage - Call outs Feb 2018	\$196.20
NCB	02/08/2018	1065	ALBERT JENKINS	JAN18	1000.000.021.420800.370	CALL OUT MILEAGE/Meal- Jan	\$268.69
NCB	08/24/2017	1013	ALBERT JENKINS	JUL17	1000.000.021.420800.370	Mileage- Call Outs- Jul	\$128.40
NCB	06/29/2018	1103	ALBERT JENKINS	Jun18	1000.000.021.420800.370	Call outs June 18	\$130.80
NCB	06/14/2018	1099	ALBERT JENKINS	MAY18	1000.000.021.420800.370	Mileage - Call Outs- May	\$173.31
NCB	11/16/2017	1039	ALBERT JENKINS	OCT17	1000.000.021.420800.220	Reimb for Rope	\$16.00
NCB	11/16/2017	1039	ALBERT JENKINS	OCT17	1000.000.021.420800.370	Mileage- Call Outs- Oct	\$263.22
NCB	10/19/2017	1031	ALBERT JENKINS	SEPT17	1000.000.021.420800.370	Mileage- Call Outs- Sept	\$246.64
Check Total:							\$2,292.93
88426	09/21/2017	1018	ALBERTSONS	Aug17-CC	2973.000.076.440170.210	BABY FORMULA	\$33.98
88426	09/21/2017	1018	ALBERTSONS	Aug17-CC	2979.000.079.440190.210	DIAPER DEPOT SUPPLIES	\$14.25
Check Total:							\$48.23
88570	10/19/2017	1027	ALBERTSONS	Sep17-CC	1000.000.001.410100.223	SUPPLIES- STAFF BBQ	\$108.22
88570	10/19/2017	1027	ALBERTSONS	Sep17-CC	2386.000.023.440110.210	Snacks- Connect Referral Mtg	\$30.47
Check Total:							\$138.69
88723	11/16/2017	1040	ALBERTSONS	Oct17-CC	2979.000.079.440190.210	SNACKS FOR WIC	\$10.26
Check Total:							\$10.26
88878	12/14/2017	1046	ALBERTSONS	Nov17-CC	1000.000.001.410100.350	Beverages- Mill Levy Event	\$84.85
88878	12/14/2017	1046	ALBERTSONS	Nov17-CC	2973.000.076.440170.210	SNACKS- WIGGLY WED	\$21.98
88878	12/14/2017	1046	ALBERTSONS	Nov17-CC	2973.000.076.440170.210	LUCERNE MILK	\$13.16
Check Total:							\$119.99
89001	01/11/2018	1059	ALBERTSONS	Dec17-CC	2979.000.079.440190.210	snacks for wiggly wed	\$6.36
Check Total:							\$6.36

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89201	02/22/2018	1066	ALBERTSONS	Jan18-CC	2281.000.117.450300.220	Grocery Stores Supermarkets	\$15.38
89201	02/22/2018	1066	ALBERTSONS	Jan18-CC	2300.000.018.420110.220	New Officer Swearing In Food	\$37.98
89201	02/22/2018	1066	ALBERTSONS	Jan18-CC	2979.000.079.440190.210	Grocery Stores Supermarkets	\$5.14
Check Total:							\$58.50
89354	03/22/2018	1073	ALBERTSONS	Feb18-CC	1000.000.096.410810.220	Snacks-Health Screening	\$22.87
89354	03/22/2018	1073	ALBERTSONS	Feb18-CC	2979.000.079.440190.210	Snacks-Wiggly Wed	\$23.47
Check Total:							\$46.34
89494	04/19/2018	1082	ALBERTSONS	Mar18-CC	2300.000.018.420110.220	Cake for New Deputy	\$23.57
89494	04/19/2018	1082	ALBERTSONS	Mar18-CC	2973.000.076.440170.350	MCHBG, Fruit & Veggies	\$30.47
Check Total:							\$54.04
89635	05/17/2018	1089	ALBERTSONS	Apr18-CC	1000.000.010.410660.210	Election Judge Training Supplies	\$48.62
89635	05/17/2018	1089	ALBERTSONS	Apr18-CC	2160.000.034.460210.312	Stamp Book	\$10.00
89635	05/17/2018	1089	ALBERTSONS	Apr18-CC	2975.000.902.440100.200	MEETING SUPPLIES	\$168.84
89635	05/17/2018	1089	ALBERTSONS	Apr18-CC	2979.000.079.440190.210	Snacks- Young Child Week	\$3.71
89635	05/17/2018	1089	ALBERTSONS	Apr18-CC	2979.000.079.440190.210	Snacks- Wiggly Wednesday	\$29.31
Check Total:							\$260.48
89829	06/14/2018	1095	ALBERTSONS	May18-CC	1000.000.001.410100.223	Retirement party food & supplies	\$65.63
89829	06/14/2018	1095	ALBERTSONS	May18-CC	1000.000.001.410100.229	Retirement party food & supplies	\$30.00
89829	06/14/2018	1095	ALBERTSONS	May18-CC	1000.000.096.410810.220	Snacks open enrollment	\$44.24
89829	06/14/2018	1095	ALBERTSONS	May18-CC	2300.000.018.420110.220	Retirement cake	\$25.99
Check Total:							\$165.86
90013	06/30/2018	1108	ALBERTSONS	Jun18-CC	1000.000.010.410660.210	Polling place food/supplies	\$94.75
Check Total:							\$94.75
NCB	05/17/2018	1091	ALESHA WOODLAND	MAY18 Trng	2300.000.018.420110.370	MEALS- MLEA TRNG, Hlna	\$60.00

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Check Total:							\$60.00
88208	08/24/2017	1012	ALL SERVICE TIRE & ALIGNMENT INC	52340	2200.000.045.440700.350	2 NEW TIRES	\$470.00
88208	08/24/2017	1012	ALL SERVICE TIRE & ALIGNMENT INC	52363	2110.000.029.430240.234	2 New Tires/Tubes/Wheels #411	\$770.00
88208	08/24/2017	1012	ALL SERVICE TIRE & ALIGNMENT INC	52385	2110.000.029.430240.234	USED TIRE	\$80.00
88208	08/24/2017	1012	ALL SERVICE TIRE & ALIGNMENT INC	52430	2300.000.018.420110.360	OIL CHANGE #1402	\$41.00
88208	08/24/2017	1012	ALL SERVICE TIRE & ALIGNMENT INC	52491	2110.000.029.430240.234	TIRE REPAIR	\$40.00
88208	08/24/2017	1012	ALL SERVICE TIRE & ALIGNMENT INC	52538	2110.000.029.430240.234	TIRE REPAIR #525/526	\$80.00
88208	08/24/2017	1012	ALL SERVICE TIRE & ALIGNMENT INC	52604	2300.000.018.420110.360	OIL CHNGE #1303	\$41.00
88208	08/24/2017	1012	ALL SERVICE TIRE & ALIGNMENT INC	52613	2300.000.018.420110.360	Brake Pads, Rotors, Etc #1102	\$480.00
88208	08/24/2017	1012	ALL SERVICE TIRE & ALIGNMENT INC	52644	5410.000.132.430820.360	TIRE REPAIR #669	\$40.00
88208	08/24/2017	1012	ALL SERVICE TIRE & ALIGNMENT INC	52655	5410.000.132.430820.360	TIRE REPAIR #716	\$40.00
88208	08/24/2017	1012	ALL SERVICE TIRE & ALIGNMENT INC	52676	2840.000.175.431100.360	2 NEW TIRES	\$412.00
88208	08/24/2017	1012	ALL SERVICE TIRE & ALIGNMENT INC	52694	2110.000.029.430240.234	1 New Tire/Tube-Calcium #517	\$390.00
88208	08/24/2017	1012	ALL SERVICE TIRE & ALIGNMENT INC	52695	2160.000.034.460210.220	TIRE FOR BOBCAT	\$28.00
88208	08/24/2017	1012	ALL SERVICE TIRE & ALIGNMENT INC	52708	2300.000.018.420110.360	OIL CHANGE #1703	\$41.00
88208	08/24/2017	1012	ALL SERVICE TIRE & ALIGNMENT INC	52718	2300.000.018.420110.360	OIL CHANGE #1502	\$41.00
88208	08/24/2017	1012	ALL SERVICE TIRE & ALIGNMENT INC	52744	2110.000.029.430240.234	1 NEW TIRE #542	\$130.00
88208	08/24/2017	1012	ALL SERVICE TIRE & ALIGNMENT INC	52767	2300.000.019.420230.361	OIL CHANGE- Durango	\$41.00
88208	08/24/2017	1012	ALL SERVICE TIRE & ALIGNMENT INC	52809	2300.000.019.420230.361	OIL CHANGE- Van	\$41.00

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88341	09/21/2017	1020	ALL SERVICE TIRE & ALIGNMENT INC	52803	2110.000.029.430240.234	WHEEL ALIGNMENT #405	\$60.00
88341	09/21/2017	1020	ALL SERVICE TIRE & ALIGNMENT INC	52842	2300.000.018.420110.360	Rplc Frt Rotors & Pads #1402	\$350.00
88341	09/21/2017	1020	ALL SERVICE TIRE & ALIGNMENT INC	52846	2110.000.029.430240.234	NEW TUBE, TIRE MNT #540	\$40.00
88341	09/21/2017	1020	ALL SERVICE TIRE & ALIGNMENT INC	52897	2300.000.018.420110.360	OIL CHNG #1704	\$41.00
88341	09/21/2017	1020	ALL SERVICE TIRE & ALIGNMENT INC	52906	2382.000.018.420740.360	4 NEW TIRES, SVC CALL	\$490.00
88341	09/21/2017	1020	ALL SERVICE TIRE & ALIGNMENT INC	52909	2300.000.018.420110.360	OIL CHNG #1603	\$41.00
88341	09/21/2017	1020	ALL SERVICE TIRE & ALIGNMENT INC	52930	2300.000.018.420110.360	OIL CHNG #1701	\$41.00
88341	09/21/2017	1020	ALL SERVICE TIRE & ALIGNMENT INC	52944	2300.000.018.420110.360	4 NEW TIRES #1701	\$1,080.00
88341	09/21/2017	1020	ALL SERVICE TIRE & ALIGNMENT INC	52954	2300.000.018.420110.360	OIL CHNG #1301	\$41.00
88341	09/21/2017	1020	ALL SERVICE TIRE & ALIGNMENT INC	52976	2300.000.018.420110.360	OIL CHNG, AIR FILTER #1602	\$66.00
88341	09/21/2017	1020	ALL SERVICE TIRE & ALIGNMENT INC	52982	2300.000.018.420110.360	4 New Tires, Oil Chng- #1702	\$1,146.00
88341	09/21/2017	1020	ALL SERVICE TIRE & ALIGNMENT INC	52999	2110.000.029.430240.234	TIRE REPAIR #422	\$15.00
88341	09/21/2017	1020	ALL SERVICE TIRE & ALIGNMENT INC	53005	2300.000.018.420110.360	OIL CHNG #1005	\$15.00
88341	09/21/2017	1020	ALL SERVICE TIRE & ALIGNMENT INC	53008	2140.000.032.431100.360	TIRE REPAIR	\$15.00
Check Total:							\$3,441.00
88488	10/19/2017	1030	ALL SERVICE TIRE & ALIGNMENT INC	53076	2110.000.029.430240.234	TIRES FOR #517	\$232.00
88488	10/19/2017	1030	ALL SERVICE TIRE & ALIGNMENT INC	53083	2110.000.029.430240.234	TIRE REPAIR #529	\$40.00
88488	10/19/2017	1030	ALL SERVICE TIRE & ALIGNMENT INC	53114	2110.000.029.430240.234	STEER TIRES #529	\$990.00



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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
88488	10/19/2017	1030	ALL SERVICE TIRE & ALIGNMENT INC	53117	2110.000.029.430240.234	TIRE REPAIR #400	\$15.00
88488	10/19/2017	1030	ALL SERVICE TIRE & ALIGNMENT INC	53119	2300.000.018.420110.360	Oil Chng, Rotate Tires #1703	\$61.00
88488	10/19/2017	1030	ALL SERVICE TIRE & ALIGNMENT INC	53171	2110.000.029.430240.234	NEW TIRES #422	\$948.00
88488	10/19/2017	1030	ALL SERVICE TIRE & ALIGNMENT INC	53201	2110.000.029.430240.234	TIRE REPAIR #529	\$40.00
88488	10/19/2017	1030	ALL SERVICE TIRE & ALIGNMENT INC	53216	2110.000.029.430240.234	NEW TIRES #400	\$940.00
88488	10/19/2017	1030	ALL SERVICE TIRE & ALIGNMENT INC	53231	2300.000.018.420110.360	Oil Chng, Brake Work #1502	\$227.00
88488	10/19/2017	1030	ALL SERVICE TIRE & ALIGNMENT INC	53273	2300.000.018.420110.360	NEW TIRES x4 #1604	\$588.00
Check Total:							\$4,081.00
88726	11/30/2017	1043	ALL SERVICE TIRE & ALIGNMENT INC	53307	5410.000.132.430820.360	TIRE REPAIR	\$40.00
88726	11/30/2017	1043	ALL SERVICE TIRE & ALIGNMENT INC	53309	2977.000.902.440170.350	TIRE REPAIR	\$15.00
88726	11/30/2017	1043	ALL SERVICE TIRE & ALIGNMENT INC	53316	2300.000.018.420110.360	OIL CHNG #1701	\$56.00
88726	11/30/2017	1043	ALL SERVICE TIRE & ALIGNMENT INC	53336	2110.000.029.430240.234	GRADER TIRES x2- #515	\$2,454.00
88726	11/30/2017	1043	ALL SERVICE TIRE & ALIGNMENT INC	53339	2300.000.018.420110.360	4 New Tires & Oil Chng #1402	\$653.00
88726	11/30/2017	1043	ALL SERVICE TIRE & ALIGNMENT INC	53400	2110.000.029.430240.234	Mount 2 Grader Tires #520/512	\$80.00
88726	11/30/2017	1043	ALL SERVICE TIRE & ALIGNMENT INC	53416	2281.000.117.450300.360	NEW TIRES- 2014 BUS	\$990.00
Check Total:							\$4,288.00
88778	12/14/2017	1047	ALL SERVICE TIRE & ALIGNMENT INC	53442	5410.000.132.430820.360	TIRE REPAIR- Pete FEL #57	\$40.00
88778	12/14/2017	1047	ALL SERVICE TIRE & ALIGNMENT INC	53449	2300.000.018.420110.360	NEW TIRES x4- #1401	\$612.00
88778	12/14/2017	1047	ALL SERVICE TIRE & ALIGNMENT INC	53453	2300.000.018.420110.360	NEW TIRES x4 #1703	\$1,080.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88778	12/14/2017	1047	ALL SERVICE TIRE & ALIGNMENT INC	53453	2300.000.018.420110.360	OIL CHNG #1703	\$41.00
88778	12/14/2017	1047	ALL SERVICE TIRE & ALIGNMENT INC	53475	2300.000.018.420110.360	TIRE REPAIR #1402	\$15.00
88778	12/14/2017	1047	ALL SERVICE TIRE & ALIGNMENT INC	53477	2300.000.018.420110.360	NEW TIRES x4- #1603	\$540.00
88778	12/14/2017	1047	ALL SERVICE TIRE & ALIGNMENT INC	53513	2300.000.018.420110.360	OIL CHNG #1301	\$41.00
88778	12/14/2017	1047	ALL SERVICE TIRE & ALIGNMENT INC	53528	5410.000.132.430820.360	TIRE REPAIR- Pete FEL #57	\$40.00
88778	12/14/2017	1047	ALL SERVICE TIRE & ALIGNMENT INC	53533	2300.000.018.420110.360	OIL CHNG #1501	\$41.00
88778	12/14/2017	1047	ALL SERVICE TIRE & ALIGNMENT INC	53564	2300.000.018.420110.360	OIL CHNG #1102	\$41.00
88778	12/14/2017	1047	ALL SERVICE TIRE & ALIGNMENT INC	53565	5410.000.132.430820.360	New Tires x4- Dodge Pkup- Warren	\$612.00
88778	12/14/2017	1047	ALL SERVICE TIRE & ALIGNMENT INC	53576	2300.000.018.420110.360	OIL CHNG #1704	\$41.00
88778	12/14/2017	1047	ALL SERVICE TIRE & ALIGNMENT INC	53583	2300.000.018.420110.360	Rplc Wheel Bearing #1102	\$281.00
88778	12/14/2017	1047	ALL SERVICE TIRE & ALIGNMENT INC	53627	2300.000.018.420110.360	NEW TIRES x4- #1704	\$800.00
Check Total:							\$4,225.00
89005	01/25/2018	1061	ALL SERVICE TIRE & ALIGNMENT INC	53641	2300.000.018.420110.360	Oil Chng- Tires Rotated #1702	\$73.00
89005	01/25/2018	1061	ALL SERVICE TIRE & ALIGNMENT INC	53643	1000.000.012.411230.220	RPLC TIRE ON CART	\$18.00
89005	01/25/2018	1061	ALL SERVICE TIRE & ALIGNMENT INC	53680	2110.000.029.430240.234	TIRE REPAIR #518	\$40.00
89005	01/25/2018	1061	ALL SERVICE TIRE & ALIGNMENT INC	53713	2300.000.018.420110.360	OIL CHNG #1606	\$41.00
89005	01/25/2018	1061	ALL SERVICE TIRE & ALIGNMENT INC	53767	2300.000.019.420230.361	OIL CHNG- VAN	\$41.00
89005	01/25/2018	1061	ALL SERVICE TIRE & ALIGNMENT INC	53775	2300.000.018.420110.360	OIL CHNG- DURANGO	\$41.00
89005	01/25/2018	1061	ALL SERVICE TIRE & ALIGNMENT INC	53776	2300.000.019.420230.361	OIL CHNG- DURANGO	\$41.00
Check Total:							\$295.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89134	02/22/2018	1069	ALL SERVICE TIRE & ALIGNMENT INC	V314083	2110.000.029.430240.234	53830 - repair	\$70.00
89134	02/22/2018	1069	ALL SERVICE TIRE & ALIGNMENT INC	V496921	1000.000.028.450400.360	53808-Oil Chg	\$41.00
89134	02/22/2018	1069	ALL SERVICE TIRE & ALIGNMENT INC	V700835	2110.000.029.430240.234	53880-repair	\$15.00
89134	02/22/2018	1069	ALL SERVICE TIRE & ALIGNMENT INC	V700835	2110.000.029.430240.234	53803-repair	\$35.00
89134	02/22/2018	1069	ALL SERVICE TIRE & ALIGNMENT INC	V700835	2110.000.029.430240.234	53882-tire-516	\$300.00
89134	02/22/2018	1069	ALL SERVICE TIRE & ALIGNMENT INC	V700835	2900.000.147.411800.350	53869-brakes-avenger	\$171.00
89134	02/22/2018	1069	ALL SERVICE TIRE & ALIGNMENT INC	V700835	2900.000.147.411800.350	53791-winter tires-avenger	\$50.00
89134	02/22/2018	1069	ALL SERVICE TIRE & ALIGNMENT INC	V700835	5410.000.132.430820.360	53944-tires-488	\$316.00
89134	02/22/2018	1069	ALL SERVICE TIRE & ALIGNMENT INC	V915532	2300.000.018.420110.360	53919-Tires- 16-01	\$1,092.00
89134	02/22/2018	1069	ALL SERVICE TIRE & ALIGNMENT INC	V915532	2300.000.018.420110.360	54010-Oil Chg 17-03	\$41.00
89134	02/22/2018	1069	ALL SERVICE TIRE & ALIGNMENT INC	V915532	2300.000.018.420110.360	54025-Oil Chg 17-04	\$41.00
89134	02/22/2018	1069	ALL SERVICE TIRE & ALIGNMENT INC	V915532	2300.000.018.420110.360	53849-Oil Chg/Washer fl	\$44.00
89134	02/22/2018	1069	ALL SERVICE TIRE & ALIGNMENT INC	V915532	2300.000.018.420110.360	53807-Oil Chg 14-02	\$41.00
Check Total:							\$2,257.00
89291	03/22/2018	1075	ALL SERVICE TIRE & ALIGNMENT INC	53970	2300.000.018.420110.360	Oil change 16-01	\$41.00
89291	03/22/2018	1075	ALL SERVICE TIRE & ALIGNMENT INC	53974	2110.000.029.430240.234	Tire Repair #420	\$15.00
89291	03/22/2018	1075	ALL SERVICE TIRE & ALIGNMENT INC	53977	2382.000.018.420740.357	New tire snowmobile trailer	\$65.00
89291	03/22/2018	1075	ALL SERVICE TIRE & ALIGNMENT INC	53985	5410.000.132.430820.360	Oil Change #488	\$41.00
89291	03/22/2018	1075	ALL SERVICE TIRE & ALIGNMENT INC	53996	2110.000.029.430240.234	4 new tires #525	\$1,160.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89291	03/22/2018	1075	ALL SERVICE TIRE & ALIGNMENT INC	53999	5410.000.132.430820.350	2 new tires	\$1,176.00
89291	03/22/2018	1075	ALL SERVICE TIRE & ALIGNMENT INC	54059	2110.000.029.430240.234	New tire #532	\$395.00
89291	03/22/2018	1075	ALL SERVICE TIRE & ALIGNMENT INC	54064	2300.000.018.420110.360	Oil change unit 1601	\$43.00
89291	03/22/2018	1075	ALL SERVICE TIRE & ALIGNMENT INC	54068	2110.000.029.430240.234	Tire repair #539	\$40.00
89291	03/22/2018	1075	ALL SERVICE TIRE & ALIGNMENT INC	54071	2300.000.019.420230.361	Oil change Durango	\$41.00
89291	03/22/2018	1075	ALL SERVICE TIRE & ALIGNMENT INC	54074	2300.000.018.420110.360	Alignment 49-3	\$60.00
89291	03/22/2018	1075	ALL SERVICE TIRE & ALIGNMENT INC	54083	5410.000.132.430820.360	Mount 3 tires on rims	\$110.00
Check Total:							\$3,187.00
89413	04/19/2018	1083	ALL SERVICE TIRE & ALIGNMENT INC	54105	2110.000.029.430240.234	NEW TIRES #419 x2	\$1,000.00
89413	04/19/2018	1083	ALL SERVICE TIRE & ALIGNMENT INC	54179	2110.000.029.430240.234	TIRE REPAIR	\$57.00
89413	04/19/2018	1083	ALL SERVICE TIRE & ALIGNMENT INC	54195	2300.000.018.420110.360	OIL CHNG/AIR FILTER- #1301	\$66.00
89413	04/19/2018	1083	ALL SERVICE TIRE & ALIGNMENT INC	54202	2830.000.072.430890.230	TIRE CHAINS	\$130.00
89413	04/19/2018	1083	ALL SERVICE TIRE & ALIGNMENT INC	54209	2300.000.018.420110.360	4 New Tires, Mnt & Bal- #1502	\$868.00
89413	04/19/2018	1083	ALL SERVICE TIRE & ALIGNMENT INC	54231	2300.000.018.420110.360	Mount & Bal Tires- 1102 & 1303	\$120.00
89413	04/19/2018	1083	ALL SERVICE TIRE & ALIGNMENT INC	54249	5410.000.132.430820.350	MOUNT TIRE #669	\$35.00
89413	04/19/2018	1083	ALL SERVICE TIRE & ALIGNMENT INC	54252	2300.000.018.420110.360	OIL CHNG- 15-01	\$41.00
89413	04/19/2018	1083	ALL SERVICE TIRE & ALIGNMENT INC	54255	2110.000.029.430240.234	NEW TIRES x 5- #539	\$2,000.00
89413	04/19/2018	1083	ALL SERVICE TIRE & ALIGNMENT INC	54261	2281.000.117.450300.360	Remove replace snow tires	\$50.00
Check Total:							\$4,367.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89552	05/17/2018	1090	ALL SERVICE TIRE & ALIGNMENT INC	54302	2300.000.018.420110.360	oil change 16-03	\$41.00
89552	05/17/2018	1090	ALL SERVICE TIRE & ALIGNMENT INC	54304	2110.000.029.430240.234	New Tire & Mount Svc #411	\$355.00
89552	05/17/2018	1090	ALL SERVICE TIRE & ALIGNMENT INC	54305	5410.000.132.430820.360	FLAT TIRE REPAIR #57	\$40.00
89552	05/17/2018	1090	ALL SERVICE TIRE & ALIGNMENT INC	54375	5410.000.132.430820.230	Inner Tube- Chico Backhoe	\$18.00
Check Total:							\$454.00
89831	06/28/2018	1102	ALL SERVICE TIRE & ALIGNMENT INC	54437	2300.000.018.420110.360	14-01 oil	\$43.00
89831	06/28/2018	1102	ALL SERVICE TIRE & ALIGNMENT INC	54449	2300.000.018.420110.360	16-01	\$43.00
89831	06/28/2018	1102	ALL SERVICE TIRE & ALIGNMENT INC	54450	2110.000.029.430240.234	TIRE REPAIR #449	\$15.00
89831	06/28/2018	1102	ALL SERVICE TIRE & ALIGNMENT INC	54452	2300.000.018.420110.360	OIL CHNG #17-03	\$44.00
89831	06/28/2018	1102	ALL SERVICE TIRE & ALIGNMENT INC	54492	2300.000.018.420110.360	OIL CHNG #17-04	\$43.00
89831	06/28/2018	1102	ALL SERVICE TIRE & ALIGNMENT INC	54496	2110.000.029.430240.234	TIRE REPAIR #504	\$40.00
89831	06/28/2018	1102	ALL SERVICE TIRE & ALIGNMENT INC	54502	2110.000.029.430240.234	NEW TIRES x4 #405	\$576.00
89831	06/28/2018	1102	ALL SERVICE TIRE & ALIGNMENT INC	54522	2300.000.018.420110.360	OIL CHNG #12-02	\$44.00
89831	06/28/2018	1102	ALL SERVICE TIRE & ALIGNMENT INC	54536	2110.000.029.430240.234	TIRE REPAIR #526	\$40.00
89831	06/28/2018	1102	ALL SERVICE TIRE & ALIGNMENT INC	54548	2300.000.018.420110.360	OIL CHNG #17-01	\$43.00
89831	06/28/2018	1102	ALL SERVICE TIRE & ALIGNMENT INC	54572	2300.000.018.420110.360	OIL CHNG #05-06	\$43.00
89831	06/28/2018	1102	ALL SERVICE TIRE & ALIGNMENT INC	54579	2300.000.018.420110.360	OIL CHNG #13-01	\$43.00
89831	06/28/2018	1102	ALL SERVICE TIRE & ALIGNMENT INC	54586	2110.000.029.430240.234	TIRE REPAIR	\$52.00
89831	06/28/2018	1102	ALL SERVICE TIRE & ALIGNMENT INC	54589	2110.000.029.430240.234	TIRE REPAIR	\$40.00
89831	06/28/2018	1102	ALL SERVICE TIRE & ALIGNMENT INC	54590	2110.000.029.430240.234	NEW TIRES x2 #504	\$699.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89831	06/28/2018	1102	ALL SERVICE TIRE & ALIGNMENT INC	54613	2110.000.029.430240.234	NEW STEER TIRES x2 #504	\$698.00
Check Total:							\$2,506.00
89901	06/29/2018	1104	ALL SERVICE TIRE & ALIGNMENT INC	54645	2300.000.018.420110.360	15-02-oil chg	\$43.00
89901	06/29/2018	1104	ALL SERVICE TIRE & ALIGNMENT INC	54703	2110.000.029.430240.234	Tire repair	\$70.00
89901	06/29/2018	1104	ALL SERVICE TIRE & ALIGNMENT INC	54727	2160.000.034.460210.220	tire-riding mower	\$26.00
89901	06/29/2018	1104	ALL SERVICE TIRE & ALIGNMENT INC	54729	2300.000.018.420110.360	16-01	\$283.00
89901	06/29/2018	1104	ALL SERVICE TIRE & ALIGNMENT INC	54744	2300.000.018.420110.360	Dodge Journey	\$93.00
89901	06/29/2018	1104	ALL SERVICE TIRE & ALIGNMENT INC	54768	2110.000.029.430240.234	Tire repair	\$130.00
89901	06/29/2018	1104	ALL SERVICE TIRE & ALIGNMENT INC	54858	2900.000.147.411800.350	remove Avenger sno tires	\$50.00
Check Total:							\$695.00
89902	06/29/2018	1104	ALL SERVICE TIRE & ALIGNMENT INC	54665	2300.000.018.420110.360	16-04 bal tires	\$50.00
89902	06/29/2018	1104	ALL SERVICE TIRE & ALIGNMENT INC	54700	2300.000.018.420110.360	4911-sensor	\$50.00
89902	06/29/2018	1104	ALL SERVICE TIRE & ALIGNMENT INC	54785	2300.000.018.420110.360	1602-tires, oil chg	\$936.12
89902	06/29/2018	1104	ALL SERVICE TIRE & ALIGNMENT INC	54790	2300.000.018.420110.360	494 oil chg	\$43.00
89902	06/29/2018	1104	ALL SERVICE TIRE & ALIGNMENT INC	54797	5410.000.132.430820.230	flat rpr	\$40.00
89902	06/29/2018	1104	ALL SERVICE TIRE & ALIGNMENT INC	54818	2110.000.029.430240.234	tire rpr, oil chg	\$58.00
89902	06/29/2018	1104	ALL SERVICE TIRE & ALIGNMENT INC	54822	5410.000.132.430820.230	flat rpr	\$40.00
89902	06/29/2018	1104	ALL SERVICE TIRE & ALIGNMENT INC	54824	5410.000.132.430820.230	flat rpr	\$40.00
89902	06/29/2018	1104	ALL SERVICE TIRE & ALIGNMENT INC	54832	2110.000.029.430240.234	flat rpr	\$40.00
Check Total:							\$1,297.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89553	05/17/2018	1090	ALL WASHED UP LLC	3015	1000.000.012.411230.360	Clean Ext Windows-- Complex 63%	\$441.00
Check Total:							\$441.00
88426	09/21/2017	1018	ALLIED 100 LLC	Aug17-CC	2300.000.018.420110.220	AED Life Paks x3	\$309.00
Check Total:							\$309.00
89356	04/05/2018	1077	ALLIED STORAGE	280	2360.000.056.460452.350	STORAGE SPACE RENT	\$94.50
Check Total:							\$94.50
89499	05/03/2018	1086	ALLIED STORAGE	342	2360.000.056.460452.350	STORAGE SPACE RENT- May	\$105.00
Check Total:							\$105.00
89638	05/31/2018	1092	ALLIED STORAGE	451	2360.000.056.460452.350	STORAGE SPACE RENT-- May-Jun	\$105.00
Check Total:							\$105.00
88042	07/13/2017	1000	ALLSTREAM	331427	1000.000.001.410100.342	Complex Phones-Jul	\$43.20
88042	07/13/2017	1000	ALLSTREAM	331427	1000.000.002.410341.342	Complex Phones-Jul	\$30.44
88042	07/13/2017	1000	ALLSTREAM	331427	1000.000.003.410910.342	Complex Phones-Jul	\$17.07
88042	07/13/2017	1000	ALLSTREAM	331427	1000.000.004.410531.342	Complex Phones-Jul	\$5.35
88042	07/13/2017	1000	ALLSTREAM	331427	1000.000.005.410540.342	Complex Phones-Jul	\$36.20
88042	07/13/2017	1000	ALLSTREAM	331427	1000.000.010.410660.342	Complex Phones-Jul	\$17.07
88042	07/13/2017	1000	ALLSTREAM	331427	1000.000.011.411110.342	Complex Phones-Jul	\$26.74
88042	07/13/2017	1000	ALLSTREAM	331427	1000.000.012.411230.342	Complex Phones-Jul	\$5.35
88042	07/13/2017	1000	ALLSTREAM	331427	1000.000.014.411600.342	Complex Phones-Jul	\$5.35
88042	07/13/2017	1000	ALLSTREAM	331427	1000.000.021.420800.342	Complex Phones-Jul	\$10.70
88042	07/13/2017	1000	ALLSTREAM	331427	1000.000.022.440120.342	Complex Phones-Jul	\$15.43
88042	07/13/2017	1000	ALLSTREAM	331427	1000.000.023.440110.342	Complex Phones-Jul	\$5.35
88042	07/13/2017	1000	ALLSTREAM	331427	1000.000.030.430100.342	Complex Phones-Jul	\$5.35
88042	07/13/2017	1000	ALLSTREAM	331427	1000.000.083.410550.342	Complex Phones-Jul	\$16.04
88042	07/13/2017	1000	ALLSTREAM	331427	1000.000.096.410810.342	Complex Phones-Jul	\$10.70
88042	07/13/2017	1000	ALLSTREAM	331427	1000.000.097.410580.342	Complex Phones-Jul	\$10.39
88042	07/13/2017	1000	ALLSTREAM	331427	1000.000.142.411040.342	Complex Phones-Jul	\$15.74
88042	07/13/2017	1000	ALLSTREAM	331427	2180.000.038.410331.342	Complex Phones-Jul	\$30.44
88042	07/13/2017	1000	ALLSTREAM	331427	2250.000.047.411010.342	Complex Phones-Jul	\$11.72

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
88042	07/13/2017	1000	ALLSTREAM	331427	2300.000.018.420110.342	Complex Phones-Jul	\$83.51
88042	07/13/2017	1000	ALLSTREAM	331427	2300.000.018.420110.342	Complex Phones-Jul	\$5.35
88042	07/13/2017	1000	ALLSTREAM	331427	2300.000.019.420230.342	Complex Phones-Jul	\$19.75
88042	07/13/2017	1000	ALLSTREAM	331427	2382.000.018.420740.342	Complex Phones-Jul	\$5.35
88042	07/13/2017	1000	ALLSTREAM	331427	2850.000.099.420750.342	Complex Phones-Jul	\$5.35
88042	07/13/2017	1000	ALLSTREAM	331427	2870.000.011.411130.342	Complex Phones-Jul	\$5.35
88042	07/13/2017	1000	ALLSTREAM	331427	2900.000.089.411300.342	Complex Phones-Jul	\$241.88
88042	07/13/2017	1000	ALLSTREAM	331427	2958.000.020.420600.342	Complex Phones-Jul	\$23.45
88042	07/13/2017	1000	ALLSTREAM	331427	2975.000.902.440100.342	Complex Phones-Jul	\$8.02
Check Total:							\$716.64
88134	08/10/2017	1008	ALLSTREAM	14799350	1000.000.001.410100.342	Complex Phones-Aug	\$42.54
88134	08/10/2017	1008	ALLSTREAM	14799350	1000.000.002.410341.342	Complex Phones-Aug	\$30.01
88134	08/10/2017	1008	ALLSTREAM	14799350	1000.000.003.410910.342	Complex Phones-Aug	\$16.82
88134	08/10/2017	1008	ALLSTREAM	14799350	1000.000.004.410531.342	Complex Phones-Aug	\$5.28
88134	08/10/2017	1008	ALLSTREAM	14799350	1000.000.005.410540.342	Complex Phones-Aug	\$35.62
88134	08/10/2017	1008	ALLSTREAM	14799350	1000.000.010.410660.342	Complex Phones-Aug	\$16.82
88134	08/10/2017	1008	ALLSTREAM	14799350	1000.000.011.411110.342	Complex Phones-Aug	\$26.38
88134	08/10/2017	1008	ALLSTREAM	14799350	1000.000.012.411230.342	Complex Phones-Aug	\$5.28
88134	08/10/2017	1008	ALLSTREAM	14799350	1000.000.014.411600.342	Complex Phones-Aug	\$5.28
88134	08/10/2017	1008	ALLSTREAM	14799350	1000.000.021.420800.342	Complex Phones-Aug	\$10.55
88134	08/10/2017	1008	ALLSTREAM	14799350	1000.000.022.440120.342	Complex Phones-Aug	\$15.17
88134	08/10/2017	1008	ALLSTREAM	14799350	1000.000.023.440110.342	Complex Phones-Aug	\$5.28
88134	08/10/2017	1008	ALLSTREAM	14799350	1000.000.030.430100.342	Complex Phones-Aug	\$5.28
88134	08/10/2017	1008	ALLSTREAM	14799350	1000.000.083.410550.342	Complex Phones-Aug	\$15.83
88134	08/10/2017	1008	ALLSTREAM	14799350	1000.000.096.410810.342	Complex Phones-Aug	\$10.55
88134	08/10/2017	1008	ALLSTREAM	14799350	1000.000.097.410580.342	Complex Phones-Aug	\$10.22
88134	08/10/2017	1008	ALLSTREAM	14799350	1000.000.142.411040.342	Complex Phones-Aug	\$15.50
88134	08/10/2017	1008	ALLSTREAM	14799350	2180.000.038.410331.342	Complex Phones-Aug	\$30.01
88134	08/10/2017	1008	ALLSTREAM	14799350	2250.000.047.411010.342	Complex Phones-Aug	\$11.54
88134	08/10/2017	1008	ALLSTREAM	14799350	2300.000.018.420110.342	Complex Phones-Aug	\$82.14



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
88134	08/10/2017	1008	ALLSTREAM	14799350	2300.000.018.420110.342	Complex Phones-Aug	\$5.28
88134	08/10/2017	1008	ALLSTREAM	14799350	2300.000.019.420230.342	Complex Phones-Aug	\$19.46
88134	08/10/2017	1008	ALLSTREAM	14799350	2382.000.018.420740.342	Complex Phones-Aug	\$5.28
88134	08/10/2017	1008	ALLSTREAM	14799350	2850.000.099.420750.342	Complex Phones-Aug	\$5.28
88134	08/10/2017	1008	ALLSTREAM	14799350	2870.000.011.411130.342	Complex Phones-Aug	\$5.28
88134	08/10/2017	1008	ALLSTREAM	14799350	2900.000.089.411300.342	Complex Phones-Aug	\$238.37
88134	08/10/2017	1008	ALLSTREAM	14799350	2958.000.020.420600.342	Complex Phones-Aug	\$23.09
88134	08/10/2017	1008	ALLSTREAM	14799350	2975.000.902.440100.342	Complex Phones-Aug	\$7.91
Check Total:							\$706.05
88342	09/21/2017	1020	ALLSTREAM	14857730	1000.000.001.410100.342	Complex Phones-Sep	\$42.54
88342	09/21/2017	1020	ALLSTREAM	14857730	1000.000.002.410341.342	Complex Phones-Sep	\$30.01
88342	09/21/2017	1020	ALLSTREAM	14857730	1000.000.003.410910.342	Complex Phones-Sep	\$16.82
88342	09/21/2017	1020	ALLSTREAM	14857730	1000.000.004.410531.342	Complex Phones-Sep	\$5.28
88342	09/21/2017	1020	ALLSTREAM	14857730	1000.000.005.410540.342	Complex Phones-Sep	\$35.62
88342	09/21/2017	1020	ALLSTREAM	14857730	1000.000.010.410660.342	Complex Phones-Sep	\$16.82
88342	09/21/2017	1020	ALLSTREAM	14857730	1000.000.011.411110.342	Complex Phones-Sep	\$26.38
88342	09/21/2017	1020	ALLSTREAM	14857730	1000.000.012.411230.342	Complex Phones-Sep	\$5.28
88342	09/21/2017	1020	ALLSTREAM	14857730	1000.000.014.411600.342	Complex Phones-Sep	\$5.28
88342	09/21/2017	1020	ALLSTREAM	14857730	1000.000.021.420800.342	Complex Phones-Sep	\$10.55
88342	09/21/2017	1020	ALLSTREAM	14857730	1000.000.022.440120.342	Complex Phones-Sep	\$15.17
88342	09/21/2017	1020	ALLSTREAM	14857730	1000.000.023.440110.342	Complex Phones-Sep	\$5.28
88342	09/21/2017	1020	ALLSTREAM	14857730	1000.000.030.430100.342	Complex Phones-Sep	\$5.28
88342	09/21/2017	1020	ALLSTREAM	14857730	1000.000.083.410550.342	Complex Phones-Sep	\$15.83
88342	09/21/2017	1020	ALLSTREAM	14857730	1000.000.096.410810.342	Complex Phones-Sep	\$10.55
88342	09/21/2017	1020	ALLSTREAM	14857730	1000.000.097.410580.342	Complex Phones-Sep	\$10.22
88342	09/21/2017	1020	ALLSTREAM	14857730	1000.000.142.411040.342	Complex Phones-Sep	\$15.50
88342	09/21/2017	1020	ALLSTREAM	14857730	2180.000.038.410331.342	Complex Phones-Sep	\$30.01
88342	09/21/2017	1020	ALLSTREAM	14857730	2250.000.047.411010.342	Complex Phones-Sep	\$11.54
88342	09/21/2017	1020	ALLSTREAM	14857730	2300.000.018.420110.342	Complex Phones-Sep	\$82.14
88342	09/21/2017	1020	ALLSTREAM	14857730	2300.000.018.420110.342	Complex Phones-Sep	\$5.28

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
88342	09/21/2017	1020	ALLSTREAM	14857730	2300.000.019.420230.342	Complex Phones-Sep	\$19.46
88342	09/21/2017	1020	ALLSTREAM	14857730	2382.000.018.420740.342	Complex Phones-Sep	\$5.28
88342	09/21/2017	1020	ALLSTREAM	14857730	2850.000.099.420750.342	Complex Phones-Sep	\$5.28
88342	09/21/2017	1020	ALLSTREAM	14857730	2870.000.011.411130.342	Complex Phones-Sep	\$5.28
88342	09/21/2017	1020	ALLSTREAM	14857730	2900.000.089.411300.342	Complex Phones-Sep	\$238.37
88342	09/21/2017	1020	ALLSTREAM	14857730	2958.000.020.420600.342	Complex Phones-Sep	\$23.09
88342	09/21/2017	1020	ALLSTREAM	14857730	2975.000.902.440100.342	Complex Phones-Sep	\$7.91
Check Total:							\$706.05
88489	10/19/2017	1030	ALLSTREAM	14915960	1000.000.001.410100.342	Complex Phones-Oct	\$42.54
88489	10/19/2017	1030	ALLSTREAM	14915960	1000.000.002.410341.342	Complex Phones-Oct	\$30.01
88489	10/19/2017	1030	ALLSTREAM	14915960	1000.000.003.410910.342	Complex Phones-Oct	\$16.82
88489	10/19/2017	1030	ALLSTREAM	14915960	1000.000.004.410531.342	Complex Phones-Oct	\$5.28
88489	10/19/2017	1030	ALLSTREAM	14915960	1000.000.005.410540.342	Complex Phones-Oct	\$35.62
88489	10/19/2017	1030	ALLSTREAM	14915960	1000.000.010.410660.342	Complex Phones-Oct	\$16.82
88489	10/19/2017	1030	ALLSTREAM	14915960	1000.000.011.411110.342	Complex Phones-Oct	\$26.38
88489	10/19/2017	1030	ALLSTREAM	14915960	1000.000.012.411230.342	Complex Phones-Oct	\$5.28
88489	10/19/2017	1030	ALLSTREAM	14915960	1000.000.014.411600.342	Complex Phones-Oct	\$5.28
88489	10/19/2017	1030	ALLSTREAM	14915960	1000.000.021.420800.342	Complex Phones-Oct	\$10.55
88489	10/19/2017	1030	ALLSTREAM	14915960	1000.000.022.440120.342	Complex Phones-Oct	\$15.17
88489	10/19/2017	1030	ALLSTREAM	14915960	1000.000.023.440110.342	Complex Phones-Oct	\$5.28
88489	10/19/2017	1030	ALLSTREAM	14915960	1000.000.030.430100.342	Complex Phones-Oct	\$5.28
88489	10/19/2017	1030	ALLSTREAM	14915960	1000.000.083.410550.342	Complex Phones-Oct	\$15.83
88489	10/19/2017	1030	ALLSTREAM	14915960	1000.000.096.410810.342	Complex Phones-Oct	\$10.55
88489	10/19/2017	1030	ALLSTREAM	14915960	1000.000.097.410580.342	Complex Phones-Oct	\$10.22
88489	10/19/2017	1030	ALLSTREAM	14915960	1000.000.142.411040.342	Complex Phones-Oct	\$15.50
88489	10/19/2017	1030	ALLSTREAM	14915960	2180.000.038.410331.342	Complex Phones-Oct	\$30.01
88489	10/19/2017	1030	ALLSTREAM	14915960	2250.000.047.411010.342	Complex Phones-Oct	\$11.54
88489	10/19/2017	1030	ALLSTREAM	14915960	2300.000.018.420110.342	Complex Phones-Oct	\$82.14
88489	10/19/2017	1030	ALLSTREAM	14915960	2300.000.018.420110.342	Complex Phones-Oct	\$5.28
88489	10/19/2017	1030	ALLSTREAM	14915960	2300.000.019.420230.342	Complex Phones-Oct	\$19.46

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
88489	10/19/2017	1030	ALLSTREAM	14915960	2382.000.018.420740.342	Complex Phones-Oct	\$5.28
88489	10/19/2017	1030	ALLSTREAM	14915960	2850.000.099.420750.342	Complex Phones-Oct	\$5.28
88489	10/19/2017	1030	ALLSTREAM	14915960	2870.000.011.411130.342	Complex Phones-Oct	\$5.28
88489	10/19/2017	1030	ALLSTREAM	14915960	2900.000.089.411300.342	Complex Phones-Oct	\$238.37
88489	10/19/2017	1030	ALLSTREAM	14915960	2958.000.020.420600.342	Complex Phones-Oct	\$23.09
88489	10/19/2017	1030	ALLSTREAM	14915960	2975.000.902.440100.342	Complex Phones-Oct	\$7.91
Check Total:							\$706.05
88631	11/16/2017	1038	ALLSTREAM	14974375	1000.000.001.410100.342	Complex Phones-Nov	\$42.54
88631	11/16/2017	1038	ALLSTREAM	14974375	1000.000.002.410341.342	Complex Phones-Nov	\$30.01
88631	11/16/2017	1038	ALLSTREAM	14974375	1000.000.003.410910.342	Complex Phones-Nov	\$16.82
88631	11/16/2017	1038	ALLSTREAM	14974375	1000.000.004.410531.342	Complex Phones-Nov	\$5.28
88631	11/16/2017	1038	ALLSTREAM	14974375	1000.000.005.410540.342	Complex Phones-Nov	\$35.62
88631	11/16/2017	1038	ALLSTREAM	14974375	1000.000.010.410660.342	Complex Phones-Nov	\$16.82
88631	11/16/2017	1038	ALLSTREAM	14974375	1000.000.011.411110.342	Complex Phones-Nov	\$26.38
88631	11/16/2017	1038	ALLSTREAM	14974375	1000.000.012.411230.342	Complex Phones-Nov	\$5.28
88631	11/16/2017	1038	ALLSTREAM	14974375	1000.000.014.411600.342	Complex Phones-Nov	\$5.28
88631	11/16/2017	1038	ALLSTREAM	14974375	1000.000.021.420800.342	Complex Phones-Nov	\$10.55
88631	11/16/2017	1038	ALLSTREAM	14974375	1000.000.022.440120.342	Complex Phones-Nov	\$15.17
88631	11/16/2017	1038	ALLSTREAM	14974375	1000.000.023.440110.342	Complex Phones-Nov	\$5.28
88631	11/16/2017	1038	ALLSTREAM	14974375	1000.000.030.430100.342	Complex Phones-Nov	\$5.28
88631	11/16/2017	1038	ALLSTREAM	14974375	1000.000.083.410550.342	Complex Phones-Nov	\$15.83
88631	11/16/2017	1038	ALLSTREAM	14974375	1000.000.096.410810.342	Complex Phones-Nov	\$10.55
88631	11/16/2017	1038	ALLSTREAM	14974375	1000.000.097.410580.342	Complex Phones-Nov	\$10.22
88631	11/16/2017	1038	ALLSTREAM	14974375	1000.000.142.411040.342	Complex Phones-Nov	\$15.50
88631	11/16/2017	1038	ALLSTREAM	14974375	2180.000.038.410331.342	Complex Phones-Nov	\$30.01
88631	11/16/2017	1038	ALLSTREAM	14974375	2250.000.047.411010.342	Complex Phones-Nov	\$11.54
88631	11/16/2017	1038	ALLSTREAM	14974375	2300.000.018.420110.342	Complex Phones-Nov	\$82.14
88631	11/16/2017	1038	ALLSTREAM	14974375	2300.000.018.420110.342	Complex Phones-DTF- Nov	\$5.28
88631	11/16/2017	1038	ALLSTREAM	14974375	2300.000.019.420230.342	Complex Phones-Nov	\$19.46
88631	11/16/2017	1038	ALLSTREAM	14974375	2382.000.018.420740.342	Complex Phones-Nov	\$5.28

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
88631	11/16/2017	1038	ALLSTREAM	14974375	2850.000.099.420750.342	Complex Phones-Nov	\$5.28
88631	11/16/2017	1038	ALLSTREAM	14974375	2870.000.011.411130.342	Complex Phones-Nov	\$5.28
88631	11/16/2017	1038	ALLSTREAM	14974375	2900.000.089.411300.342	Complex Phones-Nov	\$238.37
88631	11/16/2017	1038	ALLSTREAM	14974375	2958.000.020.420600.342	Complex Phones-Nov	\$23.09
88631	11/16/2017	1038	ALLSTREAM	14974375	2975.000.902.440100.342	Complex Phones-Nov	\$7.91
Check Total:							\$706.05
88779	12/14/2017	1047	ALLSTREAM	15031697	1000.000.001.410100.342	Complex Phones-Dec	\$42.56
88779	12/14/2017	1047	ALLSTREAM	15031697	1000.000.002.410341.342	Complex Phones-Dec	\$30.02
88779	12/14/2017	1047	ALLSTREAM	15031697	1000.000.003.410910.342	Complex Phones-Dec	\$16.82
88779	12/14/2017	1047	ALLSTREAM	15031697	1000.000.004.410531.342	Complex Phones-Dec	\$5.28
88779	12/14/2017	1047	ALLSTREAM	15031697	1000.000.005.410540.342	Complex Phones-Dec	\$35.63
88779	12/14/2017	1047	ALLSTREAM	15031697	1000.000.010.410660.342	Complex Phones-Dec	\$16.82
88779	12/14/2017	1047	ALLSTREAM	15031697	1000.000.011.411110.342	Complex Phones-Dec	\$26.38
88779	12/14/2017	1047	ALLSTREAM	15031697	1000.000.012.411230.342	Complex Phones-Dec	\$5.28
88779	12/14/2017	1047	ALLSTREAM	15031697	1000.000.014.411600.342	Complex Phones-Dec	\$5.28
88779	12/14/2017	1047	ALLSTREAM	15031697	1000.000.021.420800.342	Complex Phones-Dec	\$10.55
88779	12/14/2017	1047	ALLSTREAM	15031697	1000.000.022.440120.342	Complex Phones-Dec	\$15.18
88779	12/14/2017	1047	ALLSTREAM	15031697	1000.000.023.440110.342	Complex Phones-Dec	\$5.28
88779	12/14/2017	1047	ALLSTREAM	15031697	1000.000.030.430100.342	Complex Phones-Dec	\$5.28
88779	12/14/2017	1047	ALLSTREAM	15031697	1000.000.083.410550.342	Complex Phones-Dec	\$15.83
88779	12/14/2017	1047	ALLSTREAM	15031697	1000.000.096.410810.342	Complex Phones-Dec	\$10.55
88779	12/14/2017	1047	ALLSTREAM	15031697	1000.000.097.410580.342	Complex Phones-Dec	\$10.23
88779	12/14/2017	1047	ALLSTREAM	15031697	1000.000.142.411040.342	Complex Phones-Dec	\$15.50
88779	12/14/2017	1047	ALLSTREAM	15031697	2180.000.038.410331.342	Complex Phones-Dec	\$30.02
88779	12/14/2017	1047	ALLSTREAM	15031697	2250.000.047.411010.342	Complex Phones-Dec	\$11.55
88779	12/14/2017	1047	ALLSTREAM	15031697	2300.000.018.420110.342	Complex Phones-Dec	\$82.16
88779	12/14/2017	1047	ALLSTREAM	15031697	2300.000.018.420110.342	Complex Phones-Dec	\$5.28
88779	12/14/2017	1047	ALLSTREAM	15031697	2300.000.019.420230.342	Complex Phones-Dec	\$19.46
88779	12/14/2017	1047	ALLSTREAM	15031697	2382.000.018.420740.342	Complex Phones-Dec	\$5.28
88779	12/14/2017	1047	ALLSTREAM	15031697	2850.000.099.420750.342	Complex Phones-Dec	\$5.28

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
88779	12/14/2017	1047	ALLSTREAM	15031697	2870.000.011.411130.342	Complex Phones-Dec	\$5.28
88779	12/14/2017	1047	ALLSTREAM	15031697	2900.000.089.411300.342	Complex Phones-Dec	\$238.49
88779	12/14/2017	1047	ALLSTREAM	15031697	2958.000.020.420600.342	Complex Phones-Dec	\$23.07
88779	12/14/2017	1047	ALLSTREAM	15031697	2975.000.902.440100.342	Complex Phones-Dec	\$7.92
Check Total:							\$706.26
88934	01/11/2018	1056	ALLSTREAM	15090727	1000.000.001.410100.342	Complex Phones-Jan	\$42.56
88934	01/11/2018	1056	ALLSTREAM	15090727	1000.000.002.410341.342	Complex Phones-Jan	\$30.02
88934	01/11/2018	1056	ALLSTREAM	15090727	1000.000.003.410910.342	Complex Phones-Jan	\$16.82
88934	01/11/2018	1056	ALLSTREAM	15090727	1000.000.004.410531.342	Complex Phones-Jan	\$5.28
88934	01/11/2018	1056	ALLSTREAM	15090727	1000.000.005.410540.342	Complex Phones-Jan	\$35.63
88934	01/11/2018	1056	ALLSTREAM	15090727	1000.000.010.410660.342	Complex Phones-Jan	\$16.82
88934	01/11/2018	1056	ALLSTREAM	15090727	1000.000.011.411110.342	Complex Phones-Jan	\$26.38
88934	01/11/2018	1056	ALLSTREAM	15090727	1000.000.012.411230.342	Complex Phones-Jan	\$5.28
88934	01/11/2018	1056	ALLSTREAM	15090727	1000.000.014.411600.342	Complex Phones-Jan	\$5.28
88934	01/11/2018	1056	ALLSTREAM	15090727	1000.000.021.420800.342	Complex Phones-Jan	\$10.55
88934	01/11/2018	1056	ALLSTREAM	15090727	1000.000.022.440120.342	Complex Phones-Jan	\$15.18
88934	01/11/2018	1056	ALLSTREAM	15090727	1000.000.023.440110.342	Complex Phones-Jan	\$5.28
88934	01/11/2018	1056	ALLSTREAM	15090727	1000.000.030.430100.342	Complex Phones-Jan	\$5.28
88934	01/11/2018	1056	ALLSTREAM	15090727	1000.000.083.410550.342	Complex Phones-Jan	\$15.83
88934	01/11/2018	1056	ALLSTREAM	15090727	1000.000.096.410810.342	Complex Phones-Jan	\$10.55
88934	01/11/2018	1056	ALLSTREAM	15090727	1000.000.097.410580.342	Complex Phones-Jan	\$10.23
88934	01/11/2018	1056	ALLSTREAM	15090727	1000.000.142.411040.342	Complex Phones-Jan	\$15.50
88934	01/11/2018	1056	ALLSTREAM	15090727	2180.000.038.410331.342	Complex Phones-Jan	\$30.02
88934	01/11/2018	1056	ALLSTREAM	15090727	2250.000.047.411010.342	Complex Phones-Jan	\$11.55
88934	01/11/2018	1056	ALLSTREAM	15090727	2300.000.018.420110.342	Complex Phones-Jan	\$82.16
88934	01/11/2018	1056	ALLSTREAM	15090727	2300.000.018.420110.342	Complex Phones-Jan	\$5.28
88934	01/11/2018	1056	ALLSTREAM	15090727	2300.000.019.420230.342	Complex Phones-Jan	\$19.46
88934	01/11/2018	1056	ALLSTREAM	15090727	2382.000.018.420740.342	Complex Phones-Jan	\$5.28
88934	01/11/2018	1056	ALLSTREAM	15090727	2850.000.099.420750.342	Complex Phones-Jan	\$5.28
88934	01/11/2018	1056	ALLSTREAM	15090727	2870.000.011.411130.342	Complex Phones-Jan	\$5.28

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
88934	01/11/2018	1056	ALLSTREAM	15090727	2900.000.089.411300.342	Complex Phones-Jan	\$238.49
88934	01/11/2018	1056	ALLSTREAM	15090727	2958.000.020.420600.342	Complex Phones-Jan	\$23.07
88934	01/11/2018	1056	ALLSTREAM	15090727	2975.000.902.440100.342	Complex Phones-Jan	\$7.92
Check Total:							\$706.26
89135	02/22/2018	1069	ALLSTREAM	15146367	1000.000.001.410100.342	Complex Phones-Feb	\$42.56
89135	02/22/2018	1069	ALLSTREAM	15146367	1000.000.002.410341.342	Complex Phones-Feb	\$30.02
89135	02/22/2018	1069	ALLSTREAM	15146367	1000.000.003.410910.342	Complex Phones-Feb	\$16.82
89135	02/22/2018	1069	ALLSTREAM	15146367	1000.000.004.410531.342	Complex Phones-Feb	\$5.28
89135	02/22/2018	1069	ALLSTREAM	15146367	1000.000.005.410540.342	Complex Phones-Feb	\$35.63
89135	02/22/2018	1069	ALLSTREAM	15146367	1000.000.010.410660.342	Complex Phones-Feb	\$16.82
89135	02/22/2018	1069	ALLSTREAM	15146367	1000.000.011.411110.342	Complex Phones-Feb	\$26.38
89135	02/22/2018	1069	ALLSTREAM	15146367	1000.000.012.411230.342	Complex Phones-Feb	\$5.28
89135	02/22/2018	1069	ALLSTREAM	15146367	1000.000.014.411600.342	Complex Phones-Feb	\$5.28
89135	02/22/2018	1069	ALLSTREAM	15146367	1000.000.021.420800.342	Complex Phones-Feb	\$10.55
89135	02/22/2018	1069	ALLSTREAM	15146367	1000.000.022.440120.342	Complex Phones-Feb	\$15.18
89135	02/22/2018	1069	ALLSTREAM	15146367	1000.000.023.440110.342	Complex Phones-Feb	\$5.28
89135	02/22/2018	1069	ALLSTREAM	15146367	1000.000.030.430100.342	Complex Phones-Feb	\$5.28
89135	02/22/2018	1069	ALLSTREAM	15146367	1000.000.083.410550.342	Complex Phones-Feb	\$15.83
89135	02/22/2018	1069	ALLSTREAM	15146367	1000.000.096.410810.342	Complex Phones-Feb	\$10.55
89135	02/22/2018	1069	ALLSTREAM	15146367	1000.000.097.410580.342	Complex Phones-Feb	\$10.23
89135	02/22/2018	1069	ALLSTREAM	15146367	1000.000.142.411040.342	Complex Phones-Feb	\$15.50
89135	02/22/2018	1069	ALLSTREAM	15146367	2180.000.038.410331.342	Complex Phones-Feb	\$30.02
89135	02/22/2018	1069	ALLSTREAM	15146367	2250.000.047.411010.342	Complex Phones-Feb	\$11.55
89135	02/22/2018	1069	ALLSTREAM	15146367	2300.000.018.420110.342	Complex Phones-Feb	\$82.16
89135	02/22/2018	1069	ALLSTREAM	15146367	2300.000.018.420110.342	Complex Phones-Feb	\$5.28
89135	02/22/2018	1069	ALLSTREAM	15146367	2300.000.019.420230.342	Complex Phones-Feb	\$19.46
89135	02/22/2018	1069	ALLSTREAM	15146367	2382.000.018.420740.342	Complex Phones-Feb	\$5.28
89135	02/22/2018	1069	ALLSTREAM	15146367	2850.000.099.420750.342	Complex Phones-Feb	\$5.28
89135	02/22/2018	1069	ALLSTREAM	15146367	2870.000.011.411130.342	Complex Phones-Feb	\$5.28
89135	02/22/2018	1069	ALLSTREAM	15146367	2900.000.089.411300.342	Complex Phones-Feb	\$238.49

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
89135	02/22/2018	1069	ALLSTREAM	15146367	2958.000.020.420600.342	Complex Phones-Feb	\$23.07
89135	02/22/2018	1069	ALLSTREAM	15146367	2975.000.902.440100.342	Complex Phones-Feb	\$7.92
Check Total:							\$706.26
89292	03/22/2018	1075	ALLSTREAM	Mar-2018	1000.000.001.410100.342	Complex Phones-Mar	\$42.56
89292	03/22/2018	1075	ALLSTREAM	Mar-2018	1000.000.002.410341.342	Complex Phones-Mar	\$30.02
89292	03/22/2018	1075	ALLSTREAM	Mar-2018	1000.000.003.410910.342	Complex Phones-Mar	\$16.82
89292	03/22/2018	1075	ALLSTREAM	Mar-2018	1000.000.004.410531.342	Complex Phones-Mar	\$5.28
89292	03/22/2018	1075	ALLSTREAM	Mar-2018	1000.000.005.410540.342	Complex Phones-Mar	\$35.63
89292	03/22/2018	1075	ALLSTREAM	Mar-2018	1000.000.010.410660.342	Complex Phones-Mar	\$16.82
89292	03/22/2018	1075	ALLSTREAM	Mar-2018	1000.000.011.411110.342	Complex Phones-Mar	\$26.38
89292	03/22/2018	1075	ALLSTREAM	Mar-2018	1000.000.012.411230.342	Complex Phones-Mar	\$5.28
89292	03/22/2018	1075	ALLSTREAM	Mar-2018	1000.000.014.411600.342	Complex Phones-Mar	\$5.28
89292	03/22/2018	1075	ALLSTREAM	Mar-2018	1000.000.021.420800.342	Complex Phones-Mar	\$10.55
89292	03/22/2018	1075	ALLSTREAM	Mar-2018	1000.000.022.440120.342	Complex Phones-Mar	\$15.18
89292	03/22/2018	1075	ALLSTREAM	Mar-2018	1000.000.023.440110.342	Complex Phones-Mar	\$5.28
89292	03/22/2018	1075	ALLSTREAM	Mar-2018	1000.000.030.430100.342	Complex Phones-Mar	\$5.28
89292	03/22/2018	1075	ALLSTREAM	Mar-2018	1000.000.083.410550.342	Complex Phones-Mar	\$15.83
89292	03/22/2018	1075	ALLSTREAM	Mar-2018	1000.000.096.410810.342	Complex Phones-Mar	\$10.55
89292	03/22/2018	1075	ALLSTREAM	Mar-2018	1000.000.097.410580.342	Complex Phones-Mar	\$10.23
89292	03/22/2018	1075	ALLSTREAM	Mar-2018	1000.000.142.411040.342	Complex Phones-Mar	\$15.50
89292	03/22/2018	1075	ALLSTREAM	Mar-2018	2180.000.038.410331.342	Complex Phones-Mar	\$30.02
89292	03/22/2018	1075	ALLSTREAM	Mar-2018	2250.000.047.411010.342	Complex Phones-Mar	\$11.55
89292	03/22/2018	1075	ALLSTREAM	Mar-2018	2300.000.018.420110.342	Complex Phones-Mar	\$82.16
89292	03/22/2018	1075	ALLSTREAM	Mar-2018	2300.000.018.420110.342	Complex Phones-Mar	\$5.28
89292	03/22/2018	1075	ALLSTREAM	Mar-2018	2300.000.019.420230.342	Complex Phones-Mar	\$19.46
89292	03/22/2018	1075	ALLSTREAM	Mar-2018	2382.000.018.420740.342	Complex Phones-Mar	\$5.28
89292	03/22/2018	1075	ALLSTREAM	Mar-2018	2850.000.099.420750.342	Complex Phones-Mar	\$5.28
89292	03/22/2018	1075	ALLSTREAM	Mar-2018	2870.000.011.411130.342	Complex Phones-Mar	\$5.28
89292	03/22/2018	1075	ALLSTREAM	Mar-2018	2900.000.089.411300.342	Complex Phones-Mar	\$238.49
89292	03/22/2018	1075	ALLSTREAM	Mar-2018	2958.000.020.420600.342	Complex Phones-Mar	\$23.07

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
89292	03/22/2018	1075	ALLSTREAM	Mar-2018	2975.000.902.440100.342	Complex Phones-Mar	\$7.92
Check Total:							\$706.26
89414	04/19/2018	1083	ALLSTREAM	15258270	1000.000.001.410100.342	Complex Phones-Apr	\$42.74
89414	04/19/2018	1083	ALLSTREAM	15258270	1000.000.002.410341.342	Complex Phones-Apr	\$30.14
89414	04/19/2018	1083	ALLSTREAM	15258270	1000.000.003.410910.342	Complex Phones-Apr	\$16.90
89414	04/19/2018	1083	ALLSTREAM	15258270	1000.000.004.410531.342	Complex Phones-Apr	\$5.30
89414	04/19/2018	1083	ALLSTREAM	15258270	1000.000.005.410540.342	Complex Phones-Apr	\$35.80
89414	04/19/2018	1083	ALLSTREAM	15258270	1000.000.010.410660.342	Complex Phones-Apr	\$16.90
89414	04/19/2018	1083	ALLSTREAM	15258270	1000.000.011.411110.342	Complex Phones-Apr	\$26.49
89414	04/19/2018	1083	ALLSTREAM	15258270	1000.000.012.411230.342	Complex Phones-Apr	\$5.30
89414	04/19/2018	1083	ALLSTREAM	15258270	1000.000.014.411600.342	Complex Phones-Apr	\$5.30
89414	04/19/2018	1083	ALLSTREAM	15258270	1000.000.021.420800.342	Complex Phones-Apr	\$10.60
89414	04/19/2018	1083	ALLSTREAM	15258270	1000.000.022.440120.342	Complex Phones-Apr	\$15.25
89414	04/19/2018	1083	ALLSTREAM	15258270	1000.000.023.440110.342	Complex Phones-Apr	\$5.30
89414	04/19/2018	1083	ALLSTREAM	15258270	1000.000.030.430100.342	Complex Phones-Apr	\$5.30
89414	04/19/2018	1083	ALLSTREAM	15258270	1000.000.083.410550.342	Complex Phones-Apr	\$15.89
89414	04/19/2018	1083	ALLSTREAM	15258270	1000.000.096.410810.342	Complex Phones-Apr	\$10.60
89414	04/19/2018	1083	ALLSTREAM	15258270	1000.000.097.410580.342	Complex Phones-Apr	\$10.27
89414	04/19/2018	1083	ALLSTREAM	15258270	1000.000.142.411040.342	Complex Phones-Apr	\$15.57
89414	04/19/2018	1083	ALLSTREAM	15258270	2180.000.038.410331.342	Complex Phones-Apr	\$30.14
89414	04/19/2018	1083	ALLSTREAM	15258270	2250.000.047.411010.342	Complex Phones-Apr	\$11.60
89414	04/19/2018	1083	ALLSTREAM	15258270	2300.000.018.420110.342	Complex Phones-Apr	\$82.56
89414	04/19/2018	1083	ALLSTREAM	15258270	2300.000.018.420110.342	Complex Phones-Apr	\$5.30
89414	04/19/2018	1083	ALLSTREAM	15258270	2300.000.019.420230.342	Complex Phones-Apr	\$19.55
89414	04/19/2018	1083	ALLSTREAM	15258270	2382.000.018.420740.342	Complex Phones-Apr	\$5.30
89414	04/19/2018	1083	ALLSTREAM	15258270	2850.000.099.420750.342	Complex Phones-Apr	\$5.30
89414	04/19/2018	1083	ALLSTREAM	15258270	2870.000.011.411130.342	Complex Phones-Apr	\$5.30
89414	04/19/2018	1083	ALLSTREAM	15258270	2900.000.089.411300.342	Complex Phones-Apr	\$239.46
89414	04/19/2018	1083	ALLSTREAM	15258270	2958.000.020.420600.342	Complex Phones-Apr	\$23.18
89414	04/19/2018	1083	ALLSTREAM	15258270	2975.000.902.440100.342	Complex Phones-Apr	\$7.95
Check Total:							\$709.29



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
89554	05/17/2018	1090	ALLSTREAM	15309147	1000.000.001.410100.342	Complex Phones-May	\$42.74
89554	05/17/2018	1090	ALLSTREAM	15309147	1000.000.002.410341.342	Complex Phones-May	\$30.14
89554	05/17/2018	1090	ALLSTREAM	15309147	1000.000.003.410910.342	Complex Phones-May	\$16.90
89554	05/17/2018	1090	ALLSTREAM	15309147	1000.000.004.410531.342	Complex Phones-May	\$5.30
89554	05/17/2018	1090	ALLSTREAM	15309147	1000.000.005.410540.342	Complex Phones-May	\$35.80
89554	05/17/2018	1090	ALLSTREAM	15309147	1000.000.010.410660.342	Complex Phones-May	\$16.90
89554	05/17/2018	1090	ALLSTREAM	15309147	1000.000.011.411110.342	Complex Phones-May	\$26.49
89554	05/17/2018	1090	ALLSTREAM	15309147	1000.000.012.411230.342	Complex Phones-May	\$5.30
89554	05/17/2018	1090	ALLSTREAM	15309147	1000.000.014.411600.342	Complex Phones-May	\$5.30
89554	05/17/2018	1090	ALLSTREAM	15309147	1000.000.021.420800.342	Complex Phones-May	\$10.60
89554	05/17/2018	1090	ALLSTREAM	15309147	1000.000.022.440120.342	Complex Phones-May	\$15.25
89554	05/17/2018	1090	ALLSTREAM	15309147	1000.000.023.440110.342	Complex Phones-May	\$5.30
89554	05/17/2018	1090	ALLSTREAM	15309147	1000.000.030.430100.342	Complex Phones-May	\$5.30
89554	05/17/2018	1090	ALLSTREAM	15309147	1000.000.083.410550.342	Complex Phones-May	\$15.89
89554	05/17/2018	1090	ALLSTREAM	15309147	1000.000.096.410810.342	Complex Phones-May	\$10.60
89554	05/17/2018	1090	ALLSTREAM	15309147	1000.000.097.410580.342	Complex Phones-May	\$10.27
89554	05/17/2018	1090	ALLSTREAM	15309147	1000.000.142.411040.342	Complex Phones-May	\$15.57
89554	05/17/2018	1090	ALLSTREAM	15309147	2180.000.038.410331.342	Complex Phones-May	\$30.14
89554	05/17/2018	1090	ALLSTREAM	15309147	2250.000.047.411010.342	Complex Phones-May	\$11.60
89554	05/17/2018	1090	ALLSTREAM	15309147	2300.000.018.420110.342	Complex Phones-May	\$82.56
89554	05/17/2018	1090	ALLSTREAM	15309147	2300.000.018.420110.342	Complex Phones-May	\$5.30
89554	05/17/2018	1090	ALLSTREAM	15309147	2300.000.019.420230.342	Complex Phones-May	\$19.55
89554	05/17/2018	1090	ALLSTREAM	15309147	2382.000.018.420740.342	Complex Phones-May	\$5.30
89554	05/17/2018	1090	ALLSTREAM	15309147	2850.000.099.420750.342	Complex Phones-May	\$5.30
89554	05/17/2018	1090	ALLSTREAM	15309147	2870.000.011.411130.342	Complex Phones-May	\$5.30
89554	05/17/2018	1090	ALLSTREAM	15309147	2900.000.089.411300.342	Complex Phones-May	\$239.46
89554	05/17/2018	1090	ALLSTREAM	15309147	2958.000.020.420600.342	Complex Phones-May	\$23.18
89554	05/17/2018	1090	ALLSTREAM	15309147	2975.000.902.440100.342	Complex Phones-May	\$7.95
Check Total:							\$709.29
89690	06/14/2018	1098	ALLSTREAM	15365645	1000.000.001.410100.342	Complex Phones-Jun	\$42.74

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
89690	06/14/2018	1098	ALLSTREAM	15365645	1000.000.002.410341.342	Complex Phones-Jun	\$30.14
89690	06/14/2018	1098	ALLSTREAM	15365645	1000.000.003.410910.342	Complex Phones-Jun	\$16.90
89690	06/14/2018	1098	ALLSTREAM	15365645	1000.000.004.410531.342	Complex Phones-Jun	\$5.30
89690	06/14/2018	1098	ALLSTREAM	15365645	1000.000.005.410540.342	Complex Phones-Jun	\$35.80
89690	06/14/2018	1098	ALLSTREAM	15365645	1000.000.010.410660.342	Complex Phones-Jun	\$16.90
89690	06/14/2018	1098	ALLSTREAM	15365645	1000.000.011.411110.342	Complex Phones-Jun	\$26.49
89690	06/14/2018	1098	ALLSTREAM	15365645	1000.000.012.411230.342	Complex Phones-Jun	\$5.30
89690	06/14/2018	1098	ALLSTREAM	15365645	1000.000.014.411600.342	Complex Phones-Jun	\$5.30
89690	06/14/2018	1098	ALLSTREAM	15365645	1000.000.021.420800.342	Complex Phones-Jun	\$10.60
89690	06/14/2018	1098	ALLSTREAM	15365645	1000.000.022.440120.342	Complex Phones-Jun	\$15.25
89690	06/14/2018	1098	ALLSTREAM	15365645	1000.000.023.440110.342	Complex Phones-Jun	\$5.30
89690	06/14/2018	1098	ALLSTREAM	15365645	1000.000.030.430100.342	Complex Phones-Jun	\$5.30
89690	06/14/2018	1098	ALLSTREAM	15365645	1000.000.083.410550.342	Complex Phones-Jun	\$15.89
89690	06/14/2018	1098	ALLSTREAM	15365645	1000.000.096.410810.342	Complex Phones-Jun	\$10.60
89690	06/14/2018	1098	ALLSTREAM	15365645	1000.000.097.410580.342	Complex Phones-Jun	\$10.27
89690	06/14/2018	1098	ALLSTREAM	15365645	1000.000.142.411040.342	Complex Phones-Jun	\$15.57
89690	06/14/2018	1098	ALLSTREAM	15365645	2180.000.038.410331.342	Complex Phones-Jun	\$30.14
89690	06/14/2018	1098	ALLSTREAM	15365645	2250.000.047.411010.342	Complex Phones-Jun	\$11.60
89690	06/14/2018	1098	ALLSTREAM	15365645	2300.000.018.420110.342	Complex Phones-Jun	\$82.56
89690	06/14/2018	1098	ALLSTREAM	15365645	2300.000.018.420110.342	Complex Phones-Jun	\$5.30
89690	06/14/2018	1098	ALLSTREAM	15365645	2300.000.019.420230.342	Complex Phones-Jun	\$19.55
89690	06/14/2018	1098	ALLSTREAM	15365645	2382.000.018.420740.342	Complex Phones-Jun	\$5.30
89690	06/14/2018	1098	ALLSTREAM	15365645	2850.000.099.420750.342	Complex Phones-Jun	\$5.30
89690	06/14/2018	1098	ALLSTREAM	15365645	2870.000.011.411130.342	Complex Phones-Jun	\$5.30
89690	06/14/2018	1098	ALLSTREAM	15365645	2900.000.089.411300.342	Complex Phones-Jun	\$239.46
89690	06/14/2018	1098	ALLSTREAM	15365645	2958.000.020.420600.342	Complex Phones-Jun	\$23.18
89690	06/14/2018	1098	ALLSTREAM	15365645	2975.000.902.440100.342	Complex Phones-Jun	\$7.95
Check Total:							\$709.29
89500	05/03/2018	1086	ALPHAGRAPHICS BOZEMAN	10808011	2360.000.056.460452.320	MUSEUM RACK CARDS	\$435.00
Check Total:							\$435.00
88209	08/24/2017	1012	ALPINE ELECTRONICS	10238931	1000.000.097.410580.210	CAT 5 CABLE 25'	\$24.99

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
88209	08/24/2017	1012	ALPINE ELECTRONICS	10240821	2160.000.034.460210.220	CORDS FOR PA SYSTEM	\$14.98
88209	08/24/2017	1012	ALPINE ELECTRONICS	10240877	1000.000.097.410580.220	FLASH DRV 128GB	\$49.99
88209	08/24/2017	1012	ALPINE ELECTRONICS	10240945	1000.000.028.450400.210	MEMORY CARD- CAMERA	\$19.99
88209	08/24/2017	1012	ALPINE ELECTRONICS	10241038	2160.000.034.460210.220	CORDS FOR PA SYSTEM	\$8.99
Check Total:							\$118.94
88343	09/21/2017	1020	ALPINE ELECTRONICS	10241174	2300.000.018.420110.220	FLASH DRIVE- Evidence Video	\$34.99
Check Total:							\$34.99
88632	11/16/2017	1038	ALPINE ELECTRONICS	10242417	1000.000.021.420800.220	BATTERIES	\$29.98
88632	11/16/2017	1038	ALPINE ELECTRONICS	10243213	2110.000.029.430240.210	PC SPEAKERS	\$19.99
Check Total:							\$49.97
88780	12/14/2017	1047	ALPINE ELECTRONICS	10243539	1000.000.142.411040.350	FLASH DRIVES x3	\$23.97
88780	12/14/2017	1047	ALPINE ELECTRONICS	10243732	2300.000.018.420110.220	VOICE RECORDER- Totland	\$39.99
Check Total:							\$63.96
89293	03/22/2018	1075	ALPINE ELECTRONICS	10245026	1000.000.097.410580.220	Seagate expansion	\$119.99
89293	03/22/2018	1075	ALPINE ELECTRONICS	10245034	2300.000.018.420110.220	Recorder - Brown	\$44.98
89293	03/22/2018	1075	ALPINE ELECTRONICS	10245216	1000.000.022.440120.210	Soft 4 connector phone	\$12.99
Check Total:							\$177.96
89415	04/19/2018	1083	ALPINE ELECTRONICS	10246609	1000.000.097.410580.220	Toshiba Portable Hard Drive	\$79.99
Check Total:							\$79.99
89555	05/17/2018	1090	ALPINE ELECTRONICS	10247029	2300.000.018.420110.220	Voice Recorders x2	\$79.98
89555	05/17/2018	1090	ALPINE ELECTRONICS	10247056	1000.000.021.420800.220	DIGITAL CAMERA & BATTERIES	\$182.99
89555	05/17/2018	1090	ALPINE ELECTRONICS	10247185	1000.000.097.410580.210	ETHERNET SWITCH	\$27.99
Check Total:							\$290.96
89691	06/14/2018	1098	ALPINE ELECTRONICS	10247632	1000.000.097.410580.220	HDMI CABLE	\$24.99
89691	06/14/2018	1098	ALPINE ELECTRONICS	10247940	1000.000.097.410580.212	HARDDRIVE- Portable, 2TB	\$119.99
89691	06/14/2018	1098	ALPINE ELECTRONICS	10248009	1000.000.010.410660.342	Minutes- Precinct Cell Phones	\$274.89
Check Total:							\$419.87

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
89829	06/14/2018	1095	ALPINE ELECTRONICS	May18-CC	1000.000.010.410660.210	Tracfone election	\$29.99	
89829	06/14/2018	1095	ALPINE ELECTRONICS	May18-CC	1000.000.028.450400.220	FLASH DRIVE	\$25.98	
							Check Total:	\$55.97
89903	06/29/2018	1104	ALPINE ELECTRONICS	10248235	1000.000.097.410580.212	cable	\$24.99	
							Check Total:	\$24.99
90013	06/30/2018	1108	ALPINE ELECTRONICS	Jun18-CC	2160.000.034.460210.210	Electronics Sales	\$63.97	
90013	06/30/2018	1108	ALPINE ELECTRONICS	Jun18-CC	2160.000.034.460210.210	Electronics Sales	\$19.99	
							Check Total:	\$83.96
88135	08/10/2017	1008	ALPINE YAMAHA INC	25315	2382.000.018.420740.360	Rpr Jet Boat- Overheating	\$327.00	
88135	08/10/2017	1008	ALPINE YAMAHA INC	88307	2382.000.018.420740.220	Snowmobile Caddy	\$87.95	
							Check Total:	\$414.95
89006	01/25/2018	1061	ALPINE YAMAHA INC	89021	2382.000.018.420740.230	DOLLIE for Snowmobile	\$77.00	
							Check Total:	\$77.00
89072	02/08/2018	1064	ALPINE YAMAHA INC	89064	2382.000.018.420740.230	BATTERY FOR 6 WHEELER	\$165.00	
89072	02/08/2018	1064	ALPINE YAMAHA INC	89064	2382.000.018.420740.230	BELT FOR SNOWMOBILE	\$73.00	
							Check Total:	\$238.00
89136	02/22/2018	1069	ALPINE YAMAHA INC	V861919	2382.000.018.420740.230	Battery for 6 wheeler	\$179.00	
							Check Total:	\$179.00
88781	12/14/2017	1047	ALVIN PIERCE	NOV17	2140.000.032.431100.357	BOARD MTG / MILEAGE	\$55.66	
							Check Total:	\$55.66
89556	05/17/2018	1090	ALVIN PIERCE	MAY18	2140.000.032.431100.357	BOARD MTG / MILEAGE	\$56.42	
							Check Total:	\$56.42
88277	08/24/2017	1011	AMAZON	Jul17-CC	1000.000.022.440120.222	Dishwasher Temp Labels	\$43.16	
88277	08/24/2017	1011	AMAZON	Jul17-CC	1000.000.023.440110.210	EASEL CHALKBOARD	\$49.99	
88277	08/24/2017	1011	AMAZON	Jul17-CC	1000.000.023.440110.210	Blood Pressure Cuff- XL	\$43.50	
88277	08/24/2017	1011	AMAZON	Jul17-CC	1000.000.023.440110.210	CEILING HOOKS	\$11.99	
88277	08/24/2017	1011	AMAZON	Jul17-CC	1000.000.142.411040.212	Keyboard & Flashdrives	\$71.80	
88277	08/24/2017	1011	AMAZON	Jul17-CC	1000.000.142.411040.220	Signs, 2- Mtg in Progress	\$48.10	
88277	08/24/2017	1011	AMAZON	Jul17-CC	1000.000.142.411040.220	TONER CARTRIDGES	\$381.51	
88277	08/24/2017	1011	AMAZON	Jul17-CC	1000.000.142.411040.220	Refrigerator- Igloo Brand	\$170.23	

## Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88277	08/24/2017	1011	AMAZON	Jul17-CC	1000.000.142.411040.220	PAPER SHREDDER	\$99.99
88277	08/24/2017	1011	AMAZON	Jul17-CC	1000.000.142.411040.220	CABLE SWITCH BOX	\$12.95
88277	08/24/2017	1011	AMAZON	Jul17-CC	2160.000.034.460210.220	Fire Extinguishers x10	\$587.60
88277	08/24/2017	1011	AMAZON	Jul17-CC	2160.000.034.460210.220	Disinfectant- Swamp Cooler	\$29.36
88277	08/24/2017	1011	AMAZON	Jul17-CC	2160.000.034.460210.220	NEON MARKERS	\$16.99
88277	08/24/2017	1011	AMAZON	Jul17-CC	2978.000.023.440110.210	Dry Erase Markers	\$14.48
88277	08/24/2017	1011	AMAZON	Jul17-CC	2978.000.023.440110.210	Magnetic White Board, Etc	\$85.59
Check Total:							\$1,667.24
88426	09/21/2017	1018	AMAZON	Aug17-CC	1000.000.016.411800.210	TONER CARTRIDGES	\$192.99
88426	09/21/2017	1018	AMAZON	Aug17-CC	1000.000.023.440110.210	Epson Computer Projector	\$299.99
88426	09/21/2017	1018	AMAZON	Aug17-CC	1000.000.028.450400.220	TEACHING SUPPLIES	\$70.30
88426	09/21/2017	1018	AMAZON	Aug17-CC	1000.000.028.450400.220	MICROPHONE	\$249.98
88426	09/21/2017	1018	AMAZON	Aug17-CC	1000.000.028.450400.220	Insurance for Microphone	\$14.40
88426	09/21/2017	1018	AMAZON	Aug17-CC	1000.000.096.410810.210	DELL MONITOR	\$256.29
88426	09/21/2017	1018	AMAZON	Aug17-CC	2160.000.034.460210.220	Storage/File Boxes	\$36.31
Check Total:							\$1,120.26
88570	10/19/2017	1027	AMAZON	Sep17-CC	1000.000.011.411110.210	INK CARTRIDGE	\$66.00
88570	10/19/2017	1027	AMAZON	Sep17-CC	1000.000.011.411110.210	KEYBOARD TRAY	\$218.53
88570	10/19/2017	1027	AMAZON	Sep17-CC	1000.000.023.440110.210	Strengths Finder Book	\$16.21
88570	10/19/2017	1027	AMAZON	Sep17-CC	1000.000.142.411040.220	FILE FOLDERS	\$31.23
88570	10/19/2017	1027	AMAZON	Sep17-CC	2979.000.079.440190.210	SHELVES- DIAPER DEPOT	\$43.76
Check Total:							\$375.73
88723	11/16/2017	1040	AMAZON	Oct17-CC	1000.000.022.440120.222	7 WAY TEST STRIPS	\$11.89
88723	11/16/2017	1040	AMAZON	Oct17-CC	1000.000.023.440110.210	CLOCK	\$9.99
88723	11/16/2017	1040	AMAZON	Oct17-CC	1000.000.023.440110.210	WALL CALENDAR- 18 Mth	\$14.95
88723	11/16/2017	1040	AMAZON	Oct17-CC	1000.000.023.440110.210	Heaters- SV School Ofcs	\$49.94
88723	11/16/2017	1040	AMAZON	Oct17-CC	1000.000.097.410581.359	EXTERNAL HARDDRIVE	\$76.99
88723	11/16/2017	1040	AMAZON	Oct17-CC	2870.000.011.411130.220	HDMI CORD 50'	\$25.00
88723	11/16/2017	1040	AMAZON	Oct17-CC	2978.000.023.440110.220	OPERATING SUPPLIES	\$115.93
88723	11/16/2017	1040	AMAZON	Oct17-CC	2979.000.079.440190.210	OTOSCOPE- WIC	\$99.92

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$404.61
88878	12/14/2017	1046	AMAZON	Nov17-CC	1000.000.004.410531.210	HP INK CARTRIDGES	\$67.99
88878	12/14/2017	1046	AMAZON	Nov17-CC	1000.000.016.411800.210	Toner Cartridge- Cyan	\$149.99
88878	12/14/2017	1046	AMAZON	Nov17-CC	1000.000.016.411800.210	Toner Cartridge- Magenta	\$148.49
88878	12/14/2017	1046	AMAZON	Nov17-CC	1000.000.028.450400.214	HDMI ADAPTER	\$15.76
88878	12/14/2017	1046	AMAZON	Nov17-CC	1000.000.028.450400.220	MUSIC FOR SERVSAFE	\$0.99
88878	12/14/2017	1046	AMAZON	Nov17-CC	1000.000.028.450400.342	PHONE SYSTEM	\$594.99
88878	12/14/2017	1046	AMAZON	Nov17-CC	2181.000.023.440110.350	SUPPLIES FOR S.I.M.	\$109.44
88878	12/14/2017	1046	AMAZON	Nov17-CC	2973.000.076.440170.210	PRIZES- COOKING CLASS	\$362.03
88878	12/14/2017	1046	AMAZON	Nov17-CC	2975.000.902.440100.200	Portable Heater & Cutout Decorations	\$86.59
88878	12/14/2017	1046	AMAZON	Nov17-CC	2975.000.902.440100.200	PENS	\$5.78
88878	12/14/2017	1046	AMAZON	Nov17-CC	2975.000.902.440100.200	WALL CALENDAR	\$19.09
Check Total:							\$1,561.14
89001	01/11/2018	1059	AMAZON	Dec17-CC	1000.000.003.410910.210	Cabinet Handle	\$24.24
89001	01/11/2018	1059	AMAZON	Dec17-CC	1000.000.022.440120.210	Office Supplies	\$14.65
89001	01/11/2018	1059	AMAZON	Dec17-CC	1000.000.023.440110.210	Comp Bags	\$86.97
89001	01/11/2018	1059	AMAZON	Dec17-CC	2958.000.020.420600.200	iPad kiosk stand-public fdback	\$75.99
89001	01/11/2018	1059	AMAZON	Dec17-CC	2973.000.076.440170.210	Office Supplies	\$52.99
89001	01/11/2018	1059	AMAZON	Dec17-CC	2973.000.076.440170.210	shelves	\$47.99
89001	01/11/2018	1059	AMAZON	Dec17-CC	2973.000.076.440170.210	Office Supplies	\$10.79
89001	01/11/2018	1059	AMAZON	Dec17-CC	2973.000.076.440170.210	Office Supplies	\$9.32
Check Total:							\$322.94
89201	02/22/2018	1066	AMAZON	Jan18-CC	1000.000.023.440110.210	printer & ink	\$129.78
89201	02/22/2018	1066	AMAZON	Jan18-CC	1000.000.023.440110.210	Paper Shredder	\$60.32
89201	02/22/2018	1066	AMAZON	Jan18-CC	1000.000.023.440110.210	Office Supplies	\$53.26
89201	02/22/2018	1066	AMAZON	Jan18-CC	1000.000.097.410580.212	Computer	\$989.00
89201	02/22/2018	1066	AMAZON	Jan18-CC	1000.000.142.411040.220	Amazon Membership	\$99.00
89201	02/22/2018	1066	AMAZON	Jan18-CCa	2975.000.902.440100.200	shelf	\$299.50
Check Total:							\$1,630.86

## 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
89354	03/22/2018	1073	AMAZON	Feb18-CC	1000.000.001.410100.210	Commission Wireless	\$19.99
89354	03/22/2018	1073	AMAZON	Feb18-CC	1000.000.097.410580.212	Computer Supplies	\$53.24
89354	03/22/2018	1073	AMAZON	Feb18-CC	1000.000.142.411040.220	Supplies	\$15.98
89354	03/22/2018	1073	AMAZON	Feb18-CC	1000.000.142.411040.220	Supplies	\$39.95
89354	03/22/2018	1073	AMAZON	Feb18-CC	2360.000.056.460452.220	Projector Bulb	\$73.26
89354	03/22/2018	1073	AMAZON	Feb18-CC	2870.000.011.411130.220	Cartridges-KL	\$79.44
89354	03/22/2018	1073	AMAZON	Feb18-CC	2870.000.011.411130.220	Cartridges-KL	\$76.02
89354	03/22/2018	1073	AMAZON	Feb18-CC	2958.000.020.420600.200	Compuer Monitor,cables,stand	\$671.46
89354	03/22/2018	1073	AMAZON	Feb18-CC	2958.000.020.420600.200	Office Chair	\$214.93
89354	03/22/2018	1073	AMAZON	Feb18-CC	2958.000.020.420600.200	Battery-Outdoor PA/Audio	\$14.99
89354	03/22/2018	1073	AMAZON	Feb18-CC	2958.000.020.420600.200	Office Supplies	\$9.98
89354	03/22/2018	1073	AMAZON	Feb18-CC	2958.000.020.420600.200	Office Chair Wheels	\$35.95
89354	03/22/2018	1073	AMAZON	Feb18-CC	2958.000.020.420600.200	Printer Ink	\$50.18
89354	03/22/2018	1073	AMAZON	Feb18-CC	2979.000.079.440190.210	Cooler Bags	\$51.96
89354	03/22/2018	1073	AMAZON	Feb18-CC	2979.000.079.440190.210	Storage-WIC Clinic	\$87.99
Check Total:							\$1,495.32
89494	04/19/2018	1082	AMAZON	Mar18-CC	1000.000.023.440110.210	Label Maker	\$29.99
89494	04/19/2018	1082	AMAZON	Mar18-CC	2250.000.047.411010.210	Toner for Imaging Unit	\$151.80
89494	04/19/2018	1082	AMAZON	Mar18-CC	2250.000.047.411010.210	Toner for Imaging Unit	\$90.15
89494	04/19/2018	1082	AMAZON	Mar18-CC	2250.000.047.411010.210	Toner for Imaging Unit	\$75.90
89494	04/19/2018	1082	AMAZON	Mar18-CC	2900.000.093.420590.220	Spill Station in Kitchen	\$58.44
89494	04/19/2018	1082	AMAZON	Mar18-CC	2975.000.902.440100.350	Book- Teaching Manual	\$20.00
Check Total:							\$426.28
89635	05/17/2018	1089	AMAZON	Apr18-CC	1000.000.011.411110.210	Envelopes, DVD-R, Sticky Notes	\$53.72
89635	05/17/2018	1089	AMAZON	Apr18-CC	1000.000.011.411110.210	COMPRESSED AIR DUSTERS	\$13.59
89635	05/17/2018	1089	AMAZON	Apr18-CC	1000.000.012.411230.220	Tubes for cart tires	\$9.99
89635	05/17/2018	1089	AMAZON	Apr18-CC	1000.000.023.440110.210	Shelves- Diaper Depot	\$43.14
89635	05/17/2018	1089	AMAZON	Apr18-CC	1000.000.142.411040.220	ENVELOPES	\$30.36
89635	05/17/2018	1089	AMAZON	Apr18-CC	1000.000.142.411040.220	Toner Cartridge Set	\$749.94

## Park County

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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
89635	05/17/2018	1089	AMAZON	Apr18-CC	2250.000.047.411010.210	Dell Monitor- Lawson	\$161.87
89635	05/17/2018	1089	AMAZON	Apr18-CC	2386.000.023.440110.210	Annual Amazon Prime Membership	\$99.00
89635	05/17/2018	1089	AMAZON	Apr18-CC	2979.000.079.440190.210	Locking Cash Box	\$14.97
Check Total:							\$1,176.58
89829	06/14/2018	1095	AMAZON	May18-CC	1000.000.003.410910.210	Scanner	\$879.99
89829	06/14/2018	1095	AMAZON	May18-CC	1000.000.010.410660.210	Printer	\$289.99
89829	06/14/2018	1095	AMAZON	May18-CC	1000.000.010.410660.210	Election supplies	\$104.05
89829	06/14/2018	1095	AMAZON	May18-CC	1000.000.010.410660.210	Election supplies	\$50.97
89829	06/14/2018	1095	AMAZON	May18-CC	1000.000.097.410580.333	Atlas digital service	\$0.69
89829	06/14/2018	1095	AMAZON	May18-CC	2160.000.034.460210.210	Office supplies	\$31.98
89829	06/14/2018	1095	AMAZON	May18-CC	2160.000.034.460210.210	Office supplies	\$19.79
89829	06/14/2018	1095	AMAZON	May18-CC	2160.000.034.460210.210	Office supplies	\$221.85
89829	06/14/2018	1095	AMAZON	May18-CC	2160.000.034.460210.210	Office supplies	\$159.99
89829	06/14/2018	1095	AMAZON	May18-CC	2160.000.034.460210.210	Office supplies	\$143.49
89829	06/14/2018	1095	AMAZON	May18-CC	2870.000.011.411130.220	Printer cartridge	\$749.94
Check Total:							\$2,652.73
90013	06/30/2018	1108	AMAZON	Jun18-CC	1000.000.010.410660.210	Metal storage shelves	\$220.38
90013	06/30/2018	1108	AMAZON	Jun18-CC	1000.000.012.411230.220	Belt Sander	\$225.72
90013	06/30/2018	1108	AMAZON	Jun18-CC	2160.000.034.460210.312	Book Stores	\$1.00
90013	06/30/2018	1108	AMAZON	Jun18-CC	2958.000.020.420600.200	Samsung 82" tv monitor for EOC	\$3,497.99
90013	06/30/2018	1108	AMAZON	Jun18-CC	2958.000.020.420600.200	Samsung 82" tv monitor for EOC	\$3,497.99
Check Total:							\$7,443.08
89137	02/22/2018	1069	AMERICAN ASSN STATE AND LOCAL HISTORY	V405096	2360.000.056.460452.333	MUSEUM MEMBERSHIPS & REGISTRATIONS	\$118.00
Check Total:							\$118.00
88076	07/27/2017	1006	AMERICAN PUBLIC WORKS ASSN	788365 8-1-17	1000.000.030.430100.333	APWA Member Dues FY18	\$200.00
Check Total:							\$200.00



## Park County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89692	06/14/2018	1098	AMERICAN SEALCOATING	05-28-18	2170.000.163.430310.350	Crack Seal, Seal Coat- Gard Runway	\$26,730.00
Check Total:							\$26,730.00
88935	01/11/2018	1056	AMERICAN SOCIETY OF CANINE TRAINERS	USMTPC	2300.000.018.420110.380	K9 CERTIFICATION FEES	\$165.00
Check Total:							\$165.00
88574	11/02/2017	1034	AMERIGAS PROPANE LP	3070019516	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$200.89
88574	11/02/2017	1034	AMERIGAS PROPANE LP	3070019516	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$200.88
Check Total:							\$401.77
88782	12/14/2017	1047	AMERIGAS PROPANE LP	3071689877	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$160.00
88782	12/14/2017	1047	AMERIGAS PROPANE LP	3071689877	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$160.00
Check Total:							\$320.00
88880	12/28/2017	1050	AMERIGAS PROPANE LP	3072695672	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$146.69
88880	12/28/2017	1050	AMERIGAS PROPANE LP	3072695672	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$146.70
Check Total:							\$293.39
89007	01/25/2018	1061	AMERIGAS PROPANE LP	3073138046	1000.000.046.411230.340	PROPANE TANK RENT 50%	\$45.00
89007	01/25/2018	1061	AMERIGAS PROPANE LP	3073138046	2300.000.018.420110.340	PROPANE TANK RENT 50%	\$45.00
89007	01/25/2018	1061	AMERIGAS PROPANE LP	3073571795	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$134.93
89007	01/25/2018	1061	AMERIGAS PROPANE LP	3073571795	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$134.92
Check Total:							\$359.85
89138	02/22/2018	1069	AMERIGAS PROPANE LP	3074799707	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$125.42
89138	02/22/2018	1069	AMERIGAS PROPANE LP	3074799707	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$125.41
Check Total:							\$250.83
89203	03/08/2018	1072	AMERIGAS PROPANE LP	3075524826	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$146.54
89203	03/08/2018	1072	AMERIGAS PROPANE LP	3075524826	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$146.53
Check Total:							\$293.07
89357	04/05/2018	1077	AMERIGAS PROPANE LP	3076323214	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$99.89
89357	04/05/2018	1077	AMERIGAS PROPANE LP	3076323214	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$99.88
Check Total:							\$199.77
89416	04/19/2018	1083	AMERIGAS PROPANE LP	3077209356	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$95.81
89416	04/19/2018	1083	AMERIGAS PROPANE LP	3077209356	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$95.82
Check Total:							\$191.63

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

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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
89073	02/08/2018	1064	ANDERSON & VOYICH	DV 17-38 1-31-18	2900.000.101.411130.350	Mediation With Rebsom/Shanley	\$500.00
Check Total:							\$500.00
88279	09/07/2017	1016	ANDERSON PRECAST & SUPPLY 81091		2110.000.029.430240.220	Beehive Grates x2- Bannack Trl	\$270.90
88279	09/07/2017	1016	ANDERSON PRECAST & SUPPLY 81092		2110.000.029.430240.220	Grate Frames x2- Bannack Trl	\$364.68
Check Total:							\$635.58
88429	10/05/2017	1024	ANDERSON SERVICE INC	14356	2110.000.029.430240.350	INSPECTION- CAR LIFT	\$312.00
Check Total:							\$312.00
89768	06/14/2018	1096	ANITA BRAUNER	Primary 2018	1000.000.010.410660.350	Election Judge & Mileage	\$164.98
Check Total:							\$164.98
89769	06/14/2018	1096	ANNIE BENT	Primary 2018	1000.000.010.410660.350	Election Judge & Mileage	\$156.15
Check Total:							\$156.15
88280	09/07/2017	1016	APPLE VENTILATION & HOOD CLEANING	1979	2160.000.034.460210.350	CLEAN RANGE HOODS x2	\$565.00
Check Total:							\$565.00
88783	12/14/2017	1047	ARCSEARCH	26883-07	2393.000.003.410930.350	Annual Host Fee- Research System	\$1,960.00
Check Total:							\$1,960.00
88344	09/21/2017	1020	ARCH CONSULTING LLC	#35 8-23-17	4320.000.029.430230.350	GGP Coordinator-July- 4th Contract	\$3,652.45
88344	09/21/2017	1020	ARCH CONSULTING LLC	#36 8-31-17	4320.000.029.430230.350	GGP Coordinator, Aug- 4th Contract	\$3,007.90
Check Total:							\$6,660.35
88490	10/19/2017	1030	ARCH CONSULTING LLC	#37 9-29-17	4320.000.029.430230.350	GGP Coordinator, Sep- 4th Contract	\$3,437.60
Check Total:							\$3,437.60
88633	11/16/2017	1038	ARCH CONSULTING LLC	#38 11-8-17	4320.000.029.430230.350	GGP Coordinator, Oct- 4th Contract	\$3,652.45
Check Total:							\$3,652.45

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### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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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
88784	12/14/2017	1047	ARCH CONSULTING LLC	#39 12-5-17	4320.000.029.430230.350	GGP Coordinator, Nov- 4th Contract	\$3,652.45
						Check Total:	\$3,652.45
88936	01/11/2018	1056	ARCH CONSULTING LLC	#40 1-3-18	4320.000.029.430230.350	GGP Coordinator, Dec- 4th Contract	\$2,578.20
						Check Total:	\$2,578.20
89139	02/22/2018	1069	ARCH CONSULTING LLC	V240330	4320.000.029.430230.350	GARDINER FLAP PROF SVC	\$3,867.30
						Check Total:	\$3,867.30
89294	03/22/2018	1075	ARCH CONSULTING LLC	42	4320.000.029.430230.350	042 GGP Coordinator Feb 2018 Split	\$515.64
89294	03/22/2018	1075	ARCH CONSULTING LLC	42	4320.000.029.430230.350	042 GGP Coordinator Feb 2018 NPS	\$2,750.08
						Check Total:	\$3,265.72
89417	04/19/2018	1083	ARCH CONSULTING LLC	#43 4-8-18	4500.000.029.430240.790	GGP Coordinator, Mar- 4th Contract	\$3,738.39
						Check Total:	\$3,738.39
89557	05/17/2018	1090	ARCH CONSULTING LLC	#44 5-8-18	4320.000.029.430230.350	GGP Coordinator, Nov- 4th Contract	\$4,640.76
						Check Total:	\$4,640.76
NCB	09/21/2017	1021	ARLENE WATERS	AUG17	2160.000.034.460210.220	Reimb- Bulletin Board Decorations	\$4.00
NCB	09/21/2017	1021	ARLENE WATERS	AUG17	2160.000.034.460210.220	Supplies for Picnic	\$12.81
NCB	06/28/2018	1101	ARLENE WATERS	MAY/JUN18	2160.000.034.460210.220	Reimb- Shower Mats	\$21.72
NCB	06/28/2018	1101	ARLENE WATERS	MAY/JUN18	2160.000.034.460210.220	Reimb- Zip Ties, Mouse Traps	\$27.50
NCB	06/28/2018	1101	ARLENE WATERS	MAY/JUN18	2160.000.034.460210.220	Reimb- Bulletin Board	\$12.38
NCB	06/28/2018	1101	ARLENE WATERS	MAY/JUN18	2160.000.034.460210.220	Reimb- Bulletin Board	\$12.36
NCB	06/28/2018	1101	ARLENE WATERS	MAY/JUN18	2160.000.034.460210.220	Reimb- Kitchen Anti Fatigue Mat	\$74.94
NCB	06/30/2018	1106	ARLENE WATERS	Reim June	2160.000.034.460210.220	Various fairgrounds supplies	\$176.46

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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
NCB	08/24/2017	1013	ARLENE WATERS	WalMart Jul17	2160.000.034.460210.220	Reimb- Cleaning Supplies	\$28.04
NCB	08/24/2017	1013	ARLENE WATERS	WalMart Jul17	2160.000.034.460210.220	Reimb- Bath Mats & Fabric Paint	\$48.59
Check Total:							\$418.80
88430	10/05/2017	1024	ARROWHEAD RANCH CO	09-25-17	2110.000.029.430240.400	GRAVEL ROYALTY- 10,000	\$15,429.00
Check Total:							\$15,429.00
89008	01/25/2018	1061	ARROWHEAD SCIENTIFIC INC	102852	1000.000.021.420800.220	Lighted Magnifier- L Arm on Base	\$282.75
Check Total:							\$282.75
88077	07/27/2017	1006	ARTHUN LIVESTOCK INC	7-14-2017	2110.000.029.430240.400	Gravel Royalty- Pit Run 120 CY	\$180.00
Check Total:							\$180.00
88078	07/27/2017	1006	ARTISTIC LANDSCAPING	3081	2360.000.056.460452.350	LAWN CARE- JUN	\$140.00
Check Total:							\$140.00
88210	08/24/2017	1012	ARTISTIC LANDSCAPING	3152	2360.000.056.460452.350	LAWN CARE- JUL	\$175.00
88210	08/24/2017	1012	ARTISTIC LANDSCAPING	3156	1000.000.046.411230.350	Mow/Trash Pkup- Grn Acre-Jul	\$950.00
88210	08/24/2017	1012	ARTISTIC LANDSCAPING	3157	1000.000.012.411230.360	LAWN CARE 63% Jul	\$151.20
Check Total:							\$1,276.20
88345	09/21/2017	1020	ARTISTIC LANDSCAPING	3195	1000.000.046.411230.350	Mow/Trash Pkup- Grn Acre-Aug	\$750.00
88345	09/21/2017	1020	ARTISTIC LANDSCAPING	3196	1000.000.012.411230.360	MOW LAWN- 63%	\$100.80
88345	09/21/2017	1020	ARTISTIC LANDSCAPING	3197	1000.000.012.411230.360	CLEAR WEEDS, Back Lot- 63%	\$47.25
88345	09/21/2017	1020	ARTISTIC LANDSCAPING	3204	2360.000.056.460452.350	LAWN CARE- AUG	\$140.00
Check Total:							\$1,038.05
88491	10/19/2017	1030	ARTISTIC LANDSCAPING	3235	2360.000.056.460452.350	LAWN CARE- SEPT	\$105.00
88491	10/19/2017	1030	ARTISTIC LANDSCAPING	3236	1000.000.046.411230.350	Mow/Trash Pkup- Grn Acre-Sep	\$750.00
88491	10/19/2017	1030	ARTISTIC LANDSCAPING	3309	1000.000.012.411230.360	Winterize Sprnklr Sys- 63%	\$94.50

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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	
88491	10/19/2017	1030	ARTISTIC LANDSCAPING	3310	1000.000.046.411230.350	Winterize Sprnklr Sys- Grn Acre	\$175.00	
88491	10/19/2017	1030	ARTISTIC LANDSCAPING	3314	1000.000.012.411230.360	MOW LAWN- 63%	\$151.20	
							Check Total:	\$1,275.70
88634	11/16/2017	1038	ARTISTIC LANDSCAPING	3375	1000.000.046.411230.350	Mow/Trash Pkup- Grn Acre- Oct	\$240.00	
							Check Total:	\$240.00
88881	12/28/2017	1050	ARTISTIC LANDSCAPING	3392	1000.000.028.450400.360	SNOW REMOVAL- NOV	\$195.00	
88881	12/28/2017	1050	ARTISTIC LANDSCAPING	3428	1000.000.046.411230.350	Trash Pkup- Grn Acre- Nov	\$40.00	
88881	12/28/2017	1050	ARTISTIC LANDSCAPING	3429	1000.000.012.411230.360	FALL YARD CLEANUP- 63%	\$368.55	
							Check Total:	\$603.55
89009	01/25/2018	1061	ARTISTIC LANDSCAPING	3436	1000.000.028.450400.360	SNOW REMOVAL- DEC	\$455.00	
							Check Total:	\$455.00
89140	02/22/2018	1069	ARTISTIC LANDSCAPING	V659891	1000.000.028.450400.360	3513 Snow Removal	\$90.00	
89140	02/22/2018	1069	ARTISTIC LANDSCAPING	V659891	2360.000.056.460452.350	3553 Snow Removal	\$200.00	
							Check Total:	\$290.00
89204	03/08/2018	1072	ARTISTIC LANDSCAPING	3563	1000.000.028.450400.360	Snow removal	\$260.00	
							Check Total:	\$260.00
89295	03/22/2018	1075	ARTISTIC LANDSCAPING	3555	1000.000.046.411230.350	Green Acres trash Jan-Feb	\$80.00	
							Check Total:	\$80.00
89418	04/19/2018	1083	ARTISTIC LANDSCAPING	3610	1000.000.028.450400.360	SNOW REMOVAL- Mar	\$130.00	
89418	04/19/2018	1083	ARTISTIC LANDSCAPING	3637	1000.000.046.411230.350	Trash Pkup- Grn Acre- Mar	\$40.00	
							Check Total:	\$170.00
89501	05/03/2018	1086	ARTISTIC LANDSCAPING	3645	1000.000.012.411230.360	Power Rake- Complex Lawn-63%	\$236.25	
89501	05/03/2018	1086	ARTISTIC LANDSCAPING	3654	1000.000.028.450400.360	SNOW REMOVAL- Apr	\$195.00	
							Check Total:	\$431.25
89693	06/14/2018	1098	ARTISTIC LANDSCAPING	3746	1000.000.012.411230.360	Sprinkler-Start,Test,Repair- 63%	\$90.72	
89693	06/14/2018	1098	ARTISTIC LANDSCAPING	3747	1000.000.046.411230.350	Sprinkler- Start & Test- Grn Acre	\$60.00	
89693	06/14/2018	1098	ARTISTIC LANDSCAPING	3779	2360.000.056.460452.350	LAWN CARE- Apr & May	\$140.00	

## Park County

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$290.72
89832	06/28/2018	1102	ARTISTIC LANDSCAPING	3752	1000.000.046.411230.350	Green Acres mowing, garbage, sprinkler test	\$1,080.00
89832	06/28/2018	1102	ARTISTIC LANDSCAPING	3759	1000.000.012.411230.360	Courthouse mowing	\$252.00
Check Total:							\$1,332.00
89979	06/30/2018	1107	ARTISTIC LANDSCAPING	3800	1000.000.012.411230.360	Trimming in parking lot	\$25.00
89979	06/30/2018	1107	ARTISTIC LANDSCAPING	3801	1000.000.012.411230.360	Mow at Co bldg by fairgrounds	\$80.00
89979	06/30/2018	1107	ARTISTIC LANDSCAPING	3810	1000.000.012.411230.360	Courthouse mowing	\$240.00
89979	06/30/2018	1107	ARTISTIC LANDSCAPING	3826	1000.000.046.411230.350	Green Acres mowing & trash Jun18	\$950.00
89979	06/30/2018	1107	ARTISTIC LANDSCAPING	3830	2360.000.056.460452.350	LAWN CARE-June	\$175.00
Check Total:							\$1,470.00
88882	12/28/2017	1050	ASPEN	FY18	2900.000.116.410230.350	CONTRIBUTION PER MOU	\$5,000.00
Check Total:							\$5,000.00
89494	04/19/2018	1082	ASPEN	Mar18-CC	1000.000.001.410100.350	Soup to End the Silence	\$20.00
Check Total:							\$20.00
88136	08/10/2017	1008	ASSN MONTANA PUBLIC HEALTH OFFICIALS	PARK FY18	1000.000.023.440110.350	AMPHO DUES FY18	\$1,250.00
Check Total:							\$1,250.00
88277	08/24/2017	1011	ASSN OF STATE FLOODPLAIN MANAGERS INC	Jul17-CC	2250.000.047.411010.380	Cert Progrm, Non Member- ASFM	\$425.00
Check Total:							\$425.00
89770	06/14/2018	1096	AUDREY DODGE	Primary 2018	1000.000.010.410660.350	Election Judge & Mileage	\$195.58
Check Total:							\$195.58
89904	06/29/2018	1104	AUDREY DODGE	Jun18	1000.000.058.460460.200	Reimb Genealogy Supplies	\$71.94
Check Total:							\$71.94
89980	06/30/2018	1107	AUDREY DODGE	FY18-3	1000.000.058.460460.200	Binders & paper	\$58.76
Check Total:							\$58.76
89639	05/31/2018	1092	AUTOMATIC TRANSMISSION SPECIALISTS	14951	2110.000.029.430240.360	CHECK TRANSMISSION #422	\$97.97
Check Total:							\$97.97
NCB	06/14/2018	1099	AXON ENTERPRISE INC	SI-1536679	2300.000.018.420110.220	Taser Year 2 Payment	\$4,224.00

## Park County

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$4,224.00
88635	11/16/2017	1038	B & B APPLIANCES	LA092717-02	2280.000.049.450310.350	INSTALL DISHWASHER	\$605.00	
							Check Total:	\$605.00
89074	02/08/2018	1064	B & B APPLIANCES	LA012318-06	1000.000.012.411230.360	REMOVE REFRIGERATOR	\$75.00	
							Check Total:	\$75.00
89205	03/08/2018	1072	B & B APPLIANCES	LA021518-07	2300.000.019.420230.360	Repair Clothes Washer	\$85.00	
							Check Total:	\$85.00
89419	04/19/2018	1083	B & B APPLIANCES	LA031918-07	2300.000.019.420230.360	REPAIR OVEN	\$305.00	
							Check Total:	\$305.00
88211	08/24/2017	1012	B BAR T RODEO COMPANY LLC	62717	2160.000.034.460210.352	Concert Ad in Big T Rodeo Prgrm	\$100.00	
							Check Total:	\$100.00
88137	08/10/2017	1008	BAINTER CONSTRUCTION INC	PCWSR-001	2110.000.029.430240.350	Water Truck Rental- Swingley Rd	\$690.00	
							Check Total:	\$690.00
89640	05/31/2018	1092	BAINTER CONSTRUCTION INC	PCRR-001	2110.000.029.430240.350	Place RipRap on Brackett Crk Rd	\$660.00	
							Check Total:	\$660.00
89694	06/14/2018	1098	BAINTER CONSTRUCTION INC	EGDTC-001	2110.000.029.430240.350	HAUL GRAVEL TO TRAIL CRK	\$4,191.25	
89694	06/14/2018	1098	BAINTER CONSTRUCTION INC	EGDTC-001	2110.000.029.430240.400	GRAVEL FOR TRAIL CRK	\$3,906.74	
							Check Total:	\$8,097.99
88138	08/10/2017	1008	BALD MOUNTAIN LAWNCARE	201376	1000.000.046.411230.350	LAWN CARE- ARCH PARK-	\$1,175.00	
							Check Total:	\$1,175.00
88346	09/21/2017	1020	BALD MOUNTAIN LAWNCARE	201393	1000.000.046.411230.350	Lawn Care, Arch Park- Aug	\$1,090.00	
							Check Total:	\$1,090.00
88492	10/19/2017	1030	BALD MOUNTAIN LAWNCARE	201408	1000.000.046.411230.350	Lawn Care, Arch Park- Sep	\$705.00	
							Check Total:	\$705.00
89695	06/14/2018	1098	BALD MOUNTAIN LAWNCARE	201431	1000.000.046.411230.350	Lawn Care, Arch Park- May	\$836.00	
							Check Total:	\$836.00
89981	06/30/2018	1107	BALD MOUNTAIN LAWNCARE	201453	1000.000.046.411230.350	Lawn Care, Arch Park- Jun	\$968.00	
							Check Total:	\$968.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88883	12/28/2017	1050	BANK OF THE ROCKIES- CLYDE PARK	82136602-18	7230.000.000.212100.000	WILLSALL FIRE LOAN	\$17,015.84
Check Total:							\$17,015.84
88785	12/14/2017	1047	BAREFOOT CLEANING & RESTORATION	1460	1000.000.001.410100.350	CLEAN CARPET	\$100.00
Check Total:							\$100.00
89141	02/22/2018	1069	BAREFOOT CLEANING & RESTORATION	1050	1000.000.012.411230.350	Clean Comm Rm,E Rm,Adult Pr,etc	\$580.00
89141	02/22/2018	1069	BAREFOOT CLEANING & RESTORATION	V515878	1000.000.012.411230.360	1487 Clean hallway carpets	\$204.75
Check Total:							\$784.75
88347	09/21/2017	1020	BARGREEN ELLINGSON	8237653	2300.000.019.420230.220	DISHWASHER DETERGENT	\$82.27
Check Total:							\$82.27
89075	02/08/2018	1064	BARGREEN ELLINGSON	8426033	2300.000.019.420230.220	DISHWASHER DETERGENT	\$82.27
Check Total:							\$82.27
88712	11/16/2017	1037	BECKY BANDSTRA	2017 GEN ELCTN	1000.000.010.410660.350	GEN ELECTION JUDGE	\$69.28
Check Total:							\$69.28
89771	06/14/2018	1096	BECKY BANDSTRA	Primary 2018	1000.000.010.410660.350	Election Judge	\$109.98
Check Total:							\$109.98
88139	08/10/2017	1008	BERGS OVERHEAD DOOR INC	2169	1000.000.012.411230.360	Install OH Door Operator- Quonset	\$825.00
Check Total:							\$825.00
88212	08/24/2017	1012	BERGS OVERHEAD DOOR INC	2170	2160.000.034.460210.350	R/P BARN OH DOOR REPAIR	\$85.00
Check Total:							\$85.00
88431	10/05/2017	1024	BERGS OVERHEAD DOOR INC	2285	2110.000.029.430240.360	DOOR REPAIR- Liv Shop	\$150.00
88431	10/05/2017	1024	BERGS OVERHEAD DOOR INC	2289	2110.000.029.430240.360	DOOR REPAIR- Willsall Shop	\$103.00
88431	10/05/2017	1024	BERGS OVERHEAD DOOR INC	2291	5410.000.130.430820.350	RPR OH DOOR- Tfr Stn	\$755.00
Check Total:							\$1,008.00
88493	10/19/2017	1030	BERGS OVERHEAD DOOR INC	2287	2170.000.162.430310.360	REPAIR DOOR #5 T Hangar	\$85.00
Check Total:							\$85.00
89358	04/05/2018	1077	BERGS OVERHEAD DOOR INC	2647	2160.000.034.460210.350	O.H. DOOR ANNUAL MAINT	\$127.50
Check Total:							\$127.50
89201	02/22/2018	1066	BEST WESTERN HERITAGE INN	Jan18-CC	1000.000.028.450400.370	Best Western Hotels	\$100.51



## Park County

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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:							\$100.51
89494	04/19/2018	1082	BEST WESTERN HERITAGE INN	Mar18-CC	2110.000.029.430240.370	Hotel- MACRS Conf- GrtFalls	\$301.53
89494	04/19/2018	1082	BEST WESTERN HERITAGE INN	Mar18-CC	2110.000.029.430240.370	Hotel- MACRS Conf- GrtFalls	\$301.53
89494	04/19/2018	1082	BEST WESTERN HERITAGE INN	Mar18-CC	2250.000.047.411010.380	Hotel- AMFM C.E. Conference	\$402.04
Check Total:							\$1,005.10
88878	12/14/2017	1046	BEST WESTERN PREMIER- HELENA	Nov17-CC	2250.000.047.411010.370	Hotel- Hlty Cmnty Conf- HIna	\$179.69
88878	12/14/2017	1046	BEST WESTERN PREMIER- HELENA	Nov17-CC	2975.000.902.440100.370	Hotel- Prevention Coalition Trng	\$150.80
Check Total:							\$330.49
89772	06/14/2018	1096	BETSY LUTHER	Primary 2018	1000.000.010.410660.350	Election Judge	\$145.25
Check Total:							\$145.25
NCB	05/03/2018	1087	BETTER DAYS CLEANING	APR18	2110.000.029.430240.350	JANITORIAL SVC- Apr	\$180.00
NCB	03/08/2018	1071	BETTER DAYS CLEANING	FEB 18	2110.000.029.430240.350	Cleaning Service Shop	\$180.00
NCB	02/08/2018	1065	BETTER DAYS CLEANING	JAN18	2110.000.029.430240.350	JANITORIAL SVC- Jan	\$180.00
NCB	06/30/2018	1106	BETTER DAYS CLEANING	Jun18	2110.000.029.430240.350	JANITORIAL SVC- Jun	\$180.00
NCB	04/05/2018	1078	BETTER DAYS CLEANING	MAR18	2110.000.029.430240.350	JANITORIAL SVC- Mar	\$270.00
NCB	06/14/2018	1099	BETTER DAYS CLEANING	MAY18	2110.000.029.430240.350	JANITORIAL SVC- May	\$180.00
Check Total:							\$1,170.00
89773	06/14/2018	1096	BEVERLY LOPORTO	Primary 2018	1000.000.010.410660.350	Election Judge & Mileage	\$125.13
Check Total:							\$125.13
88043	07/13/2017	1000	BIG BEAR CONTRACTING LLC	1136	1000.000.012.411230.360	Rplc Walk In Door- Quonset	\$673.16
Check Total:							\$673.16
88213	08/24/2017	1012	BIG BEAR CONTRACTING LLC	1141	1000.000.012.411230.360	Carpet, Patch & Paint- W Rm- 63%	\$1,869.84
Check Total:							\$1,869.84

## Park County

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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	
89296	03/22/2018	1075	BIG BEAR CONTRACTING LLC	1165	1000.000.012.411230.350	Paint Adult Probation Area 63%	\$1,426.95	
89296	03/22/2018	1075	BIG BEAR CONTRACTING LLC	1176	1000.000.012.411230.350	Cabinets Jail kitchen	\$989.00	
							Check Total:	\$2,415.95
89502	05/03/2018	1086	BIG BEAR CONTRACTING LLC	1187	4060.000.012.411240.900	REMODEL- New Adult Prob Ofc	\$7,500.00	
							Check Total:	\$7,500.00
89558	05/17/2018	1090	BIG BEAR CONTRACTING LLC	1187-2	4060.000.012.411240.900	REMODEL- Adult Prob- Balance	\$3,034.00	
							Check Total:	\$3,034.00
NCB	09/07/2017	1017	BIG SKY FIRE AFFIRMED MEDICAL	150181	2110.000.029.430240.380	Earplugs & Safety Glasses	\$80.00	
NCB	12/14/2017	1048	BIG SKY FIRE AFFIRMED MEDICAL	150599	2110.000.029.430240.380	FIRST AID SUPPLIES	\$33.44	
NCB	01/11/2018	1055	BIG SKY FIRE AFFIRMED MEDICAL	150804	2110.000.029.430240.380	SAFETY GLASSES	\$25.95	
NCB	03/08/2018	1071	BIG SKY FIRE AFFIRMED MEDICAL	150950	2110.000.029.430240.380	Safety glasses	\$21.00	
							Check Total:	\$160.39
89010	01/25/2018	1061	BILLION DODGE	94705	2300.000.018.420110.360	Rplc Trans Valve Body- #1302	\$1,712.60	
							Check Total:	\$1,712.60
89359	04/05/2018	1077	BILLION DODGE	35275	2300.000.018.420110.940	18-01, 2018 RAM vin-7683	\$29,240.00	
89359	04/05/2018	1077	BILLION DODGE	35276	2300.000.018.420110.940	18-02, 2018 RAM vin-7684	\$29,240.00	
89359	04/05/2018	1077	BILLION DODGE	96490	2300.000.018.420110.360	13-01 Brake Rpr- Oil Chng	\$1,464.16	
							Check Total:	\$59,944.16
89206	03/08/2018	1072	BLACK'S SNOW REMOVAL	10318	2160.000.034.460210.350	Snow removal - Dec	\$280.00	
89206	03/08/2018	1072	BLACK'S SNOW REMOVAL	10318	2160.000.034.460210.350	Snow removal - Jan	\$35.00	
							Check Total:	\$315.00
89360	04/05/2018	1077	BLACK'S SNOW REMOVAL	20618	2160.000.034.460210.350	Snow Removal- Feb	\$140.00	
							Check Total:	\$140.00
89905	06/29/2018	1104	BLUE SKY CARPET CLEANING	6/28/18	2160.000.034.460210.350	Director office flooded basement	\$620.00	
							Check Total:	\$620.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
88281	09/07/2017	1016	BOB BARKER COMPANY, INC	UT1000385404	2300.000.019.420230.220	INMATE BLANKETS	\$249.51	
							Check Total:	\$249.51
88348	09/21/2017	1020	BOB BARKER COMPANY, INC	UT100430027	2300.000.019.420230.220	SAFETY GLOVES- 5 cs	\$403.59	
							Check Total:	\$403.59
88575	11/02/2017	1034	BOB BARKER COMPANY, INC	UT1000435623	2300.000.019.420230.220	INMATE UNIFORMS & SHOES	\$1,019.62	
							Check Total:	\$1,019.62
89076	02/08/2018	1064	BOB BARKER COMPANY, INC	UT1000445186	2300.000.019.420230.220	TOOTHBRUSHES & SOAP	\$84.62	
							Check Total:	\$84.62
89361	04/05/2018	1077	BOB BARKER COMPANY, INC	UT1000451541	2384.000.019.420230.220	Stackable Chairs x4	\$223.38	
							Check Total:	\$223.38
89559	05/17/2018	1090	BOB BARKER COMPANY, INC	UT1000455886	2300.000.019.420230.220	INMATE TOWELS	\$85.23	
							Check Total:	\$85.23
89641	05/31/2018	1092	BOB BARKER COMPANY, INC	UT1000457076	2300.000.019.420230.220	INMATE SHAMPOO	\$76.53	
							Check Total:	\$76.53
89833	06/28/2018	1102	BOB BARKER COMPANY, INC	UT1000460179	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$87.50	
							Check Total:	\$87.50
88786	12/14/2017	1047	BOB BOYD	NOV17	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$39.61	
							Check Total:	\$39.61
89560	05/17/2018	1090	BOB BOYD	MAY18	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$40.07	
							Check Total:	\$40.07
89696	06/14/2018	1098	BOB'S OUTDOOR	7083-47	2140.000.032.431100.230	IRRIGATION BOOTS	\$99.95	
							Check Total:	\$99.95
88426	09/21/2017	1018	BOUND TREE MEDICAL LLC	Aug17-CC	2300.000.018.420110.220	SHARPS CONTAINERS	\$59.40	
							Check Total:	\$59.40
88723	11/16/2017	1040	BOUND TREE MEDICAL LLC	Oct17-CC	2300.000.018.420110.220	Emergency Medical Supplies	\$94.16	
							Check Total:	\$94.16
89001	01/11/2018	1059	BOUND TREE MEDICAL LLC	Dec17-CC	2300.000.018.420110.220	Defib Pads	\$384.69	
							Check Total:	\$384.69
89635	05/17/2018	1089	BOUND TREE MEDICAL LLC	Apr18-CC	2300.000.018.420110.220	EMS Supplies	\$141.75	
							Check Total:	\$141.75

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90013	06/30/2018	1108	BOUND TREE MEDICAL LLC	Jun18-CC	2300.000.018.420110.220	Medical supplies	\$110.82
Check Total:							\$110.82
89420	04/19/2018	1083	BOZEMAN CHAMBER OF COMMERCE	2018-ABC	1000.000.083.410550.380	ABC CLINIC REG- Hartley	\$55.00
89420	04/19/2018	1083	BOZEMAN CHAMBER OF COMMERCE	2018-ABC	1000.000.096.410810.380	ABC CLINIC REG- Ouellette	\$55.00
Check Total:							\$110.00
88277	08/24/2017	1011	BOZEMAN DAILY CHRONICLE	Jul17-CC	2977.000.902.440170.350	Newspaper Ad- MAP Nurse	\$778.72
Check Total:							\$778.72
88426	09/21/2017	1018	BOZEMAN DAILY CHRONICLE	Aug17-CC	2977.000.902.440170.350	AD- MAP Nurse Job Posting	\$160.21
Check Total:							\$160.21
88349	09/21/2017	1020	BOZEMAN HEALTH	EP30016488	2300.000.018.420110.351	NEW HIRE LABWORK- Larson	\$197.50
Check Total:							\$197.50
88727	11/30/2017	1043	BOZEMAN HEALTH	30084515	2300.000.018.420110.351	Employment Hlth Check- Thornton	\$144.00
Check Total:							\$144.00
89011	01/25/2018	1061	BOZEMAN HEALTH	300581295	2300.000.018.420110.351	Pre Employmnt Physical- Brown	\$118.00
89011	01/25/2018	1061	BOZEMAN HEALTH	300581295	2300.000.018.420110.351	Pre Employmnt Physical- Stoddard	\$118.00
89011	01/25/2018	1061	BOZEMAN HEALTH	300581368	2300.000.019.420230.351	Pre-Emloymnt Physical, Monforton	\$179.50
89011	01/25/2018	1061	BOZEMAN HEALTH	300581368	2300.000.019.420230.351	Pre-Emloymnt Physical, Lashinski	\$179.50
Check Total:							\$595.00
89142	02/22/2018	1069	BOZEMAN HEALTH	V239655	2300.000.018.420110.350	New Employee-Stratton	\$146.00
Check Total:							\$146.00
89207	03/08/2018	1072	BOZEMAN HEALTH	EP30012993	2300.000.019.420230.351	Pre-Employment Physical - Craig	\$189.00
Check Total:							\$189.00
89503	05/03/2018	1086	BOZEMAN HEALTH	301345587	2300.000.019.420230.351	Pre-Employment - Martin	\$223.00
Check Total:							\$223.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88214	08/24/2017	1012	BOZEMAN JOB SERVICE EMPLOYER COMMITTEE	102	1000.000.001.410100.333	JSEC TRAINING- BZ	\$30.00
88214	08/24/2017	1012	BOZEMAN JOB SERVICE EMPLOYER COMMITTEE	102	1000.000.083.410550.380	JSEC TRAINING- BZ	\$30.00
88214	08/24/2017	1012	BOZEMAN JOB SERVICE EMPLOYER COMMITTEE	102	1000.000.096.410810.380	JSEC TRAINING- BZ	\$30.00
88214	08/24/2017	1012	BOZEMAN JOB SERVICE EMPLOYER COMMITTEE	102	2160.000.034.460210.370	JSEC TRAINING- BZ	\$30.00
88214	08/24/2017	1012	BOZEMAN JOB SERVICE EMPLOYER COMMITTEE	102	2300.000.018.420110.380	JSEC TRAINING- BZ	\$30.00
Check Total:							\$150.00
88432	10/05/2017	1024	BOZEMAN JOB SERVICE EMPLOYER COMMITTEE	106	1000.000.096.410810.380	TRAINING- JILL	\$30.00
88432	10/05/2017	1024	BOZEMAN JOB SERVICE EMPLOYER COMMITTEE	106	2300.000.018.420110.380	TRAINING- CAROL	\$30.00
Check Total:							\$60.00
88636	11/16/2017	1038	BOZEMAN MOTORS INC	72421	2300.000.018.420110.360	Oil Chng, Rplc Air Filter #1402	\$65.06
Check Total:							\$65.06
88884	12/28/2017	1050	BOZEMAN MOTORS INC	76269	2300.000.018.420110.360	KEY FOR #1402	\$3.99
Check Total:							\$3.99
89012	01/25/2018	1061	BOZEMAN MOTORS INC	72882	2300.000.018.420110.360	Trans Flush & Other Issues #1401	\$193.84
Check Total:							\$193.84
89561	05/17/2018	1090	BOZEMAN TROPHY & ENGRAVING	16169	2300.000.018.420110.350	Plagues- Employee & Deputy of Year	\$257.20
Check Total:							\$257.20
89697	06/14/2018	1098	BOZEMAN TROPHY & ENGRAVING	16363	2300.000.018.420110.350	Plaque for Wendy Wood	\$136.23
Check Total:							\$136.23
89504	05/03/2018	1086	BRIAN ELLIOTT PEARSON	MAY18- Trng, Blgs	2300.000.018.420130.370	MEALS, TRNG, BILLINGS	\$23.00
Check Total:							\$23.00
89774	06/14/2018	1096	BRIAN FRAKER	Primary 2018	1000.000.010.410660.350	Election Judge & Mileage	\$177.95
Check Total:							\$177.95
89013	01/25/2018	1061	BRIAN GREEN	FEB17 Trng	2300.000.018.420110.370	Meals, SART Team Trng- BZ	\$17.00
Check Total:							\$17.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
89208	03/08/2018	1072	BROADWATER COUNTY SHERIFF'S OFFICE	IN201800050	2300.000.019.420230.315	Inmate Board - Galloway	\$1,253.05	
							Check Total:	\$1,253.05
89297	03/22/2018	1075	BROADWATER COUNTY SHERIFF'S OFFICE	IN201800079	2300.000.019.420230.315	Inmate Board - Galloway	\$1,450.90	
							Check Total:	\$1,450.90
89421	04/19/2018	1083	BROADWATER COUNTY SHERIFF'S OFFICE	IN201800118	2300.000.019.420230.315	Board Prisoners #369 & #456	\$593.55	
							Check Total:	\$593.55
89642	05/31/2018	1092	BROADWATER COUNTY SHERIFF'S OFFICE	IN201800143	2300.000.019.420230.315	Inmate Board- #481-14 days	\$923.30	
							Check Total:	\$923.30
89834	06/28/2018	1102	BROADWATER COUNTY SHERIFF'S OFFICE	IN201800171	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$1,912.55	
							Check Total:	\$1,912.55
89982	06/30/2018	1107	BROADWATER COUNTY SHERIFF'S OFFICE	IN201800204	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$263.80	
							Check Total:	\$263.80
NCB	06/14/2018	1099	BRUCE BECKER	JUN18 MCAA	1000.000.011.411110.370	Mileage- MCAA Trng- BZN	\$85.02	
NCB	07/27/2017	1007	BRUCE BECKER	MCAA Summer Trng 17	1000.000.011.411110.370	PerDiem- MCAA Trng- Fairmont	\$170.96	
							Check Total:	\$255.98
88787	12/14/2017	1047	BRUCE LAY	NOV17	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$27.84	
							Check Total:	\$27.84
89562	05/17/2018	1090	BRUCE LAY	MAY 18	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$28.08	
							Check Total:	\$28.08
88215	08/24/2017	1012	BRYCE SHRIVER	3406	2160.000.034.460210.220	MATERIALS- TURKEY CAGES	\$340.00	
88215	08/24/2017	1012	BRYCE SHRIVER	3406	2160.000.034.460210.350	LABOR- TURKEY CAGES	\$300.00	
							Check Total:	\$640.00
89494	04/19/2018	1082	BUNS N BEDS	Mar18-CC	1000.000.001.410100.223	Lunch- Cooke City Visit	\$25.75	
							Check Total:	\$25.75
88277	08/24/2017	1011	CANON FINANCIAL SERVICES INC	Jul17-CC	2300.000.019.420182.362	Copier Maint - Jul	\$48.40	

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88277	08/24/2017	1011	CANON FINANCIAL SERVICES INC	Jul17-CC	2300.000.019.420182.530	Copier Lease- Jul	\$150.70
Check Total:							\$199.10
88426	09/21/2017	1018	CANON FINANCIAL SERVICES INC	Aug17-CC	2300.000.019.420182.362	Copier Maint	\$52.24
88426	09/21/2017	1018	CANON FINANCIAL SERVICES INC	Aug17-CC	2300.000.019.420182.530	Copier Lease- Jul	\$150.70
Check Total:							\$202.94
88433	10/05/2017	1024	CANON FINANCIAL SERVICES INC	17731215	1000.000.016.411800.360	Maintenance Copy Rm	\$150.62
88433	10/05/2017	1024	CANON FINANCIAL SERVICES INC	17731215	1000.000.016.411800.533	Lease Copy Rm Canon IR6265	\$462.30
Check Total:							\$612.92
88570	10/19/2017	1027	CANON FINANCIAL SERVICES INC	Sep17-CC	2300.000.019.420182.362	Copier Maint- Jul	\$48.38
88570	10/19/2017	1027	CANON FINANCIAL SERVICES INC	Sep17-CC	2300.000.019.420182.530	Copier Lease- Aug	\$150.70
Check Total:							\$199.08
88723	11/16/2017	1040	CANON FINANCIAL SERVICES INC	Oct17-CC	2300.000.019.420182.362	Copier Maint- Aug	\$50.21
88723	11/16/2017	1040	CANON FINANCIAL SERVICES INC	Oct17-CC	2300.000.019.420182.530	Copier Lease- Sept	\$150.70
Check Total:							\$200.91
88878	12/14/2017	1046	CANON FINANCIAL SERVICES INC	Nov17-CC	2300.000.019.420182.362	Copier Maint- Sep	\$48.39
88878	12/14/2017	1046	CANON FINANCIAL SERVICES INC	Nov17-CC	2300.000.019.420182.530	Copier Lease- Oct	\$150.70
Check Total:							\$199.09
88885	12/28/2017	1050	CANON FINANCIAL SERVICES INC	18058949	1000.000.016.411800.360	Maintenance Copy Rm	\$128.10
88885	12/28/2017	1050	CANON FINANCIAL SERVICES INC	18058949	1000.000.016.411800.533	Lease Copy Rm Canon IR6265	\$462.30
Check Total:							\$590.40
89001	01/11/2018	1059	CANON FINANCIAL SERVICES INC	Dec17-CC	2300.000.019.420182.362	copier maint-Oct-17	\$51.04
89001	01/11/2018	1059	CANON FINANCIAL SERVICES INC	Dec17-CC	2300.000.019.420182.530	copier lease-Nov-17	\$150.70
Check Total:							\$201.74

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89201	02/22/2018	1066	CANON FINANCIAL SERVICES INC	Jan18-CC	2300.000.019.420182.362	Copier Maint-Nov17	\$41.52
89201	02/22/2018	1066	CANON FINANCIAL SERVICES INC	Jan18-CC	2300.000.019.420182.530	Copier Lease-Dec17	\$150.70
Check Total:							\$192.22
89298	03/22/2018	1075	CANON FINANCIAL SERVICES INC	18387521	1000.000.016.411800.360	Maintenance Copy Rm	\$112.18
89298	03/22/2018	1075	CANON FINANCIAL SERVICES INC	18387521	1000.000.016.411800.533	Lease Copy Rm Canon IR6265	\$462.30
Check Total:							\$574.48
89354	03/22/2018	1073	CANON FINANCIAL SERVICES INC	Feb18-CC	2300.000.019.420182.362	Copier Maint-Dec 18	\$56.06
89354	03/22/2018	1073	CANON FINANCIAL SERVICES INC	Feb18-CC	2300.000.019.420182.530	Copier Lease-Jan 18	\$150.70
Check Total:							\$206.76
89494	04/19/2018	1082	CANON FINANCIAL SERVICES INC	Mar18-CC	2300.000.019.420182.362	Copier Maintenance	\$46.65
89494	04/19/2018	1082	CANON FINANCIAL SERVICES INC	Mar18-CC	2300.000.019.420182.530	Copier Lease	\$150.70
Check Total:							\$197.35
89635	05/17/2018	1089	CANON FINANCIAL SERVICES INC	Apr18-CC	2300.000.019.420182.362	Copier Maintenance	\$32.06
89635	05/17/2018	1089	CANON FINANCIAL SERVICES INC	Apr18-CC	2300.000.019.420182.530	Copier Lease	\$150.70
Check Total:							\$182.76
89829	06/14/2018	1095	CANON FINANCIAL SERVICES INC	May18-CC	2300.000.019.420182.362	Copier maint- Mar	\$49.98
89829	06/14/2018	1095	CANON FINANCIAL SERVICES INC	May18-CC	2300.000.019.420182.530	Copier lease- Apr	\$150.70
Check Total:							\$200.68
89835	06/28/2018	1102	CANON FINANCIAL SERVICES INC	18715958	1000.000.016.411800.533	Lease copy room IR6265	\$462.30
Check Total:							\$462.30
90013	06/30/2018	1108	CANON FINANCIAL SERVICES INC	Jun18-CC	2300.000.019.420182.362	Copier/printer maint	\$45.43
90013	06/30/2018	1108	CANON FINANCIAL SERVICES INC	Jun18-CC	2300.000.019.420182.530	Copier/printer lease	\$150.70
Check Total:							\$196.13



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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89775	06/14/2018	1096	CARLA KENT	Primary 2018	1000.000.010.410660.350	Election Judge & Mileage	\$176.89
Check Total:							\$176.89
89776	06/14/2018	1096	CAROLYN SHIMMIN	Primary 2018	1000.000.010.410660.350	Election Judge & Mileage	\$194.55
Check Total:							\$194.55
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	3126261	2900.000.147.411800.350	TRIM REMOVAL TOOL	\$19.15
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	382805	5410.000.132.430820.230	MOTOR OIL 5W30	\$11.97
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	382811	2110.000.029.430240.220	Frnt Rotors & Pads #449	\$91.11
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	382813	2110.000.029.430240.220	SWITCH FOR #517	\$8.34
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	382814	2110.000.029.430240.220	FILTERS FOR STOCK	\$171.28
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	382818	2110.000.029.430240.220	BULBS FOR 140M	\$66.60
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	382821	2140.000.032.431100.230	GLUE & CLEANER	\$21.51
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	382831	2110.000.029.430240.220	IMPACT SOCKET	\$14.05
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	382842	2110.000.029.430240.220	Rear Rotors & Pads #449	\$96.57
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	382982	2110.000.029.430240.220	FILTERS FOR STOCK	\$97.98
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	383002	2110.000.029.430240.220	SAFETY SIGNS	\$51.27
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	383120	2110.000.029.430240.220	FILTERS FOR STOCK	\$11.90
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	383139	2300.000.018.420110.232	SEAFOAM #1302	\$11.03
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	383201	2110.000.029.430240.220	WW FLUID	\$2.38
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	383243	2110.000.029.430240.220	U JOINTS & ATF #449	\$125.86
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	383331	2110.000.029.430240.220	BATTERY TESTER	\$6.50
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	383332	2110.000.029.430240.220	SAFETY SIGN	\$17.09
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	383705	5410.000.132.430820.230	WW FLUID & BULBS	\$33.86
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	383739	2110.000.029.430240.220	STARTER FOR #408	\$173.91
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	383774	2110.000.029.430240.220	BULBS FOR STOCK	\$3.90
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	383843	2160.000.034.460210.220	TRLR HITCH PIN	\$7.59
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	383969	2300.000.018.420110.232	WW FLUID #1501	\$3.39
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	383988	2110.000.029.430240.220	BATTERY CABLE #517	\$12.31
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	384341	2110.000.029.430240.220	SHOCK FOR #536	\$50.99
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	384346	2110.000.029.430240.220	Battery for #410, Exhaust Fluid	\$135.33
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	384381	2110.000.029.430240.220	BATTERY CORE CREDIT	(\$22.00)

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	384491	2110.000.029.430240.220	Starter Wrnty- Core Credits	(\$484.79)
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	384594	2110.000.029.430240.220	R134 Refrigerant	\$20.23
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	384756	2300.000.018.420110.232	Glass Clnr, Wipes, Towels #1501	\$12.85
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	384815	2110.000.029.430240.220	OIL FILTERS	\$7.98
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	384860	2110.000.029.430240.220	CREDIT V BELT	(\$15.97)
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	385041	2110.000.029.430240.220	FILTERS	\$84.66
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	385090	2110.000.029.430240.220	WIPER BLADES #536	\$23.90
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	385093	2110.000.029.430240.220	FAN CLUTCH #441	\$47.55
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	385154	2110.000.029.430240.220	SEALED BEAM LIGHT	\$8.39
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	385515	2110.000.029.430240.220	SEALED BEAM LIGHTS	\$45.75
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	385698	2110.000.029.430240.220	BULBS	\$3.66
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	385750	2110.000.029.430240.220	NITRILE GLOVES- 2 BX	\$35.18
88216	08/24/2017	1012	CARQUEST OF LIVINGSTON	386045	2300.000.018.420110.232	OIL & FILTER FOR #1601	\$41.23
Check Total:							\$1,054.49
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	385868	2110.000.029.430240.220	FILTERS	\$11.08
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	385881	2110.000.029.430240.220	FILTERS	\$72.94
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	385923	2110.000.029.430240.220	HOSE FOR #500	\$8.54
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	385931	2110.000.029.430240.220	TRAILER PLUG #449	\$18.53
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	385967	2110.000.029.430240.220	GEAR OIL #535	\$55.19
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	385983	5410.000.132.430820.230	Lamps, Wiper Blades, Oil- #637	\$71.02
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	385998	2110.000.029.430240.220	SEALS & BRAKE SHOES #525	\$265.94
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	386006	2110.000.029.430240.220	BRAKE DRUM #525	\$79.04
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	386104	2110.000.029.430240.220	FILTER	\$26.42
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	386178	2110.000.029.430240.220	BRAKE DRUM #525	\$79.04
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	386253	2110.000.029.430240.220	HYDRAULIC FILTER	\$33.77
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	386530	2110.000.029.430240.220	ROPE/HANDLE	\$3.67
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	386596	2110.000.029.430240.220	FILTERS, CABIN AIR	\$50.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	386608	2110.000.029.430240.220	HOSE, COUPLER #500	\$51.08
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	386635	2110.000.029.430240.220	FILTERS	\$15.15
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	386753	2110.000.029.430240.220	Return Grease Gun Hose	(\$8.54)
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	386969	2110.000.029.430240.220	Bearings, Brake Parts #405	\$819.50
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	387151	2110.000.029.430240.220	CALIPERS #405	\$415.61
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	387409	2110.000.029.430240.220	FILTERS	\$135.39
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	387871	2110.000.029.430240.220	GREASE GUN BATTERY	\$85.02
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	388066	5410.000.132.430820.230	OIL, 15w30- Collection Veh	\$148.95
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	388186	2110.000.029.430240.220	SWITCH FOR #405	\$20.49
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	388190	2110.000.029.430240.220	FAN FOR #535	\$39.59
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	388452	2300.000.018.420110.232	WW FLUID #1501	\$3.39
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	388577	2110.000.029.430240.220	DIESEL EXHAUST FLUID	\$22.06
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	388718	2281.000.117.450300.220	MOTOR OIL	\$16.90
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	388743	2110.000.029.430240.220	GEAR OIL	\$55.19
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	388821	2110.000.029.430240.220	Eng Control Module/Prgrm #405	\$412.91
88350	09/21/2017	1020	CARQUEST OF LIVINGSTON	388895	2110.000.029.430240.220	FREON	\$22.99
Check Total:							\$3,030.90
88494	10/19/2017	1030	CARQUEST OF LIVINGSTON	389321	5410.000.132.430820.220	FLOOR DRY- Cooke City	\$26.19
88494	10/19/2017	1030	CARQUEST OF LIVINGSTON	389783	2110.000.029.430240.220	WIRING FOR #523	\$52.76
88494	10/19/2017	1030	CARQUEST OF LIVINGSTON	390077	2110.000.029.430240.220	PAINT STICK	\$2.12
88494	10/19/2017	1030	CARQUEST OF LIVINGSTON	390106	2110.000.029.430240.220	BRAKE PARTS RETURNED	(\$115.42)
88494	10/19/2017	1030	CARQUEST OF LIVINGSTON	390108	2110.000.029.430240.220	RETURN BRAKE SHOES	(\$108.00)
88494	10/19/2017	1030	CARQUEST OF LIVINGSTON	390119	2900.000.147.411800.350	WIPER BLADES	\$19.43
88494	10/19/2017	1030	CARQUEST OF LIVINGSTON	390423	2110.000.029.430240.220	FLOOR DRY	\$43.65
88494	10/19/2017	1030	CARQUEST OF LIVINGSTON	390481	2110.000.029.430240.220	BRAKE CLEANER	\$47.76
88494	10/19/2017	1030	CARQUEST OF LIVINGSTON	390562	2110.000.029.430240.220	CURRENT TESTER FOR #434	\$13.79
88494	10/19/2017	1030	CARQUEST OF LIVINGSTON	390608	2110.000.029.430240.220	LIGHT BULB #535	\$17.66

## Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88494	10/19/2017	1030	CARQUEST OF LIVINGSTON	390726	2110.000.029.430240.220	RELAY, CIRCUIT BRKR #510	\$19.26
88494	10/19/2017	1030	CARQUEST OF LIVINGSTON	391067	2110.000.029.430240.220	DIESEL EXHAUST FLUID	\$27.58
88494	10/19/2017	1030	CARQUEST OF LIVINGSTON	391154	2110.000.029.430240.220	SEALANT	\$6.43
88494	10/19/2017	1030	CARQUEST OF LIVINGSTON	391174	2110.000.029.430240.220	LIGHTS FOR BOBCAT #402	\$20.97
88494	10/19/2017	1030	CARQUEST OF LIVINGSTON	391391	2110.000.029.430240.220	CREDIT- ECM CORE #405	(\$70.00)
88494	10/19/2017	1030	CARQUEST OF LIVINGSTON	391492	2110.000.029.430240.220	BULB FOR #503	\$8.67
88494	10/19/2017	1030	CARQUEST OF LIVINGSTON	391506	2110.000.029.430240.220	ANTENNA FOR #515	\$13.77
Check Total:							\$26.62
88637	11/16/2017	1038	CARQUEST OF LIVINGSTON	391768	2110.000.029.430240.220	FILTERS	\$13.16
88637	11/16/2017	1038	CARQUEST OF LIVINGSTON	391793	2110.000.029.430240.220	FILTER WRENCH	\$23.54
88637	11/16/2017	1038	CARQUEST OF LIVINGSTON	391794	2110.000.029.430240.220	FLOOR DRY, BRAKE CLEAN	\$105.24
88637	11/16/2017	1038	CARQUEST OF LIVINGSTON	391895	2110.000.029.430240.220	FILTERS	\$25.62
88637	11/16/2017	1038	CARQUEST OF LIVINGSTON	391931	2110.000.029.430240.220	BEARINGS FOR #512	\$79.91
88637	11/16/2017	1038	CARQUEST OF LIVINGSTON	391964	2110.000.029.430240.220	BEARINGS FOR #512	\$87.90
88637	11/16/2017	1038	CARQUEST OF LIVINGSTON	392199	2300.000.018.420110.232	Wiper Blade- Driver Side #1401	\$18.71
88637	11/16/2017	1038	CARQUEST OF LIVINGSTON	392368	5410.000.132.430820.230	AIRBRAKE GLADHANDS	\$15.96
88637	11/16/2017	1038	CARQUEST OF LIVINGSTON	392471	2110.000.029.430240.220	DIESEL EXHAUST FLUID	\$27.58
88637	11/16/2017	1038	CARQUEST OF LIVINGSTON	392795	5410.000.132.430820.220	STARTING FLUID- Chico Backhoe	\$8.25
88637	11/16/2017	1038	CARQUEST OF LIVINGSTON	392796	5410.000.132.430820.220	MOTOR OIL	\$7.98
88637	11/16/2017	1038	CARQUEST OF LIVINGSTON	392817	2110.000.029.430240.220	BATTERY FOR #404	\$103.73
88637	11/16/2017	1038	CARQUEST OF LIVINGSTON	392839	2110.000.029.430240.220	BATTERY CORE CREDIT	(\$22.00)
88637	11/16/2017	1038	CARQUEST OF LIVINGSTON	392964	2110.000.029.430240.220	FILTERS	\$271.02
88637	11/16/2017	1038	CARQUEST OF LIVINGSTON	393060	2110.000.029.430240.220	FILTERS #402	\$21.87
88637	11/16/2017	1038	CARQUEST OF LIVINGSTON	393233	2110.000.029.430240.220	TIE DOWNS	\$27.59
88637	11/16/2017	1038	CARQUEST OF LIVINGSTON	393402	2110.000.029.430240.220	FILTERS	\$88.40
88637	11/16/2017	1038	CARQUEST OF LIVINGSTON	393621	2110.000.029.430240.220	PUMP & FILTER #506	\$47.01
88637	11/16/2017	1038	CARQUEST OF LIVINGSTON	393709	2110.000.029.430240.220	FILTERS	\$31.85
88637	11/16/2017	1038	CARQUEST OF LIVINGSTON	393910	2110.000.029.430240.220	WIPER BLADES 520 & 414	\$135.11

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88637	11/16/2017	1038	CARQUEST OF LIVINGSTON	394313	5410.000.132.430820.220	FLUID TRANSFER PUMP	\$36.95
88637	11/16/2017	1038	CARQUEST OF LIVINGSTON	394313	5410.000.132.430820.230	ANTIFREEZE- 6 GAL	\$108.24
Check Total:							\$1,263.62
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	394454	2110.000.029.430240.220	MINI BULBS- Shop	\$3.49
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	394464	2110.000.029.430240.220	ANTENNA #519	\$17.94
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	394504	2110.000.029.430240.220	SQUEEGEE- Gard Shop	\$6.64
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	394512	2110.000.029.430240.220	BRAKE CLEANER	\$45.36
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	394522	2110.000.029.430240.220	LIGHT BULB CAPSULES	\$99.90
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	394535	2110.000.029.430240.220	NITRILE GLOVES	\$17.59
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	394545	2110.000.029.430240.220	STARTING FLUID	\$39.60
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	394612	2110.000.029.430240.220	STARTING FLUID	\$102.63
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	394696	2110.000.029.430240.220	STARTING FLUID	\$205.26
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	394768	2110.000.029.430240.220	BATTERIES #445	\$191.60
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	394853	2110.000.029.430240.220	SPRINGS, ETC #519	\$13.49
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	394854	2281.000.117.450300.220	OPERATING SUPPLIES	\$3.89
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	394928	2110.000.029.430240.220	CREDIT BATTERY CORE	(\$47.89)
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	394966	2110.000.029.430240.220	WINCH #450	\$276.80
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	394989	2110.000.029.430240.220	WIPERS	\$2.52
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	395108	2110.000.029.430240.220	GLASS CLEANER	\$13.50
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	395244	2110.000.029.430240.220	FILTERS	\$95.02
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	395245	2110.000.029.430240.220	FILTERS	\$224.81
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	395264	1000.000.012.411230.220	Seafoam & Gasline Antifreez	\$300.60
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	395617	2300.000.018.420110.232	Windshield Washer Fluid #1501	\$3.76
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	395703	2300.000.018.420110.232	HEADLIGHT #1402	\$7.69
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	395826	2110.000.029.430240.220	AIR & FUEL FILTERS	\$224.00
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	395871	2110.000.029.430240.220	HALOGEN BULBS	\$9.37
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	395929	2110.000.029.430240.220	TRLR CONNECTOR #524	\$7.35
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	396096	5410.000.132.430820.220	FLOOR DRY- Trfr Stn	\$17.46

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	396165	2300.000.018.420110.232	MINI BULB #1101	\$4.19
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	396170	2110.000.029.430240.220	IGNITION SWITCH #524	\$21.31
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	396350	2110.000.029.430240.220	BATTERY CLEANER	\$108.32
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	396466	1000.000.012.411230.220	Spark Plugs, Urethane Sealant	\$34.14
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	396487	2110.000.029.430240.220	STARTER FOR #422	\$197.79
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	396533	2110.000.029.430240.220	BATTERY, ETC #401	\$39.25
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	396596	2110.000.029.430240.220	IMPACT WRENCH JOINT	\$7.35
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	396638	2110.000.029.430240.220	Credit- Return Starting Fluid	(\$158.13)
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	396640	2110.000.029.430240.220	Credit- Return Starting Fluid	(\$46.00)
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	396656	2110.000.029.430240.220	FLOOR DRY, LUG NUT	\$26.04
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	396712	2830.000.072.430890.230	LED MARKER LIGHTS	\$13.08
88788	12/14/2017	1047	CARQUEST OF LIVINGSTON	396740	2110.000.029.430240.220	HEX SOCKET	\$4.87
Check Total:							\$2,134.59
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	396776	2110.000.029.430240.220	GLOVES, OIL	\$42.07
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	396930	2110.000.029.430240.220	SENSOR FOR #408	\$23.39
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	396934	2360.000.056.460452.231	WIPER BLADES	\$35.26
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	396953	2110.000.029.430240.220	FILTERS FOR STOCK	\$45.73
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	397016	2110.000.029.430240.220	CHUCK COUPLER #401	\$118.87
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	397053	2300.000.019.420230.361	BATTERY- VAN	\$91.11
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	397057	2300.000.019.420230.361	EXCHNG BATTERY	(\$0.67)
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	397061	2110.000.029.430240.220	WASHER FLUID	\$85.68
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	397076	2110.000.029.430240.220	BATTERIES #510	\$491.20
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	397176	2110.000.029.430240.220	OVERCHG- WASHER FLUID	(\$26.64)
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	397205	2110.000.029.430240.220	BELT FOR #524	\$16.10
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	397463	2110.000.029.430240.220	BRAKE PARTS 501 & 411	\$458.57
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	397548	2110.000.029.430240.220	AIR CANS #519	\$99.30
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	397583	2110.000.029.430240.220	SEALANT	\$16.55

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

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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
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	397596	5410.000.132.430820.220	WASHER FLUID	\$22.56
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	397612	2110.000.029.430240.220	LUBE #515 & STOCK	\$26.94
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	397674	2300.000.018.420110.232	WASHER FLUID #1301	\$3.76
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	397934	2110.000.029.430240.220	Washer Fluid, Shop Towels	\$12.48
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	398214	2110.000.029.430240.220	WIRING FOR #524	\$190.95
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	398215	2110.000.029.430240.220	WIRING BLOCK FOR #524	\$22.39
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	398290	2110.000.029.430240.220	BULBS FOR STOCK	\$5.70
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	398294	2110.000.029.430240.220	WIPER BLADES #519	\$21.57
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	398335	2300.000.018.420110.232	WIPER BLADES	\$40.30
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	398438	2110.000.029.430240.220	WIPERS #400	\$38.86
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	398455	2110.000.029.430240.220	ARBOR, HEX- SHOP	\$13.54
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	398742	2110.000.029.430240.220	WIPERS	\$12.94
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	398755	2300.000.018.420110.232	WIPER BLADES #1604	\$16.55
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	398925	1000.000.012.411230.220	Gas Line Antifreez- Snow Blower	\$35.88
89014	01/25/2018	1061	CARQUEST OF LIVINGSTON	399003	2110.000.029.430240.220	BRAKE CANS #519	\$99.30
Check Total:							\$2,060.24
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	399235	2110.000.029.430240.220	filter,joint,oil	\$109.51
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	399431	2110.000.029.430240.220	relay	\$13.11
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	399753	5410.000.132.430820.230	fluids,hdlamp PETE Fel	\$219.03
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	399833	2900.000.147.411800.350	washer fluid	\$24.24
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	399925	2110.000.029.430240.220	brake kit-504	\$26.96
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	399946	5410.000.132.430820.220	lock de-icer	\$4.58
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	399959	2110.000.029.430240.220	seals, etc - 504	\$153.26
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	399983	2300.000.018.420110.232	wiper blades-11-01	\$35.98
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	400085	2110.000.029.430240.220	brake drum - 504	\$316.16
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	400101	2110.000.029.430240.220	filters	\$35.00
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	400105	2110.000.029.430240.220	filters	\$70.00
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	400125	2110.000.029.430240.220	hydraulic filters	\$23.80
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	400321	2110.000.029.430240.220	filters	\$119.00

## Park County

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Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	400341	2110.000.029.430240.220	master c91	\$89.58
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	400392	2110.000.029.430240.220	credit	(\$36.99)
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	400418	2110.000.029.430240.220	cam kit	\$26.59
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	400472	2110.000.029.430240.220	filters	\$106.40
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	400474	2110.000.029.430240.220	filters	\$128.30
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	400479	2110.000.029.430240.220	filters	\$38.92
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	400533	2110.000.029.430240.220	gloves, ps fluid	\$52.61
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	400673	2110.000.029.430240.220	trans,oil-422	\$63.48
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	400687	2110.000.029.430240.220	filters	\$11.20
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	400806	2110.000.029.430240.220	brake shoe	\$359.68
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	400815	2110.000.029.430240.220	brake kit	\$26.96
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	400901	2110.000.029.430240.220	brake drum	\$158.08
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	400906	2170.000.162.430310.230	lube/oil-snowplow	\$124.77
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	400907	2110.000.029.430240.220	mount	\$15.30
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	400913	2110.000.029.430240.220	brake fluid	\$36.78
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	400918	2110.000.029.430240.220	trans fluid	\$11.19
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	401048	2300.000.018.420110.232	washer fluid	\$4.04
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	401169	5410.000.132.430820.220	washer fluid	\$23.94
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	401186	2110.000.029.430240.220	nuts-504	\$30.40
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	401206	2110.000.029.430240.220	credit	(\$25.00)
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	401355	2110.000.029.430240.220	pump,strainer-420	\$83.50
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	401368	2110.000.029.430240.220	mirror	\$63.65
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	401401	2110.000.029.430240.220	fuel filters	\$23.80
89143	02/22/2018	1069	CARQUEST OF LIVINGSTON	401411	2110.000.029.430240.220	air filters	\$56.81
Check Total:							\$2,624.62
89299	03/22/2018	1075	CARQUEST OF LIVINGSTON	401506	2110.000.029.430240.220	filters	\$125.22
89299	03/22/2018	1075	CARQUEST OF LIVINGSTON	401508	2110.000.029.430240.220	air	\$139.34
89299	03/22/2018	1075	CARQUEST OF LIVINGSTON	401519	2110.000.029.430240.220	filters	\$97.30
89299	03/22/2018	1075	CARQUEST OF LIVINGSTON	401589	2110.000.029.430240.220	credit	(\$19.26)
89299	03/22/2018	1075	CARQUEST OF LIVINGSTON	401739	2300.000.018.420110.232	wiper blades-11-01	\$35.98



## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89299	03/22/2018	1075	CARQUEST OF LIVINGSTON	401890	5410.000.132.430820.230	Windshield Washer Fluid	\$24.24
89299	03/22/2018	1075	CARQUEST OF LIVINGSTON	401979	2110.000.029.430240.220	filters	\$18.78
89299	03/22/2018	1075	CARQUEST OF LIVINGSTON	402299	2110.000.029.430240.220	distr cap, etc-420	\$37.38
89299	03/22/2018	1075	CARQUEST OF LIVINGSTON	402390	2110.000.029.430240.220	air dryer, etc	\$63.50
89299	03/22/2018	1075	CARQUEST OF LIVINGSTON	402458	2110.000.029.430240.220	air dryer-510	\$158.09
89299	03/22/2018	1075	CARQUEST OF LIVINGSTON	402499	2110.000.029.430240.220	lights	\$99.90
89299	03/22/2018	1075	CARQUEST OF LIVINGSTON	402991	2110.000.029.430240.220	brake clean	\$143.28
89299	03/22/2018	1075	CARQUEST OF LIVINGSTON	402996	2110.000.029.430240.220	glass cleaner	\$1.20
89299	03/22/2018	1075	CARQUEST OF LIVINGSTON	403196	2110.000.029.430240.220	glass cleaner	\$1.20
Check Total:							\$926.15
89422	04/19/2018	1083	CARQUEST OF LIVINGSTON	403709	2110.000.029.430240.220	FILTER FOR STOCK	\$92.47
89422	04/19/2018	1083	CARQUEST OF LIVINGSTON	403710	2110.000.029.430240.220	AIR & HYDR FILTERS	\$145.25
89422	04/19/2018	1083	CARQUEST OF LIVINGSTON	403970	2110.000.029.430240.220	FLOOR DRY	\$88.30
89422	04/19/2018	1083	CARQUEST OF LIVINGSTON	404103	2110.000.029.430240.220	CREDIT FLOOR DRY EXCHNG	(\$28.40)
89422	04/19/2018	1083	CARQUEST OF LIVINGSTON	404131	2110.000.029.430240.220	BULBS	\$27.96
89422	04/19/2018	1083	CARQUEST OF LIVINGSTON	404171	2110.000.029.430240.220	BATTERY FOR 412	\$121.82
89422	04/19/2018	1083	CARQUEST OF LIVINGSTON	404248	5410.000.132.430820.220	MOTOR OIL	\$104.82
89422	04/19/2018	1083	CARQUEST OF LIVINGSTON	404493	2110.000.029.430240.220	BRAKE SHOES	\$79.92
89422	04/19/2018	1083	CARQUEST OF LIVINGSTON	404629	2300.000.018.420110.232	WIPER BLADES #13-01	\$42.30
89422	04/19/2018	1083	CARQUEST OF LIVINGSTON	404776	2300.000.018.420110.232	SEAFOAM & WIPES #14-02	\$15.62
89422	04/19/2018	1083	CARQUEST OF LIVINGSTON	405035	2110.000.029.430240.220	WHEEL NUTS #504	\$12.06
89422	04/19/2018	1083	CARQUEST OF LIVINGSTON	405189	2110.000.029.430240.220	FILTERS #449	\$35.00
89422	04/19/2018	1083	CARQUEST OF LIVINGSTON	405248	2110.000.029.430240.220	BRAKES #529	\$252.36
89422	04/19/2018	1083	CARQUEST OF LIVINGSTON	405800	2110.000.029.430240.220	WIPER BLADES #449	\$25.74
Check Total:							\$1,015.22
89563	05/17/2018	1090	CARQUEST OF LIVINGSTON	3466782	2110.000.029.430240.220	CREDIT	(\$38.92)
89563	05/17/2018	1090	CARQUEST OF LIVINGSTON	3466783	2110.000.029.430240.220	CREDIT	(\$23.94)
89563	05/17/2018	1090	CARQUEST OF LIVINGSTON	406078	2110.000.029.430240.220	CREDIT- BATTERY CORE	(\$22.00)
89563	05/17/2018	1090	CARQUEST OF LIVINGSTON	406268	2110.000.029.430240.220	U Joint, Markers, Filter Wrench	\$46.70
89563	05/17/2018	1090	CARQUEST OF LIVINGSTON	406377	5410.000.132.430820.220	IMPACT SOCKET	\$6.43

## Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89563	05/17/2018	1090	CARQUEST OF LIVINGSTON	406470	2900.000.147.411800.350	Wipers, Gas Antifreeze, Pliers	\$92.76
89563	05/17/2018	1090	CARQUEST OF LIVINGSTON	406584	2110.000.029.430240.220	WIPER BLADES	\$24.46
89563	05/17/2018	1090	CARQUEST OF LIVINGSTON	406712	2110.000.029.430240.220	CREDIT- Brake Shoe Core	(\$273.00)
89563	05/17/2018	1090	CARQUEST OF LIVINGSTON	406815	2300.000.018.420110.232	BULBS & HEADLITE #14-01	\$47.57
89563	05/17/2018	1090	CARQUEST OF LIVINGSTON	406830	2110.000.029.430240.220	AIR FILTER	\$14.24
89563	05/17/2018	1090	CARQUEST OF LIVINGSTON	407149	2300.000.018.420110.232	HEADLIGHT #13-01	\$7.69
89563	05/17/2018	1090	CARQUEST OF LIVINGSTON	407328	2110.000.029.430240.220	FILTERS FOR STOCK	\$304.34
89563	05/17/2018	1090	CARQUEST OF LIVINGSTON	407329	2110.000.029.430240.220	FILTERS FOR STOCK	\$192.50
89563	05/17/2018	1090	CARQUEST OF LIVINGSTON	407630	2110.000.029.430240.220	BATTERY FOR #434	\$43.49
89563	05/17/2018	1090	CARQUEST OF LIVINGSTON	407741	2110.000.029.430240.220	EXCHANGE BATTERY	(\$4.69)
89563	05/17/2018	1090	CARQUEST OF LIVINGSTON	407742	2110.000.029.430240.220	RESPIRATOR	\$20.14
89563	05/17/2018	1090	CARQUEST OF LIVINGSTON	407896	2110.000.029.430240.220	RELAY	\$13.93
89563	05/17/2018	1090	CARQUEST OF LIVINGSTON	407998	2110.000.029.430240.220	PICKUP	\$12.29
89563	05/17/2018	1090	CARQUEST OF LIVINGSTON	408000	5410.000.132.430820.230	CREDIT BATTERY CORES	(\$81.00)
89563	05/17/2018	1090	CARQUEST OF LIVINGSTON	408001	5410.000.132.430820.230	VEHICLE BATTERIES	\$336.24
89563	05/17/2018	1090	CARQUEST OF LIVINGSTON	408156	2110.000.029.430240.220	BATTERY	\$136.67
89563	05/17/2018	1090	CARQUEST OF LIVINGSTON	408390	2110.000.029.430240.220	FILTERS	\$14.00
Check Total:							\$869.90
89698	06/14/2018	1098	CARQUEST OF LIVINGSTON	408520	2110.000.029.430240.220	EC Module for 95 Chevy	\$166.34
89698	06/14/2018	1098	CARQUEST OF LIVINGSTON	408661	2110.000.029.430240.220	SCREW EXTENSION	\$11.78
89698	06/14/2018	1098	CARQUEST OF LIVINGSTON	408823	1000.000.012.411230.220	SOCKETS, COUPLER, CAULK	\$26.59
89698	06/14/2018	1098	CARQUEST OF LIVINGSTON	408826	2110.000.029.430240.220	FILTERS FOR STOCK	\$95.06
89698	06/14/2018	1098	CARQUEST OF LIVINGSTON	408846	2110.000.029.430240.220	FILTERS	\$24.50
89698	06/14/2018	1098	CARQUEST OF LIVINGSTON	408892	2110.000.029.430240.220	FILTER FOR STOCK	\$15.40
89698	06/14/2018	1098	CARQUEST OF LIVINGSTON	409248	2110.000.029.430240.220	GLOVES	\$77.83
89698	06/14/2018	1098	CARQUEST OF LIVINGSTON	409572	5410.000.132.430820.230	RED GREASE	\$55.10
89698	06/14/2018	1098	CARQUEST OF LIVINGSTON	409721	5410.000.132.430820.230	OIL 15w40 & WW FLUID	\$121.32
89698	06/14/2018	1098	CARQUEST OF LIVINGSTON	410137	2110.000.029.430240.220	HYRD FILTERS- #514	\$86.80
89698	06/14/2018	1098	CARQUEST OF LIVINGSTON	410140	2110.000.029.430240.220	AIR FILTER	\$16.62

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89698	06/14/2018	1098	CARQUEST OF LIVINGSTON	410255	2110.000.029.430240.220	Core Credit- EC Module	(\$75.00)
89698	06/14/2018	1098	CARQUEST OF LIVINGSTON	410406	2300.000.018.420110.232	OIL & ANTIFREEZE 15-02	\$16.42
89698	06/14/2018	1098	CARQUEST OF LIVINGSTON	410410	2110.000.029.430240.220	PAINT MARKERS, MUFFLER	\$24.53
89698	06/14/2018	1098	CARQUEST OF LIVINGSTON	410438	2110.000.029.430240.220	AIR FILTERS	\$31.50
89698	06/14/2018	1098	CARQUEST OF LIVINGSTON	410615	2110.000.029.430240.220	LAMP	\$50.22
89698	06/14/2018	1098	CARQUEST OF LIVINGSTON	410780	5410.000.132.430820.220	FLOOR DRY- Trfr Stn	\$17.66
89698	06/14/2018	1098	CARQUEST OF LIVINGSTON	410921	2110.000.029.430240.220	TRANSMISSION #422	\$2,023.90
89698	06/14/2018	1098	CARQUEST OF LIVINGSTON	411570	2110.000.029.430240.220	FILTERS FOR STOCK	\$70.21
Check Total:							\$2,856.78
89906	06/29/2018	1104	CARQUEST OF LIVINGSTON	1912-414055	2300.000.018.420110.232	15-01	\$4.13
89906	06/29/2018	1104	CARQUEST OF LIVINGSTON	411677	2110.000.029.430240.220	Clamp	\$6.99
89906	06/29/2018	1104	CARQUEST OF LIVINGSTON	411745	2300.000.018.420110.232	14-01	\$19.43
89906	06/29/2018	1104	CARQUEST OF LIVINGSTON	412019	2110.000.029.430240.220	Filters	\$72.38
89906	06/29/2018	1104	CARQUEST OF LIVINGSTON	412028	5410.000.132.430820.230	Batteries	\$287.40
89906	06/29/2018	1104	CARQUEST OF LIVINGSTON	412030	2110.000.029.430240.220	ATF Joints	\$158.20
89906	06/29/2018	1104	CARQUEST OF LIVINGSTON	412086	2110.000.029.430240.220	Mounts	\$85.02
89906	06/29/2018	1104	CARQUEST OF LIVINGSTON	412232	2110.000.029.430240.220	Brake chamber	\$99.30
89906	06/29/2018	1104	CARQUEST OF LIVINGSTON	412312	5410.000.132.430820.230	Oil & battery charger	\$192.05
89906	06/29/2018	1104	CARQUEST OF LIVINGSTON	41248	2110.000.029.430240.220	MAF sensor & trans oil	\$145.29
89906	06/29/2018	1104	CARQUEST OF LIVINGSTON	413250	2110.000.029.430240.220	3/8 tran line	\$10.62
89906	06/29/2018	1104	CARQUEST OF LIVINGSTON	413283	2110.000.029.430240.220	Battery	\$32.82
89906	06/29/2018	1104	CARQUEST OF LIVINGSTON	413291	2110.000.029.430240.220	Exhaust gasket	\$10.30
89906	06/29/2018	1104	CARQUEST OF LIVINGSTON	413538	5410.000.132.430820.230	gladhands	\$16.32
89906	06/29/2018	1104	CARQUEST OF LIVINGSTON	413647	2110.000.029.430240.220	Fuel & oil filter	\$7.77
89906	06/29/2018	1104	CARQUEST OF LIVINGSTON	413796	2110.000.029.430240.220	truck lighting	\$11.93
89906	06/29/2018	1104	CARQUEST OF LIVINGSTON	413797	2110.000.029.430240.220	Truck lites	\$4.32
89906	06/29/2018	1104	CARQUEST OF LIVINGSTON	413963	2110.000.029.430240.220	ATF, gloves	\$103.47
Check Total:							\$1,267.74
88638	11/16/2017	1038	CASA OF PARK & SWEET GRASS 111317 COUNTIES		2900.000.116.410230.350	DISTRIBUTION PER MOU	\$5,000.00
Check Total:							\$5,000.00

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89300	03/22/2018	1075	CASCADE RESCUE COMPANY	32174	2382.000.018.420740.220	Model 200 litter, wheel, handle sys	\$2,327.75
Check Total:							\$2,327.75
88576	11/02/2017	1034	CENTER FOR EDUCATION & EMPLOYMENT LAW	07131763	1000.000.096.410810.220	Encyclopedia of Employment Law	\$144.95
Check Total:							\$144.95
89505	05/03/2018	1086	CENTER FOR EDUCATION & EMPLOYMENT LAW	38968884	1000.000.096.410810.380	ANNUAL RENEWAL	\$164.00
Check Total:							\$164.00
89836	06/28/2018	1102	CENTER FOR EDUCATION & EMPLOYMENT LAW	07191396	1000.000.096.410810.220	Newsletter & Emplmnt Ref Book	\$144.95
Check Total:							\$144.95
NCB	07/13/2017	1001	CENTRAL SERVICES DIVISION	2018-05-082	2300.000.018.420110.356	CJIN FEES FY18	\$542.88
NCB	01/11/2018	1055	CENTRAL SERVICES DIVISION	MDFS# 17-312	1000.000.021.420800.350	AUTOPSY- Horvath	\$1,500.00
NCB	09/21/2017	1021	CENTRAL SERVICES DIVISION	MDFS# B17-173	1000.000.021.420800.350	AUTOPSY- KUBAN	\$1,500.00
NCB	12/14/2017	1048	CENTRAL SERVICES DIVISION	MDFS# B17-236	1000.000.021.420800.350	AUTOPSY- Bair	\$1,500.00
NCB	01/11/2018	1055	CENTRAL SERVICES DIVISION	MDFS# B17-237	1000.000.021.420800.350	CREDIT- AUTOPSY- Bair	(\$500.00)
NCB	04/19/2018	1084	CENTRAL SERVICES DIVISION	MDFS# B18-040	1000.000.021.420800.350	AUTOPSY- Wagner	\$1,500.00
NCB	06/14/2018	1099	CENTRAL SERVICES DIVISION	MDFS# B18-088	1000.000.021.420800.350	AUTOPSY- Kidder	\$1,500.00
NCB	06/14/2018	1099	CENTRAL SERVICES DIVISION	MDFS# B18-089	1000.000.021.420800.350	EXTERNAL EXAM- Allison	\$500.00
NCB	02/22/2018	1068	CENTRAL SERVICES DIVISION	V921358	1000.000.021.420800.350	B18-016 Miller	\$1,500.00
NCB	02/22/2018	1068	CENTRAL SERVICES DIVISION	V921358	1000.000.021.420800.350	B18-017 Cameron	\$1,500.00
Check Total:							\$11,042.88
88079	07/27/2017	1006	CENTURYLINK	JUL17 MISC	2110.000.029.430240.342	TELEPHONE- Jul	\$191.12
88079	07/27/2017	1006	CENTURYLINK	JUL17 MISC	2160.000.034.460210.342	TELEPHONE- Jul	\$143.06
88079	07/27/2017	1006	CENTURYLINK	JUL17 MISC	2170.000.162.430310.342	TELEPHONE- Jul	\$43.99
88079	07/27/2017	1006	CENTURYLINK	JUL17 MISC	2281.000.117.450300.342	TELEPHONE- Jul	\$57.47
88079	07/27/2017	1006	CENTURYLINK	JUL17 MISC	2300.000.018.420110.342	TELEPHONE Gard- Jul	\$114.50
88079	07/27/2017	1006	CENTURYLINK	JUL17 MISC	2360.000.056.460452.342	TELEPHONE- Jul	\$234.73
88079	07/27/2017	1006	CENTURYLINK	JUL17 MISC	2382.000.018.420740.342	TELEPHONE- Jul	\$403.50
88079	07/27/2017	1006	CENTURYLINK	JUL17 MISC	2830.000.072.430890.342	TELEPHONE- Jul	\$37.68

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
88079	07/27/2017	1006	CENTURYLINK	JUL17 MISC	2850.000.099.420750.342	TELEPHONE- Jul	\$2,562.33
88079	07/27/2017	1006	CENTURYLINK	JUL17 MISC	5410.000.130.430820.342	TELEPHONE- Jul	\$57.40
88079	07/27/2017	1006	CENTURYLINK	JUL17 MISC	5410.000.132.430820.342	TELEPHONE- CC- Jul	\$57.40
Check Total:							\$3,903.18
88140	08/10/2017	1008	CENTURYLINK	JUL17 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- JUL	\$36.52
88140	08/10/2017	1008	CENTURYLINK	JUL17 MAIN	2300.000.018.420110.342	ANALOG PHONES- JUL	\$57.36
88140	08/10/2017	1008	CENTURYLINK	JUL17 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- JUL	\$299.77
Check Total:							\$393.65
88217	08/24/2017	1012	CENTURYLINK	AUG17 MISC	2110.000.029.430240.342	PHONE & INTERNET-Aug	\$191.87
88217	08/24/2017	1012	CENTURYLINK	AUG17 MISC	2160.000.034.460210.342	TELEPHONE- Aug	\$142.94
88217	08/24/2017	1012	CENTURYLINK	AUG17 MISC	2170.000.162.430310.342	TELEPHONE- Aug	\$44.57
88217	08/24/2017	1012	CENTURYLINK	AUG17 MISC	2281.000.117.450300.342	TELEPHONE- Aug	\$58.05
88217	08/24/2017	1012	CENTURYLINK	AUG17 MISC	2300.000.018.420110.342	TELEPHONE Gard- Aug	\$114.42
88217	08/24/2017	1012	CENTURYLINK	AUG17 MISC	2360.000.056.460452.342	TELEPHONE - Aug	\$234.65
88217	08/24/2017	1012	CENTURYLINK	AUG17 MISC	2382.000.018.420740.342	TELEPHONE- Aug	\$403.38
88217	08/24/2017	1012	CENTURYLINK	AUG17 MISC	2830.000.072.430890.342	TELEPHONE- Aug	\$37.20
88217	08/24/2017	1012	CENTURYLINK	AUG17 MISC	2850.000.099.420750.342	TELEPHONE- Aug	\$2,562.01
88217	08/24/2017	1012	CENTURYLINK	AUG17 MISC	5410.000.130.430820.342	TELEPHONE- Aug	\$57.36
88217	08/24/2017	1012	CENTURYLINK	AUG17 MISC	5410.000.132.430820.342	TELEPHONE- CC- Aug	\$57.36
Check Total:							\$3,903.81
88351	09/21/2017	1020	CENTURYLINK	AUG17 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- AUG	\$36.52
88351	09/21/2017	1020	CENTURYLINK	AUG17 MAIN	2300.000.018.420110.342	ANALOG PHONES- AUG	\$57.36
88351	09/21/2017	1020	CENTURYLINK	AUG17 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- AUG	\$299.77
88351	09/21/2017	1020	CENTURYLINK	SEP17 MISC	2110.000.029.430240.342	PHONE & INTERNET-Sep	\$189.13
88351	09/21/2017	1020	CENTURYLINK	SEP17 MISC	2160.000.034.460210.342	TELEPHONE- Sep	\$142.94
88351	09/21/2017	1020	CENTURYLINK	SEP17 MISC	2170.000.162.430310.342	TELEPHONE- Sep	\$44.57
88351	09/21/2017	1020	CENTURYLINK	SEP17 MISC	2281.000.117.450300.342	TELEPHONE- Sep	\$58.05
88351	09/21/2017	1020	CENTURYLINK	SEP17 MISC	2300.000.018.420110.342	TELEPHONE Gard- Sep	\$114.42
88351	09/21/2017	1020	CENTURYLINK	SEP17 MISC	2360.000.056.460452.342	TELEPHONE - Sep	\$234.65
88351	09/21/2017	1020	CENTURYLINK	SEP17 MISC	2382.000.018.420740.342	TELEPHONE- Sep	\$403.38
88351	09/21/2017	1020	CENTURYLINK	SEP17 MISC	2830.000.072.430890.342	TELEPHONE- Sep	\$37.45

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
88351	09/21/2017	1020	CENTURYLINK	SEP17 MISC	2850.000.099.420750.342	TELEPHONE- Sep	\$2,562.01
88351	09/21/2017	1020	CENTURYLINK	SEP17 MISC	5410.000.130.430820.342	TELEPHONE- Sep	\$57.36
88351	09/21/2017	1020	CENTURYLINK	SEP17 MISC	5410.000.132.430820.342	TELEPHONE- CC- Sep	\$57.36
Check Total:							\$4,294.97
88434	10/05/2017	1024	CENTURYLINK	SEP17 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- AUG	\$36.52
88434	10/05/2017	1024	CENTURYLINK	SEP17 MAIN	2300.000.018.420110.342	ANALOG PHONES- AUG	\$57.36
88434	10/05/2017	1024	CENTURYLINK	SEP17 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- AUG	\$299.77
Check Total:							\$393.65
88495	10/19/2017	1030	CENTURYLINK	OCT17 MISC	2110.000.029.430240.342	PHONE & INTERNET-Oct	\$190.03
88495	10/19/2017	1030	CENTURYLINK	OCT17 MISC	2160.000.034.460210.342	TELEPHONE- Oct	\$143.57
88495	10/19/2017	1030	CENTURYLINK	OCT17 MISC	2170.000.162.430310.342	TELEPHONE- Oct	\$44.72
88495	10/19/2017	1030	CENTURYLINK	OCT17 MISC	2281.000.117.450300.342	TELEPHONE- Oct	\$58.20
88495	10/19/2017	1030	CENTURYLINK	OCT17 MISC	2300.000.018.420110.342	TELEPHONE Gard- Oct	\$114.84
88495	10/19/2017	1030	CENTURYLINK	OCT17 MISC	2360.000.056.460452.342	TELEPHONE - Oct	\$235.07
88495	10/19/2017	1030	CENTURYLINK	OCT17 MISC	2382.000.018.420740.342	TELEPHONE- Oct	\$404.01
88495	10/19/2017	1030	CENTURYLINK	OCT17 MISC	2830.000.072.430890.342	TELEPHONE- Oct	\$37.21
88495	10/19/2017	1030	CENTURYLINK	OCT17 MISC	2850.000.099.420750.342	TELEPHONE- Oct	\$2,563.69
88495	10/19/2017	1030	CENTURYLINK	OCT17 MISC	5410.000.130.430820.342	TELEPHONE- Oct	\$57.57
88495	10/19/2017	1030	CENTURYLINK	OCT17 MISC	5410.000.132.430820.342	TELEPHONE- CC- Oct	\$57.57
Check Total:							\$3,906.48
88577	11/02/2017	1034	CENTURYLINK	OCT17 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- OCT	\$36.73
88577	11/02/2017	1034	CENTURYLINK	OCT17 MAIN	2300.000.018.420110.342	ANALOG PHONES- OCT	\$57.57
88577	11/02/2017	1034	CENTURYLINK	OCT17 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- OCT	\$300.61
Check Total:							\$394.91
88728	11/30/2017	1043	CENTURYLINK	NOV17 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- NOV	\$36.73
88728	11/30/2017	1043	CENTURYLINK	NOV17 MAIN	2300.000.018.420110.342	ANALOG PHONES- NOV	\$57.57
88728	11/30/2017	1043	CENTURYLINK	NOV17 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- NOV	\$300.61
88728	11/30/2017	1043	CENTURYLINK	NOV17 MISC	2110.000.029.430240.342	PHONE & INTERNET-Nov	\$194.30
88728	11/30/2017	1043	CENTURYLINK	NOV17 MISC	2160.000.034.460210.342	TELEPHONE- Nov	\$143.57
88728	11/30/2017	1043	CENTURYLINK	NOV17 MISC	2170.000.162.430310.342	TELEPHONE- Nov	\$44.72
88728	11/30/2017	1043	CENTURYLINK	NOV17 MISC	2281.000.117.450300.342	TELEPHONE- Nov	\$58.20

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2017-2018

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
88728	11/30/2017	1043	CENTURYLINK	NOV17 MISC	2300.000.018.420110.342	TELEPHONE Gard- Nov	\$114.84
88728	11/30/2017	1043	CENTURYLINK	NOV17 MISC	2360.000.056.460452.342	TELEPHONE - Nov	\$235.07
88728	11/30/2017	1043	CENTURYLINK	NOV17 MISC	2382.000.018.420740.342	TELEPHONE- Nov	\$407.11
88728	11/30/2017	1043	CENTURYLINK	NOV17 MISC	2830.000.072.430890.342	TELEPHONE- Nov	\$37.04
88728	11/30/2017	1043	CENTURYLINK	NOV17 MISC	2850.000.099.420750.342	TELEPHONE- Nov	\$2,563.69
88728	11/30/2017	1043	CENTURYLINK	NOV17 MISC	5410.000.130.430820.342	TELEPHONE- Nov	\$57.57
88728	11/30/2017	1043	CENTURYLINK	NOV17 MISC	5410.000.132.430820.342	TELEPHONE- CC- Nov	\$57.57
Check Total:							\$4,308.59
88886	12/28/2017	1050	CENTURYLINK	DEC17 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- DEC	\$36.73
88886	12/28/2017	1050	CENTURYLINK	DEC17 MAIN	2300.000.018.420110.342	ANALOG PHONES- DEC	\$57.57
88886	12/28/2017	1050	CENTURYLINK	DEC17 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- DEC	\$300.61
88886	12/28/2017	1050	CENTURYLINK	DEC17 MISC	2110.000.029.430240.342	PHONE & INTERNET-Dec	\$199.60
88886	12/28/2017	1050	CENTURYLINK	DEC17 MISC	2160.000.034.460210.342	TELEPHONE- Dec	\$143.57
88886	12/28/2017	1050	CENTURYLINK	DEC17 MISC	2170.000.162.430310.342	TELEPHONE- Dec	\$44.72
88886	12/28/2017	1050	CENTURYLINK	DEC17 MISC	2281.000.117.450300.342	TELEPHONE- Dec	\$58.20
88886	12/28/2017	1050	CENTURYLINK	DEC17 MISC	2300.000.018.420110.342	TELEPHONE Gard- Dec	\$114.84
88886	12/28/2017	1050	CENTURYLINK	DEC17 MISC	2360.000.056.460452.342	TELEPHONE - Dec	\$235.07
88886	12/28/2017	1050	CENTURYLINK	DEC17 MISC	2382.000.018.420740.342	TELEPHONE- Dec	\$450.54
88886	12/28/2017	1050	CENTURYLINK	DEC17 MISC	2830.000.072.430890.342	TELEPHONE- Dec	\$37.46
88886	12/28/2017	1050	CENTURYLINK	DEC17 MISC	2850.000.099.420750.342	TELEPHONE- Dec	\$2,563.95
88886	12/28/2017	1050	CENTURYLINK	DEC17 MISC	5410.000.130.430820.342	TELEPHONE- Dec	\$57.57
88886	12/28/2017	1050	CENTURYLINK	DEC17 MISC	5410.000.132.430820.342	TELEPHONE- CC- Dec	\$57.57
Check Total:							\$4,358.00
89015	01/25/2018	1061	CENTURYLINK	JAN18 MISC	2110.000.029.430240.342	PHONE & INTERNET-Jan	\$208.48
89015	01/25/2018	1061	CENTURYLINK	JAN18 MISC	2160.000.034.460210.342	TELEPHONE- Jan	\$143.87
89015	01/25/2018	1061	CENTURYLINK	JAN18 MISC	2170.000.162.430310.342	TELEPHONE- Jan	\$44.78
89015	01/25/2018	1061	CENTURYLINK	JAN18 MISC	2281.000.117.450300.342	TELEPHONE- Jan	\$58.26
89015	01/25/2018	1061	CENTURYLINK	JAN18 MISC	2300.000.018.420110.342	TELEPHONE Gard- Jan	\$115.04
89015	01/25/2018	1061	CENTURYLINK	JAN18 MISC	2360.000.056.460452.342	TELEPHONE - Jan	\$235.27
89015	01/25/2018	1061	CENTURYLINK	JAN18 MISC	2382.000.018.420740.342	TELEPHONE- Jan	\$463.25
89015	01/25/2018	1061	CENTURYLINK	JAN18 MISC	2830.000.072.430890.342	TELEPHONE- Jan	\$36.91

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

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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
89015	01/25/2018	1061	CENTURYLINK	JAN18 MISC	2850.000.099.420750.342	TELEPHONE- Jan	\$2,564.75
89015	01/25/2018	1061	CENTURYLINK	JAN18 MISC	5410.000.130.430820.342	TELEPHONE- Jan	\$57.67
89015	01/25/2018	1061	CENTURYLINK	JAN18 MISC	5410.000.132.430820.342	TELEPHONE- CC- Jan	\$57.67
Check Total:							\$3,985.95
89077	02/08/2018	1064	CENTURYLINK	JAN18 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- JAN	\$36.83
89077	02/08/2018	1064	CENTURYLINK	JAN18 MAIN	2300.000.018.420110.342	ANALOG PHONES- JAN	\$57.67
89077	02/08/2018	1064	CENTURYLINK	JAN18 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- JAN	\$301.01
Check Total:							\$395.51
89144	02/22/2018	1069	CENTURYLINK	FEB18 MISC	2110.000.029.430240.342	PHONE & INTERNET-Feb	\$195.45
89144	02/22/2018	1069	CENTURYLINK	FEB18 MISC	2160.000.034.460210.342	TELEPHONE- Feb	\$143.87
89144	02/22/2018	1069	CENTURYLINK	FEB18 MISC	2170.000.162.430310.342	TELEPHONE- Feb	\$44.78
89144	02/22/2018	1069	CENTURYLINK	FEB18 MISC	2281.000.117.450300.342	TELEPHONE- Feb	\$58.26
89144	02/22/2018	1069	CENTURYLINK	FEB18 MISC	2300.000.018.420110.342	TELEPHONE Gard- Feb	\$115.04
89144	02/22/2018	1069	CENTURYLINK	FEB18 MISC	2360.000.056.460452.342	TELEPHONE- Feb	\$235.27
89144	02/22/2018	1069	CENTURYLINK	FEB18 MISC	2382.000.018.420740.342	TELEPHONE- Feb	\$432.23
89144	02/22/2018	1069	CENTURYLINK	FEB18 MISC	2830.000.072.430890.342	TELEPHONE- Feb	\$36.87
89144	02/22/2018	1069	CENTURYLINK	FEB18 MISC	2850.000.099.420750.342	TELEPHONE- Feb	\$2,565.51
89144	02/22/2018	1069	CENTURYLINK	FEB18 MISC	5410.000.130.430820.342	TELEPHONE- Feb	\$57.67
89144	02/22/2018	1069	CENTURYLINK	FEB18 MISC	5410.000.132.430820.342	TELEPHONE- CC- Feb	\$57.67
Check Total:							\$3,942.62
89209	03/08/2018	1072	CENTURYLINK	FEB18MMAIN	1000.000.012.411230.342	ELEVATOR PHONE- FEB	\$36.83
89209	03/08/2018	1072	CENTURYLINK	FEB18MMAIN	2300.000.018.420110.342	ANALOG PHONES- FEB	\$57.67
89209	03/08/2018	1072	CENTURYLINK	FEB18MMAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- FEB	\$301.01
Check Total:							\$395.51
89301	03/22/2018	1075	CENTURYLINK	MAR18MISC	2110.000.029.430240.342	PHONE & INTERNET-Mar	\$196.60
89301	03/22/2018	1075	CENTURYLINK	MAR18MISC	2160.000.034.460210.342	TELEPHONE- Mar	\$143.87
89301	03/22/2018	1075	CENTURYLINK	MAR18MISC	2170.000.162.430310.342	TELEPHONE- Mar	\$44.78
89301	03/22/2018	1075	CENTURYLINK	MAR18MISC	2281.000.117.450300.342	TELEPHONE- Mar	\$58.26
89301	03/22/2018	1075	CENTURYLINK	MAR18MISC	2300.000.018.420110.342	TELEPHONE Gard- Mar	\$115.04
89301	03/22/2018	1075	CENTURYLINK	MAR18MISC	2360.000.056.460452.342	TELEPHONE- Mar	\$235.27
89301	03/22/2018	1075	CENTURYLINK	MAR18MISC	2382.000.018.420740.342	TELEPHONE- Mar	\$413.62



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89301	03/22/2018	1075	CENTURYLINK	MAR18MISC	2830.000.072.430890.342	TELEPHONE- Mar	\$37.83
89301	03/22/2018	1075	CENTURYLINK	MAR18MISC	2850.000.099.420750.342	TELEPHONE- Mar	\$2,564.49
89301	03/22/2018	1075	CENTURYLINK	MAR18MISC	5410.000.130.430820.342	TELEPHONE- Mar	\$57.67
89301	03/22/2018	1075	CENTURYLINK	MAR18MISC	5410.000.132.430820.342	TELEPHONE- CC- Mar	\$57.67
Check Total:							\$3,925.10
89362	04/05/2018	1077	CENTURYLINK	MAR18 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- MAR	\$36.83
89362	04/05/2018	1077	CENTURYLINK	MAR18 MAIN	2300.000.018.420110.342	ANALOG PHONES- MAR	\$57.67
89362	04/05/2018	1077	CENTURYLINK	MAR18 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- MAR	\$301.01
Check Total:							\$395.51
89423	04/19/2018	1083	CENTURYLINK	APR18 MISC	2110.000.029.430240.342	PHONE & INTERNET-Apr	\$197.31
89423	04/19/2018	1083	CENTURYLINK	APR18 MISC	2160.000.034.460210.342	TELEPHONE- Apr	\$143.42
89423	04/19/2018	1083	CENTURYLINK	APR18 MISC	2170.000.162.430310.342	TELEPHONE- Apr	\$44.69
89423	04/19/2018	1083	CENTURYLINK	APR18 MISC	2281.000.117.450300.342	TELEPHONE- Apr	\$58.17
89423	04/19/2018	1083	CENTURYLINK	APR18 MISC	2300.000.018.420110.342	TELEPHONE Gard- Apr	\$114.74
89423	04/19/2018	1083	CENTURYLINK	APR18 MISC	2360.000.056.460452.342	TELEPHONE - Apr	\$236.53
89423	04/19/2018	1083	CENTURYLINK	APR18 MISC	2382.000.018.420740.342	TELEPHONE- Apr	\$428.68
89423	04/19/2018	1083	CENTURYLINK	APR18 MISC	2830.000.072.430890.342	TELEPHONE- Apr	\$36.95
89423	04/19/2018	1083	CENTURYLINK	APR18 MISC	2850.000.099.420750.342	TELEPHONE- Apr	\$2,563.54
89423	04/19/2018	1083	CENTURYLINK	APR18 MISC	5410.000.130.430820.342	TELEPHONE- Apr	\$57.52
89423	04/19/2018	1083	CENTURYLINK	APR18 MISC	5410.000.132.430820.342	TELEPHONE- CC- Apr	\$57.52
Check Total:							\$3,939.07
89506	05/03/2018	1086	CENTURYLINK	APR18 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- APR	\$36.68
89506	05/03/2018	1086	CENTURYLINK	APR18 MAIN	2300.000.018.420110.342	ANALOG PHONES- APR	\$57.52
89506	05/03/2018	1086	CENTURYLINK	APR18 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- APR	\$300.41
Check Total:							\$394.61
89564	05/17/2018	1090	CENTURYLINK	MAY18 MISC	2110.000.029.430240.342	PHONE & INTERNET-May	\$192.98
89564	05/17/2018	1090	CENTURYLINK	MAY18 MISC	2160.000.034.460210.342	TELEPHONE- May	\$143.42
89564	05/17/2018	1090	CENTURYLINK	MAY18 MISC	2170.000.162.430310.342	TELEPHONE- May	\$44.69
89564	05/17/2018	1090	CENTURYLINK	MAY18 MISC	2281.000.117.450300.342	TELEPHONE- May	\$58.17
89564	05/17/2018	1090	CENTURYLINK	MAY18 MISC	2300.000.018.420110.342	TELEPHONE Gard- May	\$114.74
89564	05/17/2018	1090	CENTURYLINK	MAY18 MISC	2360.000.056.460452.342	TELEPHONE- May	\$234.97

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
89564	05/17/2018	1090	CENTURYLINK	MAY18 MISC	2382.000.018.420740.342	TELEPHONE- May	\$425.57
89564	05/17/2018	1090	CENTURYLINK	MAY18 MISC	2830.000.072.430890.342	TELEPHONE- May	\$37.16
89564	05/17/2018	1090	CENTURYLINK	MAY18 MISC	2850.000.099.420750.342	TELEPHONE- May	\$2,563.50
89564	05/17/2018	1090	CENTURYLINK	MAY18 MISC	5410.000.130.430820.342	TELEPHONE- May	\$57.52
89564	05/17/2018	1090	CENTURYLINK	MAY18 MISC	5410.000.132.430820.342	TELEPHONE- CC- May	\$57.52
Check Total:							\$3,930.24
89643	05/31/2018	1092	CENTURYLINK	MAY18 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- MAY	\$36.68
89643	05/31/2018	1092	CENTURYLINK	MAY18 MAIN	2300.000.018.420110.342	ANALOG PHONES- MAY	\$57.52
89643	05/31/2018	1092	CENTURYLINK	MAY18 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- MAY	\$300.41
Check Total:							\$394.61
89837	06/28/2018	1102	CENTURYLINK	JUN18 MISC	2110.000.029.430240.342	PHONE & INTERNET-Jun	\$189.50
89837	06/28/2018	1102	CENTURYLINK	JUN18 MISC	2160.000.034.460210.342	TELEPHONE- Jun	\$143.42
89837	06/28/2018	1102	CENTURYLINK	JUN18 MISC	2170.000.162.430310.342	TELEPHONE- Jun	\$44.69
89837	06/28/2018	1102	CENTURYLINK	JUN18 MISC	2281.000.117.450300.342	TELEPHONE- Jun	\$58.17
89837	06/28/2018	1102	CENTURYLINK	JUN18 MISC	2300.000.018.420110.342	TELEPHONE Gard- Jun	\$114.74
89837	06/28/2018	1102	CENTURYLINK	JUN18 MISC	2360.000.056.460452.342	TELEPHONE - Jun	\$234.97
89837	06/28/2018	1102	CENTURYLINK	JUN18 MISC	2382.000.018.420740.342	TELEPHONE- Jun	\$403.86
89837	06/28/2018	1102	CENTURYLINK	JUN18 MISC	2830.000.072.430890.342	TELEPHONE- Jun	\$37.74
89837	06/28/2018	1102	CENTURYLINK	JUN18 MISC	2850.000.099.420750.342	TELEPHONE- Jun	\$2,563.37
89837	06/28/2018	1102	CENTURYLINK	JUN18 MISC	5410.000.130.430820.342	TELEPHONE- Jun	\$57.52
89837	06/28/2018	1102	CENTURYLINK	JUN18 MISC	5410.000.132.430820.342	TELEPHONE- CC- Jun	\$57.52
89837	06/28/2018	1102	CENTURYLINK	JUN18MAIN	1000.000.012.411230.342	ELEVATOR PHONE- JUNE	\$36.68
89837	06/28/2018	1102	CENTURYLINK	JUN18MAIN	2300.000.018.420110.342	ANALOG PHONES- JUNE	\$57.52
89837	06/28/2018	1102	CENTURYLINK	JUN18MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- JUNE	\$300.41
Check Total:							\$4,300.11
88080	07/27/2017	1006	CENTURYLINK BUSINESS SERVICES	JUL17	1000.000.001.410100.342	LONG DISTANCE-JUL	\$211.26
Check Total:							\$211.26
88352	09/21/2017	1020	CENTURYLINK BUSINESS SERVICES	AUG17	1000.000.001.410100.342	LONG DISTANCE-AUG	\$226.44
Check Total:							\$226.44

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### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88435	10/05/2017	1024	CENTURYLINK BUSINESS SERVICES	SEP17	1000.000.001.410100.342	LONG DISTANCE-SEP	\$254.44
Check Total:							\$254.44
88578	11/02/2017	1034	CENTURYLINK BUSINESS SERVICES	1422818959	1000.000.001.410100.342	LONG DISTANCE- OCT	\$248.94
Check Total:							\$248.94
88729	11/30/2017	1043	CENTURYLINK BUSINESS SERVICES	1425578939	1000.000.001.410100.342	LONG DISTANCE- NOV	\$253.99
Check Total:							\$253.99
88887	12/28/2017	1050	CENTURYLINK BUSINESS SERVICES	1428105923	1000.000.001.410100.342	LONG DISTANCE- DEC	\$183.75
Check Total:							\$183.75
89078	02/08/2018	1064	CENTURYLINK BUSINESS SERVICES	1430580842	1000.000.001.410100.342	LONG DISTANCE- JAN	\$203.28
Check Total:							\$203.28
89210	03/08/2018	1072	CENTURYLINK BUSINESS SERVICES	1433608114	1000.000.001.410100.342	LONG DISTANCE- FEB	\$221.00
Check Total:							\$221.00
89363	04/05/2018	1077	CENTURYLINK BUSINESS SERVICES	1435752118	1000.000.001.410100.342	LONG DISTANCE- MAR	\$199.07
Check Total:							\$199.07
89507	05/03/2018	1086	CENTURYLINK BUSINESS SERVICES	1438657604	1000.000.001.410100.342	LONG DISTANCE- APR	\$216.39
Check Total:							\$216.39
89644	05/31/2018	1092	CENTURYLINK BUSINESS SERVICES	1440825139	1000.000.001.410100.342	LONG DISTANCE- MAY	\$237.02
Check Total:							\$237.02
89838	06/28/2018	1102	CENTURYLINK BUSINESS SERVICES	1443297403	1000.000.001.410100.342	LONG DISTANCE- JUNE	\$236.51
Check Total:							\$236.51
88496	10/19/2017	1030	CHAMBER OF COMMERCE, COLTER PASS	CY17 Exec Dir 1	2100.000.061.460500.730	Exec Director Salary- Jan- Jun	\$9,026.61
Check Total:							\$9,026.61
88639	11/16/2017	1038	CHAMBER OF COMMERCE, COLTER PASS	CY17 Exec Dir 2	2100.000.061.460500.730	Exec Director Salary- Jul- Oct	\$6,277.35

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88639	11/16/2017	1038	CHAMBER OF COMMERCE, COLTER PASS	CY17 Trv Couns 1	2100.000.061.460500.730	Travel Counselor Salary- May-Oct	\$2,169.69
Check Total:							\$8,447.04
88937	01/11/2018	1056	CHAMBER OF COMMERCE, COLTER PASS	CY17 Exec Dir 3	2100.000.061.460500.730	Exec Director Salary- Nov/Dec	\$678.20
88937	01/11/2018	1056	CHAMBER OF COMMERCE, COLTER PASS	CY17 Trv Couns 2	2100.000.061.460500.730	Travel Counselor Salary- Nov/Dec	\$60.56
Check Total:							\$738.76
88066	07/18/2017		CHANCEY WILLIAMS	2071701	2160.000.034.460210.353	PRE FAIR CONCERT	\$8,000.00
Check Total:							\$8,000.00
89354	03/22/2018	1073	CHAPPELLS BODY SHOP	Feb18-CC	2160.000.034.460210.342	Internet -Feb 18	\$134.98
Check Total:							\$134.98
89565	05/17/2018	1090	CHAPPELLS BODY SHOP	325	2830.000.072.430890.360	PREPAID CARWASH CARD	\$40.00
89565	05/17/2018	1090	CHAPPELLS BODY SHOP	327	2140.000.032.431100.360	PREPAID CARWASH CARD	\$50.00
Check Total:							\$90.00
88888	12/28/2017	1050	CHARM-TEX INC	153537	2300.000.019.420230.220	RND TIP KNIVES	\$343.02
Check Total:							\$343.02
88277	08/24/2017	1011	CHARTER COMMUNICATIONS	Jul17-CC	1000.000.028.450400.342	Phone & Internet- Jul	\$274.91
Check Total:							\$274.91
88426	09/21/2017	1018	CHARTER COMMUNICATIONS	Aug17-CC	1000.000.028.450400.342	Phone & Internet- Aug	\$274.91
88426	09/21/2017	1018	CHARTER COMMUNICATIONS	Aug17-CC	2160.000.034.460210.342	Internet Service- Aug	\$129.98
88426	09/21/2017	1018	CHARTER COMMUNICATIONS	Aug17-CC	2160.000.034.460210.342	Internet Service- Jul	\$129.98
88426	09/21/2017	1018	CHARTER COMMUNICATIONS	Aug17-CC	2958.000.020.420600.350	Cable Service, Jul- EOC	\$14.17
88426	09/21/2017	1018	CHARTER COMMUNICATIONS	Aug17-CC	2958.000.020.420600.350	Cable Service, Aug- EOC	\$14.17
Check Total:							\$563.21
88570	10/19/2017	1027	CHARTER COMMUNICATIONS	Sep17-CC	1000.000.028.450400.342	Phone & Internet- Sept	\$274.91
88570	10/19/2017	1027	CHARTER COMMUNICATIONS	Sep17-CC	2160.000.034.460210.342	Internet Service- Sept	\$129.98
88570	10/19/2017	1027	CHARTER COMMUNICATIONS	Sep17-CC	2958.000.020.420600.350	Cable Service, Sep- EOC	\$14.17
Check Total:							\$419.06
88723	11/16/2017	1040	CHARTER COMMUNICATIONS	Oct17-CC	1000.000.028.450400.342	Phone & Internet- Oct	\$274.91
88723	11/16/2017	1040	CHARTER COMMUNICATIONS	Oct17-CC	2160.000.034.460210.342	Internet Service- Oct	\$129.98
88723	11/16/2017	1040	CHARTER COMMUNICATIONS	Oct17-CC	2958.000.020.420600.350	Cable Service, Oct- EOC	\$14.17

## Park County

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Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$419.06
88878	12/14/2017	1046	CHARTER COMMUNICATIONS	Nov17-CC	1000.000.028.450400.342	Phone & Internet- Nov	\$274.91
88878	12/14/2017	1046	CHARTER COMMUNICATIONS	Nov17-CC	2160.000.034.460210.342	Internet Service- Nov	\$129.98
88878	12/14/2017	1046	CHARTER COMMUNICATIONS	Nov17-CC	2958.000.020.420600.350	Cable Service, Nov- EOC	\$14.17
Check Total:							\$419.06
89001	01/11/2018	1059	CHARTER COMMUNICATIONS	Dec17-CC	1000.000.028.450400.342	Phone/Int Dec-17	\$274.91
89001	01/11/2018	1059	CHARTER COMMUNICATIONS	Dec17-CC	2160.000.034.460210.342	Internet Dec-17	\$129.98
89001	01/11/2018	1059	CHARTER COMMUNICATIONS	Dec17-CC	2958.000.020.420600.350	EOC Cable-Dec-17	\$14.17
Check Total:							\$419.06
89201	02/22/2018	1066	CHARTER COMMUNICATIONS	Jan18-CC	1000.000.028.450400.342	Cable Satellite Pay Telv And Radio Ice	\$274.91
89201	02/22/2018	1066	CHARTER COMMUNICATIONS	Jan18-CC	2160.000.034.460210.342	Internet -Jan 18	\$129.98
89201	02/22/2018	1066	CHARTER COMMUNICATIONS	Jan18-CC	2958.000.020.420600.350	DES EOC Cable Jan 18	\$14.17
Check Total:							\$419.06
89354	03/22/2018	1073	CHARTER COMMUNICATIONS	Feb18-CC	1000.000.028.450400.342	Cable Satellite Pay Telv And Radio Ice	\$274.91
89354	03/22/2018	1073	CHARTER COMMUNICATIONS	Feb18-CC	2958.000.020.420600.350	DES EOC Cable Feb 18	\$14.17
Check Total:							\$289.08
89494	04/19/2018	1082	CHARTER COMMUNICATIONS	Mar18-CC	1000.000.028.450400.342	Phone & Internet	\$279.91
89494	04/19/2018	1082	CHARTER COMMUNICATIONS	Mar18-CC	2160.000.034.460210.349	Internet Service	\$134.98
89494	04/19/2018	1082	CHARTER COMMUNICATIONS	Mar18-CC	2958.000.020.420600.350	EOC Cable	\$14.17
Check Total:							\$429.06
89635	05/17/2018	1089	CHARTER COMMUNICATIONS	Apr18-CC	1000.000.028.450400.342	Phone & Internet Apr18	\$279.91
89635	05/17/2018	1089	CHARTER COMMUNICATIONS	Apr18-CC	2958.000.020.420600.350	DES EOC Cable Apr 18	\$14.17
Check Total:							\$294.08
89829	06/14/2018	1095	CHARTER COMMUNICATIONS	May18-CC	1000.000.028.450400.342	Internet- May	\$223.93
89829	06/14/2018	1095	CHARTER COMMUNICATIONS	May18-CC	2140.000.032.431100.342	Internet- May	\$55.98
89829	06/14/2018	1095	CHARTER COMMUNICATIONS	May18-CC	2160.000.034.460210.349	Internet	\$175.36
89829	06/14/2018	1095	CHARTER COMMUNICATIONS	May18-CC	2160.000.034.460210.349	Internet	\$163.98
89829	06/14/2018	1095	CHARTER COMMUNICATIONS	May18-CC	2160.000.034.460210.349	Internet- Apr	\$134.98
89829	06/14/2018	1095	CHARTER COMMUNICATIONS	May18-CC	2160.000.034.460210.349	Internet- May	\$134.98

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89829	06/14/2018	1095	CHARTER COMMUNICATIONS	May18-CC	2958.000.020.420600.350	Internet- May	\$14.17
Check Total:							\$903.38
90013	06/30/2018	1108	CHARTER COMMUNICATIONS	Jun18-CC	1000.000.028.450400.342	Cable Satellite Pay Telv And Radio Ice	\$223.93
90013	06/30/2018	1108	CHARTER COMMUNICATIONS	Jun18-CC	2140.000.032.431100.342	Cable Satellite Pay Telv And Radio Ice	\$55.98
90013	06/30/2018	1108	CHARTER COMMUNICATIONS	Jun18-CC	2160.000.034.460210.349	Cable Satellite Pay Telv And Radio Ice	\$134.98
90013	06/30/2018	1108	CHARTER COMMUNICATIONS	Jun18-CC	2958.000.020.420600.350	Cable Satellite Pay Telv And Radio Ice	\$14.17
Check Total:							\$429.06
NCB	09/07/2017	1017	CHERYL JUERGENS	2017 MEHA Conf	1000.000.022.440120.370	Meals- MEHA Conf Missoula	\$52.00
NCB	07/27/2017	1007	CHERYL JUERGENS	Summer Institute 17	1000.000.022.440120.370	MEALS- TRNG- BILLINGS	\$41.00
Check Total:							\$93.00
88218	08/24/2017	1012	CHRISTINA GOEHRING	71417	2160.000.034.460210.220	REIMB- WATER	\$13.32
88218	08/24/2017	1012	CHRISTINA GOEHRING	71417	2160.000.034.460210.352	Chauncey Williams- Supplies	\$118.67
Check Total:							\$131.99
89777	06/14/2018	1096	CHRISTINE WAGNER	Primary 2018	1000.000.010.410660.350	Election Judge & Mileage	\$274.61
Check Total:							\$274.61
89983	06/30/2018	1107	CHRISTY BEATTY	FY18-2	1000.000.058.460460.200	HP63 Ink Cartridges	\$101.57
89983	06/30/2018	1107	CHRISTY BEATTY	FY18-2	1000.000.058.460460.200	Binders	\$18.98
Check Total:							\$120.55
88219	08/24/2017	1012	CHURCHILL EQUIPMENT CO	IN13459	2110.000.029.430240.220	AC Pressure Switch #522	\$233.46
88219	08/24/2017	1012	CHURCHILL EQUIPMENT CO	IN13854	2110.000.029.430240.220	AC PARTS #522	\$142.45
Check Total:							\$375.91
88282	09/07/2017	1016	CHURCHILL EQUIPMENT CO	IN14703	2110.000.029.430240.220	DOOR GLASS #522	\$471.54
88282	09/07/2017	1016	CHURCHILL EQUIPMENT CO	IN14817	2110.000.029.430240.220	Air Conditioner Compressor #522	\$410.00
Check Total:							\$881.54
NCB	04/05/2018	1078	CIDNEE MORRISON	FEB/MAR18	1000.000.023.440110.370	Mileage to Schools- Feb	\$75.67

## 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
NCB	04/05/2018	1078	CIDNEE MORRISON	FEB/MAR18	1000.000.023.440110.370	Mileage - Wilsall School- Mar	\$32.70
NCB	04/05/2018	1078	CIDNEE MORRISON	FEB/MAR18	2973.000.076.440170.370	Mileage-Grnt Mtg- Blgs, Etc- Mar	\$150.90
NCB	04/05/2018	1078	CIDNEE MORRISON	FEB/MAR18	2975.000.902.440100.370	Mileage- Grant Mtg- Hlna- Mar	\$134.07
NCB	06/29/2018	1103	CIDNEE MORRISON	Jun-18	2973.000.076.440170.370	CPS course Belgrade	\$176.60
NCB	06/14/2018	1099	CIDNEE MORRISON	MAY18	1000.000.023.440110.370	Mileage- Wilsall Mtg	\$14.67
NCB	06/14/2018	1099	CIDNEE MORRISON	MAY18	2973.000.076.440170.370	Mileage- Home Visits, Mtgs	\$35.10
NCB	06/14/2018	1099	CIDNEE MORRISON	MAY18	2975.000.902.440100.370	Mileage/Meals- Mtgs, Bzn & Butte	\$49.67
Check Total:							\$669.38
89566	05/17/2018	1090	CIRCLE S SEEDS OF MONTANA, INC	56115	2110.000.029.430240.400	GRASS SEED	\$174.25
89566	05/17/2018	1090	CIRCLE S SEEDS OF MONTANA, INC	56115	2140.000.032.431100.230	GRASS SEED	\$174.25
Check Total:							\$348.50
88044	07/13/2017	1000	CITY OF LIVINGSTON	787 1st Qtr Recycle	5410.000.132.430820.350	Recycle Fees- County Share	\$600.00
Check Total:							\$600.00
88436	10/05/2017	1024	CITY OF LIVINGSTON	905 2nd Qtr Recycle	5410.000.132.430820.350	Recycle Fees- County Share	\$600.00
Check Total:							\$600.00
88497	10/19/2017	1030	CITY OF LIVINGSTON	FY18 -QTR1	1000.000.097.410580.340	COL 1ST QTR INTERNET	\$2,484.69
88497	10/19/2017	1030	CITY OF LIVINGSTON	FY18 -QTR1	2220.000.091.460110.790	COL 1ST QTR LIBRARY	\$55,600.00
88497	10/19/2017	1030	CITY OF LIVINGSTON	FY18 -QTR1	2230.000.035.420730.700	COL 1ST QTR AMBULANCE	\$46,000.00
88497	10/19/2017	1030	CITY OF LIVINGSTON	FY18 -QTR1	2900.000.018.420110.350	COL 1ST QTR DISPATCH	\$62,122.50
Check Total:							\$166,207.19
88889	12/28/2017	1050	CITY OF LIVINGSTON	14683	2850.000.099.420750.350	ADCOMM- Radio System Study	\$18,000.00
Check Total:							\$18,000.00

## 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
88938	01/11/2018	1056	CITY OF LIVINGSTON	1005 3rd Qtr Recycle	5410.000.132.430820.350	Recycle Fees- County Share	\$600.00
88938	01/11/2018	1056	CITY OF LIVINGSTON	1028 Fireline	1000.000.012.411230.340	Fire Line Annual Fee- 63%	\$55.12
88938	01/11/2018	1056	CITY OF LIVINGSTON	FY18- QTR2	1000.000.097.410580.340	COL 2ND QTR INTERNET	\$2,483.28
88938	01/11/2018	1056	CITY OF LIVINGSTON	FY18- QTR2	2220.000.091.460110.790	COL 2ND QTR LIBRARY	\$222,300.00
88938	01/11/2018	1056	CITY OF LIVINGSTON	FY18- QTR2	2230.000.035.420730.700	COL 2ND QTR AMBULANCE	\$163,000.00
88938	01/11/2018	1056	CITY OF LIVINGSTON	FY18- QTR2	2900.000.018.420110.350	COL 2ND QTR DISPATCH	\$62,122.50
Check Total:							\$450,560.90
89079	02/08/2018	1064	CITY OF LIVINGSTON	134_	1000.000.021.420800.359	PLOTS FOR WELFARE	\$1,150.00
Check Total:							\$1,150.00
89364	04/05/2018	1077	CITY OF LIVINGSTON	02-14-18	2300.000.019.420230.351	Ambulance Trnsprt From Jail	\$731.50
89364	04/05/2018	1077	CITY OF LIVINGSTON	133 4th Qtr Recycle	5410.000.132.430820.350	Recycle Fees- County Share	\$600.00
Check Total:							\$1,331.50
89645	05/31/2018	1092	CITY OF LIVINGSTON	FY18- QTR3	1000.000.097.410580.340	COL 3RD QTR INTERNET	\$2,482.26
89645	05/31/2018	1092	CITY OF LIVINGSTON	FY18- QTR3	2220.000.091.460110.790	COL 3RD QTR LIBRARY	\$16,661.62
89645	05/31/2018	1092	CITY OF LIVINGSTON	FY18- QTR3	2230.000.035.420730.700	COL 3RD QTR AMBULANCE	\$12,983.66
89645	05/31/2018	1092	CITY OF LIVINGSTON	FY18- QTR3	2900.000.018.420110.350	COL 3RD QTR DISPATCH	\$62,122.50
Check Total:							\$94,250.04
89907	06/29/2018	1104	CITY OF LIVINGSTON	FY18-QTR4	1000.000.097.410580.340	COL 4TH QTR INTERNET	\$2,484.69
89907	06/29/2018	1104	CITY OF LIVINGSTON	FY18-QTR4	2220.000.091.460110.790	COL 4TH QTR LIBRARY	\$133,579.19
89907	06/29/2018	1104	CITY OF LIVINGSTON	FY18-QTR4	2230.000.035.420730.700	COL 4TH QTR AMBULANCE	\$95,747.32
89907	06/29/2018	1104	CITY OF LIVINGSTON	FY18-QTR4	2900.000.018.420110.350	COL 4TH QTR DISPATCH	\$62,122.50
Check Total:							\$293,933.70
89984	06/30/2018	1107	CITY OF LIVINGSTON	IdAutoRef	1000.000.097.410580.210	COL Overpmt-ID Auto Rdr	\$592.80
Check Total:							\$592.80
NCB	01/25/2018	1062	CLAY WILLIAMS	2018 Weed/Mosq Conf	2140.000.032.431100.370	MEALS- Annual Conf- Grt Falls	\$22.00
NCB	01/25/2018	1062	CLAY WILLIAMS	2018 Weed/Mosq Conf	2200.000.045.440700.370	MEALS- Annual Mosq Conf- Grt Falls	\$11.00



## Park County

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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
NCB	07/27/2017	1007	CLINT TINSLEY	6-26-17 Lunch	1000.000.001.410100.223	Reimb- Meeting Luncheon	\$54.59
Check Total:							\$87.59
88141	08/10/2017	1008	CNA SURETY	70784981N-2017	2180.000.038.410331.333	NOTORY BOND- Pendill	\$40.00
88141	08/10/2017	1008	CNA SURETY	70784981N01-2017	2180.000.038.410331.333	Notary Error & Omissions- Pendill	\$52.00
Check Total:							\$92.00
88789	12/14/2017	1047	CNA SURETY	52271124N- 2018	2180.000.038.410331.350	NOTARY BOND- Little	\$40.00
88789	12/14/2017	1047	CNA SURETY	52271124N01- 2018	2180.000.038.410331.350	Notary Bond- E&O- Little	\$78.00
Check Total:							\$118.00
88142	08/10/2017	1008	COAST TO COAST COMPUTER PRODUCTS	A1682329	2300.000.018.420110.210	TONER CARTRIDGES	\$167.98
Check Total:							\$167.98
88220	08/24/2017	1012	COAST TO COAST COMPUTER PRODUCTS	A1682448	2300.000.018.420110.210	Toner Cartridges- Gardiner	\$107.98
Check Total:							\$107.98
88640	11/16/2017	1038	COAST TO COAST COMPUTER PRODUCTS	A1719832	2300.000.018.420110.210	TONER- TIM'S PRINTER	\$380.00
88640	11/16/2017	1038	COAST TO COAST COMPUTER PRODUCTS	A1720543	2300.000.018.420110.210	TONER- CAROL'S PRINTER	\$291.00
Check Total:							\$671.00
89302	03/22/2018	1075	COAST TO COAST COMPUTER PRODUCTS	A1779105	2300.000.018.420110.210	toner	\$551.96
Check Total:							\$551.96
89985	06/30/2018	1107	COAST TO COAST COMPUTER PRODUCTS	A1837342	2300.000.018.420110.210	toner	\$505.00
89985	06/30/2018	1107	COAST TO COAST COMPUTER PRODUCTS	A1837375	2300.000.018.420110.210	toner	\$200.00
Check Total:							\$705.00
89635	05/17/2018	1089	CODE 4 PUBLIC SAFETY EDUCATION ASSN INC	Apr18-CC	2300.000.018.420110.380	Public Safety Trng Reg	\$99.00
Check Total:							\$99.00
88081	07/27/2017	1006	COLD SMOKE AUTOMOTIVE REPAIR LLC	9063	2281.000.117.450300.360	REPAIR A/C- 02 BUS	\$1,343.36
Check Total:							\$1,343.36
88730	11/30/2017	1043	COLD SMOKE AUTOMOTIVE REPAIR LLC	9501	2281.000.117.450300.360	RPLC ABS SENSOR- MV1	\$574.15

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$574.15
88890	12/28/2017	1050	COLD SMOKE AUTOMOTIVE REPAIR LLC	9901	2281.000.117.450300.360	REPAIR LIGHTS 14 BUS	\$105.00
Check Total:							\$105.00
89145	02/22/2018	1069	COLD SMOKE AUTOMOTIVE REPAIR LLC	V378796	2281.000.117.450300.360	10149 Repair brakes 02 Bus	\$824.68
Check Total:							\$824.68
89303	03/22/2018	1075	COLD SMOKE AUTOMOTIVE REPAIR LLC	010220	2285.000.903.450301.360	New batteries-Sprinter	\$557.24
Check Total:							\$557.24
89699	06/14/2018	1098	COLD SMOKE AUTOMOTIVE REPAIR LLC	10700	2285.000.903.450301.360	REPAIR A/C- WR02 BUS	\$845.00
Check Total:							\$845.00
89839	06/28/2018	1102	COLD SMOKE AUTOMOTIVE REPAIR LLC	10790	2281.000.117.450300.360	MV-1 Transmission Flush	\$269.73
Check Total:							\$269.73
NCB	03/08/2018	1071	COLETTE DAIGLE-BERG	Feb 18	1000.000.021.420800.370	Snowmobile fatality Coroner Responce	\$121.54
Check Total:							\$121.54
88221	08/24/2017	1012	COLJ CONFERENCE REGISTRATION	2017 Fall Conf	1000.000.002.410341.380	COLJ Fall Conf Reg- Cantin	\$300.00
Check Total:							\$300.00
88283	09/07/2017	1016	COLJ CONFERENCE REGISTRATION	2017 Clrk Fall Conf	1000.000.002.410341.380	Clerks COLJ Fall Conf- Ross	\$250.00
Check Total:							\$250.00
88283	09/07/2017	1016	COLJ CONFERENCE REGISTRATION	2017 Clrk Fall Conf	1000.000.002.410341.380	Clerks COLJ Fall Conf- Totland	\$250.00
Check Total:							\$500.00
89304	03/22/2018	1075	COLJ CONFERENCE REGISTRATION	Conf 2018	1000.000.002.410341.380	2018 Spring Conference	\$300.00
Check Total:							\$300.00
88891	12/28/2017	1050	COLLEGIATEPARENT LLC	2426	2360.000.056.460452.330	AD ON MSU CALENDAR	\$395.00
Check Total:							\$395.00
88498	10/19/2017	1030	COLMEY VETERINARY HOSPITAL	293813	2300.000.018.420110.350	Emergency Horse Care	\$272.00
Check Total:							\$272.00

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88579	11/02/2017	1034	COLMEY VETERINARY HOSPITAL	294743	2300.000.018.420110.350	SERVICES- INJURED CAT	\$155.00
Check Total:							\$155.00
88222	08/24/2017	1012	COMMUNITY COUNCIL, COLTER PASS,	CY17 Comm Ctr #2	2100.000.061.460500.730	BUILDING OPERATIONS	\$9,660.33
Check Total:							\$9,660.33
88284	09/07/2017	1016	COMMUNITY COUNCIL, COLTER PASS,	CTEP- Addnl	2956.000.070.460452.350	EXTRA GRANT FUNDS	\$700.33
Check Total:							\$700.33
88790	12/14/2017	1047	COMMUNITY COUNCIL, COLTER PASS,	CY17 Comm Ctr #3	2100.000.061.460500.730	BUILDING OPERATIONS	\$2,114.82
88790	12/14/2017	1047	COMMUNITY COUNCIL, COLTER PASS,	CY17 Comm Ctr #4	2100.000.061.460500.730	SALARIES	\$4,465.84
Check Total:							\$6,580.66
88939	01/11/2018	1056	COMMUNITY COUNCIL, COLTER PASS,	CY17 Comm Ctr #5	2100.000.061.460500.730	Building Expenses, Salaries	\$6,144.80
88939	01/11/2018	1056	COMMUNITY COUNCIL, COLTER PASS,	CY17 Septic #1	2100.000.061.460500.730	SEPTIC/DRAINFIELD	\$5,637.00
Check Total:							\$11,781.80
88285	09/07/2017	1016	COMMUNITY HEALTH PARTNERS	299488171	2300.000.019.420230.351	Inmate Tooth Extraction	\$35.00
Check Total:							\$35.00
88791	12/14/2017	1047	COMMUNITY HEALTH PARTNERS	PCHD	2979.000.079.440190.531	WIC OFFICE RENT	\$2,400.00
Check Total:							\$2,400.00
89211	03/08/2018	1072	COMMUNITY HEALTH PARTNERS	300976823	2300.000.019.420230.351	Dental-McDermott	\$35.00
Check Total:							\$35.00
NCB	08/24/2017	1013	COMPUNET INC	101477	1000.000.097.410580.350	LABOR- Network Services	\$600.00
NCB	08/24/2017	1013	COMPUNET INC	102462	1000.000.097.410580.350	LABOR- Network Services	\$1,175.00
NCB	09/07/2017	1017	COMPUNET INC	103352	1000.000.097.410580.940	CISCO SWITCHES	\$67,298.40
NCB	12/14/2017	1048	COMPUNET INC	104147	1000.000.001.410100.220	Wireless Access Point Hardware	\$715.72
NCB	10/19/2017	1031	COMPUNET INC	105069	1000.000.097.410580.355	LABOR- Network Services	\$175.00
NCB	11/30/2017	1044	COMPUNET INC	106133	1000.000.097.410580.350	Network Support/Mtg With State	\$175.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2017	1044	COMPUNET INC	106689	1000.000.097.410580.333	Firewall Software License/Maint	\$13,076.00
NCB	01/25/2018	1062	COMPUNET INC	108364	1000.000.097.410580.350	LABOR- Network Services	\$787.50
NCB	01/25/2018	1062	COMPUNET INC	108531	1000.000.097.410580.350	Rubrik Backup- Replication Svc	\$5,000.00
NCB	02/08/2018	1065	COMPUNET INC	109415	1000.000.097.410580.355	PROFESSIONAL SUPPORT	\$1,000.00
NCB	03/08/2018	1071	COMPUNET INC	110255	1000.000.097.410580.355	3507-3650 Switch Installation	\$6,148.00
Check Total:							\$96,150.62
88353	09/21/2017	1020	COOKE CITY EXXON	446472	2382.000.018.420740.231	FUEL- KERSEY LAKE SEARCH	\$16.00
Check Total:							\$16.00
89016	01/25/2018	1061	COOKE CITY EXXON	459333	2382.000.018.420740.231	FUEL- Rescue	\$20.78
89016	01/25/2018	1061	COOKE CITY EXXON	460100	2382.000.018.420740.231	OIL & FUEL- SAR SLED	\$42.94
89016	01/25/2018	1061	COOKE CITY EXXON	461124	2382.000.018.420740.231	FUEL- Huckleberry Lake	\$25.47
Check Total:							\$89.19
89146	02/22/2018	1069	COOKE CITY EXXON	V295447	2382.000.018.420740.231	12914 Sled Fuel	\$18.57
89146	02/22/2018	1069	COOKE CITY EXXON	V295447	2382.000.018.420740.231	12920 Sled Fuel/Oil	\$25.89
89146	02/22/2018	1069	COOKE CITY EXXON	V295447	2382.000.018.420740.231	13288 Sled Fuel/Oil	\$251.57
Check Total:							\$296.03
89305	03/22/2018	1075	COOKE CITY EXXON	12247	2382.000.018.420740.231	Fuel - Oil Round Lake Mission	\$28.65
89305	03/22/2018	1075	COOKE CITY EXXON	12247	2382.000.018.420740.231	Fuel - Oil Scotch Bonnet Mission	\$45.32
Check Total:							\$73.97
89424	04/19/2018	1083	COOKE CITY EXXON	474837	2382.000.018.420740.231	SAR Abundance Crk Mission	\$51.11
Check Total:							\$51.11
88354	09/21/2017	1020	COOKE CITY PARK COUNTY WATER DISTRICT	CC WATER 1	2100.000.061.460500.730	METER RPLCMT PROJECT	\$6,718.70
Check Total:							\$6,718.70
88792	12/14/2017	1047	COOKE CITY PARK COUNTY WATER DISTRICT	CY17 Sewer Proj #1	2100.000.061.460500.730	Sewer Project Grant Match	\$10,430.00
Check Total:							\$10,430.00

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
89017	01/25/2018	1061	COOKE CITY PARK COUNTY WATER DISTRICT	CY17 Sewer Proj #2	2100.000.061.460500.730	Sewer Project Grant Match	\$1,510.00	
							Check Total:	\$1,510.00
89212	03/08/2018	1072	COOKE CITY PARK COUNTY WATER DISTRICT	CY17 Sewer Proj #3	2100.000.061.460500.730	Draw #3 - Per Match	\$2,178.69	
							Check Total:	\$2,178.69
89365	04/05/2018	1077	COOKE CITY PARK COUNTY WATER DISTRICT	CY18 CC Water-#1	2100.000.061.460500.730	Water System Repair & Upgrades	\$6,562.70	
89365	04/05/2018	1077	COOKE CITY PARK COUNTY WATER DISTRICT	CY18 CC Analysis Pmt	2100.000.061.460500.730	CC Water Loan Repmt Per MOU	\$5,500.00	
89365	04/05/2018	1077	COOKE CITY PARK COUNTY WATER DISTRICT	CY18 CC Water	2100.000.061.460500.730	LOAN PMT & OPS PER MOU	\$20,000.00	
							Check Total:	\$32,062.70
89646	05/31/2018	1092	COOKE CITY PARK COUNTY WATER DISTRICT	WD-PER-4	2100.000.061.460500.730	CC Wtr per MOU-#4	\$5,281.28	
							Check Total:	\$5,281.28
89366	04/05/2018	1077	COOKE CITY SILVER GATE EMERGENCY SERVICE	CY18 CCSG EMS #1	2100.000.061.460500.730	SCVA Gear Loan Repmt Per MOU	\$6,000.00	
							Check Total:	\$6,000.00
88082	07/27/2017	1006	CORRECTIONAL RISK SERVICES 12777		2300.000.019.420230.351	INMATE LABWORK	\$40.88	
							Check Total:	\$40.88
88499	10/19/2017	1030	CORRECTIONAL RISK SERVICES 12909		2300.000.018.420110.350	LABWORK	\$20.44	
88499	10/19/2017	1030	CORRECTIONAL RISK SERVICES 12909		2300.000.019.420230.351	INMATE MEDICAL	\$7,331.31	
							Check Total:	\$7,351.75
88641	11/16/2017	1038	CORRECTIONAL RISK SERVICES 13122		2300.000.018.420110.350	LABWORK- DUI TESTS	\$40.88	
88641	11/16/2017	1038	CORRECTIONAL RISK SERVICES 13122		2300.000.019.420230.351	INMATE ER VISIT	\$2,901.18	
							Check Total:	\$2,942.06
88731	11/30/2017	1043	CORRECTIONAL RISK SERVICES 13163		2300.000.019.420230.351	INMATE MEDICAL	\$155.56	
							Check Total:	\$155.56
89213	03/08/2018	1072	CORRECTIONAL RISK SERVICES V209763		2300.000.018.420110.350	KYLE STRAHL LABS	\$20.44	
							Check Total:	\$20.44
89508	05/03/2018	1086	CORRECTIONAL RISK SERVICES 13565		2300.000.018.420110.350	LABWORK	\$20.44	
							Check Total:	\$20.44
89567	05/17/2018	1090	CORRECTIONAL RISK SERVICES 13583		2300.000.018.420110.350	ER VISIT/ PHARMACY	\$468.67	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$468.67
89986	06/30/2018	1107	CORRECTIONAL RISK SERVICES	13808	2300.000.019.420230.351	SHERIFF JAIL INMATE	\$926.59
						MEDICAL, DENTAL	
						Check Total:	\$926.59
88277	08/24/2017	1011	COSTCO	Jul17-CC	1000.000.028.450400.220	Nikon D3400 Camera-	\$599.99
						Tg#2765	
						Check Total:	\$599.99
89201	02/22/2018	1066	COSTCO	Jan18-CC	1000.000.028.450400.210	Office Supplies	\$40.46
						Check Total:	\$40.46
89494	04/19/2018	1082	COSTCO	Mar18-CC	1000.000.028.450400.210	Office Supplies	\$47.86
						Check Total:	\$47.86
88277	08/24/2017	1011	COUNTRY MOTOR INN	Jul17-CC	2160.000.034.460210.353	Motel- Entertainer- Dogs	\$117.69
88277	08/24/2017	1011	COUNTRY MOTOR INN	Jul17-CC	2160.000.034.460210.353	Motel- Entertainer- Kent	\$941.52
88277	08/24/2017	1011	COUNTRY MOTOR INN	Jul17-CC	2160.000.034.460210.353	Motel- Entertainer- Dogs	\$353.07
88277	08/24/2017	1011	COUNTRY MOTOR INN	Jul17-CC	2160.000.034.460210.353	Motel- Entertainer-	\$353.07
						Cowboys	
						Check Total:	\$1,765.35
89647	05/31/2018	1092	CPAC INC	SI-1285025	1000.000.097.410580.333	BARRACUDA Email Security	\$1,360.00
						Lic	
						Check Total:	\$1,360.00
88642	11/16/2017	1038	CRAZY MOUNTAIN CATERING	2084	2181.000.023.440110.350	CATERING FOR SIM	\$847.50
						Check Total:	\$847.50
88793	12/14/2017	1047	CRAZY MOUNTAIN CATERING	2088	2181.000.023.440110.350	SIM Workshop Catering-	\$1,441.50
						Final Pmt	
						Check Total:	\$1,441.50
88045	07/13/2017	1000	CRAZY MOUNTAIN INDUSTRIES INC	20881	2110.000.029.430240.350	Portable Toilets- 3 Sites- 6	\$1,350.00
						Mths	
						Check Total:	\$1,350.00
88083	07/27/2017	1006	CRAZY MOUNTAIN INDUSTRIES INC	20880	5410.000.132.430820.350	Porta Toilet- Gard Comp-	\$75.00
						Jul	
						Check Total:	\$75.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88143	08/10/2017	1008	CRAZY MOUNTAIN INDUSTRIES INC	20992	5410.000.132.430820.350	Porta Toilet- Gard Comp- Aug	\$75.00
Check Total:							\$75.00
88355	09/21/2017	1020	CRAZY MOUNTAIN INDUSTRIES INC	20666	2160.000.034.460210.350	PORTABLE SINKS FOR FAIR	\$250.00
88355	09/21/2017	1020	CRAZY MOUNTAIN INDUSTRIES INC	20666	2160.000.034.460210.352	ADA Portable Restr- Concert	\$150.00
Check Total:							\$400.00
88500	10/19/2017	1030	CRAZY MOUNTAIN INDUSTRIES INC	21104	5410.000.132.430820.350	Porta Toilet- Gard Comp- Sept	\$75.00
88500	10/19/2017	1030	CRAZY MOUNTAIN INDUSTRIES INC	21225	5410.000.132.430820.350	Porta Toilet- Gard Comp- Oct	\$75.00
Check Total:							\$150.00
88732	11/30/2017	1043	CRAZY MOUNTAIN INDUSTRIES INC	21318	5410.000.132.430820.350	Porta Toilet- Gard Comp- Nov	\$100.00
Check Total:							\$100.00
88794	12/14/2017	1047	CRAZY MOUNTAIN INDUSTRIES INC	21391	5410.000.132.430820.350	Porta Toilet- Gard Comp- Dec	\$100.00
Check Total:							\$100.00
88940	01/11/2018	1056	CRAZY MOUNTAIN INDUSTRIES INC	21466	2110.000.029.430240.350	Portable Toilets- 3 Sites- 6 Mths	\$1,350.00
Check Total:							\$1,350.00
89147	02/22/2018	1069	CRAZY MOUNTAIN INDUSTRIES INC	V563752	5410.000.132.430820.350	21511 Porta Potty Gardiner	\$100.00
Check Total:							\$100.00
89306	03/22/2018	1075	CRAZY MOUNTAIN INDUSTRIES INC	21525	2300.000.018.420110.350	21525 Porta Potty 69 Leo Drive	\$175.00
89306	03/22/2018	1075	CRAZY MOUNTAIN INDUSTRIES INC	21552	5410.000.132.430820.220	21552 Portable Restroom Service	\$100.00
Check Total:							\$275.00
89509	05/03/2018	1086	CRAZY MOUNTAIN INDUSTRIES INC	21605	5410.000.132.430820.350	Porta Toilet- Gard Comp- Apr	\$75.00

## Park County

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$75.00
89648	05/31/2018	1092	CRAZY MOUNTAIN INDUSTRIES INC	21729	5410.000.132.430820.350	Porta Toilet- Gard Comp- May	\$75.00
Check Total:							\$75.00
89840	06/28/2018	1102	CRAZY MOUNTAIN INDUSTRIES INC	21854	5410.000.132.430820.340	Gardiner Portable RR- Jun	\$75.00
Check Total:							\$75.00
89987	06/30/2018	1107	CRAZY MOUNTAIN INDUSTRIES INC	21458	5410.000.132.430820.350	Gardiner portable toilet-Jan	\$100.00
Check Total:							\$100.00
88286	09/07/2017	1016	CREMATION & FUNERAL GALLERY	08-18-17	1000.000.021.420800.350	TRANSPORTATION- Kuban	\$480.00
Check Total:							\$480.00
NCB	08/10/2017	1009	CTA INC	130754	1000.000.142.411040.350	GCDB Enhancement 2017	\$3,457.17
NCB	08/24/2017	1013	CTA INC	131403	1000.000.142.411040.350	GCDB Enhancement 2017	\$1,141.98
NCB	09/21/2017	1021	CTA INC	131939	1000.000.142.411040.350	GRANT-MLIA 2017	\$579.38
NCB	09/21/2017	1021	CTA INC	132001	2110.000.029.430240.350	Road Resurface Proj- Admin	\$2,341.99
NCB	11/30/2017	1044	CTA INC	132571	1000.000.142.411040.350	GRANT-MLIA 2017	\$5,637.91
NCB	11/16/2017	1039	CTA INC	133228	1000.000.142.411040.350	GRANT-MLIA 2017	\$8,068.30
NCB	02/08/2018	1065	CTA INC	134963	1000.000.142.411040.350	GRANT-MLIA	\$880.00
NCB	03/22/2018	1076	CTA INC	135700	1000.000.142.411040.350	GCDB Enhancement 2018	\$2,720.00
NCB	04/19/2018	1084	CTA INC	135984	1000.000.142.411040.350	GCDB Enhancement 2018	\$400.00
NCB	05/17/2018	1091	CTA INC	136597	1000.000.142.411040.350	GCDB Enhancement 2018	\$3,804.44
NCB	06/28/2018	1101	CTA INC	137210	1000.000.142.411040.350	GEN GIS MLIA GRANT EXPENSES	\$4,547.29
NCB	06/28/2018	1101	CTA INC	137654	1000.000.142.411040.350	GEN GIS MLIA GRANT EXPENSES	\$1,800.00
Check Total:							\$35,378.46
88277	08/24/2017	1011	CULLIGAN WATER CONDITIONING	Jul17-CC	2110.000.029.430240.210	Water-Road Shop- Jun	\$75.00
Check Total:							\$75.00



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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88426	09/21/2017	1018	CULLIGAN WATER CONDITIONING	Aug17-CC	2110.000.029.430240.210	Water-Road Shop- Jul	\$50.00
Check Total:							\$50.00
88570	10/19/2017	1027	CULLIGAN WATER CONDITIONING	Sep17-CC	2110.000.029.430240.210	Water-Road Shop- Aug	\$60.00
Check Total:							\$60.00
88723	11/16/2017	1040	CULLIGAN WATER CONDITIONING	Oct17-CC	2110.000.029.430240.210	Water-Road Shop- Sep	\$45.00
Check Total:							\$45.00
88878	12/14/2017	1046	CULLIGAN WATER CONDITIONING	Nov17-CC	2110.000.029.430240.210	Water-Road Shop- Oct	\$40.00
Check Total:							\$40.00
89001	01/11/2018	1059	CULLIGAN WATER CONDITIONING	Dec17-CC	2110.000.029.430240.210	water-Nov-17	\$35.00
Check Total:							\$35.00
89201	02/22/2018	1066	CULLIGAN WATER CONDITIONING	Jan18-CC	2110.000.029.430240.210	Miscellaneous & Specialty Retail Store	\$80.00
Check Total:							\$80.00
89354	03/22/2018	1073	CULLIGAN WATER CONDITIONING	Feb18-CC	2110.000.029.430240.210	Miscellaneous & Specialty Retail Store	\$45.00
Check Total:							\$45.00
89494	04/19/2018	1082	CULLIGAN WATER CONDITIONING	Mar18-CC	2110.000.029.430240.210	Water-Road Shop- Feb	\$45.00
Check Total:							\$45.00
89635	05/17/2018	1089	CULLIGAN WATER CONDITIONING	Apr18-CC	2110.000.029.430240.210	Water-Road Shop- Mar	\$45.00
Check Total:							\$45.00
89829	06/14/2018	1095	CULLIGAN WATER CONDITIONING	May18-CC	2110.000.029.430240.210	Bottled Water- Apr	\$50.00
Check Total:							\$50.00
88084	07/27/2017	1006	D W BURNS PLUMBING & HEATING INC	13848	1000.000.012.411230.360	Rplc P Trap- Fountain- 63%	\$120.89
88084	07/27/2017	1006	D W BURNS PLUMBING & HEATING INC	13893	1000.000.012.411230.360	AUGER TOILET IN JAIL	\$95.00
88084	07/27/2017	1006	D W BURNS PLUMBING & HEATING INC	14349	1000.000.012.411230.360	Clear Fountain Drain- 63%	\$306.38

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88084	07/27/2017	1006	D W BURNS PLUMBING & HEATING INC	14363	1000.000.012.411230.360	Sloan Rpr Kit, Wmns Toilet- 63%	\$111.66
88084	07/27/2017	1006	D W BURNS PLUMBING & HEATING INC	14400	1000.000.012.411230.360	Clear Fountain Drain- 63%	\$151.20
88084	07/27/2017	1006	D W BURNS PLUMBING & HEATING INC	14429	1000.000.012.411230.360	Rpr Upstair Wmns Toilet- 63%	\$334.50
88084	07/27/2017	1006	D W BURNS PLUMBING & HEATING INC	14451	1000.000.012.411230.360	Rpr Water Fountain- 63%	\$59.85
88084	07/27/2017	1006	D W BURNS PLUMBING & HEATING INC	14480	1000.000.012.411230.360	Rpr Water Fountain- 63%	\$59.85
88084	07/27/2017	1006	D W BURNS PLUMBING & HEATING INC	14564	1000.000.012.411230.360	Rpr Flush Valve, Urinal- 63%	\$59.85
Check Total:							\$1,299.18
88287	09/07/2017	1016	D W BURNS PLUMBING & HEATING INC	14772	1000.000.012.411230.360	CLEAN GREASE TRAP- Jail	\$157.50
Check Total:							\$157.50
88437	10/05/2017	1024	D W BURNS PLUMBING & HEATING INC	14814	1000.000.012.411230.360	RPR FAUCET- 63%	\$66.15
Check Total:							\$66.15
88643	11/16/2017	1038	D W BURNS PLUMBING & HEATING INC	13133_2	1000.000.012.411230.360	Flush Valve Repair- Balance- 63%	\$65.34
88643	11/16/2017	1038	D W BURNS PLUMBING & HEATING INC	14959	1000.000.012.411230.360	REPAIR URINAL 63%	\$282.24
Check Total:							\$347.58
88892	12/28/2017	1050	D W BURNS PLUMBING & HEATING INC	14940	1000.000.012.411230.360	Repair Upstairs Urinal- 63%	\$66.15
88892	12/28/2017	1050	D W BURNS PLUMBING & HEATING INC	150315	1000.000.012.411230.360	Repair & Clean Grease Trap- Jail	\$249.90
Check Total:							\$316.05
89214	03/08/2018	1072	D W BURNS PLUMBING & HEATING INC	16113	1000.000.012.411230.350	Flush valve women restroom	\$894.18
89214	03/08/2018	1072	D W BURNS PLUMBING & HEATING INC	16113	1000.000.012.411230.350	Repair water leak	\$139.84

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89214	03/08/2018	1072	D W BURNS PLUMBING & HEATING INC	16113	1000.000.012.411230.350	Remove toilet to find leak	\$99.23
Check Total:							\$1,133.25
89568	05/17/2018	1090	D W BURNS PLUMBING & HEATING INC	16330	1000.000.012.411230.360	Rplc Toilet Water Valve- 63%	\$66.15
Check Total:							\$66.15
89841	06/28/2018	1102	D W BURNS PLUMBING & HEATING INC	16374	1000.000.012.411230.360	Repair unrinal in apartment	\$105.00
Check Total:							\$105.00
88223	08/24/2017	1012	DALES FUEL	151151	5410.000.132.430820.360	Oil Chng, Wiper Repair- Wrights	\$88.00
Check Total:							\$88.00
88356	09/21/2017	1020	DALES FUEL	151347	2110.000.029.430240.234	TIRE REPAIR #409	\$15.00
Check Total:							\$15.00
88580	11/02/2017	1034	DALES FUEL	152279	5410.000.132.430820.360	OIL CHNG- DODGE DAKOTA	\$60.00
Check Total:							\$60.00
88941	01/11/2018	1056	DALES FUEL	153379	5410.000.132.430820.360	Oil Chng, Ck Fluids- Wrights Veh	\$80.00
Check Total:							\$80.00
89080	02/08/2018	1064	DALES FUEL	154042	2110.000.029.430240.220	TIRE CHAINS #409	\$115.00
Check Total:							\$115.00
89148	02/22/2018	1069	DALES FUEL	V336030	2110.000.029.430240.231	154488 Gas	\$60.76
89148	02/22/2018	1069	DALES FUEL	V336030	5410.000.132.430820.360	154380 Service support vehicile	\$66.00
Check Total:							\$126.76
89307	03/22/2018	1075	DALES FUEL	154815	2110.000.029.430240.231	#2 dyed fuel	\$123.30
89307	03/22/2018	1075	DALES FUEL	154815	2110.000.029.430240.231	#2 dyed fuel	\$126.15
89307	03/22/2018	1075	DALES FUEL	154815	2110.000.029.430240.231	#2 dyed fuel	\$126.75
89307	03/22/2018	1075	DALES FUEL	154815	2110.000.029.430240.231	#2 dyed fuel	\$177.20
Check Total:							\$553.40
88619	11/02/2017	1033	DAN ALT	CWMA- 2017	2841.000.028.431100.356	Weed Grant Reimb - Fleshman	\$427.50

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$427.50
89700	06/14/2018	1098	DAN CRAMER	CRAMER	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00	
89700	06/14/2018	1098	DAN CRAMER	CRAMER	1000.000.027.450200.395	Veteran Marker Setting	\$100.00	
							Check Total:	\$600.00
88438	10/05/2017	1024	DAN NELSON	Arena Maint Expense	2160.000.034.460210.220	SWEEPS FOR TRACTOR	\$24.75	
88438	10/05/2017	1024	DAN NELSON	Arena Maint Expense	2160.000.034.460210.231	FUEL FOR TRACTOR	\$69.55	
							Check Total:	\$94.30
89426	04/19/2018	1083	DAN NELSON	MAR18	2110.000.029.430240.400	GRAVEL 615 cy	\$2,460.00	
							Check Total:	\$2,460.00
89649	05/31/2018	1092	DAN NELSON	APR/MAY18	2110.000.029.430240.400	Gravel 1122cy @ \$3.50	\$3,927.00	
							Check Total:	\$3,927.00
NCB	12/28/2017	1051	DANA SAFETY SUPPLY INC	492402	2300.000.019.420230.350	VIDEO INSTALL- DET VAN	\$475.00	
NCB	04/05/2018	1078	DANA SAFETY SUPPLY INC	503705	2300.000.018.420110.360	11-02 RPLC TAIL LITE	\$435.00	
NCB	04/19/2018	1084	DANA SAFETY SUPPLY INC	508535	2300.000.018.420110.940	Install Equip 18-01 & 18-02	\$40,003.00	
							Check Total:	\$40,913.00
88085	07/27/2017	1006	DARIN MACKENZIE	JUL17	2170.000.162.430310.350	BOARD MEETING	\$25.00	
88085	07/27/2017	1006	DARIN MACKENZIE	JUL17	2170.000.162.430310.370	MILEAGE TO MEETING	\$6.96	
							Check Total:	\$31.96
88288	09/07/2017	1016	DARIN MACKENZIE	AUG17	2170.000.162.430310.350	BOARD MEETING	\$25.00	
88288	09/07/2017	1016	DARIN MACKENZIE	AUG17	2170.000.162.430310.370	MILEAGE TO MEETING	\$6.96	
							Check Total:	\$31.96
88501	10/19/2017	1030	DARIN MACKENZIE	SEP17	2170.000.162.430310.350	BOARD MEETING	\$25.00	
88501	10/19/2017	1030	DARIN MACKENZIE	SEP17	2170.000.162.430310.370	MILEAGE TO MEETING	\$6.96	
							Check Total:	\$31.96
88581	11/02/2017	1034	DARIN MACKENZIE	OCT17	2170.000.162.430310.350	BOARD MEETING	\$25.00	
88581	11/02/2017	1034	DARIN MACKENZIE	OCT17	2170.000.162.430310.370	MILEAGE TO MEETING	\$6.96	
88581	11/02/2017	1034	DARIN MACKENZIE	Oct17 Spcl Mtg	2170.000.162.430310.350	WORK MEETING	\$25.00	
88581	11/02/2017	1034	DARIN MACKENZIE	Oct17 Spcl Mtg	2170.000.162.430310.370	MILEAGE TO MEETING	\$6.96	
							Check Total:	\$63.92
88795	12/14/2017	1047	DARIN MACKENZIE	NOV17	2170.000.162.430310.350	BOARD MEETING	\$25.00	
88795	12/14/2017	1047	DARIN MACKENZIE	NOV17	2170.000.162.430310.370	MILEAGE TO MTG- Gardiner	\$57.78	

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$82.78
89215	03/08/2018	1072	DARIN MACKENZIE	FEB18	2170.000.162.430310.350	BOARD MEETING	\$25.00
89215	03/08/2018	1072	DARIN MACKENZIE	FEB18	2170.000.162.430310.370	MILEAGE TO MEETING	\$7.09
Check Total:							\$32.09
89367	04/05/2018	1077	DARIN MACKENZIE	MAR18	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
89510	05/03/2018	1086	DARIN MACKENZIE	APR18	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
89650	05/31/2018	1092	DARIN MACKENZIE	MAY18	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
89843	06/28/2018	1102	DARIN MACKENZIE	JUN18	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
NCB	08/10/2017	1009	DATA IMAGING SYSTEMS INC	31856	2393.000.003.410930.350	MICROFILM PROCESSING	\$186.53
NCB	08/10/2017	1009	DATA IMAGING SYSTEMS INC	31892	1000.000.001.410100.350	Backup On County Silo- Jul	\$143.00
NCB	08/10/2017	1009	DATA IMAGING SYSTEMS INC	31892	1000.000.022.440120.350	Backup On County Silo- Jul	\$143.00
NCB	08/10/2017	1009	DATA IMAGING SYSTEMS INC	31892	1000.000.142.411040.355	Backup On County Silo- Jul	\$143.00
NCB	09/21/2017	1021	DATA IMAGING SYSTEMS INC	32110	1000.000.001.410100.350	Backup On County Silo- Aug	\$143.00
NCB	09/21/2017	1021	DATA IMAGING SYSTEMS INC	32110	1000.000.022.440120.350	Backup On County Silo- Aug	\$143.00
NCB	09/21/2017	1021	DATA IMAGING SYSTEMS INC	32110	1000.000.142.411040.355	Backup On County Silo- Aug	\$143.00
NCB	10/19/2017	1031	DATA IMAGING SYSTEMS INC	32206	2393.000.003.410930.350	MICROFILM PROCESSING	\$199.56
NCB	10/19/2017	1031	DATA IMAGING SYSTEMS INC	32228	1000.000.001.410100.350	Backup On County Silo- Sep	\$143.00
NCB	10/19/2017	1031	DATA IMAGING SYSTEMS INC	32228	1000.000.022.440120.350	Backup On County Silo- Sep	\$143.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/19/2017	1031	DATA IMAGING SYSTEMS INC	32228	1000.000.142.411040.355	Backup On County Silo- Sep	\$143.00
NCB	11/16/2017	1039	DATA IMAGING SYSTEMS INC	32391	1000.000.001.410100.350	Backup On County Silo- Oct	\$143.00
NCB	11/16/2017	1039	DATA IMAGING SYSTEMS INC	32391	1000.000.022.440120.350	Backup On County Silo- Oct	\$143.00
NCB	11/16/2017	1039	DATA IMAGING SYSTEMS INC	32391	1000.000.142.411040.355	Backup On County Silo- Oct	\$143.00
NCB	12/14/2017	1048	DATA IMAGING SYSTEMS INC	32509	2393.000.003.410930.350	MICROFILM PROCESSING	\$192.21
NCB	12/14/2017	1048	DATA IMAGING SYSTEMS INC	32547	1000.000.001.410100.350	Backup On County Silo- Nov	\$143.00
NCB	12/14/2017	1048	DATA IMAGING SYSTEMS INC	32547	1000.000.022.440120.350	Backup On County Silo- Nov	\$143.00
NCB	12/14/2017	1048	DATA IMAGING SYSTEMS INC	32547	1000.000.142.411040.355	Backup On County Silo- Nov	\$143.00
NCB	01/25/2018	1062	DATA IMAGING SYSTEMS INC	32684	1000.000.001.410100.350	Backup On County Silo- Dec	\$143.00
NCB	01/25/2018	1062	DATA IMAGING SYSTEMS INC	32684	1000.000.022.440120.350	Backup On County Silo- Dec	\$143.00
NCB	01/25/2018	1062	DATA IMAGING SYSTEMS INC	32684	1000.000.142.411040.355	Backup On County Silo- Dec	\$143.00
NCB	01/25/2018	1062	DATA IMAGING SYSTEMS INC	32751	2393.000.003.410930.350	MICROFILM PROCESSING	\$187.17
NCB	02/22/2018	1068	DATA IMAGING SYSTEMS INC	32838	1000.000.001.410100.350	Backup On County Silo- Dec	\$143.00
NCB	02/22/2018	1068	DATA IMAGING SYSTEMS INC	32838	1000.000.022.440120.350	Backup On County Silo- Dec	\$143.00
NCB	02/22/2018	1068	DATA IMAGING SYSTEMS INC	32838	1000.000.142.411040.355	Backup On County Silo- Dec	\$143.00
NCB	02/22/2018	1068	DATA IMAGING SYSTEMS INC	32931	1000.000.001.410100.350	Annual Renewal	\$100.00
NCB	02/22/2018	1068	DATA IMAGING SYSTEMS INC	32931	1000.000.022.440120.350	Annual Renewal	\$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/22/2018	1068	DATA IMAGING SYSTEMS INC	32931	1000.000.142.411040.355	Annual Renewal	\$100.00
NCB	03/22/2018	1076	DATA IMAGING SYSTEMS INC	32992	1000.000.001.410100.350	Backup On County Silo- Feb	\$143.00
NCB	03/22/2018	1076	DATA IMAGING SYSTEMS INC	32992	1000.000.022.440120.350	Backup On County Silo- Feb	\$143.00
NCB	03/22/2018	1076	DATA IMAGING SYSTEMS INC	32992	1000.000.142.411040.355	Backup On County Silo- Feb	\$143.00
NCB	04/19/2018	1084	DATA IMAGING SYSTEMS INC	33142	1000.000.001.410100.350	Backup On County Silo- Mar	\$143.00
NCB	04/19/2018	1084	DATA IMAGING SYSTEMS INC	33142	1000.000.022.440120.350	Backup On County Silo- Mar	\$143.00
NCB	04/19/2018	1084	DATA IMAGING SYSTEMS INC	33142	1000.000.142.411040.355	Backup On County Silo- Mar	\$143.00
NCB	05/17/2018	1091	DATA IMAGING SYSTEMS INC	33306	1000.000.001.410100.350	Backup On County Silo- Apr	\$143.00
NCB	05/17/2018	1091	DATA IMAGING SYSTEMS INC	33306	1000.000.022.440120.350	Backup On County Silo- Apr	\$143.00
NCB	05/17/2018	1091	DATA IMAGING SYSTEMS INC	33306	1000.000.142.411040.355	Backup On County Silo- Apr	\$143.00
NCB	06/14/2018	1099	DATA IMAGING SYSTEMS INC	33495	1000.000.001.410100.350	Backup On County Silo- May	\$131.00
NCB	06/14/2018	1099	DATA IMAGING SYSTEMS INC	33495	1000.000.022.440120.350	Backup On County Silo- May	\$131.00
NCB	06/14/2018	1099	DATA IMAGING SYSTEMS INC	33495	1000.000.142.411040.355	Backup On County Silo- May	\$131.00
NCB	06/29/2018	1103	DATA IMAGING SYSTEMS INC	33646	1000.000.001.410100.350	Backup On County Silo- Jun	\$143.00
NCB	06/29/2018	1103	DATA IMAGING SYSTEMS INC	33646	1000.000.022.440120.350	Backup On County Silo- Jun	\$143.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/29/2018	1103	DATA IMAGING SYSTEMS INC	33646	1000.000.142.411040.355	Backup On County Silo- Jun	\$143.00
NCB	06/29/2018	1103	DATA IMAGING SYSTEMS INC	3614	2250.000.047.411010.350	Document scanning project	\$3,840.20
Check Total:							\$10,017.67
88289	09/07/2017	1016	DAVES LOCK & KEY	11264	1000.000.012.411230.360	REPIN LOCKS- West Rm	\$80.00
Check Total:							\$80.00
88644	11/16/2017	1038	DAVES LOCK & KEY	11108	1000.000.012.411230.360	REPAIR LOCK- Clerk fo Court	\$95.00
88644	11/16/2017	1038	DAVES LOCK & KEY	11387	1000.000.012.411230.220	DUPLICATE KEYS	\$38.50
88644	11/16/2017	1038	DAVES LOCK & KEY	11626	1000.000.012.411230.220	DUPLICATE KEYS	\$16.00
Check Total:							\$149.50
88942	01/11/2018	1056	DAVES LOCK & KEY	11829	1000.000.012.411230.360	REKEY CLOSET LOCKSET	\$90.00
Check Total:							\$90.00
89149	02/22/2018	1069	DAVES LOCK & KEY	V454773	2110.000.029.430240.350	12089 Door handle	\$540.00
Check Total:							\$540.00
89701	06/14/2018	1098	DAVES LOCK & KEY	12527	1000.000.012.411230.360	Move Lock to New Office	\$135.00
Check Total:							\$135.00
89988	06/30/2018	1107	DAVES LOCK & KEY	12231	1000.000.012.411230.220	DUPLICATE KEYS	\$24.00
89988	06/30/2018	1107	DAVES LOCK & KEY	12403	1000.000.012.411230.220	DUPLICATE KEYS	\$9.50
Check Total:							\$33.50
89511	05/03/2018	1086	DAVID B MARTIN	APR18	2285.000.902.450301.370	Meals- Return Sprinter Bus- W Glacier	\$22.00
Check Total:							\$22.00
88144	08/10/2017	1008	DAVID POWELL	692	1000.000.026.440430.350	MENTAL EVALUATION	\$962.50
Check Total:							\$962.50
88893	12/28/2017	1050	DAVID POWELL	698	1000.000.026.440430.350	MENTAL EVALUATION	\$1,231.25
Check Total:							\$1,231.25
88290	09/07/2017	1016	DAVIS BUSINESS MACHINES INC	223590	1000.000.028.450400.360	KONICA MAINT- 1ST QTR	\$374.85
Check Total:							\$374.85
88733	11/30/2017	1043	DAVIS BUSINESS MACHINES INC	228526	1000.000.028.450400.360	KONICA MAINT- 2ND QTR	\$430.20
Check Total:							\$430.20



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

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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
89216	03/08/2018	1072	DAVIS BUSINESS MACHINES INC	233614	1000.000.028.450400.360	Konica Contract	\$287.88
Check Total:							\$287.88
89651	05/31/2018	1092	DAVIS BUSINESS MACHINES INC	238463	1000.000.028.450400.360	Konica Contract	\$387.01
Check Total:							\$387.01
88224	08/24/2017	1012	DD ENTERPRISE LLC	1306	2110.000.029.430240.364	Dust Cntrl Application-Jardine Rd	\$1,568.00
Check Total:							\$1,568.00
88713	11/16/2017	1037	DEBORAH HENRY	2017 GEN ELCTN	1000.000.010.410660.350	GEN ELECTION JUDGE	\$69.28
Check Total:							\$69.28
89778	06/14/2018	1096	DEBORAH HENRY	Primary 2018	1000.000.010.410660.350	Election Judge	\$109.98
Check Total:							\$109.98
88145	08/10/2017	1008	DELL MARKETING LP	10179914064	1000.000.097.410580.212	Dell Optiplex 7050 Tg#2759	\$1,021.10
88145	08/10/2017	1008	DELL MARKETING LP	10181895112	1000.000.097.410580.212	Dell PC- Optiplex 7040 Tg#2761	\$967.85
88145	08/10/2017	1008	DELL MARKETING LP	10181895112	1000.000.097.410580.212	Dell PC- Optiplex 7040 Tg#2762	\$967.85
88145	08/10/2017	1008	DELL MARKETING LP	10181895120	1000.000.097.410580.212	Dell PC- Optiplex 7040 Tg#2763	\$930.24
88145	08/10/2017	1008	DELL MARKETING LP	10181895120	1000.000.097.410580.212	Dell PC- Optiplex 7040 Tg#2764	\$930.24
Check Total:							\$4,817.28
88277	08/24/2017	1011	DELL MARKETING LP	Jul17-CC	1000.000.097.410580.333	PowerEdge Upgrades	\$3,036.87
88277	08/24/2017	1011	DELL MARKETING LP	Jul17-CC	1000.000.097.410580.333	Pro Support Plus & Tech Support	\$1,220.64
Check Total:							\$4,257.51
88291	09/07/2017	1016	DELL MARKETING LP	10184517566	2281.000.117.450300.210	Wireless Network Adaptor	\$21.49
88291	09/07/2017	1016	DELL MARKETING LP	10186853848	1000.000.097.410580.212	Latitude Laptop E5570- Tg 2760	\$1,394.35
88291	09/07/2017	1016	DELL MARKETING LP	10188727534	1000.000.097.410581.212	Computers- DELL 7050 XCTO	\$3,063.30
Check Total:							\$4,479.14

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

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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
88357	09/21/2017	1020	DELL MARKETING LP	10180925328	1000.000.097.410580.212	LAPTOP- Sweet Grass	\$1,394.35
88357	09/21/2017	1020	DELL MARKETING LP	10181354075	1000.000.097.410580.212	Dell Latitude Dock Stn	\$127.49
88357	09/21/2017	1020	DELL MARKETING LP	10189834128	1000.000.003.410910.210	DELL MONITOR- Split	\$107.50
88357	09/21/2017	1020	DELL MARKETING LP	10189834128	1000.000.010.410660.210	DELL MONITOR- Split	\$107.49
Check Total:							\$1,736.83
88502	10/19/2017	1030	DELL MARKETING LP	10189306861	2975.000.902.440100.200	COMPUTER MONITOR	\$214.99
88502	10/19/2017	1030	DELL MARKETING LP	10189306861	2977.000.902.440170.200	COMPUTER MONITOR	\$214.99
88502	10/19/2017	1030	DELL MARKETING LP	10193375788	1000.000.001.410100.220	DELL MONITOR	\$197.79
Check Total:							\$627.77
88582	11/02/2017	1034	DELL MARKETING LP	10197413301	2870.000.011.411130.220	Laptop- Latitude 5480- Tg#2768	\$756.74
Check Total:							\$756.74
88645	11/16/2017	1038	DELL MARKETING LP	10196629349	1000.000.097.410580.212	Dell OptiPlex 7050 Tg#2771	\$1,021.10
88645	11/16/2017	1038	DELL MARKETING LP	10197783207	2870.000.011.411130.220	OPTIPLEX 7050 Sm Form Tg#2773	\$1,143.10
88645	11/16/2017	1038	DELL MARKETING LP	10200951408	1000.000.097.410580.210	HARD DRIVE	\$89.54
Check Total:							\$2,253.74
88734	11/30/2017	1043	DELL MARKETING LP	10189306888	1000.000.097.410581.212	OptiPlex 7050 for the City	\$1,048.96
Check Total:							\$1,048.96
88796	12/14/2017	1047	DELL MARKETING LP	10200265322	2285.000.901.450301.200	COMPUTER MONITOR	\$214.99
88796	12/14/2017	1047	DELL MARKETING LP	10200621861	2285.000.901.450301.200	Dell OptiPlex 7050 Computer	\$1,021.10
Check Total:							\$1,236.09
88894	12/28/2017	1050	DELL MARKETING LP	10212323770	2870.001.011.411130.220	EXTERNAL DVD DRIVE	\$34.99
Check Total:							\$34.99
89150	02/22/2018	1069	DELL MARKETING LP	V659672	1000.000.022.440120.210	10216232303 AC Adapter	\$67.49
Check Total:							\$67.49
89201	02/22/2018	1066	DELL MARKETING LP	Jan18-CC	2300.000.019.420230.365	Computer Repair Parts	\$188.00
Check Total:							\$188.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89217	03/08/2018	1072	DELL MARKETING LP	107692	1000.000.097.410580.212	GEN IT SMALL EQUIPMENT	\$44.39
89217	03/08/2018	1072	DELL MARKETING LP	549031	1000.000.097.410580.212	GEN IT SMALL EQUIPMENT	\$240.79
Check Total:							\$285.18
89308	03/22/2018	1075	DELL MARKETING LP	10225122640	2870.000.011.411130.220	Dell monitor	\$189.19
89308	03/22/2018	1075	DELL MARKETING LP	10229303287	1000.000.097.410580.212	Dell Latitude 5580- Laptop	\$1,624.60
89308	03/22/2018	1075	DELL MARKETING LP	10230491304	1000.000.097.410580.212	Graphics Card	\$88.79
89308	03/22/2018	1075	DELL MARKETING LP	10230573510	1000.000.097.410580.212	MEMORY UPGRADE	\$159.78
Check Total:							\$2,062.36
89368	04/05/2018	1077	DELL MARKETING LP	01231816138	1000.000.028.450400.214	Server- Service/Support- 1 yr	\$704.49
89368	04/05/2018	1077	DELL MARKETING LP	10223326338	1000.000.097.410580.212	Dell Monitor- Withers	\$189.19
89368	04/05/2018	1077	DELL MARKETING LP	10225983306	1000.000.097.410580.212	Computer OptiPlex 7050	\$1,086.05
Check Total:							\$1,979.73
89427	04/19/2018	1083	DELL MARKETING LP	10235955564	2852.000.068.420750.900	911 MONITORS x 8	\$6,143.92
Check Total:							\$6,143.92
89512	05/03/2018	1086	DELL MARKETING LP	10235840920	2360.000.056.460452.210	COMPUTER MONITOR	\$214.99
89512	05/03/2018	1086	DELL MARKETING LP	10236457320	2160.000.034.460210.210	WIRELESS CARD- Desktop	\$66.21
89512	05/03/2018	1086	DELL MARKETING LP	10236789371	1000.000.142.411040.220	Dell OptiPlex 7050- S Jay	\$1,021.10
89512	05/03/2018	1086	DELL MARKETING LP	10236949760	1000.000.142.411040.220	DELL MONITOR	\$197.79
Check Total:							\$1,500.09
89652	05/31/2018	1092	DELL MARKETING LP	10229657329	1000.000.097.410580.212	CABLED HARD DRIVE for CJIN	\$54.75
89652	05/31/2018	1092	DELL MARKETING LP	10236648113	1000.000.097.410580.220	Wireless Keyboard & Mouse- Jay	\$60.00
89652	05/31/2018	1092	DELL MARKETING LP	10242031865	1000.000.010.410660.210	Dell OptiPlex 7050- Tg# 2786	\$1,048.96
89652	05/31/2018	1092	DELL MARKETING LP	60111199301	1000.000.097.410580.212	Credit Hard Drive Returned	(\$52.49)
Check Total:							\$1,111.22

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

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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	
89702	06/14/2018	1098	DELL MARKETING LP	10247094116	1000.000.097.410580.940	PowerEdge R640 Server- Tg2789	\$12,315.20	
							Check Total:	\$12,315.20
89829	06/14/2018	1095	DELL MARKETING LP	May18-CC	1000.000.022.440120.210	Copier ink	\$139.98	
							Check Total:	\$139.98
89844	06/28/2018	1102	DELL MARKETING LP	10248823475	2870.000.011.411130.220	Computer monitor	\$515.97	
89844	06/28/2018	1102	DELL MARKETING LP	1024882348	2870.000.011.411130.220	Computer monitor	\$429.98	
89844	06/28/2018	1102	DELL MARKETING LP	10249315650	1000.000.097.410580.212	PO ITSpare	\$1,071.19	
89844	06/28/2018	1102	DELL MARKETING LP	10249608160	2870.001.011.411130.350	New computers Kathy, Jamie, Katie, Shannan	\$4,284.76	
							Check Total:	\$6,301.90
89908	06/29/2018	1104	DELL MARKETING LP	10250567460	2978.000.023.440110.210	Monitor	\$197.79	
89908	06/29/2018	1104	DELL MARKETING LP	10250851439	2978.000.023.440110.210	Desktop computer	\$1,021.10	
							Check Total:	\$1,218.89
89989	06/30/2018	1107	DELL MARKETING LP	0245010496	1000.000.028.450400.214	Lap top docking kit	\$125.99	
89989	06/30/2018	1107	DELL MARKETING LP	10240736528	1000.000.097.410581.212	GEN IT - COL - SMALL EQUIPMENT	\$169.99	
89989	06/30/2018	1107	DELL MARKETING LP	10245579527	1000.000.028.450400.214	Dell Lap top	\$1,104.89	
							Check Total:	\$1,400.87
88225	08/24/2017	1012	DELTA SIGNS & GRAPHICS	1761	2160.000.034.460210.220	BANNERS FOR ENTRANCE	\$117.00	
							Check Total:	\$117.00
88583	11/02/2017	1034	DELTA SIGNS & GRAPHICS	1803	2160.000.034.460210.220	Banner- Park County Days	\$80.00	
							Check Total:	\$80.00
89018	01/25/2018	1061	DELTA SIGNS & GRAPHICS	1834	2281.000.117.450300.350	LETTERING- 17 DODGE	\$177.17	
							Check Total:	\$177.17
89703	06/14/2018	1098	DELTA SIGNS & GRAPHICS	1910	2285.000.901.450301.330	Logo & Lettering for New Bus	\$425.00	
							Check Total:	\$425.00
89845	06/28/2018	1102	DELTA SIGNS & GRAPHICS	1919	2285.000.901.450301.350	Decals & Logos- WR02 Bus	\$620.00	
							Check Total:	\$620.00
89909	06/29/2018	1104	DENNIS FISHBAUGHER	61618	2160.000.034.460210.220	Reimb - replace swamp cooler filters	\$157.14	

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89909	06/29/2018	1104	DENNIS FISHBAUGHER	6272018	2160.000.034.460210.220	Rubberized flex tape	\$11.69
Check Total:							\$168.83
NCB	10/19/2017	1031	DESIREE POPE	2017-5	2280.000.049.450310.350	Clean S.V. Sr Cntr- Sept	\$32.00
NCB	02/22/2018	1068	DESIREE POPE	V129512	2280.000.049.450310.350	2018-1 Clean Senior Ctr	\$128.00
Check Total:							\$160.00
89779	06/14/2018	1096	DIANA MCKINLAY	Primary 2018	1000.000.010.410660.350	Election Judge	\$161.85
Check Total:							\$161.85
88439	10/05/2017	1024	DIGITAL ALLY	1096631	2300.000.018.420110.220	BELT CLIP- Alesha	\$30.00
Check Total:							\$30.00
89151	02/22/2018	1069	DIGITAL ALLY	V841871	2300.000.018.420110.220	1098852 RMA Repair	\$395.00
Check Total:							\$395.00
88086	07/27/2017	1006	DONALD WILSON	JUL17	2170.000.162.430310.350	BOARD MEETING	\$25.00
88086	07/27/2017	1006	DONALD WILSON	JUL17	2170.000.162.430310.370	MILEAGE TO MEETING	\$20.33
Check Total:							\$45.33
88503	10/19/2017	1030	DONALD WILSON	SEP17	2170.000.162.430310.350	BOARD MEETING	\$25.00
88503	10/19/2017	1030	DONALD WILSON	SEP17	2170.000.162.430310.370	MILEAGE TO MEETING	\$20.33
Check Total:							\$45.33
88584	11/02/2017	1034	DONALD WILSON	OCT17	2170.000.162.430310.350	BOARD MEETING	\$25.00
88584	11/02/2017	1034	DONALD WILSON	OCT17	2170.000.162.430310.370	MILEAGE TO MEETING	\$20.33
88584	11/02/2017	1034	DONALD WILSON	Oct17 Spcl Mtg	2170.000.162.430310.350	WORK MEETING	\$25.00
88584	11/02/2017	1034	DONALD WILSON	Oct17 Spcl Mtg	2170.000.162.430310.370	MILEAGE TO MEETING	\$20.33
Check Total:							\$90.66
88797	12/14/2017	1047	DONALD WILSON	NOV17	2170.000.162.430310.350	BOARD MEETING	\$25.00
88797	12/14/2017	1047	DONALD WILSON	NOV17	2170.000.162.430310.370	MILEAGE TO MTG- Gardiner	\$90.95
Check Total:							\$115.95
89218	03/08/2018	1072	DONALD WILSON	FEB18	2170.000.162.430310.350	BOARD MEETING	\$25.00
89218	03/08/2018	1072	DONALD WILSON	FEB18	2170.000.162.430310.370	MILEAGE TO MEETING	\$20.71
Check Total:							\$45.71
89369	04/05/2018	1077	DONALD WILSON	MAR18	2170.000.162.430310.350	BOARD MEETING	\$35.00
89369	04/05/2018	1077	DONALD WILSON	MAR18	2170.000.162.430310.370	MILEAGE TO MEETING	\$25.29
Check Total:							\$60.29
89513	05/03/2018	1086	DONALD WILSON	APR18	2170.000.162.430310.350	BOARD MEETING	\$35.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

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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
89513	05/03/2018	1086	DONALD WILSON	APR18	2170.000.162.430310.370	MILEAGE TO MEETING	\$25.29
Check Total:							\$60.29
89910	06/29/2018	1104	DONALD WILSON	JUN18	2170.000.162.430310.350	BOARD MEETING	\$25.00
89910	06/29/2018	1104	DONALD WILSON	JUN18	2170.000.162.430310.370	MILEAGE TO MEETING	\$25.29
Check Total:							\$50.29
89780	06/14/2018	1096	DOROTHY JOHNSON	Primary 2018	1000.000.010.410660.350	Election Judge & Mileage	\$158.54
Check Total:							\$158.54
89019	01/25/2018	1061	DOT FEDERAL HIGHWAY ADMINISTRATION	DTFH7016E00011-001	4500.000.029.430240.790	FLAP- CN Match- Mill Crk Rd	\$156,454.00
Check Total:							\$156,454.00
89354	03/22/2018	1073	DOUBLETREE HOTEL	Feb18-CC	1000.000.003.410910.370	Billings-LS	\$100.00
89354	03/22/2018	1073	DOUBLETREE HOTEL	Feb18-CC	1000.000.010.410660.370	SOS Election Cert Training-LS	\$204.53
Check Total:							\$304.53
88146	08/10/2017	1008	DOUG PARISI INC	3442	2170.000.162.430310.360	REPAIR LEAKY TOILET	\$94.70
88146	08/10/2017	1008	DOUG PARISI INC	3443	1000.000.012.411230.360	Rpr/Rplc Faucets- 63%	\$77.96
Check Total:							\$172.66
88292	09/07/2017	1016	DOUG PARISI INC	3495	2160.000.034.460210.350	Rpr Line to Undergrd Sprinklers	\$287.55
88292	09/07/2017	1016	DOUG PARISI INC	3496	2160.000.034.460210.350	Repair Kitchen Faucet	\$55.75
88292	09/07/2017	1016	DOUG PARISI INC	3497	2160.000.034.460210.350	Repair Swamp Cooler & Hydrants	\$105.75
88292	09/07/2017	1016	DOUG PARISI INC	3498	2160.000.034.460210.350	Repair Swamp Cooler	\$14.00
88292	09/07/2017	1016	DOUG PARISI INC	3500	2160.000.034.460210.350	Repair Leaks- Concession/Sheep	\$131.50
88292	09/07/2017	1016	DOUG PARISI INC	3501	2160.000.034.460210.350	Repair Hydrants- Beef Barn I	\$55.75
88292	09/07/2017	1016	DOUG PARISI INC	3504	2160.000.034.460210.350	Repair Leaks- Sheep Barn	\$67.75
88292	09/07/2017	1016	DOUG PARISI INC	3505	2160.000.034.460210.350	Repair Leaks- Back Concession	\$174.00

## Park County

### Disbursement Detail Listing

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Sort By: Vendor

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88292	09/07/2017	1016	DOUG PARISI INC	3507	2160.000.034.460210.350	Repair Leaks- Both Concessions	\$427.50
Check Total:							\$1,319.55
88440	10/05/2017	1024	DOUG PARISI INC	3563	1000.000.012.411230.360	RPLC FAUCET- 63%	\$138.60
Check Total:							\$138.60
88646	11/16/2017	1038	DOUG PARISI INC	3645	1000.000.012.411230.360	Repair Leak in Circ Line 63%	\$96.26
88646	11/16/2017	1038	DOUG PARISI INC	3650	1000.000.012.411230.360	Repair Outside Faucets- 63%	\$411.55
Check Total:							\$507.81
88735	11/30/2017	1043	DOUG PARISI INC	3665	2160.000.034.460210.350	WINTERIZE RV DUMP	\$65.00
Check Total:							\$65.00
89370	04/05/2018	1077	DOUG PARISI INC	3846	2170.000.162.430310.360	REPAIR TOILET- WMS RM	\$102.50
Check Total:							\$102.50
89428	04/19/2018	1083	DOUG PARISI INC	3871	1000.000.012.411230.360	Rpr Drain- Back Lot- 63%	\$179.39
Check Total:							\$179.39
89990	06/30/2018	1107	DOUG PARISI INC	4002	1000.000.012.411230.360	Repairs to women's shower in Jail	\$481.90
Check Total:							\$481.90
NCB	09/21/2017	1021	DOWL	4428.10178.01-25	5400.000.131.430840.358	Landfill Methane Monitoring	\$420.00
NCB	04/19/2018	1084	DOWL	4428.10178.01-27	5400.000.131.430840.358	Landfill Methane Monitoring	\$420.00
NCB	02/22/2018	1068	DOWL	V188253	5400.000.131.430840.358	10178.01-26 Methane Monitoring	\$420.00
Check Total:							\$1,260.00
88358	09/21/2017	1020	EAGLE PRINTING & BUSINESS FORMS LLC	88052	1000.000.003.410910.210	#10 ENVELOPES	\$89.47
88358	09/21/2017	1020	EAGLE PRINTING & BUSINESS FORMS LLC	88052	1000.000.010.410660.210	#10 ENVELOPES	\$89.47
Check Total:							\$178.94
89309	03/22/2018	1075	EAGLE PRINTING & BUSINESS FORMS LLC	89064	1000.000.010.410660.320	Voter card stock	\$99.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$99.00
89429	04/19/2018	1083	EAGLE PRINTING & BUSINESS FORMS LLC	89063	1000.000.010.410660.320	#11 Envelopes- Affidavit	\$378.34
89429	04/19/2018	1083	EAGLE PRINTING & BUSINESS FORMS LLC	89063	1000.000.010.410660.320	#10 Envelopes- Unvoted Party	\$396.17
89429	04/19/2018	1083	EAGLE PRINTING & BUSINESS FORMS LLC	89063	1000.000.010.410660.320	#12 Window Envlp- Mail In	\$341.41
89429	04/19/2018	1083	EAGLE PRINTING & BUSINESS FORMS LLC	89063	1000.000.010.410660.320	#14 Window Envlp- Mail Out	\$160.42
Check Total:							\$1,276.34
89653	05/31/2018	1092	EAGLE PRINTING & BUSINESS FORMS LLC	89467	1000.000.010.410660.320	Provisional Ballot Envelopes	\$227.15
89653	05/31/2018	1092	EAGLE PRINTING & BUSINESS FORMS LLC	89495	1000.000.010.410660.320	#10 SECRECY ENVELOPES	\$215.28
Check Total:							\$442.43
89846	06/28/2018	1102	EAGLE PRINTING & BUSINESS FORMS LLC	89736	1000.000.003.410910.210	Office envelopes #10	\$105.65
Check Total:							\$105.65
89704	06/14/2018	1098	EAGLE TRANSIT	20180806	2285.000.901.450301.350	Lease GNP Bus #226, 10,260 mi	\$923.40
Check Total:							\$923.40
89001	01/11/2018	1059	EASI FILE CORP	Dec17-CC	1000.000.003.410910.210	file map hanger	\$89.26
Check Total:							\$89.26
NCB	09/21/2017	1021	ELECTION SYSTEMS & SOFTWARE, INC.	1016477	1000.000.010.410660.321	2017 Municipal Gen- Coding	\$36.75
NCB	09/21/2017	1021	ELECTION SYSTEMS & SOFTWARE, INC.	1016784	1000.000.010.410660.321	2017 Municipal Gen- Layout	\$2,362.05
NCB	10/19/2017	1031	ELECTION SYSTEMS & SOFTWARE, INC.	1019668	1000.000.010.410660.321	2017 Municipal General Ballots	\$2,511.90
NCB	03/08/2018	1071	ELECTION SYSTEMS & SOFTWARE, INC.	1030964	1000.000.010.410660.940	Model DS450 High Speed Scanner	\$53,325.00
NCB	05/03/2018	1087	ELECTION SYSTEMS & SOFTWARE, INC.	1036885	1000.000.010.410660.321	2018 PRIMARY LAYOUT	\$1,217.25



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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/17/2018	1091	ELECTION SYSTEMS & SOFTWARE, INC.	1040791	1000.000.010.410660.321	2018 PRIMARY CODING	\$4,668.78
NCB	05/31/2018	1093	ELECTION SYSTEMS & SOFTWARE, INC.	1043840	1000.000.010.410660.360	FIRMWARE LICENSE- Auto Mark	\$382.03
NCB	05/31/2018	1093	ELECTION SYSTEMS & SOFTWARE, INC.	1043840	1000.000.010.410660.360	HARDWARE MAINT- Auto	\$2,457.62
NCB	06/14/2018	1099	ELECTION SYSTEMS & SOFTWARE, INC.	1045991	1000.000.010.410660.321	Print 2018 Primary Ballots	\$19,879.53
NCB	06/14/2018	1099	ELECTION SYSTEMS & SOFTWARE, INC.	1046429	1000.000.010.410660.321	Media Burn- Thumb Drives	\$107.80
NCB	06/28/2018	1101	ELECTION SYSTEMS & SOFTWARE, INC.	1046819	1000.000.010.410660.321	MEDIA RENTAL 2018	\$30.00
Check Total:							\$86,978.71
88504	10/19/2017	1030	ENTENMANN ROVIN CO	129939-IN	2300.000.018.420110.220	Deputy & Sheriff Badges	\$423.50
Check Total:							\$423.50
88505	10/19/2017	1030	EPSILON SIGMA PHI	2018 DUES	1000.000.028.450400.330	ESP MEMBER DUES 2018	\$51.00
Check Total:							\$51.00
89310	03/22/2018	1075	ERI INTERNATIONAL INC	030618-1	2382.000.018.420740.380	030618-1 ERI SAR Management Course	\$4,813.00
Check Total:							\$4,813.00
89219	03/08/2018	1072	ERIK PETERSEN PHOTOGRAPHY	56	1000.000.001.410100.331	Annual report and website photos	\$800.00
Check Total:							\$800.00
NCB	08/10/2017	1009	ESRI INC	93320444	1000.000.142.411040.333	ArcGIS- LICENSE & MAINT- 1YR	\$11,600.00
Check Total:							\$11,600.00
88895	12/28/2017	1050	eSTOP BUSINESS LICENSES	2571-2018	5410.000.130.430820.337	Tfr Stn Scale 4750 Lic Renew	\$280.00
88895	12/28/2017	1050	eSTOP BUSINESS LICENSES	34241-2018	1000.000.012.411230.337	Undergrd Tank 3410573	\$108.00
Check Total:							\$388.00
88943	01/11/2018	1056	eSTOP BUSINESS LICENSES	36376-2018	2160.000.034.460210.333	SCALE #2536 LIC RENEWAL	\$64.00
Check Total:							\$64.00
88147	08/10/2017	1008	EUBANK CREATIVE INC	170018	1000.000.097.410580.220	BUSINESS CARDS- Suniga	\$92.18
Check Total:							\$92.18

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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
89220	03/08/2018	1072	EUBANK CREATIVE INC	18002	1000.000.001.410100.350	Year in Review formatting	\$440.00
Check Total:							\$440.00
89569	05/17/2018	1090	EUBANK CREATIVE INC	180013	2250.000.047.411010.350	Develop Logo- Active Transportation	\$1,200.00
Check Total:							\$1,200.00
89654	05/31/2018	1092	EUBANK CREATIVE INC	18008	2160.000.034.460210.210	BUSINESS CARDS- Devine	\$100.18
Check Total:							\$100.18
89847	06/28/2018	1102	EUBANK CREATIVE INC	180020	2250.000.047.411010.350	Active Transportation info-graph	\$400.00
Check Total:							\$400.00
NCB	04/19/2018	1084	EVERBRIDGE INC	M37271	2850.000.099.420750.350	NIXLE 360 ANNUAL FEE	\$5,500.00
Check Total:							\$5,500.00
88087	07/27/2017	1006	EVIDENT INC	119865B	2300.000.018.420110.220	EVIDENCE SUPPLIES	\$67.50
Check Total:							\$67.50
89848	06/28/2018	1102	EVIDENT INC	132479A	2300.000.018.420110.220	Evidence Supplies	\$478.00
Check Total:							\$478.00
89991	06/30/2018	1107	EVIDENT INC	132479B	2300.000.018.420110.220	Evidence Supplies	\$86.60
Check Total:							\$86.60
NCB	08/10/2017	1009	EXEC U CARE SERVICES INC	1309	1000.000.012.411230.350	Janitorial Svc Per Contract-Jul	\$3,026.58
NCB	09/07/2017	1017	EXEC U CARE SERVICES INC	1349	1000.000.012.411230.350	Janitorial Svc Per Contract-Aug	\$3,026.58
NCB	10/05/2017	1025	EXEC U CARE SERVICES INC	1371	1000.000.012.411230.350	Janitorial Svc Per Contract-Sep	\$3,026.58
NCB	11/16/2017	1039	EXEC U CARE SERVICES INC	1395	1000.000.012.411230.350	Janitorial Svc Per Contract-Oct	\$3,026.58
NCB	12/14/2017	1048	EXEC U CARE SERVICES INC	1423	1000.000.012.411230.350	Janitorial Svc Per Contract-Nov	\$3,026.58
NCB	01/11/2018	1055	EXEC U CARE SERVICES INC	1448	1000.000.012.411230.350	Janitorial Svc Per Contract-Dec	\$3,026.58

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/08/2018	1065	EXEC U CARE SERVICES INC	1472	1000.000.012.411230.350	Janitorial Svc Per Contract- Jan	\$3,026.58
NCB	03/08/2018	1071	EXEC U CARE SERVICES INC	1481	1000.000.012.411230.350	JANITORIAL SVC-Complex-Feb	\$3,026.58
NCB	04/05/2018	1078	EXEC U CARE SERVICES INC	1502	1000.000.012.411230.350	JANITORIAL SVC-Complex-Mar	\$3,026.58
NCB	05/03/2018	1087	EXEC U CARE SERVICES INC	1541	1000.000.012.411230.350	JANITORIAL SVC-Complex- Apr	\$3,026.58
NCB	06/14/2018	1099	EXEC U CARE SERVICES INC	1561	1000.000.012.411230.350	JANITORIAL SVC-Complex- May	\$3,026.58
NCB	06/29/2018	1103	EXEC U CARE SERVICES INC	1591	1000.000.012.411230.350	JANITORIAL SVC-Complex- June	\$3,026.58
Check Total:							\$36,318.96
89001	01/11/2018	1059	EXXONMOBIL FLEET/GECC	Dec17-CC	1000.000.001.410100.231	Automated Gasoline Dispensers	\$50.95
Check Total:							\$50.95
88277	08/24/2017	1011	FAIRMONT HOT SPRINGS RESORT	Jul17-CC	1000.000.011.411110.370	Motel- MCAA Summner	\$598.92
Check Total:							\$598.92
88426	09/21/2017	1018	FAIRMONT HOT SPRINGS RESORT	Aug17-CC	1000.000.003.410910.370	Motel- MACR Convention	\$203.16
88426	09/21/2017	1018	FAIRMONT HOT SPRINGS RESORT	Aug17-CC	1000.000.010.410660.370	Motel- MACR Convention	\$203.16
Check Total:							\$406.32
89494	04/19/2018	1082	FAIRMONT HOT SPRINGS RESORT	Mar18-CC	1000.000.023.440110.380	Hotel- Passenger Safety Trng	\$102.65
Check Total:							\$102.65
88148	08/10/2017	1008	FARSTAD OIL INC	100082	2110.000.029.430240.232	HYRD OIL- 2 DRUMS	\$1,127.50
Check Total:							\$1,127.50
88506	10/19/2017	1030	FARSTAD OIL INC	101242	2110.000.029.430240.232	HYDRAULIC OIL- 2 DRUMS	\$1,127.50
88506	10/19/2017	1030	FARSTAD OIL INC	101725	5410.000.132.430820.230	HYDRAULIC OIL- 55 GAL	\$715.00
Check Total:							\$1,842.50
88736	11/30/2017	1043	FARSTAD OIL INC	102427	5410.000.132.430820.230	HYDRAULIC OIL- 55 GAL	\$715.00

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$715.00
89020	01/25/2018	1061	FASTENAL COMPANY	MTBOZ162216	2110.000.029.430240.220	Rod/Fasteners- Suspension 504	\$102.65
						Check Total:	\$102.65
89081	02/08/2018	1064	FASTENAL COMPANY	MTBOZ162392	2110.000.029.430240.220	DRILL BIT	\$85.49
						Check Total:	\$85.49
88714	11/16/2017	1037	FELICIA KESTING	2017 GEN ELCTN	1000.000.010.410660.350	GEN ELECTION JUDGE	\$24.45
						Check Total:	\$24.45
89781	06/14/2018	1096	FELICIA KESTING	Primary 2018	1000.000.010.410660.350	Election Judge	\$97.53
						Check Total:	\$97.53
89311	03/22/2018	1075	FIRE SUPPRESSION SYSTEMS	0084230-IN	1000.000.012.411230.350	Annual alarm & sprinkler service	\$541.80
						Check Total:	\$541.80
88226	08/24/2017	1012	FIRST INTERSTATE BANK	0052- JUL17	1000.000.002.410341.350	SERVICE FEE- JUL	\$20.61
88226	08/24/2017	1012	FIRST INTERSTATE BANK	5861- JUL17	2180.000.038.410331.350	SERVICE FEE- JUL	\$20.28
						Check Total:	\$40.89
88293	09/07/2017	1016	FIRST INTERSTATE BANK	Box 2150 FY18	2180.000.038.410331.350	SAFE DEPOSIT BOX- 1 YR	\$35.00
						Check Total:	\$35.00
88359	09/21/2017	1020	FIRST INTERSTATE BANK	0052- AUG17	1000.000.002.410341.350	SERVICE FEE- AUG	\$21.77
88359	09/21/2017	1020	FIRST INTERSTATE BANK	5861- AUG17	2180.000.038.410331.350	SERVICE FEE- AUG	\$19.06
						Check Total:	\$40.83
88441	10/05/2017	1024	FIRST INTERSTATE BANK	3342-2931 FY18	2180.000.038.410331.350	SAFE DEPOSIT BOX RENT	\$40.00
						Check Total:	\$40.00
88507	10/19/2017	1030	FIRST INTERSTATE BANK	0052- SEP17	1000.000.002.410341.350	SERVICE FEE- SEP	\$19.46
88507	10/19/2017	1030	FIRST INTERSTATE BANK	5861- SEP17	2180.000.038.410331.350	SERVICE FEE- SEP	\$9.13
						Check Total:	\$28.59
88647	11/16/2017	1038	FIRST INTERSTATE BANK	0052- OCT17	1000.000.002.410341.350	SERVICE FEE- OCT	\$24.37
						Check Total:	\$24.37
88798	12/14/2017	1047	FIRST INTERSTATE BANK	0052- NOV17	1000.000.002.410341.350	SERVICE FEE- NOV	\$21.36
						Check Total:	\$21.36
89021	01/25/2018	1061	FIRST INTERSTATE BANK	0052- DEC17	1000.000.002.410341.350	SERVICE FEE- DEC	\$19.46
89021	01/25/2018	1061	FIRST INTERSTATE BANK	5861 DEC17	2180.000.038.410331.350	SERVICE FEE- DEC	\$5.63
						Check Total:	\$25.09

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89152	02/22/2018	1069	FIRST INTERSTATE BANK	V622864	1000.000.002.410341.350	0052 Jan-18 Service Charge	\$20.18
89152	02/22/2018	1069	FIRST INTERSTATE BANK	V622864	2180.000.038.410331.210	5861 Jan-18 Service Charge	\$6.75
Check Total:							\$26.93
89312	03/22/2018	1075	FIRST INTERSTATE BANK	0052- FEB17	1000.000.002.410341.350	SERVICE FEE- FEB	\$19.70
89312	03/22/2018	1075	FIRST INTERSTATE BANK	Deposit Tickets	1000.000.002.410341.321	PRINT DEPOSIT TICKETS	\$57.60
Check Total:							\$77.30
89430	04/19/2018	1083	FIRST INTERSTATE BANK	0052 MAR18	1000.000.002.410341.350	SERVICE FEE- MAR	\$16.45
89430	04/19/2018	1083	FIRST INTERSTATE BANK	5861 MAR18	2180.000.038.410331.350	SERVICE FEE- MAR	\$8.94
Check Total:							\$25.39
89570	05/17/2018	1090	FIRST INTERSTATE BANK	0052 APR18	1000.000.002.410341.350	SERVICE FEE- APR	\$17.36
89570	05/17/2018	1090	FIRST INTERSTATE BANK	5861 APR18	2180.000.038.410331.350	SERVICE FEE- APR	\$11.59
Check Total:							\$28.95
89849	06/28/2018	1102	FIRST INTERSTATE BANK	0052 MAY 18	1000.000.002.410341.350	SERVICE FEE- APR	\$14.70
89849	06/28/2018	1102	FIRST INTERSTATE BANK	5861 MAY 18	2180.000.038.410331.350	SERVICE FEE- APR	\$24.28
Check Total:							\$38.98
88277	08/24/2017	1011	FIRST INTERSTATE BANK .	Jul17-CC	1000.000.022.440120.370	BigHornResort-MPH Summer Inst	\$118.63
88277	08/24/2017	1011	FIRST INTERSTATE BANK .	Jul17-CC	1000.000.028.450400.330	NCAT Training Event	\$8.00
88277	08/24/2017	1011	FIRST INTERSTATE BANK .	Jul17-CC	1000.000.097.410580.210	ABM- Cables	\$19.49
88277	08/24/2017	1011	FIRST INTERSTATE BANK .	Jul17-CC	1000.000.097.410580.210	Click4D- Cables	\$14.21
88277	08/24/2017	1011	FIRST INTERSTATE BANK .	Jul17-CC	1000.000.097.410580.333	Solarwinds Server Monitoring	\$479.40
88277	08/24/2017	1011	FIRST INTERSTATE BANK .	Jul17-CC	1000.000.142.411040.220	DropBox- 1TB Storage	\$99.00
88277	08/24/2017	1011	FIRST INTERSTATE BANK .	Jul17-CC	2160.000.034.460210.220	MedTech Wristbands	\$130.88
88277	08/24/2017	1011	FIRST INTERSTATE BANK .	Jul17-CC	2160.000.034.460210.220	WalMart- Fair Supplies	\$271.85
88277	08/24/2017	1011	FIRST INTERSTATE BANK .	Jul17-CC	2300.000.018.420110.350	Transunion- Searches- Jun	\$25.00
88277	08/24/2017	1011	FIRST INTERSTATE BANK .	Jul17-CC	2360.000.056.460452.330	Facebook- Advertising	\$8.72
88277	08/24/2017	1011	FIRST INTERSTATE BANK .	Jul17-CC	2973.000.076.440170.210	VistaPrint- Notecards	\$68.72

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88277	08/24/2017	1011	FIRST INTERSTATE BANK .	Jul17-CC	2975.000.902.440100.370	Motel- Leadership Conf- Blgs	\$160.74
88277	08/24/2017	1011	FIRST INTERSTATE BANK .	Jul17-CC	2975.000.902.440100.370	BigHornResort-MPH Summer Inst	\$118.63
Check Total:							\$1,523.27
88426	09/21/2017	1018	FIRST INTERSTATE BANK .	Aug17-CC	1000.000.022.440120.333	NRA ServSafe Textbook	\$72.49
88426	09/21/2017	1018	FIRST INTERSTATE BANK .	Aug17-CC	1000.000.097.410580.333	Quest- Rapid Recovery Maint	\$1,872.00
88426	09/21/2017	1018	FIRST INTERSTATE BANK .	Aug17-CC	1000.000.097.410580.333	Solarwinds Server Monitoring	\$400.75
88426	09/21/2017	1018	FIRST INTERSTATE BANK .	Aug17-CC	2110.000.029.430240.220	OEM Parts-Heavy Duty Axle #523	\$2,608.93
88426	09/21/2017	1018	FIRST INTERSTATE BANK .	Aug17-CC	2110.000.029.430240.220	SummitRacing- Elec Window Kit #450	\$199.50
88426	09/21/2017	1018	FIRST INTERSTATE BANK .	Aug17-CC	2160.000.034.460210.220	Spalding- Biologic Fly Control	\$29.95
88426	09/21/2017	1018	FIRST INTERSTATE BANK .	Aug17-CC	2281.000.117.450300.360	ParTech- MV-1 Diagnostic Unit	\$1,120.00
88426	09/21/2017	1018	FIRST INTERSTATE BANK .	Aug17-CC	2281.000.117.450300.360	MidWestTransit- Cable, Ramp- MV1	\$273.17
88426	09/21/2017	1018	FIRST INTERSTATE BANK .	Aug17-CC	2300.000.018.420110.220	SupplyCache- Fire Resistant Shirts	\$295.95
88426	09/21/2017	1018	FIRST INTERSTATE BANK .	Aug17-CC	2300.000.018.420110.350	Transunion- Searches- Jul	\$25.00
88426	09/21/2017	1018	FIRST INTERSTATE BANK .	Aug17-CC	2300.000.018.420110.370	ComfortSuite- Hlna- Voss	\$513.25
88426	09/21/2017	1018	FIRST INTERSTATE BANK .	Aug17-CC	2300.000.019.420230.220	CrossMatch- Jail Supplies	\$162.16
88426	09/21/2017	1018	FIRST INTERSTATE BANK .	Aug17-CC	2900.000.147.411800.350	PeaksCarWash- Veh Maint	\$9.00
88426	09/21/2017	1018	FIRST INTERSTATE BANK .	Aug17-CC	2958.000.020.420600.350	FaceBook- Fire Restrictions	\$7.79
88426	09/21/2017	1018	FIRST INTERSTATE BANK .	Aug17-CC	2958.000.020.420600.350	Active911- Page Svc Add Devices	\$26.55

## Park County

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88426	09/21/2017	1018	FIRST INTERSTATE BANK .	Aug17-CC	2958.000.020.420600.350	FaceBook- Fire Restrictions	\$19.98
88426	09/21/2017	1018	FIRST INTERSTATE BANK .	Aug17-CC	2958.000.020.420600.350	Google- Domain- PC Incident Info	\$12.00
88426	09/21/2017	1018	FIRST INTERSTATE BANK .	Aug17-CC	2958.000.020.420600.350	Exigen- SafAlert Page System	\$539.00
88426	09/21/2017	1018	FIRST INTERSTATE BANK .	Aug17-CC	2973.000.076.440170.210	AnyPromo- Preschool Provider Cups	\$282.43
88426	09/21/2017	1018	FIRST INTERSTATE BANK .	Aug17-CC	2973.000.076.440170.210	Pinkys- Lunch for Presentation	\$132.00
88426	09/21/2017	1018	FIRST INTERSTATE BANK .	Aug17-CC	2975.000.902.440100.370	Sleep Inn- PAT Trng- Bueter	\$318.37
88426	09/21/2017	1018	FIRST INTERSTATE BANK .	Aug17-CC	2977.000.902.440170.350	Boxwood- MAP Nurse Job Posting	\$200.00
88426	09/21/2017	1018	FIRST INTERSTATE BANK .	Aug17-CC	2977.000.902.440170.350	CraigsList- MAP Nurse Job Post	\$10.00
Check Total:							\$9,130.27
88570	10/19/2017	1027	FIRST INTERSTATE BANK .	Sep17-CC	1000.000.001.410100.223	Brother Inc- Commission Mtg Lunch	\$39.00
88570	10/19/2017	1027	FIRST INTERSTATE BANK .	Sep17-CC	1000.000.001.410100.331	FaceBook- Ads	\$25.00
88570	10/19/2017	1027	FIRST INTERSTATE BANK .	Sep17-CC	1000.000.001.410100.350	LogMeIn- Remote Access	\$100.00
88570	10/19/2017	1027	FIRST INTERSTATE BANK .	Sep17-CC	1000.000.014.411600.370	RockCrk- Motel- MACSS Conf	\$196.74
88570	10/19/2017	1027	FIRST INTERSTATE BANK .	Sep17-CC	1000.000.023.440110.210	SmileMakers- T Brushing Timers	\$72.98
88570	10/19/2017	1027	FIRST INTERSTATE BANK .	Sep17-CC	1000.000.023.440110.210	Gallup Inc- Books, Staff Dvlpmt	\$119.94
88570	10/19/2017	1027	FIRST INTERSTATE BANK .	Sep17-CC	1000.000.023.440110.350	MSU Bzn- MT Hlthy Cmnty	\$35.00
88570	10/19/2017	1027	FIRST INTERSTATE BANK .	Sep17-CC	1000.000.023.440110.350	LogMeIn- Remote Access	\$50.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
88570	10/19/2017	1027	FIRST INTERSTATE BANK .	Sep17-CC	1000.000.030.430100.333	MSE JEC- Engineer Conf Reg	\$375.00
88570	10/19/2017	1027	FIRST INTERSTATE BANK .	Sep17-CC	1000.000.030.430100.335	LogMeln- Remote Access	\$50.00
88570	10/19/2017	1027	FIRST INTERSTATE BANK .	Sep17-CC	1000.000.083.410550.350	LogMeln- Remote Access	\$50.00
88570	10/19/2017	1027	FIRST INTERSTATE BANK .	Sep17-CC	1000.000.097.410580.220	Synologyame- Shipping Fee	\$26.66
88570	10/19/2017	1027	FIRST INTERSTATE BANK .	Sep17-CC	1000.000.097.410580.333	Solarwinds Server Monitoring	\$423.65
88570	10/19/2017	1027	FIRST INTERSTATE BANK .	Sep17-CC	1000.000.142.411040.220	LogMeln- Remote Access	\$49.99
88570	10/19/2017	1027	FIRST INTERSTATE BANK .	Sep17-CC	1000.000.142.411040.220	AnyTimeSign- Address Decals	\$395.35
88570	10/19/2017	1027	FIRST INTERSTATE BANK .	Sep17-CC	2250.000.047.411010.210	DropBox- Service Subscription	\$99.00
88570	10/19/2017	1027	FIRST INTERSTATE BANK .	Sep17-CC	2300.000.018.420110.220	ThinkBigCo- Screen Protector	\$5.34
88570	10/19/2017	1027	FIRST INTERSTATE BANK .	Sep17-CC	2300.000.018.420110.350	Transunion- Searches- Aug	\$48.20
88570	10/19/2017	1027	FIRST INTERSTATE BANK .	Sep17-CC	2360.000.056.460452.330	Acorn Host- Web Site Host	\$107.40
88570	10/19/2017	1027	FIRST INTERSTATE BANK .	Sep17-CC	2360.000.056.460452.330	LogMeln- Remote Access	\$150.00
88570	10/19/2017	1027	FIRST INTERSTATE BANK .	Sep17-CC	2393.000.003.410930.350	Scantastik- Scanner Tg#2767	\$909.00
88570	10/19/2017	1027	FIRST INTERSTATE BANK .	Sep17-CC	2903.000.029.430230.350	Quadrocopter- Phantom Tg#2766	\$1,085.78
88570	10/19/2017	1027	FIRST INTERSTATE BANK .	Sep17-CC	2958.000.020.420600.350	Active911- Subscriptions x3	\$12.99
88570	10/19/2017	1027	FIRST INTERSTATE BANK .	Sep17-CC	2958.000.020.420600.350	LogMeln- Remote Access	\$50.00
88570	10/19/2017	1027	FIRST INTERSTATE BANK .	Sep17-CC	2977.000.902.440170.200	IndustRev- Sporks- MAP Promo	\$2,190.00
88570	10/19/2017	1027	FIRST INTERSTATE BANK .	Sep17-CC	2977.000.902.440170.350	Indeed.com- MAP Nurse Ad	\$55.13
Check Total:							\$6,722.15
88571	10/19/2017		FIRST INTERSTATE BANK .	Sept17 CC	2830.000.072.430890.370	MOTEL- Junk Veh Trng, Lewistown	\$98.37
Check Total:							\$98.37



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Sort By: Vendor

Fiscal Year: 2017-2018

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
88723	11/16/2017	1040	FIRST INTERSTATE BANK .	Oct17-CC	1000.000.001.410100.223	Yellowstone Grill	\$37.09
88723	11/16/2017	1040	FIRST INTERSTATE BANK .	Oct17-CC	1000.000.001.410100.331	FaceBook- County Site Promo Ad	\$17.21
88723	11/16/2017	1040	FIRST INTERSTATE BANK .	Oct17-CC	1000.000.014.411600.210	OFFICE SUPPLIES	\$21.97
88723	11/16/2017	1040	FIRST INTERSTATE BANK .	Oct17-CC	1000.000.014.411600.210	AllPosters- Office Supply	\$43.98
88723	11/16/2017	1040	FIRST INTERSTATE BANK .	Oct17-CC	1000.000.022.440120.222	ThermoWorks- Dish Temp	\$107.99
88723	11/16/2017	1040	FIRST INTERSTATE BANK .	Oct17-CC	1000.000.023.440110.210	Sticker Mule- PCHD Stickers	\$84.00
88723	11/16/2017	1040	FIRST INTERSTATE BANK .	Oct17-CC	1000.000.023.440110.210	Universal Athletics- 1st Aid Kit Bag	\$79.95
88723	11/16/2017	1040	FIRST INTERSTATE BANK .	Oct17-CC	1000.000.023.440110.210	AED Superstore- AED Supplies	\$499.00
88723	11/16/2017	1040	FIRST INTERSTATE BANK .	Oct17-CC	1000.000.023.440110.370	Fairbridge Inn- MEA Conf- Msla	\$287.00
88723	11/16/2017	1040	FIRST INTERSTATE BANK .	Oct17-CC	1000.000.023.440110.370	TJs- Travel to Gardiner	\$13.62
88723	11/16/2017	1040	FIRST INTERSTATE BANK .	Oct17-CC	1000.000.028.450400.370	Clarion Hotel- Mosley	\$102.65
88723	11/16/2017	1040	FIRST INTERSTATE BANK .	Oct17-CC	1000.000.097.410580.210	Synology- Return Shipping	\$60.63
88723	11/16/2017	1040	FIRST INTERSTATE BANK .	Oct17-CC	1000.000.097.410580.333	Solarwinds Server Monitoring	\$413.70
88723	11/16/2017	1040	FIRST INTERSTATE BANK .	Oct17-CC	2110.000.029.430240.220	WorthNA- Car Lift Parts	\$566.60
88723	11/16/2017	1040	FIRST INTERSTATE BANK .	Oct17-CC	2140.000.032.431100.370	Clarion Hotel- Weed Conf- Butte	\$205.30
88723	11/16/2017	1040	FIRST INTERSTATE BANK .	Oct17-CC	2160.000.034.460210.220	WalMart- Anti Freeze	\$39.52
88723	11/16/2017	1040	FIRST INTERSTATE BANK .	Oct17-CC	2281.000.117.450300.220	CargoEquipment- Lap Belt	\$63.85
88723	11/16/2017	1040	FIRST INTERSTATE BANK .	Oct17-CC	2300.000.018.420110.220	EBay- EMT Pins x5	\$49.95
88723	11/16/2017	1040	FIRST INTERSTATE BANK .	Oct17-CC	2300.000.018.420110.350	Transunion- Searches- Sep	\$38.40
88723	11/16/2017	1040	FIRST INTERSTATE BANK .	Oct17-CC	2360.000.056.460452.330	Ancestry.Com- Renewal	\$99.00
88723	11/16/2017	1040	FIRST INTERSTATE BANK .	Oct17-CC	2360.000.056.460452.330	FaceBook- Event Ads	\$28.00
88723	11/16/2017	1040	FIRST INTERSTATE BANK .	Oct17-CC	2360.000.056.460452.330	FaceBook- Museum Ad	\$22.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88723	11/16/2017	1040	FIRST INTERSTATE BANK .	Oct17-CC	2870.000.011.411130.370	Alaska Airline- Portland Conf	\$722.60
88723	11/16/2017	1040	FIRST INTERSTATE BANK .	Oct17-CC	2870.000.011.411130.370	NCVC Conf Registration	\$575.00
88723	11/16/2017	1040	FIRST INTERSTATE BANK .	Oct17-CC	2870.000.011.411130.370	EXPEDIA- Alaska Air Fee	\$7.00
88723	11/16/2017	1040	FIRST INTERSTATE BANK .	Oct17-CC	2975.000.902.440100.350	MEA-MFT Educators Conf Reg	\$60.00
88723	11/16/2017	1040	FIRST INTERSTATE BANK .	Oct17-CC	2975.000.902.440100.350	MEA-MFT Educators Conf Reg	\$100.00
Check Total:							\$4,346.01
88724	11/16/2017		FIRST INTERSTATE BANK .	Oct17-CC.	1000.000.014.411600.370	MOTEL- BILLINGS	\$99.37
Check Total:							\$99.37
88878	12/14/2017	1046	FIRST INTERSTATE BANK .	Nov17-CC	1000.000.001.410100.333	MT Conf Reg- Elctd Ofcl Trng- Berg	\$200.00
88878	12/14/2017	1046	FIRST INTERSTATE BANK .	Nov17-CC	1000.000.001.410100.333	EventBrite-NewWest Conf Regx4	\$151.68
88878	12/14/2017	1046	FIRST INTERSTATE BANK .	Nov17-CC	1000.000.001.410100.350	Gourmet Cellar- Snacks Mill Levy Evnt	\$1,060.00
88878	12/14/2017	1046	FIRST INTERSTATE BANK .	Nov17-CC	1000.000.028.450400.250	FoodSafetyTrng-ServSafe Mngr Book	\$1,000.00
88878	12/14/2017	1046	FIRST INTERSTATE BANK .	Nov17-CC	1000.000.083.410550.210	EBay- Electric Binder	\$79.69
88878	12/14/2017	1046	FIRST INTERSTATE BANK .	Nov17-CC	1000.000.097.410580.333	Solarwinds Server Monitoring	\$436.60
88878	12/14/2017	1046	FIRST INTERSTATE BANK .	Nov17-CC	1000.000.097.410580.333	Network Solutions- Website Domain	\$39.99
88878	12/14/2017	1046	FIRST INTERSTATE BANK .	Nov17-CC	2160.000.034.460210.370	Elegante- Hotel RMAF Conf x3	\$1,521.45
88878	12/14/2017	1046	FIRST INTERSTATE BANK .	Nov17-CC	2250.000.047.411010.380	AMFM Dues & Conf Reg x2	\$460.00
88878	12/14/2017	1046	FIRST INTERSTATE BANK .	Nov17-CC	2250.000.047.411010.380	EventBrite- New West Conf Reg x2	\$75.84
88878	12/14/2017	1046	FIRST INTERSTATE BANK .	Nov17-CC	2300.000.018.420110.350	Transunion- Searches- Oct	\$54.50

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2017-2018

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
88878	12/14/2017	1046	FIRST INTERSTATE BANK .	Nov17-CC	2958.000.020.420600.200	Exigen- Hrdwr- Phone Paging Sys	\$38.88
88878	12/14/2017	1046	FIRST INTERSTATE BANK .	Nov17-CC	2958.000.020.420600.200	BlueHost- Internet Domain Renewal	\$31.98
88878	12/14/2017	1046	FIRST INTERSTATE BANK .	Nov17-CC	2958.000.020.420600.200	Fire Engineering Magazine	\$12.00
88878	12/14/2017	1046	FIRST INTERSTATE BANK .	Nov17-CC	2973.000.076.440170.350	MT Cup- FICMMR Mtg	\$61.80
Check Total:							\$5,224.41
89001	01/11/2018	1059	FIRST INTERSTATE BANK .	Dec17-CC	1000.000.001.410100.370	COMFORT SUITES OF HELE-Comfort Hotels	\$305.95
89001	01/11/2018	1059	FIRST INTERSTATE BANK .	Dec17-CC	1000.000.003.410910.312	USPS PO 2950760047-PO Box 1037 Renewal	\$99.00
89001	01/11/2018	1059	FIRST INTERSTATE BANK .	Dec17-CC	1000.000.010.410660.312	USPS PO 2950760047-PO Box 1037 Renewal	\$99.00
89001	01/11/2018	1059	FIRST INTERSTATE BANK .	Dec17-CC	1000.000.011.411110.370	NORTHERN HOTEL-Hotels Motels Resorts - Lodging	\$285.06
89001	01/11/2018	1059	FIRST INTERSTATE BANK .	Dec17-CC	1000.000.022.440120.333	MEHA-Registrations	\$50.00
89001	01/11/2018	1059	FIRST INTERSTATE BANK .	Dec17-CC	1000.000.028.450400.312	USPS PO 2950760047-Postage	\$13.60
89001	01/11/2018	1059	FIRST INTERSTATE BANK .	Dec17-CC	1000.000.030.430100.333	AMER SOC CIVIL ENGINEE-ASCE Membership	\$270.00
89001	01/11/2018	1059	FIRST INTERSTATE BANK .	Dec17-CC	1000.000.097.410580.333	DNH*GODADDY.COM-Cert Renewal	\$509.97
89001	01/11/2018	1059	FIRST INTERSTATE BANK .	Dec17-CC	1000.000.097.410580.333	SOLARWINDS MSP-Srvr/Wkstation	\$413.70
89001	01/11/2018	1059	FIRST INTERSTATE BANK .	Dec17-CC	2250.000.047.411010.210	SQ *SQ *FARMGIRL PIZZE-Plan Brd Workshop	\$55.00
89001	01/11/2018	1059	FIRST INTERSTATE BANK .	Dec17-CC	2250.000.047.431200.380	ASFPM MADISON WI-LM_ASFM CFM Renewal	\$80.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
89001	01/11/2018	1059	FIRST INTERSTATE BANK .	Dec17-CC	2281.000.117.450300.220	J J KELLER & ASSOCIATE-Vehicle RR	\$8.39
89001	01/11/2018	1059	FIRST INTERSTATE BANK .	Dec17-CC	2285.000.901.450301.200	J J KELLER & ASSOCIATE-Vehicle RR	\$8.38
89001	01/11/2018	1059	FIRST INTERSTATE BANK .	Dec17-CC	2300.000.018.420110.220	QUARTERMASTER-Name	\$23.03
89001	01/11/2018	1059	FIRST INTERSTATE BANK .	Dec17-CC	2300.000.018.420110.350	TLO TRANSUNION-searches/gre	\$51.70
89001	01/11/2018	1059	FIRST INTERSTATE BANK .	Dec17-CC	2958.000.020.420600.370	SLEEP INN & SUITES OF-PIO Training-L Moorman	\$201.02
89001	01/11/2018	1059	FIRST INTERSTATE BANK .	Dec17-CC	2973.000.076.440170.210	HANDS ON SCREEN PRINTI-PCHD Staff	\$321.00
89001	01/11/2018	1059	FIRST INTERSTATE BANK .	Dec17-CC	2973.000.076.440170.350	PARENTSASTEACHERS-PAT subscription	\$215.00
Check Total:							\$3,009.80
89201	02/22/2018	1066	FIRST INTERSTATE BANK .	Jan18-CC	1000.000.001.410100.223	Farmgirl-Pub Wrks Lunch	\$240.92
89201	02/22/2018	1066	FIRST INTERSTATE BANK .	Jan18-CC	1000.000.014.411600.229	Sporting Goods Stores	\$103.15
89201	02/22/2018	1066	FIRST INTERSTATE BANK .	Jan18-CC	1000.000.023.440110.210	Target supplies	\$47.29
89201	02/22/2018	1066	FIRST INTERSTATE BANK .	Jan18-CC	1000.000.097.410580.333	Solarwinds-monitoring Soft-Dec 17	\$413.70
89201	02/22/2018	1066	FIRST INTERSTATE BANK .	Jan18-CC	2110.000.029.430240.220	Sporting Goods Stores	\$249.99
89201	02/22/2018	1066	FIRST INTERSTATE BANK .	Jan18-CC	2110.000.029.430240.342	Cable Satellite Pay Telv And Radio Ice	\$41.90
89201	02/22/2018	1066	FIRST INTERSTATE BANK .	Jan18-CC	2160.000.034.460210.220	Grocery Stores Supermarkets	\$37.77
89201	02/22/2018	1066	FIRST INTERSTATE BANK .	Jan18-CC	2250.000.047.411010.380	CPAW Transit	\$84.00
89201	02/22/2018	1066	FIRST INTERSTATE BANK .	Jan18-CC	2250.000.047.411010.380	CPAW Lodging	\$389.76
89201	02/22/2018	1066	FIRST INTERSTATE BANK .	Jan18-CC	2250.000.047.411010.380	CPAW Transit	\$10.00
89201	02/22/2018	1066	FIRST INTERSTATE BANK .	Jan18-CC	2250.000.047.431200.380	LM_ASFPM Member Renewal	\$160.00
89201	02/22/2018	1066	FIRST INTERSTATE BANK .	Jan18-CC	2300.000.018.420110.220	Name Tags	\$211.20

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89201	02/22/2018	1066	FIRST INTERSTATE BANK .	Jan18-CC	2300.000.018.420110.350	Computer Prgmng Integtrd Sys Dsgn Dp	\$56.60
89201	02/22/2018	1066	FIRST INTERSTATE BANK .	Jan18-CC	2958.000.020.420600.350	SurveyGizmo-ann charge	\$225.00
89201	02/22/2018	1066	FIRST INTERSTATE BANK .	Jan18-CC	2979.000.079.440190.359	Telecomm Service Inc. Local & Long Dis	\$30.00
89201	02/22/2018	1066	FIRST INTERSTATE BANK .	Jan18-CCa	2250.000.047.411010.380	CPAW Parking	\$27.00
Check Total:							\$2,328.28
89354	03/22/2018	1073	FIRST INTERSTATE BANK .	Feb18-CC	1000.000.001.410100.350	Continuity/Subsription Merchants	\$360.00
89354	03/22/2018	1073	FIRST INTERSTATE BANK .	Feb18-CC	1000.000.001.410100.370	Billings Hotel-MACO-BB	\$315.03
89354	03/22/2018	1073	FIRST INTERSTATE BANK .	Feb18-CC	1000.000.003.410910.210	Title 7-2017 MCA	\$20.00
89354	03/22/2018	1073	FIRST INTERSTATE BANK .	Feb18-CC	1000.000.005.410540.370	Mid-Winter Convention-KL-Howard	\$264.09
89354	03/22/2018	1073	FIRST INTERSTATE BANK .	Feb18-CC	1000.000.014.411600.229	Gift Cards-spelling bee	\$50.00
89354	03/22/2018	1073	FIRST INTERSTATE BANK .	Feb18-CC	1000.000.014.411600.229	Spelling Bee prizes	\$100.00
89354	03/22/2018	1073	FIRST INTERSTATE BANK .	Feb18-CC	1000.000.028.450400.250	Thermometers-ServSafe	\$226.58
89354	03/22/2018	1073	FIRST INTERSTATE BANK .	Feb18-CC	1000.000.028.450400.250	ServSafe Bks	\$2,218.00
89354	03/22/2018	1073	FIRST INTERSTATE BANK .	Feb18-CC	1000.000.096.410810.220	Gift Card-Health Screening-Rib & Chop	\$50.00
89354	03/22/2018	1073	FIRST INTERSTATE BANK .	Feb18-CC	1000.000.097.410580.333	Solarwinds Server Monitoring	\$413.70
89354	03/22/2018	1073	FIRST INTERSTATE BANK .	Feb18-CC	1000.000.097.410580.380	Network Training	\$1,500.00
89354	03/22/2018	1073	FIRST INTERSTATE BANK .	Feb18-CC	1000.000.097.410580.380	Airlines Air Carriers-Training	\$434.00
89354	03/22/2018	1073	FIRST INTERSTATE BANK .	Feb18-CC	1000.000.142.411040.370	Network Training	\$1,500.00
89354	03/22/2018	1073	FIRST INTERSTATE BANK .	Feb18-CC	2110.000.029.430240.220	Bozeman Ford-Lamps	\$59.14
89354	03/22/2018	1073	FIRST INTERSTATE BANK .	Feb18-CC	2110.000.029.430240.220	Inreach	\$15.73
89354	03/22/2018	1073	FIRST INTERSTATE BANK .	Feb18-CC	2300.000.018.420110.350	Searches-Green	\$29.80
89354	03/22/2018	1073	FIRST INTERSTATE BANK .	Feb18-CC	2300.000.018.420110.380	MT Notary Conf-CW	\$125.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89354	03/22/2018	1073	FIRST INTERSTATE BANK .	Feb18-CC	2360.000.056.460452.220	Elite Screens-Projector Screen	\$172.71
89354	03/22/2018	1073	FIRST INTERSTATE BANK .	Feb18-CC	2382.000.018.420740.223	Food-ERI SAR Man Class	\$12.81
89354	03/22/2018	1073	FIRST INTERSTATE BANK .	Feb18-CC	2958.000.020.420600.200	All Other Direct Marketers	\$3,709.87
89354	03/22/2018	1073	FIRST INTERSTATE BANK .	Feb18-CC	2958.000.020.420600.370	MACO/DES Conference	\$210.02
Check Total:							\$11,786.48
89494	04/19/2018	1082	FIRST INTERSTATE BANK .	Mar18-CC	1000.000.001.410100.223	Wonderland- Lunch- Gard Visit	\$22.00
89494	04/19/2018	1082	FIRST INTERSTATE BANK .	Mar18-CC	1000.000.001.410100.350	FaceBk- Ad	\$50.00
89494	04/19/2018	1082	FIRST INTERSTATE BANK .	Mar18-CC	1000.000.023.440110.380	MT.GOV- DPHHS Trng Reg	\$26.79
89494	04/19/2018	1082	FIRST INTERSTATE BANK .	Mar18-CC	1000.000.028.450400.220	Gallup- StrengthsFinder Books	\$79.96
89494	04/19/2018	1082	FIRST INTERSTATE BANK .	Mar18-CC	1000.000.028.450400.250	ServSafe- Exams	\$211.85
89494	04/19/2018	1082	FIRST INTERSTATE BANK .	Mar18-CC	1000.000.028.450400.370	BigHorn Resort- MWCA	\$203.02
89494	04/19/2018	1082	FIRST INTERSTATE BANK .	Mar18-CC	1000.000.030.430100.350	Google Play- Retrieve Text	\$4.89
89494	04/19/2018	1082	FIRST INTERSTATE BANK .	Mar18-CC	1000.000.097.410580.333	Solarwinds Server Monitoring	\$413.70
89494	04/19/2018	1082	FIRST INTERSTATE BANK .	Mar18-CC	1000.000.142.411040.220	AnyTimeSign- Decals- Rural Address	\$63.40
89494	04/19/2018	1082	FIRST INTERSTATE BANK .	Mar18-CC	2110.000.029.430240.350	InReach- Garmin Satellite	\$9.48
89494	04/19/2018	1082	FIRST INTERSTATE BANK .	Mar18-CC	2160.000.034.460210.210	BestBuy- Canon Color Printer	\$289.99
89494	04/19/2018	1082	FIRST INTERSTATE BANK .	Mar18-CC	2300.000.018.420110.310	Control Knob, VHS Radio	\$4.69
89494	04/19/2018	1082	FIRST INTERSTATE BANK .	Mar18-CC	2300.000.018.420110.350	Transunion- Searches- Feb	\$25.00
89494	04/19/2018	1082	FIRST INTERSTATE BANK .	Mar18-CC	2300.000.018.420110.350	Eldens- Totland Family	\$104.14
89494	04/19/2018	1082	FIRST INTERSTATE BANK .	Mar18-CC	2300.000.018.420110.380	MT SOS- Cancel Conf Reg	(\$125.00)
89494	04/19/2018	1082	FIRST INTERSTATE BANK .	Mar18-CC	2958.000.020.420600.200	Lenovo- Dock Stn	\$167.99

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
89494	04/19/2018	1082	FIRST INTERSTATE BANK .	Mar18-CC	2973.000.076.440170.380	SafeKids-Passenger Safety Trng	\$85.00
89494	04/19/2018	1082	FIRST INTERSTATE BANK .	Mar18-CC	2973.000.076.440170.380	MT.GOV- DPHHS Trng Reg	\$26.79
89494	04/19/2018	1082	FIRST INTERSTATE BANK .	Mar18-CC	2973.000.076.440170.380	MT.GOV- DPHHS Trng Reg	\$26.79
Check Total:							\$1,690.48
89635	05/17/2018	1089	FIRST INTERSTATE BANK .	Apr18-CC	1000.000.001.410100.350	Facebook Posts	\$150.00
89635	05/17/2018	1089	FIRST INTERSTATE BANK .	Apr18-CC	1000.000.001.410100.370	K Bar- Travel Meal	\$27.00
89635	05/17/2018	1089	FIRST INTERSTATE BANK .	Apr18-CC	1000.000.011.411110.210	EnvoyData- Fingerprint Reader	\$108.83
89635	05/17/2018	1089	FIRST INTERSTATE BANK .	Apr18-CC	1000.000.028.450400.250	Lancaster Archery Supplies	\$193.43
89635	05/17/2018	1089	FIRST INTERSTATE BANK .	Apr18-CC	1000.000.028.450400.250	ServSafe supplies	\$36.00
89635	05/17/2018	1089	FIRST INTERSTATE BANK .	Apr18-CC	1000.000.028.450400.250	ServSafe supplies	\$93.33
89635	05/17/2018	1089	FIRST INTERSTATE BANK .	Apr18-CC	1000.000.028.450400.250	ServSafe Supplies	\$36.00
89635	05/17/2018	1089	FIRST INTERSTATE BANK .	Apr18-CC	1000.000.096.410810.350	Skype- User Fee- Interviews	\$25.00
89635	05/17/2018	1089	FIRST INTERSTATE BANK .	Apr18-CC	1000.000.097.410580.333	Solarwinds Server Monitoring	\$413.70
89635	05/17/2018	1089	FIRST INTERSTATE BANK .	Apr18-CC	1000.000.097.410580.333	Annual Equip Maint 2018-591	\$3,621.60
89635	05/17/2018	1089	FIRST INTERSTATE BANK .	Apr18-CC	1000.000.142.411040.220	EnvoyData- Fingerprint Reader	\$108.83
89635	05/17/2018	1089	FIRST INTERSTATE BANK .	Apr18-CC	1000.000.142.411040.220	AnytimeSign- Grn Reflective Signs	\$91.60
89635	05/17/2018	1089	FIRST INTERSTATE BANK .	Apr18-CC	2110.000.029.430240.220	InReach- Garmin Satellite	\$15.69
89635	05/17/2018	1089	FIRST INTERSTATE BANK .	Apr18-CC	2160.000.034.460210.210	Conference table and chairs	\$450.00
89635	05/17/2018	1089	FIRST INTERSTATE BANK .	Apr18-CC	2160.000.034.460210.220	Sister City- Xmas Fair Door Prizes	\$100.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89635	05/17/2018	1089	FIRST INTERSTATE BANK .	Apr18-CC	2250.000.047.411010.370	BZN Airport Parking- Trng in WI	\$36.00
89635	05/17/2018	1089	FIRST INTERSTATE BANK .	Apr18-CC	2300.000.018.420110.220	MakeADecal EMT Lettering	\$130.22
89635	05/17/2018	1089	FIRST INTERSTATE BANK .	Apr18-CC	2300.000.018.420110.220	Sheriff Nameplates	\$14.08
89635	05/17/2018	1089	FIRST INTERSTATE BANK .	Apr18-CC	2300.000.018.420110.220	Fire&Rescue Str- EMS Reflective Decal	\$23.75
89635	05/17/2018	1089	FIRST INTERSTATE BANK .	Apr18-CC	2300.000.018.420110.220	EBay- EMS Reflective Decals	\$17.94
89635	05/17/2018	1089	FIRST INTERSTATE BANK .	Apr18-CC	2300.000.018.420110.220	EBay- Trauma Kits x3	\$899.97
89635	05/17/2018	1089	FIRST INTERSTATE BANK .	Apr18-CC	2300.000.018.420110.350	Transunion- Searches- Mar	\$25.00
89635	05/17/2018	1089	FIRST INTERSTATE BANK .	Apr18-CC	2360.000.056.460452.333	Ancestry Annual Subscription	\$99.00
89635	05/17/2018	1089	FIRST INTERSTATE BANK .	Apr18-CC	2958.000.020.420600.370	Lodging for training - Greg Coleman	\$202.50
89635	05/17/2018	1089	FIRST INTERSTATE BANK .	Apr18-CC	2975.000.902.440100.370	Baymont- Motel- Bueter	\$105.96
89635	05/17/2018	1089	FIRST INTERSTATE BANK .	Apr18-CC	5410.000.132.430820.230	PRT- Sleeves, Cont Repr	\$725.00
Check Total:							\$7,750.43
89829	06/14/2018	1095	FIRST INTERSTATE BANK .	May18-CC	1000.000.010.410660.210	Tracfone minutes election	\$15.56
89829	06/14/2018	1095	FIRST INTERSTATE BANK .	May18-CC	1000.000.011.411110.370	Legal Assistant Training	\$590.00
89829	06/14/2018	1095	FIRST INTERSTATE BANK .	May18-CC	1000.000.023.440110.380	Summer Inst Reg- PHEP	\$125.00
89829	06/14/2018	1095	FIRST INTERSTATE BANK .	May18-CC	1000.000.028.450400.220	Gardiner Mrkt- Snaks for Mtg	\$35.82
89829	06/14/2018	1095	FIRST INTERSTATE BANK .	May18-CC	1000.000.097.410580.333	Solarwinds Server Monitoring	\$413.70
89829	06/14/2018	1095	FIRST INTERSTATE BANK .	May18-CC	1000.000.097.410580.333	GateorHost- Software License	\$1,668.00
89829	06/14/2018	1095	FIRST INTERSTATE BANK .	May18-CC	2110.000.029.430240.220	Worth LLC- Car Lift Roller	\$132.94
89829	06/14/2018	1095	FIRST INTERSTATE BANK .	May18-CC	2110.000.029.430240.220	InReach- Garmin Satellite	\$15.69



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89829	06/14/2018	1095	FIRST INTERSTATE BANK .	May18-CC	2110.000.029.430240.360	Rex's Upholstery- Seat Cvr #529	\$400.00
89829	06/14/2018	1095	FIRST INTERSTATE BANK .	May18-CC	2160.000.034.460210.210	QBooks Software	\$207.00
89829	06/14/2018	1095	FIRST INTERSTATE BANK .	May18-CC	2181.000.023.440110.370	NADCP Training airfare	\$1,060.70
89829	06/14/2018	1095	FIRST INTERSTATE BANK .	May18-CC	2181.000.023.440110.370	NADCP Training registration	\$795.00
89829	06/14/2018	1095	FIRST INTERSTATE BANK .	May18-CC	2250.000.047.411010.210	Planning Grant Meeting Supplies	\$16.85
89829	06/14/2018	1095	FIRST INTERSTATE BANK .	May18-CC	2300.000.018.420110.220	Florists - Voss	\$72.10
89829	06/14/2018	1095	FIRST INTERSTATE BANK .	May18-CC	2300.000.018.420110.350	Transunion- Searches- Apr	\$32.70
89829	06/14/2018	1095	FIRST INTERSTATE BANK .	May18-CC	2300.000.018.420110.370	Lodging - Hopkins	\$393.30
89829	06/14/2018	1095	FIRST INTERSTATE BANK .	May18-CC	2300.000.018.420110.380	Natl Emergeny Trng, Meals- Call	\$302.04
89829	06/14/2018	1095	FIRST INTERSTATE BANK .	May18-CC	2870.000.011.411130.370	Delta- Airfare NCVC Conf	\$763.60
89829	06/14/2018	1095	FIRST INTERSTATE BANK .	May18-CC	2870.000.011.411130.370	NCVC conference registration	\$575.00
89829	06/14/2018	1095	FIRST INTERSTATE BANK .	May18-CC	2958.000.020.420600.350	DES training registration	\$50.00
89829	06/14/2018	1095	FIRST INTERSTATE BANK .	May18-CC	2975.000.902.440100.370	Motel- PHEP Wrkshp - Morrison	\$102.65
89829	06/14/2018	1095	FIRST INTERSTATE BANK .	May18-CC	2975.000.902.440100.380	Summer Inst Reg- PHEP	\$125.00
89829	06/14/2018	1095	FIRST INTERSTATE BANK .	May18-CC	2976.000.901.440150.210	Laminated immunization card	\$90.00
89829	06/14/2018	1095	FIRST INTERSTATE BANK .	May18-CC	2976.000.901.440150.210	Laminated immunization card	\$60.00
89829	06/14/2018	1095	FIRST INTERSTATE BANK .	May18-CC	2979.000.079.440190.370	TJs Gas	\$21.31
Check Total:							\$8,063.96
90013	06/30/2018	1108	FIRST INTERSTATE BANK .	Jun18-CC	1000.000.010.410660.210	Rental truck transport polling supplies	\$302.73
90013	06/30/2018	1108	FIRST INTERSTATE BANK .	Jun18-CC	1000.000.011.411110.370	United Airlines	\$520.60
90013	06/30/2018	1108	FIRST INTERSTATE BANK .	Jun18-CC	1000.000.028.450400.210	Deluxe receipt books	\$248.94

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90013	06/30/2018	1108	FIRST INTERSTATE BANK .	Jun18-CC	1000.000.028.450400.214	Quickbooks upgrade	\$219.95
90013	06/30/2018	1108	FIRST INTERSTATE BANK .	Jun18-CC	1000.000.028.450400.250	Test for insulationfee	\$41.00
90013	06/30/2018	1108	FIRST INTERSTATE BANK .	Jun18-CC	1000.000.028.450400.330	Society for Range Management dues	\$40.00
90013	06/30/2018	1108	FIRST INTERSTATE BANK .	Jun18-CC	1000.000.030.430100.333	Professional engineer liscensing	\$100.00
90013	06/30/2018	1108	FIRST INTERSTATE BANK .	Jun18-CC	1000.000.097.410580.333	Server/workstation monitoring	\$459.50
90013	06/30/2018	1108	FIRST INTERSTATE BANK .	Jun18-CC	1000.000.097.410580.333	LogMeIn GoToMeeting annual reweval	\$1,782.00
90013	06/30/2018	1108	FIRST INTERSTATE BANK .	Jun18-CC	2110.000.029.430240.210	Water road shops	\$55.00
90013	06/30/2018	1108	FIRST INTERSTATE BANK .	Jun18-CC	2110.000.029.430240.220	Cable Satellite Pay Telv And Radio Ice	\$15.69
90013	06/30/2018	1108	FIRST INTERSTATE BANK .	Jun18-CC	2160.000.034.460210.334	Advertising Services	\$25.00
90013	06/30/2018	1108	FIRST INTERSTATE BANK .	Jun18-CC	2250.000.047.411010.210	Annual renewal fee	\$99.00
90013	06/30/2018	1108	FIRST INTERSTATE BANK .	Jun18-CC	2250.000.047.411010.380	AICP exam app fee M Inman - L Morman	\$140.00
90013	06/30/2018	1108	FIRST INTERSTATE BANK .	Jun18-CC	2250.000.047.411010.380	APA membership M Inman - L Morman	\$330.00
90013	06/30/2018	1108	FIRST INTERSTATE BANK .	Jun18-CC	2250.000.047.411010.380	AICP exam prep guide	\$199.00
90013	06/30/2018	1108	FIRST INTERSTATE BANK .	Jun18-CC	2300.000.018.420110.350	Seaches	\$25.00
90013	06/30/2018	1108	FIRST INTERSTATE BANK .	Jun18-CC	2300.000.018.420110.370	MSPOA convention	\$321.45
90013	06/30/2018	1108	FIRST INTERSTATE BANK .	Jun18-CC	2300.000.018.420110.370	Hotels Motels Resorts - Lodging	\$315.03
90013	06/30/2018	1108	FIRST INTERSTATE BANK .	Jun18-CC	2870.001.011.411130.370	Nova Conf Reg	\$550.00
90013	06/30/2018	1108	FIRST INTERSTATE BANK .	Jun18-CC	2870.001.011.411130.370	Super Shuttle	\$54.28
90013	06/30/2018	1108	FIRST INTERSTATE BANK .	Jun18-CC	2870.001.011.411130.370	Delta Airlines	\$1,081.60
90013	06/30/2018	1108	FIRST INTERSTATE BANK .	Jun18-CC	2958.000.020.420600.200	Smartdraw annual renewal	\$69.95
90013	06/30/2018	1108	FIRST INTERSTATE BANK .	Jun18-CC	2958.000.020.420600.200	Portable battery for OEM laptop	\$195.83

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90013	06/30/2018	1108	FIRST INTERSTATE BANK .	Jun18-CC	2979.000.079.440190.370	ChildWise registration	\$185.00
90013	06/30/2018	1108	FIRST INTERSTATE BANK .	Jun18-CC	5410.000.132.430820.350	Utilities – Gas Water Sanitary	\$311.00
90013	06/30/2018	1108	FIRST INTERSTATE BANK .	Jun18-CC	5410.000.132.430820.350	Utilities – Gas Water Sanitary	\$555.00
Check Total:							\$8,242.55
88442	10/05/2017	1024	FIRST INTERSTATE WEALTH MANAGEMENT	170919-11784	5400.000.131.430840.550	Landfill Trustee–Corrective Action	\$2,706.38
88442	10/05/2017	1024	FIRST INTERSTATE WEALTH MANAGEMENT	170919-11784	5400.000.131.430840.550	Landfill Trustee– Post Closure	\$77.82
88442	10/05/2017	1024	FIRST INTERSTATE WEALTH MANAGEMENT	170919-56909	5400.000.131.430840.550	Landfill Trustee–Closure	\$0.26
Check Total:							\$2,784.46
89082	02/08/2018	1064	FIRST INTERSTATE WEALTH MANAGEMENT	171218-36200	5400.000.131.430840.550	Landfill Trustee–Closure	\$0.26
89082	02/08/2018	1064	FIRST INTERSTATE WEALTH MANAGEMENT	171218-73107	5400.000.131.430840.550	Landfill Trustee–Corrective Action	\$2,701.74
89082	02/08/2018	1064	FIRST INTERSTATE WEALTH MANAGEMENT	171218-73107	5400.000.131.430840.550	Landfill Trustee– Post Closure	\$77.72
Check Total:							\$2,779.72
89431	04/19/2018	1083	FIRST INTERSTATE WEALTH MANAGEMENT	180319-97013A	5400.000.131.430840.550	Landfill Trustee Fee– Post Closure	\$77.61
89431	04/19/2018	1083	FIRST INTERSTATE WEALTH MANAGEMENT	180319-97013A	5400.000.131.430840.550	Landfill Trustee Fee– Corrective Action	\$2,700.84
89431	04/19/2018	1083	FIRST INTERSTATE WEALTH MANAGEMENT	180319-97026	5400.000.131.430840.550	Landfill Trustee Fees– Closure	\$0.26
Check Total:							\$2,778.71
88149	08/10/2017	1008	FISHER SAND & GRAVEL CO INC	42321	2110.000.029.430240.400	1" GRAVEL– Swingley Rd	\$383.80
88149	08/10/2017	1008	FISHER SAND & GRAVEL CO INC	42894	2110.000.029.430240.470	ROCK CHIPS 3/8"– Durapatch	\$59.56
Check Total:							\$443.36
88360	09/21/2017	1020	FISHER SAND & GRAVEL CO INC	43554	2110.000.029.430240.470	ROCK CHIPS– PATCHING	\$213.71

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
88360	09/21/2017	1020	FISHER SAND & GRAVEL CO INC	43917	2110.000.029.430240.470	ROCK CHIPS- PATCHING	\$75.57	
							Check Total:	\$289.28
88508	10/19/2017	1030	FISHER SAND & GRAVEL CO INC	47036	2110.000.029.430240.220	Blocks- Flathead Rd Cattle Guard	\$820.00	
88508	10/19/2017	1030	FISHER SAND & GRAVEL CO INC	48958	2110.000.029.430240.470	ROCK CHIPS FOR PATCHER	\$72.03	
							Check Total:	\$892.03
88648	11/16/2017	1038	FISHER SAND & GRAVEL CO INC	49659	2110.000.029.430240.220	Blocks for Cattle Guard- Coal Camp Rd	\$180.00	
88648	11/16/2017	1038	FISHER SAND & GRAVEL CO INC	49659	2110.000.029.430240.400	Pit Run- Gravel for Eldridge Rd	\$125.46	
88648	11/16/2017	1038	FISHER SAND & GRAVEL CO INC	50079	2110.000.029.430240.400	Pit Run- Gravel for Guthrie Rd	\$333.44	
							Check Total:	\$638.90
88799	12/14/2017	1047	FISHER SAND & GRAVEL CO INC	52142	2110.000.029.430240.223	SALT SAND	\$359.87	
88799	12/14/2017	1047	FISHER SAND & GRAVEL CO INC	53036	2110.000.029.430240.223	SALT SAND	\$3,126.69	
							Check Total:	\$3,486.56
88944	01/11/2018	1056	FISHER SAND & GRAVEL CO INC	54701	2110.000.029.430240.223	SALT SAND	\$2,069.91	
88944	01/11/2018	1056	FISHER SAND & GRAVEL CO INC	54701	5410.000.132.430820.230	GRAVEL- Tfr Stn Yard	\$154.04	
88944	01/11/2018	1056	FISHER SAND & GRAVEL CO INC	55076	2110.000.029.430240.223	SALT SAND	\$1,660.37	
							Check Total:	\$3,884.32
89153	02/22/2018	1069	FISHER SAND & GRAVEL CO INC	V424804	2110.000.029.430240.223	55778 Salt Sand	\$877.87	
89153	02/22/2018	1069	FISHER SAND & GRAVEL CO INC	V424804	2110.000.029.430240.223	56044 Salt Sand	\$4,593.02	
							Check Total:	\$5,470.89
89221	03/08/2018	1072	FISHER SAND & GRAVEL CO INC	57117	2110.000.029.430240.223	Salt Sand	\$1,950.32	
89221	03/08/2018	1072	FISHER SAND & GRAVEL CO INC	57455	2110.000.029.430240.223	Salt Sand	\$1,184.87	
89221	03/08/2018	1072	FISHER SAND & GRAVEL CO INC	57672	2110.000.029.430240.223	Salt Sand	\$2,919.80	
							Check Total:	\$6,054.99
89432	04/19/2018	1083	FISHER SAND & GRAVEL CO INC	58225	2170.000.162.430310.230	Concrete Barrier Blocs for Fuel Tank	\$135.00	
89432	04/19/2018	1083	FISHER SAND & GRAVEL CO INC	58529	2110.000.029.430240.400	Gravel Strong Ln and Gardiner	\$243.51	

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89432	04/19/2018	1083	FISHER SAND & GRAVEL CO INC	60056	2130.000.031.430243.400	GRAVEL- OYT & Trail Crk	\$363.20
Check Total:							\$741.71
89705	06/14/2018	1098	FISHER SAND & GRAVEL CO INC	63212	5410.000.132.430820.220	SAND FOR COOKE CITY	\$86.97
Check Total:							\$86.97
88277	08/24/2017	1011	FLATHEAD ELECTRIC COOPERATIVE INC	Jul17-CC	5410.000.132.430820.340	Electric- CC Compactor	\$131.41
Check Total:							\$131.41
88426	09/21/2017	1018	FLATHEAD ELECTRIC COOPERATIVE INC	Aug17-CC	5410.000.132.430820.340	Electric- CC Compactor	\$114.90
Check Total:							\$114.90
88570	10/19/2017	1027	FLATHEAD ELECTRIC COOPERATIVE INC	Sep17-CC	5410.000.132.430820.340	Electric- CC Compactor	\$128.82
Check Total:							\$128.82
88723	11/16/2017	1040	FLATHEAD ELECTRIC COOPERATIVE INC	Oct17-CC	5410.000.132.430820.340	Electric- CC Compactor	\$119.03
Check Total:							\$119.03
88878	12/14/2017	1046	FLATHEAD ELECTRIC COOPERATIVE INC	Nov17-CC	5410.000.132.430820.340	Electric- CC Compactor	\$139.08
Check Total:							\$139.08
89001	01/11/2018	1059	FLATHEAD ELECTRIC COOPERATIVE INC	Dec17-CC	5410.000.132.430820.340	Utilities - Gas Water Sanitary	\$187.44
Check Total:							\$187.44
89201	02/22/2018	1066	FLATHEAD ELECTRIC COOPERATIVE INC	Jan18-CC	5410.000.132.430820.340	Utilities - Gas Water Sanitary	\$182.96
Check Total:							\$182.96
89354	03/22/2018	1073	FLATHEAD ELECTRIC COOPERATIVE INC	Feb18-CC	5410.000.132.430820.340	Cooke City Compactor	\$201.60
Check Total:							\$201.60
89494	04/19/2018	1082	FLATHEAD ELECTRIC COOPERATIVE INC	Mar18-CC	5410.000.132.430820.340	Electric- CC Compactor	\$194.99
Check Total:							\$194.99
89635	05/17/2018	1089	FLATHEAD ELECTRIC COOPERATIVE INC	Apr18-CC	5410.000.132.430820.340	Electric- CC Compactor	\$167.27
Check Total:							\$167.27
89829	06/14/2018	1095	FLATHEAD ELECTRIC COOPERATIVE INC	May18-CC	5410.000.132.430820.340	Cooke City compactor	\$145.45
Check Total:							\$145.45

## 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
90013	06/30/2018	1108	FLATHEAD ELECTRIC COOPERATIVE INC	Jun18-CC	5410.000.132.430820.340	Utilities - Cooke City compactor	\$133.54
Check Total:							\$133.54
89201	02/22/2018	1066	FLORAL BOUTIQUE	Jan18-CC	2300.000.018.420110.220	Florists-Wertz	\$95.00
89201	02/22/2018	1066	FLORAL BOUTIQUE	Jan18-CC	2300.000.018.420110.220	Florists-Jacovik	\$60.00
Check Total:							\$155.00
88443	10/05/2017	1024	FOLLOW YER NOSE BBQ	09-21-17	1000.000.001.410100.223	BBQ FOOD- STAFF PARTY	\$638.25
Check Total:							\$638.25
89911	06/29/2018	1104	FOUR CORNERS RECYCLING LLC	1382	5410.000.130.430820.350	Recycling Annual Contract- Non Cardboard	\$10,000.00
Check Total:							\$10,000.00
89782	06/14/2018	1096	FRANCESCA SNOW	Primary 2018	1000.000.010.410660.350	Election Judge	\$124.50
Check Total:							\$124.50
88620	11/02/2017	1033	FRANCIS HORIEL	CWMA- 2017	2841.000.028.431100.356	Weed Grant Reimb - Fleshman	\$800.00
Check Total:							\$800.00
88294	09/07/2017	1016	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WALKER	1000.000.021.420800.350	TRANSPORT, COLD	\$435.00
Check Total:							\$435.00
88444	10/05/2017	1024	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CUSTARD	1000.000.021.420800.359	WELFARE CREMATION	\$1,970.00
Check Total:							\$1,970.00
88509	10/19/2017	1030	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	COSSINS	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
88509	10/19/2017	1030	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	EIDE	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
88509	10/19/2017	1030	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	EIDE	1000.000.027.450200.395	Veteran Marker Setting	\$100.00
88509	10/19/2017	1030	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HARDESTY	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
88509	10/19/2017	1030	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HARDESTY	1000.000.027.450200.395	Veteran Marker Setting	\$100.00
88509	10/19/2017	1030	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HIMMELSPACH	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00

## Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88509	10/19/2017	1030	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HIMMELSPACH	1000.000.027.450200.395	Veteran Marker Setting	\$100.00
88509	10/19/2017	1030	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PHARISS	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
88509	10/19/2017	1030	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	THEIS	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
88509	10/19/2017	1030	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	THEIS	1000.000.027.450200.395	Veteran Marker Setting	\$100.00
Check Total:							\$3,400.00
88649	11/16/2017	1038	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LEHTO	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
88649	11/16/2017	1038	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LEHTO	1000.000.027.450200.395	Veteran Marker Setting	\$100.00
88649	11/16/2017	1038	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MARTELLO	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
88649	11/16/2017	1038	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WILCOXSON	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
88649	11/16/2017	1038	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WILCOXSON	1000.000.027.450200.395	Veteran Marker Setting	\$100.00
Check Total:							\$1,700.00
88896	12/28/2017	1050	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BOURQUE	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
88896	12/28/2017	1050	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HUDSON	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
88896	12/28/2017	1050	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SONNEK	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
88896	12/28/2017	1050	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SONNEK	1000.000.027.450200.395	Veteran Marker Setting	\$100.00
Check Total:							\$1,600.00
89022	01/25/2018	1061	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HORVATH	1000.000.021.420800.350	Cold Storage, Transportation	\$680.95
89022	01/25/2018	1061	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MOORE	1000.000.021.420800.350	Cold Storage & Misc Svc	\$370.00
Check Total:							\$1,050.95
89154	02/22/2018	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	V402678	1000.000.027.450200.395	Veteran Burial Benefit and Marker Sanborn	\$600.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89154	02/22/2018	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	V402678	1000.000.027.450200.395	Veteran Burial Benefit Art	\$500.00
89154	02/22/2018	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	V402678	1000.000.027.450200.395	Veteran Burial Benefit Reinhardt	\$500.00
89154	02/22/2018	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	V402678	1000.000.027.450200.395	Veteran Burial Benefit and Marker Suniga	\$600.00
89154	02/22/2018	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	V402678	1000.000.027.450200.395	Veteran Burial Benefit and Marker Moore	\$600.00
89154	02/22/2018	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	V402678	1000.000.027.450200.395	Veteran Burial Benefit and Marker Hoggan	\$600.00
89154	02/22/2018	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	V85290	1000.000.021.420800.350	Humphrey Cold Storage	\$425.00
89154	02/22/2018	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	V85290	1000.000.021.420800.350	Clem Cold Storage	\$340.00
89154	02/22/2018	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	V85290	1000.000.021.420800.359	Humphrey Burial Service	\$2,895.00
89154	02/22/2018	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	V85290	1000.000.021.420800.359	Clem Burial Service	\$2,895.00
89154	02/22/2018	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WEISBERGER	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
Check Total:							\$10,455.00
89222	03/08/2018	1072	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	Feb 2018	1000.000.021.420800.350	Vehicle usage	\$296.65
89222	03/08/2018	1072	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	Feb 2018	1000.000.021.420800.350	Morgue Storage	\$170.00
89222	03/08/2018	1072	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	Feb 2018	1000.000.021.420800.350	Cameron various service	\$843.00
89222	03/08/2018	1072	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	Feb 2018	1000.000.021.420800.350	Miller various service	\$776.75
Check Total:							\$2,086.40
89371	04/05/2018	1077	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HUNT	1000.000.021.420800.350	Cold Storage, Transportation	\$335.00
89371	04/05/2018	1077	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WAGNER	1000.000.021.420800.350	Transport to Billings	\$778.25
Check Total:							\$1,113.25



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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
89433	04/19/2018	1083	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CRAMER	1000.000.021.420800.350	Transport & Cold Storage	\$435.00
89433	04/19/2018	1083	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	DUNCAN	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
89433	04/19/2018	1083	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	DUNCAN	1000.000.027.450200.395	Veteran Marker Setting	\$100.00
89433	04/19/2018	1083	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	J SMITH	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
89433	04/19/2018	1083	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	J SMITH	1000.000.027.450200.395	Veteran Marker Setting	\$100.00
Check Total:							\$1,635.00
89571	05/17/2018	1090	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	R DUNCAN	1000.000.021.420800.350	COLD STORAGE	\$85.00
89571	05/17/2018	1090	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	R DUNCAN	1000.000.021.420800.359	WELFARE CREMATION	\$1,970.00
Check Total:							\$2,055.00
89706	06/14/2018	1098	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	05-14-18	1000.000.021.420800.350	Transport to Billings	\$528.25
89706	06/14/2018	1098	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BEDBURY, D	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
89706	06/14/2018	1098	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BEDBURY, D	1000.000.027.450200.395	Veteran Marker Setting	\$100.00
89706	06/14/2018	1098	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BRIGGS	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
89706	06/14/2018	1098	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BRIGGS	1000.000.027.450200.395	Veteran Marker Setting	\$100.00
89706	06/14/2018	1098	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BUETTNER	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
89706	06/14/2018	1098	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BUETTNER	1000.000.027.450200.395	Veteran Marker Setting	\$100.00
89706	06/14/2018	1098	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MATHER	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
89706	06/14/2018	1098	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MATHER	1000.000.027.450200.395	Veteran Marker Setting	\$100.00
Check Total:							\$2,928.25
89992	06/30/2018	1107	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ADAMS	1000.000.021.420800.350	AUT SERVICES	\$1,133.25
89992	06/30/2018	1107	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ALT	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,633.25
88650	11/16/2017	1038	FRED HUTCHINSON CANCER CENTER	06261937	1000.000.001.410100.229	Donation In Lieu of Flowers- Neavill	\$75.00
Check Total:							\$75.00
89993	06/30/2018	1107	FRIDLEY CONSTRUCTION INC	Feb18	5410.000.132.430820.350	Door repairs & window install	\$1,700.00
89993	06/30/2018	1107	FRIDLEY CONSTRUCTION INC	Nov 17	2160.000.034.460210.350	Trim Repairs	\$100.00
Check Total:							\$1,800.00
NCB	09/07/2017	1017	FULL CIRCLE OF BIG SKY	12453	5410.000.130.430820.350	RECYCLING PKUP- South- May	\$2,800.00
NCB	09/07/2017	1017	FULL CIRCLE OF BIG SKY	12453	5410.000.130.430820.350	RECYCLING PKUP- North- May	\$150.00
NCB	09/07/2017	1017	FULL CIRCLE OF BIG SKY	12467	5410.000.130.430820.350	RECYCLING PKUP- South- Jun	\$3,150.00
NCB	09/07/2017	1017	FULL CIRCLE OF BIG SKY	12467	5410.000.130.430820.350	RECYCLING PKUP- North- Jun	\$300.00
NCB	09/07/2017	1017	FULL CIRCLE OF BIG SKY	12468	5410.000.130.430820.350	RECYCLING PKUP- South- Jul	\$3,150.00
NCB	09/07/2017	1017	FULL CIRCLE OF BIG SKY	12468	5410.000.130.430820.350	RECYCLING PKUP- North- Jul	\$300.00
NCB	09/07/2017	1017	FULL CIRCLE OF BIG SKY	12469	5410.000.130.430820.350	RECYCLING PKUP- South- Aug	\$2,800.00
NCB	09/07/2017	1017	FULL CIRCLE OF BIG SKY	12469	5410.000.130.430820.350	RECYCLING PKUP- North- Aug	\$450.00
NCB	11/16/2017	1039	FULL CIRCLE OF BIG SKY	12620	5410.000.130.430820.350	RECYCLING PKUP- South- Sep	\$3,150.00
NCB	11/16/2017	1039	FULL CIRCLE OF BIG SKY	12620	5410.000.130.430820.350	RECYCLING PKUP- North- Sep	\$300.00
NCB	11/16/2017	1039	FULL CIRCLE OF BIG SKY	12620	5410.000.130.430820.350	RECYCLING PKUP- South- Oct	\$2,800.00

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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
NCB	11/16/2017	1039	FULL CIRCLE OF BIG SKY	12620	5410.000.130.430820.350	RECYCLING PKUP- South- Oct	\$300.00
NCB	02/08/2018	1065	FULL CIRCLE OF BIG SKY	12818	5410.000.132.430820.350	RECYCLING PKUP- North- Nov	\$300.00
NCB	02/08/2018	1065	FULL CIRCLE OF BIG SKY	12818	5410.000.132.430820.350	RECYCLING PKUP- South- Nov	\$1,750.00
NCB	02/08/2018	1065	FULL CIRCLE OF BIG SKY	12869	5410.000.132.430820.350	RECYCLING PKUP- North- Dec	\$300.00
NCB	02/08/2018	1065	FULL CIRCLE OF BIG SKY	12869	5410.000.132.430820.350	RECYCLING PKUP- South- Dec	\$1,400.00
NCB	11/16/2017	1039	FULL CIRCLE OF BIG SKY	13820	5410.000.130.430820.350	RECYCLING PKUP- South- Apr	\$1,750.00
NCB	11/16/2017	1039	FULL CIRCLE OF BIG SKY	13820	5410.000.130.430820.350	RECYCLING PKUP- North- Apr	\$450.00
NCB	02/08/2018	1065	FULL CIRCLE OF BIG SKY	18239	5410.000.132.430820.350	RECYCLING PKUP- North- Jan	\$300.00
NCB	02/08/2018	1065	FULL CIRCLE OF BIG SKY	18239	5410.000.132.430820.350	RECYCLING PKUP- South- Jan	\$1,400.00
NCB	02/08/2018	1065	FULL CIRCLE OF BIG SKY	18239	5410.000.132.430820.350	RECYCLING PKUP- South- Dec	\$350.00
NCB	04/19/2018	1084	FULL CIRCLE OF BIG SKY	18375	5410.000.132.430820.350	RECYCLING PKUP- South- Feb	\$1,050.00
NCB	04/19/2018	1084	FULL CIRCLE OF BIG SKY	18375	5410.000.132.430820.350	RECYCLING PKUP- North- Feb	\$300.00
NCB	04/19/2018	1084	FULL CIRCLE OF BIG SKY	18605	5410.000.132.430820.350	RECYCLING PKUP- South- Mar	\$1,400.00
NCB	04/19/2018	1084	FULL CIRCLE OF BIG SKY	18605	5410.000.132.430820.350	RECYCLING PKUP- North- Mar	\$150.00
NCB	05/17/2018	1091	FULL CIRCLE OF BIG SKY	18771	5410.000.132.430820.350	RECYCLING PKUP- North- Apr	\$150.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/17/2018	1091	FULL CIRCLE OF BIG SKY	18771	5410.000.132.430820.350	RECYCLING PKUP- South- Apr	\$2,450.00
NCB	06/28/2018	1101	FULL CIRCLE OF BIG SKY	18881	5410.000.132.430820.350	March 2018 Cardboard South	\$1,400.00
NCB	06/28/2018	1101	FULL CIRCLE OF BIG SKY	18881	5410.000.132.430820.350	March 2018 Cardboard	\$150.00
NCB	06/29/2018	1103	FULL CIRCLE OF BIG SKY	18881R	5410.000.132.430820.350	May 2018 Cardboard South	\$1,050.00
NCB	06/29/2018	1103	FULL CIRCLE OF BIG SKY	18881R	5410.000.132.430820.350	May 2018 Cardboard North	\$150.00
NCB	06/29/2018	1103	FULL CIRCLE OF BIG SKY	19038	5410.000.130.430820.350	South Route Cardboard	\$3,850.00
NCB	06/29/2018	1103	FULL CIRCLE OF BIG SKY	19038	5410.000.130.430820.350	North Route Cardboard	\$300.00
Check Total:							\$40,050.00
89223	03/08/2018	1072	G W INC	937428-9	2300.000.018.420110.227	FIREARMS	\$463.05
89223	03/08/2018	1072	G W INC	937428-9	2300.000.018.420110.227	FIREARMS	\$3,837.09
Check Total:							\$4,300.14
88227	08/24/2017	1012	GALLATIN COUNTY DETENTION CENTER	1497	2300.000.019.420230.315	INMATE BOARD- McMurray	\$207.00
Check Total:							\$207.00
88361	09/21/2017	1020	GALLATIN COUNTY DETENTION CENTER	1510	2300.000.019.420230.315	INMATE BOARD- McMurray	\$621.00
88361	09/21/2017	1020	GALLATIN COUNTY DETENTION CENTER	1510	2300.000.019.420230.315	INMATE BOARD- Little	\$759.00
88361	09/21/2017	1020	GALLATIN COUNTY DETENTION CENTER	1510	2300.000.019.420230.315	INMATE BOARD- Gilligan	\$69.00
Check Total:							\$1,449.00
88510	10/19/2017	1030	GALLATIN COUNTY DETENTION CENTER	1525	2300.000.019.420230.315	INMATE BOARD- Gilligan	\$1,311.00
88510	10/19/2017	1030	GALLATIN COUNTY DETENTION CENTER	1525	2300.000.019.420230.351	INMATE RX- Gilligan	\$914.64
Check Total:							\$2,225.64
88945	01/11/2018	1056	GALLATIN COUNTY DETENTION CENTER	1564	2300.000.019.420230.315	INMATE BOARD- Martz	\$2,139.00
88945	01/11/2018	1056	GALLATIN COUNTY DETENTION CENTER	1564	2300.000.019.420230.315	INMATE BOARD- McMurray	\$759.00
Check Total:							\$2,898.00
89224	03/08/2018	1072	GALLATIN COUNTY DETENTION CENTER	1572	2300.000.019.420230.315	Inmate board - Greenwood	\$552.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89224	03/08/2018	1072	GALLATIN COUNTY DETENTION CENTER	1572	2300.000.019.420230.315	Inmate board - Martz	\$621.00
89224	03/08/2018	1072	GALLATIN COUNTY DETENTION CENTER	1572	2300.000.019.420230.315	Inmate board - Mc Murray	\$2,139.00
Check Total:							\$3,312.00
89313	03/22/2018	1075	GALLATIN COUNTY DETENTION CENTER	1584	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$3,519.00
Check Total:							\$3,519.00
89572	05/17/2018	1090	GALLATIN COUNTY DETENTION CENTER	1610	2300.000.019.420230.315	INMATE BOARDING	\$3,381.00
Check Total:							\$3,381.00
89850	06/28/2018	1102	GALLATIN COUNTY DETENTION CENTER	1617	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$4,830.00
89850	06/28/2018	1102	GALLATIN COUNTY DETENTION CENTER	1617	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$305.13
Check Total:							\$5,135.13
89912	06/29/2018	1104	GALLATIN COUNTY DETENTION CENTER	1624	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$1,932.00
89912	06/29/2018	1104	GALLATIN COUNTY DETENTION CENTER	1624	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$11.44
Check Total:							\$1,943.44
88651	11/16/2017	1038	GALLATIN COUNTY TREASURER FY18 Q1		1000.000.019.420114.350	SWJD Grant Admin Fees- 1st Qtr	\$229.34
Check Total:							\$229.34
89023	01/25/2018	1061	GALLATIN COUNTY TREASURER FY18 Q2		1000.000.019.420114.350	SWJD Grant Admin Fees- 2nd Qtr	\$212.34
Check Total:							\$212.34
89434	04/19/2018	1083	GALLATIN COUNTY TREASURER FY18 Q3		1000.000.019.420114.350	SWJD Grant Admin Fees- 3rd Qtr	\$18.87
Check Total:							\$18.87
89994	06/30/2018	1107	GALLATIN COUNTY TREASURER FY18 Q4		1000.000.019.420114.350	SWJD Grant Admin Fees- 4th Qtr	\$80.12
Check Total:							\$80.12

## Park County

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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	
88150	08/10/2017	1008	GARDINER BULK PLANT.	25248	2110.000.029.430240.231	DYED DIESEL- GARD	\$777.48	
88150	08/10/2017	1008	GARDINER BULK PLANT.	25301	2110.000.029.430240.231	DYED DIESEL- GARD	\$150.68	
							Check Total:	\$928.16
88362	09/21/2017	1020	GARDINER BULK PLANT.	25361	2130.000.031.430243.231	DYED DIESEL- GARD	\$1,014.43	
							Check Total:	\$1,014.43
88363	09/21/2017	1020	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Jul/Aug17	1000.000.046.411230.340	Irrigation 1"- Arch Park- Jul	\$171.39	
88363	09/21/2017	1020	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Jul/Aug17	1000.000.046.411230.340	Irrigation 1"- Arch Park- Aug	\$224.19	
88363	09/21/2017	1020	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Jul/Aug17	1000.000.046.411230.340	Irrigation 2"- Arch Park- Jul	\$846.01	
88363	09/21/2017	1020	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Jul/Aug17	1000.000.046.411230.340	Irrigation 2"- Arch Park- Aug	\$1,014.27	
88363	09/21/2017	1020	GARDINER PARK CO WATER & SEWER DISTRICT	JUL/AUG17	1000.000.046.411230.340	Water- Arch Park- Jul/Aug	\$58.26	
88363	09/21/2017	1020	GARDINER PARK CO WATER & SEWER DISTRICT	JUL/AUG17	1000.000.046.411230.340	Water/Sewer- Old Depot- Jul/Aug	\$69.86	
88363	09/21/2017	1020	GARDINER PARK CO WATER & SEWER DISTRICT	JUL/AUG17	2300.000.018.420110.340	Water/Sewer- Gard Sheriff- Jul/Aug	\$69.86	
							Check Total:	\$2,453.84
88445	10/05/2017	1024	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Sep17	1000.000.046.411230.340	Irrigation 1"- Arch Park- Sep	\$264.83	
88445	10/05/2017	1024	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Sep17	1000.000.046.411230.340	Irrigation 2"- Arch Park- Sep	\$1,173.58	
88445	10/05/2017	1024	GARDINER PARK CO WATER & SEWER DISTRICT	SEP17	1000.000.046.411230.340	Water- Arch Park- Sep	\$29.13	
88445	10/05/2017	1024	GARDINER PARK CO WATER & SEWER DISTRICT	SEP17	1000.000.046.411230.340	Water/Sewer- Old Depot- Sep	\$34.93	
88445	10/05/2017	1024	GARDINER PARK CO WATER & SEWER DISTRICT	SEP17	2300.000.018.420110.340	Water/Sewer- Gard Sheriff- Sep	\$34.93	
							Check Total:	\$1,537.40

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88737	11/30/2017	1043	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Oct17	1000.000.046.411230.340	Irrigation 1"- Arch Park-Oct	\$58.62
88737	11/30/2017	1043	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Oct17	1000.000.046.411230.340	Irrigation 2"- Arch Park-Oct	\$294.69
88737	11/30/2017	1043	GARDINER PARK CO WATER & SEWER DISTRICT	OCT17	1000.000.046.411230.340	Water- Arch Park- Oct	\$29.13
88737	11/30/2017	1043	GARDINER PARK CO WATER & SEWER DISTRICT	OCT17	1000.000.046.411230.340	Water/Sewer- Old Depot-Oct	\$34.86
88737	11/30/2017	1043	GARDINER PARK CO WATER & SEWER DISTRICT	OCT17	2300.000.018.420110.340	Water/Sewer- Gard Sheriff-Oct	\$34.85
Check Total:							\$452.15
88800	12/14/2017	1047	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Nov17	1000.000.046.411230.340	Irrigation 1"- Arch Park-Nov	\$41.97
88800	12/14/2017	1047	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Nov17	1000.000.046.411230.340	Irrigation 2"- Arch Park-Nov	\$151.49
88800	12/14/2017	1047	GARDINER PARK CO WATER & SEWER DISTRICT	NOV17	1000.000.046.411230.340	Water- Arch Park- Nov	\$29.13
88800	12/14/2017	1047	GARDINER PARK CO WATER & SEWER DISTRICT	NOV17	1000.000.046.411230.340	Water/Sewer- Old Depot-Nov	\$34.85
88800	12/14/2017	1047	GARDINER PARK CO WATER & SEWER DISTRICT	NOV17	2300.000.018.420110.340	Water/Sewer- Gard Sheriff-Nov	\$34.86
Check Total:							\$292.30
88897	12/28/2017	1050	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Dec17	1000.000.046.411230.340	Irrigation 1"- Arch Park-Dec	\$41.97
88897	12/28/2017	1050	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Dec17	1000.000.046.411230.340	Irrigation 2"- Arch Park-Dec	\$151.49
88897	12/28/2017	1050	GARDINER PARK CO WATER & SEWER DISTRICT	DEC17	1000.000.046.411230.340	Water- Arch Park- Dec	\$29.13
88897	12/28/2017	1050	GARDINER PARK CO WATER & SEWER DISTRICT	DEC17	1000.000.046.411230.340	Water/Sewer- Old Depot-Dec	\$34.86
88897	12/28/2017	1050	GARDINER PARK CO WATER & SEWER DISTRICT	DEC17	2300.000.018.420110.340	Water/Sewer- Gard Sheriff-Dec	\$34.85

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$292.30
89155	02/22/2018	1069	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Jan18	1000.000.046.411230.340	Irrigation 1"- Arch Park- Jan	\$41.97
89155	02/22/2018	1069	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Jan18	1000.000.046.411230.340	Irrigation 2"- Arch Park- Jan	\$151.49
89155	02/22/2018	1069	GARDINER PARK CO WATER & SEWER DISTRICT	JAN18	1000.000.046.411230.340	Water- Arch Park- Dec	\$29.13
89155	02/22/2018	1069	GARDINER PARK CO WATER & SEWER DISTRICT	JAN18	1000.000.046.411230.340	Water/Sewer- Old Depot- Dec	\$34.85
89155	02/22/2018	1069	GARDINER PARK CO WATER & SEWER DISTRICT	JAN18	2300.000.018.420110.340	Water/Sewer- Gard Sheriff- Dec	\$34.86
Check Total:							\$292.30
89225	03/08/2018	1072	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Feb18	1000.000.046.411230.340	Irrigation 1"- Arch Park- Feb	\$41.97
89225	03/08/2018	1072	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Feb18	1000.000.046.411230.340	Irrigation 2"- Arch Park- Feb	\$151.49
89225	03/08/2018	1072	GARDINER PARK CO WATER & SEWER DISTRICT	FEB18	1000.000.046.411230.340	Water- Arch Park- Jan	\$29.13
89225	03/08/2018	1072	GARDINER PARK CO WATER & SEWER DISTRICT	FEB18	1000.000.046.411230.340	Water/Sewer- Old Depot- Jan	\$34.85
89225	03/08/2018	1072	GARDINER PARK CO WATER & SEWER DISTRICT	FEB18	2300.000.018.420110.340	Water/Sewer- Gard Sheriff- Jan	\$34.86
Check Total:							\$292.30
89514	05/03/2018	1086	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Mar18	1000.000.046.411230.340	Irrigation 1"- Arch Park- Mar	\$41.97
89514	05/03/2018	1086	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Mar18	1000.000.046.411230.340	Irrigation 2"- Arch Park- Mar	\$151.49
89514	05/03/2018	1086	GARDINER PARK CO WATER & SEWER DISTRICT	MAR18	1000.000.046.411230.340	Water/Sewer- Old Depot- Mar	\$34.86
89514	05/03/2018	1086	GARDINER PARK CO WATER & SEWER DISTRICT	MAR18	1000.000.046.411230.340	Water- Arch Park- Mar	\$29.13



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89514	05/03/2018	1086	GARDINER PARK CO WATER & SEWER DISTRICT	MAR18	2300.000.018.420110.340	Water/Sewer- Gard Sheriff- Mar	\$34.85
Check Total:							\$292.30
89573	05/17/2018	1090	GARDINER PARK CO WATER & SEWER DISTRICT	APR18	1000.000.046.411230.340	Water/Sewer- Old Depot- Apr	\$69.71
89573	05/17/2018	1090	GARDINER PARK CO WATER & SEWER DISTRICT	APR18	1000.000.046.411230.340	Water- Arch Park- Apr	\$58.26
89573	05/17/2018	1090	GARDINER PARK CO WATER & SEWER DISTRICT	APR18	2300.000.018.420110.340	Water/Sewer- Gard Sheriff- Apr	\$69.71
89573	05/17/2018	1090	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Apr18	1000.000.046.411230.340	Irrigation 1"- Arch Park- Apr	\$83.94
89573	05/17/2018	1090	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Apr18	1000.000.046.411230.340	Irrigation 2"- Arch Park- Apr	\$302.98
Check Total:							\$584.60
89707	06/14/2018	1098	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk May18	1000.000.046.411230.340	Irrigation 1"- Arch Park- May	\$54.68
89707	06/14/2018	1098	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk May18	1000.000.046.411230.340	Irrigation 2"- Arch Park- May	\$289.32
89707	06/14/2018	1098	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk May18	1000.000.046.411230.340	Irrigation 1"- Arch Prk- Ovrpmt Apr	(\$41.97)
89707	06/14/2018	1098	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk May18	1000.000.046.411230.340	Irrigation 2"- Arch Prk- Ovrpmt Apr	(\$151.49)
Check Total:							\$150.54
89913	06/29/2018	1104	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk June18	1000.000.046.411230.340	Irrigation 1"- Arch Park- June	\$199.31
89913	06/29/2018	1104	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk June18	1000.000.046.411230.340	Irrigation 2"- Arch Park- June	\$1,143.15
89913	06/29/2018	1104	GARDINER PARK CO WATER & SEWER DISTRICT	JUN18	1000.000.046.411230.340	Water/Sewer- Old Depot- Jun	\$34.86
89913	06/29/2018	1104	GARDINER PARK CO WATER & SEWER DISTRICT	JUN18	1000.000.046.411230.340	Water- Arch Park- Jun	\$29.13

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89913	06/29/2018	1104	GARDINER PARK CO WATER & SEWER DISTRICT	JUN18	2300.000.018.420110.340	Water/Sewer- Gard Sheriff- Jun	\$34.85
Check Total:							\$1,441.30
88088	07/27/2017	1006	GARY L BROWN	3318	5410.000.132.430820.350	Load/Haul Crdboard- CC to Liv	\$240.00
Check Total:							\$240.00
88151	08/10/2017	1008	GARY L BROWN	3965	5410.000.132.430820.350	Load/Haul Crdboard- CC to Liv	\$420.00
Check Total:							\$420.00
88228	08/24/2017	1012	GARY L BROWN	3371	5410.000.132.430820.350	Load/Haul Crdboard- CC to Liv	\$240.00
Check Total:							\$240.00
88364	09/21/2017	1020	GARY L BROWN	3359	5410.000.132.430820.350	Load/Haul Crdboard- CC to Liv	\$330.00
Check Total:							\$330.00
89574	05/17/2018	1090	GARY L BROWN	3240	5410.000.132.430820.350	Load/Haul Crdboard- CC to Liv	\$240.00
Check Total:							\$240.00
89655	05/31/2018	1092	GARY L BROWN	3357	5410.000.132.430820.350	Load/Haul Crdboard- CC to Liv	\$262.50
Check Total:							\$262.50
89851	06/28/2018	1102	GARY L BROWN	3353	5410.000.132.430820.350	Recycle cardboard - Cooke City	\$285.00
Check Total:							\$285.00
89995	06/30/2018	1107	GARY L BROWN	3985	5410.000.132.430820.350	Recycle cardboard - Cooke City	\$127.50
Check Total:							\$127.50
89708	06/14/2018	1098	GARY SNAVELY	05-09-18	2160.000.000.346110.000	REFUND- STORAGE SPACE	\$110.00
Check Total:							\$110.00
88229	08/24/2017	1012	GATEWAY OFFICE SUPPLY	36958	2180.000.038.410331.210	File Folder, #10 Envelopes	\$35.99
88229	08/24/2017	1012	GATEWAY OFFICE SUPPLY	36972	2180.000.038.410331.210	Legal Files	\$29.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88229	08/24/2017	1012	GATEWAY OFFICE SUPPLY	36973	2180.000.038.410331.210	Return File Folders	(\$21.00)
88229	08/24/2017	1012	GATEWAY OFFICE SUPPLY	36974	1000.000.001.410100.210	PENS, ENVELOPES	\$59.63
88229	08/24/2017	1012	GATEWAY OFFICE SUPPLY	37002	1000.000.028.450400.210	ENVELOPES	\$18.99
88229	08/24/2017	1012	GATEWAY OFFICE SUPPLY	37024	2110.000.029.430240.210	OFFICE SUPPLIES	\$35.19
88229	08/24/2017	1012	GATEWAY OFFICE SUPPLY	37025	1000.000.028.450400.210	ENVELOPES, CARDSTOCK	\$28.00
88229	08/24/2017	1012	GATEWAY OFFICE SUPPLY	37034	1000.000.022.440120.210	Clipboard, Expanding File	\$16.65
88229	08/24/2017	1012	GATEWAY OFFICE SUPPLY	37035	2180.000.038.410331.210	PAPER COMPRESSORS	\$6.55
88229	08/24/2017	1012	GATEWAY OFFICE SUPPLY	37111	1000.000.028.450400.210	PAPER	\$13.00
88229	08/24/2017	1012	GATEWAY OFFICE SUPPLY	37122	2160.000.034.460210.210	INK CARTRIDGES, FOLDERS	\$103.88
88229	08/24/2017	1012	GATEWAY OFFICE SUPPLY	37133	1000.000.028.450400.210	CARDSTOCK	\$5.12
88229	08/24/2017	1012	GATEWAY OFFICE SUPPLY	37145	2180.000.038.410331.210	GOLD SEALS	\$3.99
88229	08/24/2017	1012	GATEWAY OFFICE SUPPLY	37155	1000.000.011.411110.210	DEPOSIT STAMP	\$25.97
88229	08/24/2017	1012	GATEWAY OFFICE SUPPLY	37156	1000.000.005.410540.210	TONER CARTRIDGE	\$89.00
88229	08/24/2017	1012	GATEWAY OFFICE SUPPLY	37159	2180.000.038.410331.210	FILE FILTERS, TAPE	\$15.54
88229	08/24/2017	1012	GATEWAY OFFICE SUPPLY	37165	1000.000.083.410550.210	BLUE CARDSTOCK	\$15.55
88229	08/24/2017	1012	GATEWAY OFFICE SUPPLY	37203	1000.000.028.450400.210	INK CARTRIDGES, CARD STOCK	\$94.36
88229	08/24/2017	1012	GATEWAY OFFICE SUPPLY	37207	2180.000.038.410331.210	ENVELOPES, LGL FILES	\$28.79
88229	08/24/2017	1012	GATEWAY OFFICE SUPPLY	37215	1000.000.014.411600.210	ENVELOPES, PENCILS	\$8.96
88229	08/24/2017	1012	GATEWAY OFFICE SUPPLY	37221	1000.000.028.450400.210	INK CARTRIDGE	\$35.38
88229	08/24/2017	1012	GATEWAY OFFICE SUPPLY	37228	2180.000.038.410331.210	CORRECTION TAPE	\$5.80
88229	08/24/2017	1012	GATEWAY OFFICE SUPPLY	37235	1000.000.011.411110.210	OFFICE SUPPLIES	\$232.68
88229	08/24/2017	1012	GATEWAY OFFICE SUPPLY	37236	1000.000.011.411110.210	OFFICE SUPPLIES	\$104.75
Check Total:							\$992.36
88365	09/21/2017	1020	GATEWAY OFFICE SUPPLY	37280	1000.000.028.450400.210	OFFICE SUPPLIES	\$9.99
88365	09/21/2017	1020	GATEWAY OFFICE SUPPLY	37344	1000.000.022.440120.210	OFFICE SUPPLIES	\$25.34
88365	09/21/2017	1020	GATEWAY OFFICE SUPPLY	37386	1000.000.022.440120.210	OFFICE SUPPLIES	\$8.99
88365	09/21/2017	1020	GATEWAY OFFICE SUPPLY	37428	2160.000.034.460210.210	POSTCARDS	\$23.35
88365	09/21/2017	1020	GATEWAY OFFICE SUPPLY	37479	1000.000.003.410910.210	OFFICE SUPPLIES	\$18.49
88365	09/21/2017	1020	GATEWAY OFFICE SUPPLY	37479	1000.000.010.410660.210	OFFICE SUPPLIES	\$10.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88365	09/21/2017	1020	GATEWAY OFFICE SUPPLY	37488	1000.000.001.410100.210	3 RING BINDERS	\$39.92
88365	09/21/2017	1020	GATEWAY OFFICE SUPPLY	37534	1000.000.010.410660.210	ELECTION SUPPLIES	\$33.00
88365	09/21/2017	1020	GATEWAY OFFICE SUPPLY	37536	1000.000.011.411110.210	CD STORAGE PAGES	\$12.00
88365	09/21/2017	1020	GATEWAY OFFICE SUPPLY	37544	1000.000.022.440120.210	OFFICE SUPPLIES	\$28.54
88365	09/21/2017	1020	GATEWAY OFFICE SUPPLY	37545	2180.000.038.410331.210	OFFICE SUPPLIES	\$58.82
88365	09/21/2017	1020	GATEWAY OFFICE SUPPLY	37569	2180.000.038.410331.210	OFFICE SUPPLIES	\$17.53
88365	09/21/2017	1020	GATEWAY OFFICE SUPPLY	37571	1000.000.028.450400.210	ENVELOPES	\$18.99
88365	09/21/2017	1020	GATEWAY OFFICE SUPPLY	37573	2360.000.056.460452.210	OFFICE SUPPLIES	\$93.00
88365	09/21/2017	1020	GATEWAY OFFICE SUPPLY	37596	2979.000.079.440190.210	WIC OFC SUPPLIES	\$37.70
88365	09/21/2017	1020	GATEWAY OFFICE SUPPLY	37598	2977.000.902.440170.200	MAP NURSE OFC SUPPLIES	\$27.49
88365	09/21/2017	1020	GATEWAY OFFICE SUPPLY	37603	1000.000.083.410550.210	OFFICE SUPPLIES	\$43.65
Check Total:							\$507.79
88511	10/19/2017	1030	GATEWAY OFFICE SUPPLY	37607	1000.000.005.410540.210	OFFICE SUPPLIES	\$54.48
88511	10/19/2017	1030	GATEWAY OFFICE SUPPLY	37628	1000.000.005.410540.210	OFFICE SUPPLIES	\$61.68
88511	10/19/2017	1030	GATEWAY OFFICE SUPPLY	37643	1000.000.021.420800.210	PRINTER CARTRIDGES	\$81.95
88511	10/19/2017	1030	GATEWAY OFFICE SUPPLY	37666	2180.000.038.410331.210	CORRECTION TAPE	\$8.70
88511	10/19/2017	1030	GATEWAY OFFICE SUPPLY	37686	5410.000.132.430820.210	PRINTER CARTRIDGES	\$33.98
88511	10/19/2017	1030	GATEWAY OFFICE SUPPLY	37746	2180.000.038.410331.210	BANKER BOXES	\$75.00
88511	10/19/2017	1030	GATEWAY OFFICE SUPPLY	37770	1000.000.028.450400.210	MARKERS	\$4.29
88511	10/19/2017	1030	GATEWAY OFFICE SUPPLY	37774	2110.000.029.430240.210	PRINTER CARTRIDGES	\$87.99
88511	10/19/2017	1030	GATEWAY OFFICE SUPPLY	37835	2977.000.902.440170.200	OFFICE SUPPLIES	\$43.49
88511	10/19/2017	1030	GATEWAY OFFICE SUPPLY	37837	2180.000.038.410331.210	Envelopes, Colored Paper	\$21.14
88511	10/19/2017	1030	GATEWAY OFFICE SUPPLY	37838	1000.000.002.410341.210	File Folders, Ink Cartridges	\$213.69
88511	10/19/2017	1030	GATEWAY OFFICE SUPPLY	37844	1000.000.028.450400.210	FOLDERS, NAME BADGES	\$14.75
88511	10/19/2017	1030	GATEWAY OFFICE SUPPLY	37846	1000.000.028.450400.210	OFFICE SUPPLIES	\$10.05
88511	10/19/2017	1030	GATEWAY OFFICE SUPPLY	37847	2160.000.034.460210.210	Printer Ink, Ink Rolller, Calendar	\$108.97
88511	10/19/2017	1030	GATEWAY OFFICE SUPPLY	37881	1000.000.003.410910.210	OFFICE SUPPLIES	\$21.97
88511	10/19/2017	1030	GATEWAY OFFICE SUPPLY	37881	1000.000.010.410660.210	OFFICE SUPPLIES	\$21.96

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88511	10/19/2017	1030	GATEWAY OFFICE SUPPLY	37883	1000.000.005.410540.210	Wire Sorters, Step File	\$27.37
88511	10/19/2017	1030	GATEWAY OFFICE SUPPLY	37903	1000.000.005.410540.210	Calendars, Marking Pens	\$42.69
88511	10/19/2017	1030	GATEWAY OFFICE SUPPLY	37908	2180.000.038.410331.210	Calendars & Fasteners	\$70.33
88511	10/19/2017	1030	GATEWAY OFFICE SUPPLY	37910	1000.000.028.450400.210	ENVELOPES	\$18.99
88511	10/19/2017	1030	GATEWAY OFFICE SUPPLY	37919	2180.000.038.410331.210	OFFICE SUPPLIES	\$66.18
88511	10/19/2017	1030	GATEWAY OFFICE SUPPLY	37941	2360.000.056.460452.210	PRINTER CARTRIDGES	\$148.78
Check Total:							\$1,238.43
88652	11/16/2017	1038	GATEWAY OFFICE SUPPLY	37963	2160.000.034.460210.210	Office Supplies- Christmas Fair	\$17.38
88652	11/16/2017	1038	GATEWAY OFFICE SUPPLY	37966	1000.000.028.450400.210	CARD STOCK	\$13.00
88652	11/16/2017	1038	GATEWAY OFFICE SUPPLY	37985	2110.000.029.430240.210	OFFICE SUPPLIES	\$22.89
88652	11/16/2017	1038	GATEWAY OFFICE SUPPLY	38000	1000.000.011.411110.210	OFFICE SUPPLIES	\$237.83
88652	11/16/2017	1038	GATEWAY OFFICE SUPPLY	38001	1000.000.011.411110.210	OFFICE SUPPLIES	\$129.91
88652	11/16/2017	1038	GATEWAY OFFICE SUPPLY	38092	2180.000.038.410331.210	OFFICE SUPPLIES	\$135.46
88652	11/16/2017	1038	GATEWAY OFFICE SUPPLY	38117	1000.000.022.440120.210	Ink Cartridges, File Folders	\$40.58
88652	11/16/2017	1038	GATEWAY OFFICE SUPPLY	38124	1000.000.002.410341.210	OFFICE SUPPLIES	\$72.62
88652	11/16/2017	1038	GATEWAY OFFICE SUPPLY	38150	5410.000.132.430820.220	INK CARTRIDGES	\$31.98
88652	11/16/2017	1038	GATEWAY OFFICE SUPPLY	38151	1000.000.028.450400.210	PAPER	\$12.99
88652	11/16/2017	1038	GATEWAY OFFICE SUPPLY	38155	1000.000.022.440120.210	INK CARTRIDGE	\$17.99
88652	11/16/2017	1038	GATEWAY OFFICE SUPPLY	38185	2300.000.018.420110.210	OFFICE SUPPLIES	\$71.08
88652	11/16/2017	1038	GATEWAY OFFICE SUPPLY	38204	1000.000.011.411110.210	RETURN DAMAGED ITEM	(\$10.89)
88652	11/16/2017	1038	GATEWAY OFFICE SUPPLY	38208	1000.000.083.410550.210	CARDSTOCK, DIVIDERS	\$12.32
88652	11/16/2017	1038	GATEWAY OFFICE SUPPLY	38212	2300.000.018.420110.210	OFFICE SUPPLIES	\$72.90
88652	11/16/2017	1038	GATEWAY OFFICE SUPPLY	38299	2180.000.038.410331.210	ENVELOPES	\$15.00
88652	11/16/2017	1038	GATEWAY OFFICE SUPPLY	38315	1000.000.083.410550.210	DIVIDERS & PAPER	\$11.84
Check Total:							\$904.88
88801	12/14/2017	1047	GATEWAY OFFICE SUPPLY	38325	2979.000.079.440190.210	TAPE- 2 PACKS	\$29.30
88801	12/14/2017	1047	GATEWAY OFFICE SUPPLY	38353	1000.000.083.410550.210	DIVIDERS	\$5.60
88801	12/14/2017	1047	GATEWAY OFFICE SUPPLY	38366	2160.000.034.460210.210	POSTER BOARD, MARKERS	\$13.55
88801	12/14/2017	1047	GATEWAY OFFICE SUPPLY	38368	1000.000.005.410540.210	RED MARKERS	\$15.00

## Park County

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Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

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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
88801	12/14/2017	1047	GATEWAY OFFICE SUPPLY	38383	2360.000.056.460452.210	OFFICE SUPPLIES	\$54.14
88801	12/14/2017	1047	GATEWAY OFFICE SUPPLY	38408	2300.000.018.420110.210	OFFICE SUPPLIES	\$58.59
88801	12/14/2017	1047	GATEWAY OFFICE SUPPLY	38429	2300.000.018.420110.210	OFFICE SUPPLIES	\$61.95
88801	12/14/2017	1047	GATEWAY OFFICE SUPPLY	38434	1000.000.003.410910.210	Cardstock, Rcpt Book, Calendar	\$13.93
88801	12/14/2017	1047	GATEWAY OFFICE SUPPLY	38434	1000.000.010.410660.210	Cardstock, Rcpt Book, Calendar	\$13.93
88801	12/14/2017	1047	GATEWAY OFFICE SUPPLY	38451	1000.000.083.410550.210	DIVIDERS, CARDSTOCK	\$5.92
88801	12/14/2017	1047	GATEWAY OFFICE SUPPLY	38509	1000.000.083.410550.210	LABELING TAPE	\$49.96
88801	12/14/2017	1047	GATEWAY OFFICE SUPPLY	38526	2160.000.034.460210.210	POSTER BOARD	\$5.10
88801	12/14/2017	1047	GATEWAY OFFICE SUPPLY	38528	1000.000.001.410100.220	FOAM BOARDS	\$35.96
88801	12/14/2017	1047	GATEWAY OFFICE SUPPLY	38554	2180.000.038.410331.210	COMPRESSORS	\$6.55
88801	12/14/2017	1047	GATEWAY OFFICE SUPPLY	38561	2281.000.117.450300.210	OFFICE SUPPLIES	\$15.90
88801	12/14/2017	1047	GATEWAY OFFICE SUPPLY	38590	1000.000.003.410910.210	CALENDAR REFILL	\$20.15
88801	12/14/2017	1047	GATEWAY OFFICE SUPPLY	38612	2180.000.038.410331.210	Envelopes, Staples, Color Paper	\$23.13
88801	12/14/2017	1047	GATEWAY OFFICE SUPPLY	38639	1000.000.014.411600.210	CALENDAR- 2018	\$10.00
88801	12/14/2017	1047	GATEWAY OFFICE SUPPLY	38657	1000.000.001.410100.220	BATTERIES	\$20.00
88801	12/14/2017	1047	GATEWAY OFFICE SUPPLY	38661	1000.000.096.410810.210	OFFICE SUPPLIES	\$19.43
Check Total:							\$478.09
89024	01/25/2018	1061	GATEWAY OFFICE SUPPLY	38745	1000.000.023.440110.210	OFFICE SUPPLIES	\$51.74
89024	01/25/2018	1061	GATEWAY OFFICE SUPPLY	38751	1000.000.030.430100.220	BINDERS	\$21.75
89024	01/25/2018	1061	GATEWAY OFFICE SUPPLY	38790	1000.000.028.450400.210	INDEX CARDS	\$12.75
89024	01/25/2018	1061	GATEWAY OFFICE SUPPLY	38808	2160.000.034.460210.210	OFFICE SUPPLIES	\$38.57
89024	01/25/2018	1061	GATEWAY OFFICE SUPPLY	38810	2300.000.019.420230.210	RECEIPT BOOKS	\$65.16
89024	01/25/2018	1061	GATEWAY OFFICE SUPPLY	38853	1000.000.011.411110.210	OFFICE SUPPLIES	\$312.24
89024	01/25/2018	1061	GATEWAY OFFICE SUPPLY	38856	5410.000.132.430820.210	PRINTER INK	\$18.48
89024	01/25/2018	1061	GATEWAY OFFICE SUPPLY	38868	1000.000.011.411110.210	CREDIT- OFFICE SUPPLIES	(\$59.61)
89024	01/25/2018	1061	GATEWAY OFFICE SUPPLY	38869	1000.000.011.411110.210	OFFICE SUPPLIES	\$31.97

## Park County

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Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89024	01/25/2018	1061	GATEWAY OFFICE SUPPLY	38895	1000.000.023.440110.210	File Labels, Index Dividers	\$29.74
89024	01/25/2018	1061	GATEWAY OFFICE SUPPLY	38896	2975.000.902.440100.200	PLANNER	\$10.00
89024	01/25/2018	1061	GATEWAY OFFICE SUPPLY	38926	2975.000.902.440100.200	CREDIT Brother Ink Cartridge	(\$25.75)
89024	01/25/2018	1061	GATEWAY OFFICE SUPPLY	38927	2975.000.902.440100.200	BROTHER INK CARTRIDGE	\$60.29
89024	01/25/2018	1061	GATEWAY OFFICE SUPPLY	38964	2140.000.032.431100.230	OFFICE SUPPLIES	\$65.38
89024	01/25/2018	1061	GATEWAY OFFICE SUPPLY	39009	2180.000.038.410331.210	ENVELOPES- 9x13	\$11.49
89024	01/25/2018	1061	GATEWAY OFFICE SUPPLY	39016	2300.000.019.420230.210	RECEIPT PAPER	\$30.00
89024	01/25/2018	1061	GATEWAY OFFICE SUPPLY	39037	2975.000.902.440100.200	BANKER BOXES	\$43.50
89024	01/25/2018	1061	GATEWAY OFFICE SUPPLY	39046	1000.000.012.411230.210	TONER CARTRIDGE	\$110.30
Check Total:							\$828.00
89156	02/22/2018	1069	GATEWAY OFFICE SUPPLY	V364754	1000.000.011.411110.210	39115-office supplies	\$47.78
89156	02/22/2018	1069	GATEWAY OFFICE SUPPLY	V452382	1000.000.021.420800.220	39278-bankers box	\$15.00
89156	02/22/2018	1069	GATEWAY OFFICE SUPPLY	V452382	1000.000.028.450400.210	39327-office supplies	\$22.23
89156	02/22/2018	1069	GATEWAY OFFICE SUPPLY	V452382	2180.000.038.410331.210	39117-legal files-2 cans of air	\$23.20
89156	02/22/2018	1069	GATEWAY OFFICE SUPPLY	V452382	2360.000.056.460452.210	39264-office supplies	\$375.78
89156	02/22/2018	1069	GATEWAY OFFICE SUPPLY	V452382	2360.000.056.460452.210	39374-ink	\$62.00
89156	02/22/2018	1069	GATEWAY OFFICE SUPPLY	V452382	5410.000.132.430820.210	39355-printer cart/tape	\$33.98
89156	02/22/2018	1069	GATEWAY OFFICE SUPPLY	V587117	1000.000.003.410910.210	39280-office supplies	\$37.38
89156	02/22/2018	1069	GATEWAY OFFICE SUPPLY	V616268	2250.000.047.411010.210	39193-bankers boxes	\$86.99
89156	02/22/2018	1069	GATEWAY OFFICE SUPPLY	V63459	1000.000.022.440120.210	39212-office supplies	\$31.14
89156	02/22/2018	1069	GATEWAY OFFICE SUPPLY	V63459	1000.000.022.440120.210	39312-office supplies	\$14.30
89156	02/22/2018	1069	GATEWAY OFFICE SUPPLY	V63459	1000.000.022.440120.210	39379-office supplies	\$6.00
89156	02/22/2018	1069	GATEWAY OFFICE SUPPLY	V760260	1000.000.023.440110.210	39342-toner cyan	\$129.42
89156	02/22/2018	1069	GATEWAY OFFICE SUPPLY	V760260	1000.000.023.440110.210	39510-office supplies	\$49.78
89156	02/22/2018	1069	GATEWAY OFFICE SUPPLY	V799871	2958.000.020.420600.220	39396-office supplies	\$32.03
89156	02/22/2018	1069	GATEWAY OFFICE SUPPLY	V89058	1000.000.005.410540.210	39100-MVD off supp	\$24.14
89156	02/22/2018	1069	GATEWAY OFFICE SUPPLY	V89058	1000.000.005.410540.210	39147-Treas off supp	\$52.90

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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
89156	02/22/2018	1069	GATEWAY OFFICE SUPPLY	V89058	1000.000.005.410540.210	39520-packing tape	\$9.78
89156	02/22/2018	1069	GATEWAY OFFICE SUPPLY	V917893	1000.000.096.410810.210	39162-file folders-pay/med	\$17.20
89156	02/22/2018	1069	GATEWAY OFFICE SUPPLY	V917893	1000.000.096.410810.210	339412-boxes-pay/org	\$53.75
89156	02/22/2018	1069	GATEWAY OFFICE SUPPLY	V968116	2180.000.038.410331.210	39450-ribbon/labels	\$39.70
89156	02/22/2018	1069	GATEWAY OFFICE SUPPLY	V968116	2180.000.038.410331.210	39403-notary stamp	\$34.50
89156	02/22/2018	1069	GATEWAY OFFICE SUPPLY	V968116	2180.000.038.410331.210	39345-office supplies	\$59.54
89156	02/22/2018	1069	GATEWAY OFFICE SUPPLY	V968116	2180.000.038.410331.210	39134-office supplies	\$7.29
89156	02/22/2018	1069	GATEWAY OFFICE SUPPLY	V968116	2281.000.117.450300.210	39468-office supplies	\$23.93
Check Total:							\$1,289.74
89226	03/08/2018	1072	GATEWAY OFFICE SUPPLY	39718	2978.000.023.440110.210	39718 - office supplies	\$9.55
89226	03/08/2018	1072	GATEWAY OFFICE SUPPLY	39718	2979.000.079.440190.210	39718 - office supplies	\$2.89
89226	03/08/2018	1072	GATEWAY OFFICE SUPPLY	V105261	1000.000.022.440120.210	39717-Office supplies	\$16.99
89226	03/08/2018	1072	GATEWAY OFFICE SUPPLY	V123377	1000.000.023.440110.210	39746 - office supplies	\$41.89
89226	03/08/2018	1072	GATEWAY OFFICE SUPPLY	V123377	1000.000.023.440110.210	39746 - office supplies	\$59.97
89226	03/08/2018	1072	GATEWAY OFFICE SUPPLY	V625789	1000.000.005.410540.210	39691-toner	\$89.00
89226	03/08/2018	1072	GATEWAY OFFICE SUPPLY	V625789	1000.000.011.411110.210	39713-office supplies	\$120.24
89226	03/08/2018	1072	GATEWAY OFFICE SUPPLY	V625789	1000.000.011.411110.210	39765-office supplies	\$37.58
89226	03/08/2018	1072	GATEWAY OFFICE SUPPLY	V625789	1000.000.011.411110.210	39864-office supplies credit	(\$63.85)
89226	03/08/2018	1072	GATEWAY OFFICE SUPPLY	V625789	1000.000.028.450400.210	39532-office supplies	\$12.99
89226	03/08/2018	1072	GATEWAY OFFICE SUPPLY	V625789	1000.000.028.450400.210	39774-office supplies	\$15.99
89226	03/08/2018	1072	GATEWAY OFFICE SUPPLY	V625789	1000.000.028.450400.210	39602-office supplies	\$35.78
89226	03/08/2018	1072	GATEWAY OFFICE SUPPLY	V625789	1000.000.083.410550.210	39760-office supplies	\$12.71
89226	03/08/2018	1072	GATEWAY OFFICE SUPPLY	V625789	2180.000.038.410331.210	39806-office supplies	\$6.99
89226	03/08/2018	1072	GATEWAY OFFICE SUPPLY	V625789	2180.000.038.410331.210	39681-env & staples	\$18.13
89226	03/08/2018	1072	GATEWAY OFFICE SUPPLY	V625789	2180.000.038.410331.210	39562-tape and pen	\$15.71
89226	03/08/2018	1072	GATEWAY OFFICE SUPPLY	V625789	2180.000.038.410331.210	39573-legal files	\$11.50
89226	03/08/2018	1072	GATEWAY OFFICE SUPPLY	V625789	2180.000.038.410331.210	39833-Legal file folders	\$11.50
89226	03/08/2018	1072	GATEWAY OFFICE SUPPLY	V690160	2300.000.018.420110.210	office supplies	\$42.95



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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
89226	03/08/2018	1072	GATEWAY OFFICE SUPPLY	V983756	2973.000.076.440170.210	PHHV -MCH GRNT OFFICE SUPPLIES	\$6.00
Check Total:							\$504.51
89435	04/19/2018	1083	GATEWAY OFFICE SUPPLY	39874	1000.000.028.450400.210	OFFICE SUPPLIES	\$8.80
89435	04/19/2018	1083	GATEWAY OFFICE SUPPLY	39900	1000.000.005.410540.210	OFFICE SUPPLIES	\$71.38
89435	04/19/2018	1083	GATEWAY OFFICE SUPPLY	39904	1000.000.011.411110.210	CD/DVD Envlp, Shredder Oil	\$40.69
89435	04/19/2018	1083	GATEWAY OFFICE SUPPLY	39912	1000.000.022.440120.210	FILE FOLDERS	\$8.60
89435	04/19/2018	1083	GATEWAY OFFICE SUPPLY	39930	2160.000.034.460210.210	OFFICE SUPPLIES	\$62.09
89435	04/19/2018	1083	GATEWAY OFFICE SUPPLY	39931	2160.000.034.460210.210	OFFICE SUPPLIES	\$69.34
89435	04/19/2018	1083	GATEWAY OFFICE SUPPLY	39932	2160.000.034.460210.210	OFFICE SUPPLIES	\$72.01
89435	04/19/2018	1083	GATEWAY OFFICE SUPPLY	39933	2160.000.034.460210.210	OFFICE SUPPLIES	\$4.39
89435	04/19/2018	1083	GATEWAY OFFICE SUPPLY	39939	1000.000.022.440120.210	FASTENER FOLDERS	\$18.05
89435	04/19/2018	1083	GATEWAY OFFICE SUPPLY	39941	1000.000.002.410341.210	TONER & CLASP FOLDERS	\$209.31
89435	04/19/2018	1083	GATEWAY OFFICE SUPPLY	39965	2110.000.029.430240.210	OFFICE SUPPLIES	\$30.49
89435	04/19/2018	1083	GATEWAY OFFICE SUPPLY	39974	1000.000.002.410341.210	OFFICE SUPPLIES	\$13.35
89435	04/19/2018	1083	GATEWAY OFFICE SUPPLY	40036	2160.000.034.460210.210	Chairmat, Label Maker, Etc	\$158.19
89435	04/19/2018	1083	GATEWAY OFFICE SUPPLY	40048	1000.000.028.450400.210	OFFICE SUPPLIES	\$10.08
89435	04/19/2018	1083	GATEWAY OFFICE SUPPLY	40049	1000.000.022.440120.210	OFFICE SUPPLIES	\$11.70
89435	04/19/2018	1083	GATEWAY OFFICE SUPPLY	40090	1000.000.014.411600.247	LABEL TAPE	\$19.49
89435	04/19/2018	1083	GATEWAY OFFICE SUPPLY	40092	2180.000.038.410331.210	NOTE PADS	\$18.04
89435	04/19/2018	1083	GATEWAY OFFICE SUPPLY	40110	1000.000.021.420800.210	CD-RWs & CASES	\$45.49
89435	04/19/2018	1083	GATEWAY OFFICE SUPPLY	40114	1000.000.028.450400.210	PENS, LABELS	\$9.64
89435	04/19/2018	1083	GATEWAY OFFICE SUPPLY	40127-1	1000.000.023.440110.210	BINDERS x3	\$56.07
89435	04/19/2018	1083	GATEWAY OFFICE SUPPLY	40127-2	1000.000.022.440120.210	RECEIPT BOOK	\$28.15
89435	04/19/2018	1083	GATEWAY OFFICE SUPPLY	40129	2140.000.032.431100.230	Business Crd Cs, Calculator	\$16.30
89435	04/19/2018	1083	GATEWAY OFFICE SUPPLY	40154	2180.000.038.410331.210	ENVELOPES	\$14.15
89435	04/19/2018	1083	GATEWAY OFFICE SUPPLY	40169	1000.000.083.410550.210	LARGE ENVELOPES	\$2.24

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89435	04/19/2018	1083	GATEWAY OFFICE SUPPLY	40187	2110.000.029.430240.210	FILE HOLDER	\$14.88
89435	04/19/2018	1083	GATEWAY OFFICE SUPPLY	40204	5410.000.132.430820.210	PRINTER INK	\$34.98
89435	04/19/2018	1083	GATEWAY OFFICE SUPPLY	40215	2979.000.079.440190.210	PACKING TAPE	\$37.49
89435	04/19/2018	1083	GATEWAY OFFICE SUPPLY	40228	2180.000.038.410331.210	CORRECTION TAPE	\$7.25
Check Total:							\$1,092.64
89575	05/17/2018	1090	GATEWAY OFFICE SUPPLY	40270	1000.000.003.410910.210	OFFICE SUPPLIES	\$14.74
89575	05/17/2018	1090	GATEWAY OFFICE SUPPLY	40280	2160.000.034.460210.210	MARKERS, CLOCK SIGN	\$16.35
89575	05/17/2018	1090	GATEWAY OFFICE SUPPLY	40283	1000.000.002.410341.210	OFFICE SUPPLIES	\$51.89
89575	05/17/2018	1090	GATEWAY OFFICE SUPPLY	40286	2180.000.038.410331.210	COMPRESSOR BASES	\$7.29
89575	05/17/2018	1090	GATEWAY OFFICE SUPPLY	40300	2180.000.038.410331.210	STORAGE BOXES	\$60.00
89575	05/17/2018	1090	GATEWAY OFFICE SUPPLY	40308	2386.000.023.440110.210	FOLDERS, NOTEBOOK	\$16.65
89575	05/17/2018	1090	GATEWAY OFFICE SUPPLY	40309	2140.000.032.431100.220	REPORT COVERS	\$4.98
89575	05/17/2018	1090	GATEWAY OFFICE SUPPLY	40325	1000.000.011.411110.210	DATE STAMP	\$32.35
89575	05/17/2018	1090	GATEWAY OFFICE SUPPLY	40342	2160.000.034.460210.210	PRINTER INK	\$105.14
89575	05/17/2018	1090	GATEWAY OFFICE SUPPLY	40346	1000.000.011.411110.210	Legal Pads, File Folders	\$24.00
89575	05/17/2018	1090	GATEWAY OFFICE SUPPLY	40401	2160.000.034.460210.210	TONER & MARKERS	\$127.61
89575	05/17/2018	1090	GATEWAY OFFICE SUPPLY	40437	2180.000.038.410331.210	NAME PLATE- EPLEY	\$21.00
89575	05/17/2018	1090	GATEWAY OFFICE SUPPLY	40441	1000.000.083.410550.210	BATTERIES	\$11.85
89575	05/17/2018	1090	GATEWAY OFFICE SUPPLY	40499	2110.000.029.430240.210	PRINTER CARTRIDGE	\$100.74
89575	05/17/2018	1090	GATEWAY OFFICE SUPPLY	40513	2180.000.037.410332.220	JUROR ENVELOPES	\$156.60
89575	05/17/2018	1090	GATEWAY OFFICE SUPPLY	40514	2180.000.038.410331.210	OFFICE SUPPLIES	\$212.08
89575	05/17/2018	1090	GATEWAY OFFICE SUPPLY	40522	1000.000.010.410660.210	ELECTIONS SUPPLIES	\$57.34
89575	05/17/2018	1090	GATEWAY OFFICE SUPPLY	40530	2976.000.901.440150.210	OFFICE SUPPLIES	\$8.54
89575	05/17/2018	1090	GATEWAY OFFICE SUPPLY	40693	1000.000.083.410550.210	RETURN BATTERIES	(\$11.85)
Check Total:							\$1,017.30
89709	06/14/2018	1098	GATEWAY OFFICE SUPPLY	40628	2300.000.018.420110.210	Envelopes, PostIt Notes, Pens	\$55.10
89709	06/14/2018	1098	GATEWAY OFFICE SUPPLY	40630	1000.000.011.411110.210	MESSAGE BOOK	\$14.29
89709	06/14/2018	1098	GATEWAY OFFICE SUPPLY	40680	1000.000.005.410540.210	STAPLES	\$23.25
89709	06/14/2018	1098	GATEWAY OFFICE SUPPLY	40707	1000.000.021.420800.210	TONER CARTRIDGES	\$48.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89709	06/14/2018	1098	GATEWAY OFFICE SUPPLY	40717	2180.000.038.410331.210	Post It Notes, Color Paper	\$21.14
89709	06/14/2018	1098	GATEWAY OFFICE SUPPLY	40755	1000.000.011.411110.210	FILE FOLDERS	\$195.13
89709	06/14/2018	1098	GATEWAY OFFICE SUPPLY	40775	2300.000.018.420110.210	STAMP x2 & ENVELOPES	\$55.93
89709	06/14/2018	1098	GATEWAY OFFICE SUPPLY	40790	1000.000.005.410540.210	STICKY NOTES	\$37.90
89709	06/14/2018	1098	GATEWAY OFFICE SUPPLY	40811	2250.000.047.411010.210	File Folders, Compressors	\$28.23
89709	06/14/2018	1098	GATEWAY OFFICE SUPPLY	40841	1000.000.022.440120.210	CDs FOR BOH RECORDING	\$2.70
89709	06/14/2018	1098	GATEWAY OFFICE SUPPLY	40869	2160.000.034.460210.210	LABELS	\$20.00
89709	06/14/2018	1098	GATEWAY OFFICE SUPPLY	40881	2180.000.038.410331.210	ENVELOPES	\$28.30
89709	06/14/2018	1098	GATEWAY OFFICE SUPPLY	40897	1000.000.003.410910.210	OFFICE SUPPLIES	\$6.50
89709	06/14/2018	1098	GATEWAY OFFICE SUPPLY	40897	1000.000.010.410660.210	ELECTION SUPPLIES	\$4.78
89709	06/14/2018	1098	GATEWAY OFFICE SUPPLY	40935	1000.000.014.411600.210	ENVELOPES	\$31.80
Check Total:							\$574.02
89914	06/29/2018	1104	GATEWAY OFFICE SUPPLY	40973	5410.000.132.430820.210	Printer ink	\$47.97
89914	06/29/2018	1104	GATEWAY OFFICE SUPPLY	41055	2180.000.038.410331.210	Legal files	\$13.99
89914	06/29/2018	1104	GATEWAY OFFICE SUPPLY	41110	2180.000.038.410331.210	Gold seals	\$3.99
89914	06/29/2018	1104	GATEWAY OFFICE SUPPLY	41127	2180.000.038.410331.210	Envelopes	\$11.49
89914	06/29/2018	1104	GATEWAY OFFICE SUPPLY	41129	2180.000.038.410331.210	Legal file folders	\$12.55
89914	06/29/2018	1104	GATEWAY OFFICE SUPPLY	41143	5410.000.132.430820.210	Printer ink	\$15.99
89914	06/29/2018	1104	GATEWAY OFFICE SUPPLY	41158	1000.000.005.410540.210	Rubberbands, tax paper	\$17.57
89914	06/29/2018	1104	GATEWAY OFFICE SUPPLY	41160	2160.000.034.460210.210	Card stock	\$15.50
89914	06/29/2018	1104	GATEWAY OFFICE SUPPLY	41172	2300.000.018.420110.210	SHERIFF OFFICE SUPPLIES	\$18.05
89914	06/29/2018	1104	GATEWAY OFFICE SUPPLY	41264	1000.000.022.440120.210	Printer ink	\$64.96
Check Total:							\$222.06
88446	10/05/2017	1024	GENERAL DISTRIBUTING CO	562994	2110.000.029.430240.220	WELDING ROD	\$5.75
88446	10/05/2017	1024	GENERAL DISTRIBUTING CO	571904	2110.000.029.430240.220	WELDING WIRE	\$66.00
Check Total:							\$71.75
88802	12/14/2017	1047	GENERAL DISTRIBUTING CO	592193	2110.000.029.430240.220	WELDING TIPS, CLEANER, ETC	\$79.80
Check Total:							\$79.80
88946	01/11/2018	1056	GENERAL DISTRIBUTING CO	596921	2110.000.029.430240.220	WELDING GAS	\$144.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
88946	01/11/2018	1056	GENERAL DISTRIBUTING CO	598994	2110.000.029.430240.220	TIP CLEANER	\$6.64	
							Check Total:	\$151.19
89157	02/22/2018	1069	GENERAL DISTRIBUTING CO	V193355	2110.000.029.430240.220	welding gas	\$208.38	
89157	02/22/2018	1069	GENERAL DISTRIBUTING CO	V193355	2110.000.029.430240.220	welding wire	\$242.88	
89157	02/22/2018	1069	GENERAL DISTRIBUTING CO	V193355	2110.000.029.430240.220	oxygen gas	\$56.51	
89157	02/22/2018	1069	GENERAL DISTRIBUTING CO	V193355	2110.000.029.430240.220	cylinder rent	\$12.09	
							Check Total:	\$519.86
89227	03/08/2018	1072	GENERAL DISTRIBUTING CO	615748	2110.000.029.430240.220	Oxygen	\$73.33	
89227	03/08/2018	1072	GENERAL DISTRIBUTING CO	616445	2110.000.029.430240.220	CO2 gas, blades	\$209.23	
89227	03/08/2018	1072	GENERAL DISTRIBUTING CO	616916	2110.000.029.430240.220	Nozzle	\$184.00	
							Check Total:	\$466.56
89436	04/19/2018	1083	GENERAL DISTRIBUTING CO	625836	2110.000.029.430240.220	SILVER MARKERS	\$15.72	
89436	04/19/2018	1083	GENERAL DISTRIBUTING CO	629779	2110.000.029.430240.220	CYLINDER RENT	\$12.09	
							Check Total:	\$27.81
89494	04/19/2018	1082	GENERAL DISTRIBUTING CO	Mar18-CC	2110.000.029.430240.220	CYLINDER RENTAL	\$10.92	
							Check Total:	\$10.92
89576	05/17/2018	1090	GENERAL DISTRIBUTING CO	633533	2110.000.029.430240.220	WELDING WIRE	\$129.36	
89576	05/17/2018	1090	GENERAL DISTRIBUTING CO	638820	2110.000.029.430240.220	CYLINDER RENT	\$11.70	
							Check Total:	\$141.06
89996	06/30/2018	1107	GENERAL DISTRIBUTING CO	647905	2110.000.029.430240.220	Tank rental - May	\$12.09	
89996	06/30/2018	1107	GENERAL DISTRIBUTING CO	657077	2110.000.029.430240.220	Tank rental - Jun	\$11.70	
							Check Total:	\$23.79
88295	09/07/2017	1016	GEORGE W WATSON PHD	255	2300.000.018.420110.350	New Hire Evaluation- Larson	\$775.00	
							Check Total:	\$775.00
88585	11/02/2017	1034	GEORGE W WATSON PHD	261	2300.000.018.420110.350	NEW HIRE EVALUATIONS	\$1,800.00	
							Check Total:	\$1,800.00
88653	11/16/2017	1038	GEORGE W WATSON PHD	263	2300.000.019.420230.350	NEW HIRE EVALUATION	\$875.00	
							Check Total:	\$875.00
88803	12/14/2017	1047	GEORGE W WATSON PHD	270	2300.000.018.420110.350	STODDARD & SULLIVAN	\$1,350.00	
							Check Total:	\$1,350.00
88898	12/28/2017	1050	GEORGE W WATSON PHD	975	2300.000.018.420110.350	NEW HIRE EVALUATION	\$975.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$975.00
89025	01/25/2018	1061	GEORGE W WATSON PHD	277	2300.000.019.420230.350	NEW HIRE EVAL- Lashinsky	\$900.00	
89025	01/25/2018	1061	GEORGE W WATSON PHD	277	2300.000.019.420230.350	NEW HIRE EVAL- Monforton	\$900.00	
							Check Total:	\$1,800.00
89228	03/08/2018	1072	GEORGE W WATSON PHD	V182558	2300.000.018.420110.350	Stratton	\$975.00	
							Check Total:	\$975.00
89515	05/03/2018	1086	GEORGE W WATSON PHD	292	2300.000.019.420230.350	NEW HIRE EVAL- Martin	\$875.00	
							Check Total:	\$875.00
89656	05/31/2018	1092	GEORGE W WATSON PHD	281	2300.000.019.420230.350	NEW HIRE EVAL- Craig	\$875.00	
							Check Total:	\$875.00
88512	10/19/2017	1030	GLAXOSMITHKLINE PHARMACEUTICALS	34183391	1000.000.023.440110.222	FLU VACCINE	\$4,508.29	
88512	10/19/2017	1030	GLAXOSMITHKLINE PHARMACEUTICALS	34183392	1000.000.023.440110.222	FLU VACCINE	\$4,807.87	
							Check Total:	\$9,316.16
89083	02/08/2018	1064	GLAXOSMITHKLINE PHARMACEUTICALS	34446229	1000.000.023.440110.222	HEPATITIS B VACCINE	\$1,294.50	
							Check Total:	\$1,294.50
89635	05/17/2018	1089	GLOBAL EQUIPMENT COMPANY	Apr18-CC	1000.000.012.411230.220	Tires for carts	\$159.24	
							Check Total:	\$159.24
88426	09/21/2017	1018	GLOBALSTAR USA	Aug17-CC	2958.000.020.420600.350	Satelite Phone Annual Fee FY18	\$638.08	
88426	09/21/2017	1018	GLOBALSTAR USA	Aug17-CC	2975.000.902.440100.342	Satellite Car Phone- Jul	\$53.17	
							Check Total:	\$691.25
88723	11/16/2017	1040	GLOBALSTAR USA	Oct17-CC	2975.000.902.440100.342	Satelite Phone- Aug 17 to Jul18	\$486.47	
							Check Total:	\$486.47
89001	01/11/2018	1059	GOVERNMENT FINANCE OFFICERS ASSN	Dec17-CC	1000.000.083.410550.333	GFOA membership dues	\$190.00	
							Check Total:	\$190.00
89026	01/25/2018	1061	GRAINGER	9657536216	2975.000.902.440100.200	Hooded Coveralls- 25 pk	\$153.64	
89026	01/25/2018	1061	GRAINGER	9659381942	2975.000.902.440100.200	BATTERY CHARGER	\$216.29	
							Check Total:	\$369.93

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88366	09/21/2017	1020	GRANICUS INC	89172	1000.000.001.410100.350	DELL SDI Ecoder- Mtg Srvr/Sftwr	\$3,097.90
Check Total:							\$3,097.90
NCB	08/10/2017	1009	GRANITE TECHNOLOGY SOLUTIONS	21592	1000.000.097.410580.355	IT Spprt- Demote Domain Controllers	\$387.50
NCB	09/07/2017	1017	GRANITE TECHNOLOGY SOLUTIONS	21656	2300.000.018.420110.350	CABLE SERVICE- Barnes	\$264.90
NCB	10/19/2017	1031	GRANITE TECHNOLOGY SOLUTIONS	21870	1000.000.097.410580.350	QTRLY PORT SCANS	\$90.00
NCB	10/19/2017	1031	GRANITE TECHNOLOGY SOLUTIONS	21870	1000.000.097.410580.350	ON CALL SERVICES	\$210.00
NCB	09/21/2017	1021	GRANITE TECHNOLOGY SOLUTIONS	21948	1000.000.097.410580.350	IT- AFTER HOURS SUPPORT	\$397.50
NCB	09/21/2017	1021	GRANITE TECHNOLOGY SOLUTIONS	21954	1000.000.097.410580.350	Oncall IT Support Training	\$805.00
NCB	10/19/2017	1031	GRANITE TECHNOLOGY SOLUTIONS	22180	1000.000.097.410581.359	CABLING SVCS- Rural Fire	\$466.94
NCB	10/19/2017	1031	GRANITE TECHNOLOGY SOLUTIONS	22181	2300.000.019.420230.365	CABLING SVCS & MATERIALS	\$432.87
NCB	11/16/2017	1039	GRANITE TECHNOLOGY SOLUTIONS	22379	1000.000.097.410580.350	ON CALL SERVICES- Oct	\$315.00
NCB	11/30/2017	1044	GRANITE TECHNOLOGY SOLUTIONS	22491	1000.000.097.410580.333	ESET ANTIVIRUS LICENSES	\$2,381.75
NCB	12/14/2017	1048	GRANITE TECHNOLOGY SOLUTIONS	22525	1000.000.097.410580.350	ON CALL SERVICES- Nov	\$405.00
NCB	01/11/2018	1055	GRANITE TECHNOLOGY SOLUTIONS	22783	1000.000.097.410580.350	ON CALL SUPPORT- Dec	\$210.00
NCB	02/22/2018	1068	GRANITE TECHNOLOGY SOLUTIONS	22816	1000.000.011.411110.350	22816 Data Port Line	\$355.76
NCB	02/22/2018	1068	GRANITE TECHNOLOGY SOLUTIONS	22816	2870.001.011.411130.350	22816 Data Port Line	\$355.76
NCB	02/08/2018	1065	GRANITE TECHNOLOGY SOLUTIONS	23029	1000.000.097.410580.350	ON CALL SUPPORT- Jan	\$315.00
NCB	03/08/2018	1071	GRANITE TECHNOLOGY SOLUTIONS	23313	1000.000.097.410580.355	GEN IT DATA PROCESSING SVCS	\$210.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/08/2018	1071	GRANITE TECHNOLOGY SOLUTIONS	23314	1000.000.097.410580.355	GEN IT DATA PROCESSING SVCS	\$103.63
NCB	04/19/2018	1084	GRANITE TECHNOLOGY SOLUTIONS	23418	1000.000.097.410580.350	ON CALL IT SUPPORT- Mar	\$210.00
NCB	04/19/2018	1084	GRANITE TECHNOLOGY SOLUTIONS	23419	1000.000.097.410580.350	QTRLY PORT SCANS	\$90.00
NCB	05/03/2018	1087	GRANITE TECHNOLOGY SOLUTIONS	23662	1000.000.097.410580.333	ESET Antivirus- 2 yrs	\$581.00
NCB	05/03/2018	1087	GRANITE TECHNOLOGY SOLUTIONS	23727	1000.000.097.410580.350	ON CALL SUPPORT	\$315.00
NCB	06/14/2018	1099	GRANITE TECHNOLOGY SOLUTIONS	23894	1000.000.097.410580.355	ON CALL SUPPORT May	\$315.00
NCB	06/14/2018	1099	GRANITE TECHNOLOGY SOLUTIONS	23894	1000.000.097.410580.355	QTRLY PORT SCANS	\$90.00
NCB	06/29/2018	1103	GRANITE TECHNOLOGY SOLUTIONS	24268	1000.000.097.410580.350	IT Support	\$1,227.50
Check Total:							\$10,535.11
88513	10/19/2017	1030	GRAYBEALS ALL SERVICE	87102	2160.000.034.460210.350	REPAIR SWAMP COOLER	\$108.00
Check Total:							\$108.00
88804	12/14/2017	1047	GRAYBEALS ALL SERVICE	87525	2360.000.056.460452.350	HVAC ANNUAL MAINT	\$179.00
88804	12/14/2017	1047	GRAYBEALS ALL SERVICE	87527	2360.000.056.460452.350	HVAC ANNUAL MAINT	\$106.00
88804	12/14/2017	1047	GRAYBEALS ALL SERVICE	87528	2360.000.056.460452.350	HVAC ANNUAL MAINT	\$106.00
Check Total:							\$391.00
89084	02/08/2018	1064	GRAYBEALS ALL SERVICE	88025	2360.000.056.460452.350	HVAC Repair- Dwnstr Furnace	\$420.00
89084	02/08/2018	1064	GRAYBEALS ALL SERVICE	88278	2360.000.056.460452.350	REPAIR BASEMENT FURNACE	\$415.00
89084	02/08/2018	1064	GRAYBEALS ALL SERVICE	88335	2110.000.029.430240.220	FURNACE SWITCH- Oil Burner	\$52.00
Check Total:							\$887.00
89158	02/22/2018	1069	GRAYBEALS ALL SERVICE	V136802	2110.000.029.430240.350	88314 Wilsall shop heater	\$459.00
Check Total:							\$459.00
89577	05/17/2018	1090	GRAYBEALS ALL SERVICE	88972	2360.000.056.460452.350	REPLACE FILTERS- HVAC	\$118.00
Check Total:							\$118.00
89852	06/28/2018	1102	GRAYBEALS ALL SERVICE	89024	2360.000.056.460452.350	A/C Serviced	\$305.00
Check Total:							\$305.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88447	10/05/2017	1024	GREAT NORTHERN PROPERTY SERVICES LLC	13905	1000.000.046.411230.350	Winterize Irrigation Sys- Arch Prk	\$375.00
Check Total:							\$375.00
89578	05/17/2018	1090	GREAT NORTHERN PROPERTY SERVICES LLC	14042	1000.000.046.411230.350	Irrigation Start up- Arch Park	\$225.00
Check Total:							\$225.00
NCB	11/16/2017	1039	GREAT WEST ENGINEERING	16497	5400.000.131.430840.580	Landfill Closure Warranty Inspection	\$1,122.00
NCB	09/07/2017	1017	GREAT WEST ENGINEERING	16630	5400.000.131.430840.580	Landfill Closure, Warranty Items	\$443.75
NCB	09/07/2017	1017	GREAT WEST ENGINEERING	16630	5410.000.132.430820.350	Site Tour of WTS for Improvements	\$1,368.60
Check Total:							\$2,934.35
88152	08/10/2017	1008	GREATAMERICA FINANCIAL SERVICES CORP	21049420	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
88152	08/10/2017	1008	GREATAMERICA FINANCIAL SERVICES CORP	21049420	2180.000.038.410331.530	Leased Unit- Property Tax	\$85.84
Check Total:							\$360.84
88296	09/07/2017	1016	GREATAMERICA FINANCIAL SERVICES CORP	21207311	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
88448	10/05/2017	1024	GREATAMERICA FINANCIAL SERVICES CORP	21378754	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
88586	11/02/2017	1034	GREATAMERICA FINANCIAL SERVICES CORP	21544979	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
88738	11/30/2017	1043	GREATAMERICA FINANCIAL SERVICES CORP	21699123	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
88947	01/11/2018	1056	GREATAMERICA FINANCIAL SERVICES CORP	21879754	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
89085	02/08/2018	1064	GREATAMERICA FINANCIAL SERVICES CORP	22051002	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00



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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$275.00
89230	03/08/2018	1072	GREATAMERICA FINANCIAL SERVICES CORP	22219242	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
						Check Total:	\$275.00
89372	04/05/2018	1077	GREATAMERICA FINANCIAL SERVICES CORP	22385974	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
						Check Total:	\$275.00
89516	05/03/2018	1086	GREATAMERICA FINANCIAL SERVICES CORP	22557760	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
						Check Total:	\$275.00
89657	05/31/2018	1092	GREATAMERICA FINANCIAL SERVICES CORP	22724998	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
						Check Total:	\$275.00
89853	06/28/2018	1102	GREATAMERICA FINANCIAL SERVICES CORP	22905182	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
89853	06/28/2018	1102	GREATAMERICA FINANCIAL SERVICES CORP	22905182	2180.000.038.410331.530	2018 Property Tax	\$120.37
						Check Total:	\$395.37
88449	10/05/2017	1024	GREELEY MOUNTAIN LUMBER	511009	5410.000.130.430820.350	4X12 ROUGH LUMBER x30	\$1,116.00
						Check Total:	\$1,116.00
89437	04/19/2018	1083	GREG ADAMS	MSU Police Trng	2300.000.018.420110.370	MEAL- TRNG- BZN	\$6.00
						Check Total:	\$6.00
88739	11/30/2017	1043	GREG COLEMAN	Costco 4-12-1	2900.000.093.420590.220	CLOROX WIPES	\$54.36
						Check Total:	\$54.36
88089	07/27/2017	1006	GREGORY TALENT	71617	2160.000.034.460210.353	Booking Fee- Canine Variety Show	\$500.00
						Check Total:	\$500.00
89201	02/22/2018	1066	GROUSE MOUNTAIN LODGE	Jan18-CC	1000.000.014.411600.370	Hotels Motels Resorts - Lodging	\$98.79
						Check Total:	\$98.79
89635	05/17/2018	1089	GROUSE MOUNTAIN LODGE	Apr18-CC	1000.000.014.411600.370	Motel- MACS Conf- Whitefish	\$197.58
						Check Total:	\$197.58
88277	08/24/2017	1011	GUYS GLASS INC	Jul17-CC	1000.000.022.440120.360	Windshield- Rock Chip Rpr	\$75.00
						Check Total:	\$75.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88948	01/11/2018	1056	GUYSS GLASS INC	14140	1000.000.012.411230.360	Repair Handicap Door Button	\$42.00
Check Total:							\$42.00
89231	03/08/2018	1072	GUYSS GLASS INC	14225-D	2110.000.029.430240.350	Install door closer - shop	\$357.00
Check Total:							\$357.00
88740	11/30/2017	1043	HAGLUND KELLEY LLP	14161.001	1000.000.001.410100.350	Smith/Shields Forest Hlth Amicus Brief	\$4,689.75
Check Total:							\$4,689.75
88426	09/21/2017	1018	HAMPTON INN	Aug17-CC	2979.000.079.440190.370	MOTEL- Hlna- Bowden	\$102.65
Check Total:							\$102.65
89635	05/17/2018	1089	HAMPTON INN	Apr18-CC	2285.000.902.450301.370	Lodging Return Sprinter to Glacier	\$194.46
Check Total:							\$194.46
NCB	11/02/2017	1035	HANSERS WRECKER LIVINGSTON INC	22194	2300.000.018.420110.350	Haul Polaris ATV to Impound	\$90.00
NCB	12/14/2017	1048	HANSERS WRECKER LIVINGSTON INC	22246	2300.000.018.420110.350	TOW FORD EXPLORER-	\$90.00
NCB	05/03/2018	1087	HANSERS WRECKER LIVINGSTON INC	22927	2300.000.018.420110.350	TOW- Chevy 1500 to Impound	\$90.00
Check Total:							\$270.00
88426	09/21/2017	1018	HARBOR FREIGHT TOOLS	Aug17-CC	1000.000.012.411230.220	Jump Starter, Jack, Bolts	\$197.94
88426	09/21/2017	1018	HARBOR FREIGHT TOOLS	Aug17-CC	2900.000.147.411800.350	SOCKET SET	\$199.99
Check Total:							\$397.93
88723	11/16/2017	1040	HARBOR FREIGHT TOOLS	Oct17-CC	1000.000.012.411230.220	TOOLS, BOLTS CLAMPS	\$80.90
Check Total:							\$80.90
NCB	10/19/2017	1031	HEATHER JURVAKAINEN	MPHA/State Mtg	2973.000.076.440170.370	Mileage- Home Visit	\$9.29
NCB	10/19/2017	1031	HEATHER JURVAKAINEN	MPHA/State Mtg	2975.000.902.440100.370	Mileage/Meals-MPHA Conf- Msla-	\$175.68
NCB	08/10/2017	1009	HEATHER JURVAKAINEN	Summer Institut 2017	2975.000.902.440100.370	Mileage/Meals- Trng Blgs	\$101.38
Check Total:							\$286.35

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89854	06/28/2018	1102	HEATHER MALCOLM	114-4873786-1477832	1000.000.028.450400.220	5 Yay Labs Softshell Ice Cream	\$137.10
Check Total:							\$137.10
89232	03/08/2018	1072	HENRY HARRISON	HH104	1000.000.001.410100.350	1/2 Mill Levy Video Presentation	\$4,450.00
Check Total:							\$4,450.00
89027	01/25/2018	1061	HERITAGE INN	#110868 1-11-18	2840.000.175.431100.370	Motel- Weed Conf- Grt Falls	\$201.02
Check Total:							\$201.02
89201	02/22/2018	1066	HILTON GARDEN INN	Jan18-CC	2200.000.045.440700.370	MT Mosquito Training	\$235.26
Check Total:							\$235.26
88230	08/24/2017	1012	HODGES BADGE COMPANY INC	17023891	2160.000.034.460210.220	FAIR RIBBONS	\$350.19
Check Total:							\$350.19
88231	08/24/2017	1012	HOGENSON CONSTRUCTION LLC	6824	2110.000.029.430240.400	ROAD GRAVEL	\$275.00
Check Total:							\$275.00
88450	10/05/2017	1024	HOGENSON CONSTRUCTION LLC	6865	2110.000.029.430240.400	GRAVEL- CATTLE GUARDS	\$779.50
Check Total:							\$779.50
88654	11/16/2017	1038	HOGENSON CONSTRUCTION LLC	6894	2110.000.029.430240.400	Gravel- Cattle Guards- Coal Camp	\$320.00
Check Total:							\$320.00
89579	05/17/2018	1090	HOGENSON CONSTRUCTION LLC	7227	2110.000.029.430240.400	GRAVEL	\$136.00
Check Total:							\$136.00
89658	05/31/2018	1092	HOGENSON CONSTRUCTION LLC	7265	2130.000.031.430243.350	CULVERT WASHOUT REPAIR	\$825.00
Check Total:							\$825.00
89710	06/14/2018	1098	HOGENSON CONSTRUCTION LLC	7300	2110.000.029.430240.350	Wash Out Repair Elk & Horse Crk	\$1,012.50
Check Total:							\$1,012.50
89855	06/28/2018	1102	HOGENSON CONSTRUCTION LLC	7341	2110.000.029.430240.350	Gravel Hauling	\$9,408.50
Check Total:							\$9,408.50

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88570	10/19/2017	1027	HOLIDAY INN	Sep17-CC	1000.000.005.410540.370	MOTEL- Treasurers Conf- Bzn	\$407.25
88570	10/19/2017	1027	HOLIDAY INN	Sep17-CC	1000.000.022.440120.370	MOTEL- MEHA Conf- Msla	\$414.60
88570	10/19/2017	1027	HOLIDAY INN	Sep17-CC	2975.000.902.440100.370	MOTEL- MPHA Conf- Msla	\$221.16
88570	10/19/2017	1027	HOLIDAY INN	Sep17-CC	2975.000.902.440100.370	MOTEL- MPHA Conf- Msla	\$103.65
Check Total:							\$1,146.66
89635	05/17/2018	1089	HOLIDAY INN	Apr18-CC	1000.000.001.410100.370	Motel, Cody WY- Bill	\$118.81
89635	05/17/2018	1089	HOLIDAY INN	Apr18-CC	1000.000.030.430100.370	Motel, Cody WY- Parks	\$118.81
Check Total:							\$237.62
90013	06/30/2018	1108	HOLIDAY INN	Jun18-CC	2181.000.023.440110.370	Treatment court conference	\$687.96
Check Total:							\$687.96
88153	08/10/2017	1008	HOLMES DIGITAL INVESTIGATION	14134	2300.000.018.420110.350	Investigative Analysis- Dgtl Devices	\$556.25
Check Total:							\$556.25
88232	08/24/2017	1012	HORIZON AUTO PARTS	797133	2110.000.029.430240.220	Pwr Steering Pump Tool	\$45.28
88232	08/24/2017	1012	HORIZON AUTO PARTS	797665	2160.000.034.460210.220	OIL- BOBCAT, FUNNEL	\$18.50
88232	08/24/2017	1012	HORIZON AUTO PARTS	797832	2110.000.029.430240.220	BRUSH- SHOP TOOL	\$18.88
88232	08/24/2017	1012	HORIZON AUTO PARTS	797839	2110.000.029.430240.220	FUSES #408	\$10.74
88232	08/24/2017	1012	HORIZON AUTO PARTS	797858	5410.000.132.430820.230	HEADLAMPS, PETE FEL	\$20.98
88232	08/24/2017	1012	HORIZON AUTO PARTS	797867	2110.000.029.430240.220	LEAK DETECTOR LIGHT	\$27.49
88232	08/24/2017	1012	HORIZON AUTO PARTS	797907	2110.000.029.430240.220	STARTER SHIM #408	\$4.05
88232	08/24/2017	1012	HORIZON AUTO PARTS	798300	2300.000.019.420230.361	Battery- 07 Durango- Jay	\$142.70
88232	08/24/2017	1012	HORIZON AUTO PARTS	798694	2300.000.019.420230.361	Core Credit- Battery- 07 Durango	(\$18.00)
88232	08/24/2017	1012	HORIZON AUTO PARTS	799507	2110.000.029.430240.232	HYDR JACK OIL	\$11.49
Check Total:							\$282.11
88367	09/21/2017	1020	HORIZON AUTO PARTS	799816	2110.000.029.430240.220	CREEPER FOR SHOP	\$99.99
88367	09/21/2017	1020	HORIZON AUTO PARTS	801372	2110.000.029.430240.220	SOCKET SET FOR #434	\$48.99
88367	09/21/2017	1020	HORIZON AUTO PARTS	801399	2110.000.029.430240.220	SOCKET SET FOR SHOP	\$131.99
88367	09/21/2017	1020	HORIZON AUTO PARTS	801505	2110.000.029.430240.220	CURVED PLIERS FOR #400	\$9.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88367	09/21/2017	1020	HORIZON AUTO PARTS	801817	2110.000.029.430240.220	HAND TOOLS #434	\$48.99
Check Total:							\$339.95
88514	10/19/2017	1030	HORIZON AUTO PARTS	803290	2140.000.032.431100.230	STROBE LIGHT	\$124.99
88514	10/19/2017	1030	HORIZON AUTO PARTS	803573	2110.000.029.430240.220	CLEANER	\$5.69
88514	10/19/2017	1030	HORIZON AUTO PARTS	803910	2110.000.029.430240.220	HITCH MOUNT #404	\$59.28
88514	10/19/2017	1030	HORIZON AUTO PARTS	804104	2110.000.029.430240.220	WORK LIGHTS x2	\$69.98
88514	10/19/2017	1030	HORIZON AUTO PARTS	804438	2110.000.029.430240.220	DIESEL EXHAUST FLUID	\$35.07
88514	10/19/2017	1030	HORIZON AUTO PARTS	804697	2110.000.029.430240.220	REPAIR ADHESIVE #530	\$92.86
88514	10/19/2017	1030	HORIZON AUTO PARTS	805360	2110.000.029.430240.220	BATTERIES #519	\$302.10
88514	10/19/2017	1030	HORIZON AUTO PARTS	903083	2140.000.032.431100.230	ANTIFREEZE	\$203.76
Check Total:							\$893.73
88655	11/16/2017	1038	HORIZON AUTO PARTS	805602	2110.000.029.430240.220	Battery Core Credit #519	(\$54.00)
88655	11/16/2017	1038	HORIZON AUTO PARTS	805669	2110.000.029.430240.220	OIL FILTER WRENCH x2	\$59.62
88655	11/16/2017	1038	HORIZON AUTO PARTS	806359	2110.000.029.430240.220	GREASE CAP #512	\$7.98
88655	11/16/2017	1038	HORIZON AUTO PARTS	806415	2110.000.029.430240.220	CIRCUIT BREAKER FOR #449	\$3.19
88655	11/16/2017	1038	HORIZON AUTO PARTS	806455	2110.000.029.430240.220	JACK, LUG WRENCH, LED BULBS	\$81.49
88655	11/16/2017	1038	HORIZON AUTO PARTS	807537	2300.000.019.420230.361	ANTIFREEZE	\$17.50
88655	11/16/2017	1038	HORIZON AUTO PARTS	807754	2110.000.029.430240.220	WELDING GAS & TOOLS	\$169.20
Check Total:							\$284.98
88805	12/14/2017	1047	HORIZON AUTO PARTS	510123	2110.000.029.430240.220	TUBING #519	\$18.44
88805	12/14/2017	1047	HORIZON AUTO PARTS	808284	2110.000.029.430240.220	WIPER BLADES #505	\$9.98
88805	12/14/2017	1047	HORIZON AUTO PARTS	808335	2110.000.029.430240.220	BULB & FUSE HOLDER #519	\$16.57
88805	12/14/2017	1047	HORIZON AUTO PARTS	808379	2110.000.029.430240.220	STRAP #505	\$10.79
88805	12/14/2017	1047	HORIZON AUTO PARTS	808528	2110.000.029.430240.220	STARTING FLUID	\$46.19
88805	12/14/2017	1047	HORIZON AUTO PARTS	808596	2110.000.029.430240.220	Wiper Blade, Brake Clnr #519	\$17.76
88805	12/14/2017	1047	HORIZON AUTO PARTS	808757	2160.000.034.460210.220	Fuel Additive- Bobcat	\$5.69
88805	12/14/2017	1047	HORIZON AUTO PARTS	809213	2140.000.032.431100.230	BATTERY- Core Credit Applied	\$125.96
88805	12/14/2017	1047	HORIZON AUTO PARTS	809446	2110.000.029.430240.220	WELDING GAS	\$256.79

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88805	12/14/2017	1047	HORIZON AUTO PARTS	809461	2160.000.034.460210.220	Fuel Additive- 1 Ton Trk	\$6.01
88805	12/14/2017	1047	HORIZON AUTO PARTS	809492	2140.000.032.431100.230	BATTERY	\$143.96
88805	12/14/2017	1047	HORIZON AUTO PARTS	809693	2110.000.029.430240.220	RING TERMINALS #519	\$26.96
88805	12/14/2017	1047	HORIZON AUTO PARTS	809857	2140.000.032.431100.230	BATTERT CORE CREDIT	(\$18.00)
88805	12/14/2017	1047	HORIZON AUTO PARTS	810086	2110.000.029.430240.220	GAUGE FOR SHOP	\$50.99
88805	12/14/2017	1047	HORIZON AUTO PARTS	810224	2900.000.147.411800.350	Bulb, Trlr Plug, Bearing Cvr	\$37.87
88805	12/14/2017	1047	HORIZON AUTO PARTS	810227	2110.000.029.430240.220	TOOLS FOR TRK #434	\$169.92
Check Total:							\$925.88
88949	01/11/2018	1056	HORIZON AUTO PARTS	122540	2281.000.117.450300.220	WIPER BLADES	\$49.38
88949	01/11/2018	1056	HORIZON AUTO PARTS	122577	2281.000.117.450300.220	WIPER BLADES	\$4.99
88949	01/11/2018	1056	HORIZON AUTO PARTS	8102070	2110.000.029.430240.220	LIGHTS	\$13.93
88949	01/11/2018	1056	HORIZON AUTO PARTS	810794	2110.000.029.430240.220	GAUGE	\$99.91
88949	01/11/2018	1056	HORIZON AUTO PARTS	810859	2110.000.029.430240.220	WELDING GAS	\$98.47
88949	01/11/2018	1056	HORIZON AUTO PARTS	812243	2110.000.029.430240.220	WIPER BLADES	\$9.98
88949	01/11/2018	1056	HORIZON AUTO PARTS	812384	2110.000.029.430240.220	GROMMETS #524	\$8.94
88949	01/11/2018	1056	HORIZON AUTO PARTS	812620	2110.000.029.430240.220	TIE DOWNS #434	\$9.99
Check Total:							\$295.59
89159	02/22/2018	1069	HORIZON AUTO PARTS	V189161	2110.000.029.430240.220	812907-wipers	\$11.98
89159	02/22/2018	1069	HORIZON AUTO PARTS	V189161	2110.000.029.430240.220	813706-sockets	\$25.98
89159	02/22/2018	1069	HORIZON AUTO PARTS	V189161	2110.000.029.430240.220	814177-lts,brake fl	\$16.43
89159	02/22/2018	1069	HORIZON AUTO PARTS	V189161	2110.000.029.430240.220	814240-brush	\$8.53
89159	02/22/2018	1069	HORIZON AUTO PARTS	V189161	2110.000.029.430240.220	814482-thermometer	\$15.99
89159	02/22/2018	1069	HORIZON AUTO PARTS	V189161	2110.000.029.430240.220	814715-filter-420	\$12.82
89159	02/22/2018	1069	HORIZON AUTO PARTS	V189161	2110.000.029.430240.220	814762-brakes,seals-420	\$118.93
89159	02/22/2018	1069	HORIZON AUTO PARTS	V502771	2300.000.019.420230.361	813464-heet/washer fl	\$4.75
89159	02/22/2018	1069	HORIZON AUTO PARTS	V866945	1000.000.012.411230.220	815179-battery	\$88.99
Check Total:							\$304.40
89314	03/22/2018	1075	HORIZON AUTO PARTS	Feb 18	2110.000.029.430240.220	815815 Distributor #420	\$133.38
89314	03/22/2018	1075	HORIZON AUTO PARTS	Feb 18	2110.000.029.430240.220	815703 Credit Core deposit	(\$83.00)

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89314	03/22/2018	1075	HORIZON AUTO PARTS	Feb 18	2110.000.029.430240.220	815659 Bulb	\$2.69
89314	03/22/2018	1075	HORIZON AUTO PARTS	Feb 18	2110.000.029.430240.220	815358 Plug #420	\$42.68
89314	03/22/2018	1075	HORIZON AUTO PARTS	Feb 18	2110.000.029.430240.220	816677 Battery #539	\$418.01
89314	03/22/2018	1075	HORIZON AUTO PARTS	Feb 18	2110.000.029.430240.220	815221 Light	\$14.99
89314	03/22/2018	1075	HORIZON AUTO PARTS	Feb 18	2110.000.029.430240.220	815451 Wiper #449	\$12.66
89314	03/22/2018	1075	HORIZON AUTO PARTS	Feb 18	2110.000.029.430240.220	815621 Reman control module #420	\$168.49
89314	03/22/2018	1075	HORIZON AUTO PARTS	Feb 18	2160.000.034.460210.220	815350 Wiper Blades Dodge Dakota	\$17.67
89314	03/22/2018	1075	HORIZON AUTO PARTS	Feb 18	2382.000.018.420740.230	815336 Wipers, 2 ton floor jack	\$233.67
89314	03/22/2018	1075	HORIZON AUTO PARTS	Feb 18	5410.000.132.430820.230	815868 Oxygen	\$53.33
89314	03/22/2018	1075	HORIZON AUTO PARTS	Feb 18	5410.000.132.430820.230	815339 Welding rod container repair	\$25.47
89314	03/22/2018	1075	HORIZON AUTO PARTS	Feb 18	5410.000.132.430820.230	815463 Wiper blade	\$14.98
89314	03/22/2018	1075	HORIZON AUTO PARTS	Feb 18	5410.000.132.430820.230	815646 Wiper blade, FPPSHELM	\$102.76
Check Total:							\$1,157.78
89438	04/19/2018	1083	HORIZON AUTO PARTS	817290	2110.000.029.430240.220	CORE CREDIT- Distributor	(\$38.89)
89438	04/19/2018	1083	HORIZON AUTO PARTS	817300	5410.000.132.430820.220	HYDR OIL, LOC LUBE, FUNNEL	\$51.29
89438	04/19/2018	1083	HORIZON AUTO PARTS	817512	2110.000.029.430240.220	TOW STRAP	\$55.89
89438	04/19/2018	1083	HORIZON AUTO PARTS	817686	2110.000.029.430240.220	TURN SIGNAL, GROMMET	\$34.54
89438	04/19/2018	1083	HORIZON AUTO PARTS	817721	2830.000.072.430890.230	HAND TOOL	\$5.98
89438	04/19/2018	1083	HORIZON AUTO PARTS	817729	2110.000.029.430240.220	Serpentine Belt, Socket Sets x2	\$191.98
89438	04/19/2018	1083	HORIZON AUTO PARTS	817735	2110.000.029.430240.220	Return Serpentine Belt	(\$42.99)
89438	04/19/2018	1083	HORIZON AUTO PARTS	817965	2300.000.018.420110.232	WIPER BLADES #16-03	\$32.98
89438	04/19/2018	1083	HORIZON AUTO PARTS	818420	2110.000.029.430240.220	OIL FILTER WRENCHES	\$49.55
89438	04/19/2018	1083	HORIZON AUTO PARTS	818791	2110.000.029.430240.220	HAND TOOLS	\$106.98

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89438	04/19/2018	1083	HORIZON AUTO PARTS	819296	2110.000.029.430240.220	SHOP SUPPLIES	\$72.44
Check Total:							\$519.75
89580	05/17/2018	1090	HORIZON AUTO PARTS	820007	2110.000.029.430240.220	TOOLS FOR #434	\$111.67
89580	05/17/2018	1090	HORIZON AUTO PARTS	820131	2140.000.032.431100.230	BATTERY	\$124.78
89580	05/17/2018	1090	HORIZON AUTO PARTS	820150	5410.000.132.430820.230	RIVETS- RECYCLE	\$5.65
89580	05/17/2018	1090	HORIZON AUTO PARTS	821007	1000.000.012.411230.220	BATTERY- SNOBLOWER	\$42.44
89580	05/17/2018	1090	HORIZON AUTO PARTS	821311	2110.000.029.430240.220	LED WORK LAMP- Gardiner	\$68.99
89580	05/17/2018	1090	HORIZON AUTO PARTS	821457	2830.000.072.430890.230	TOW STRAPS & HOOK	\$94.62
89580	05/17/2018	1090	HORIZON AUTO PARTS	821595	2830.000.072.430890.230	BOTTLE JACK	\$67.83
89580	05/17/2018	1090	HORIZON AUTO PARTS	821681	2110.000.029.430240.220	SEALER FOR #434	\$13.63
89580	05/17/2018	1090	HORIZON AUTO PARTS	821823	2110.000.029.430240.220	STUDS	\$1.37
Check Total:							\$530.98
89711	06/14/2018	1098	HORIZON AUTO PARTS	822377	2300.000.018.420110.232	WIPER BLADES- ENVOY	\$23.76
89711	06/14/2018	1098	HORIZON AUTO PARTS	822383	2140.000.032.431100.230	BATTERY- 03 Chevy Silverado	\$131.48
89711	06/14/2018	1098	HORIZON AUTO PARTS	822828	2110.000.029.430240.220	GREASE	\$5.99
89711	06/14/2018	1098	HORIZON AUTO PARTS	823257	5410.000.132.430820.220	FLOOR DRY	\$27.30
89711	06/14/2018	1098	HORIZON AUTO PARTS	823604	2110.000.029.430240.220	CIRCUIT TESTERS	\$30.67
89711	06/14/2018	1098	HORIZON AUTO PARTS	824137	2140.000.032.431100.230	Electrical & Molding Tapes	\$20.42
89711	06/14/2018	1098	HORIZON AUTO PARTS	824230	2110.000.029.430240.220	System Pressure Test Kit	\$162.27
89711	06/14/2018	1098	HORIZON AUTO PARTS	824272	2140.000.032.431100.230	HEATER HOSE	\$5.64
Check Total:							\$407.53
89915	06/29/2018	1104	HORIZON AUTO PARTS	500008314	2830.000.072.430890.230	3.5 ton service jack	\$199.99
89915	06/29/2018	1104	HORIZON AUTO PARTS	824456	2110.000.029.430240.220	Clamp	\$10.99
89915	06/29/2018	1104	HORIZON AUTO PARTS	825078	2200.000.045.440700.230	Battery	\$91.85
89915	06/29/2018	1104	HORIZON AUTO PARTS	825399	2140.000.032.431100.230	Lamps	\$8.58
89915	06/29/2018	1104	HORIZON AUTO PARTS	825529	2300.000.018.420110.232	08-03	\$142.69
89915	06/29/2018	1104	HORIZON AUTO PARTS	825589	2300.000.018.420110.232	08-03	(\$18.00)
89915	06/29/2018	1104	HORIZON AUTO PARTS	826229	2110.000.029.430240.220	Argon CO2	\$83.91
89915	06/29/2018	1104	HORIZON AUTO PARTS	826346	2110.000.029.430240.232	antifreeze	\$57.54



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89915	06/29/2018	1104	HORIZON AUTO PARTS	826464	2110.000.029.430240.220	Engine cooling line	\$10.79
89915	06/29/2018	1104	HORIZON AUTO PARTS	826769	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES	\$30.80
Check Total:							\$619.14
88515	10/19/2017	1030	HORSETRIP.COM	2078	2160.000.034.460210.334	HORSE STALLING AD	\$35.00
Check Total:							\$35.00
88233	08/24/2017	1012	HOUSE OF CLEAN	189058	1000.000.012.411230.220	PAPER TOWELS- 63%	\$27.54
88233	08/24/2017	1012	HOUSE OF CLEAN	189982	1000.000.012.411230.220	TOILET PAPER- 63%	\$121.40
88233	08/24/2017	1012	HOUSE OF CLEAN	190447	2160.000.034.460210.224	JANITORIAL SUPPLIES	\$952.41
88233	08/24/2017	1012	HOUSE OF CLEAN	190447A	2160.000.034.460210.224	PINESOL CLEANER	\$49.33
88233	08/24/2017	1012	HOUSE OF CLEAN	190525	1000.000.012.411230.220	TP, CAN LINERS, AIR FRESH 63%	\$64.78
Check Total:							\$1,215.46
88368	09/21/2017	1020	HOUSE OF CLEAN	192208	1000.000.012.411230.220	Towels, TP, Air Freshner- 63%	\$108.18
88368	09/21/2017	1020	HOUSE OF CLEAN	192666	2160.000.034.460210.220	GRILL BRICKS x2	\$9.41
88368	09/21/2017	1020	HOUSE OF CLEAN	192729	1000.000.012.411230.220	PAPER TOWELS- 63%	\$35.88
88368	09/21/2017	1020	HOUSE OF CLEAN	192786	2110.000.029.430240.220	PAPER PRODUCTS	\$101.88
88368	09/21/2017	1020	HOUSE OF CLEAN	193715	1000.000.012.411230.220	Hand Soap, Towels, TP- 63%	\$155.54
Check Total:							\$410.89
88516	10/19/2017	1030	HOUSE OF CLEAN	194236	1000.000.012.411230.220	TOILET PAPER- 63%	\$28.31
88516	10/19/2017	1030	HOUSE OF CLEAN	194540	2160.000.034.460210.224	JANITORIAL SUPPLIES	\$182.47
88516	10/19/2017	1030	HOUSE OF CLEAN	194895	1000.000.012.411230.220	Can Liners, Paper Twls, TP- 63%	\$114.19
88516	10/19/2017	1030	HOUSE OF CLEAN	195811	1000.000.012.411230.220	PAPER TOWELS, TP- 63%	\$50.66
Check Total:							\$375.63
88656	11/16/2017	1038	HOUSE OF CLEAN	196773	1000.000.012.411230.220	TOILET PAPER- 63%	\$43.10
Check Total:							\$43.10
88806	12/14/2017	1047	HOUSE OF CLEAN	198109	1000.000.012.411230.220	Paper Towel, TP, Can Liners 63%	\$110.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88806	12/14/2017	1047	HOUSE OF CLEAN	198897	1000.000.012.411230.220	Can Liners, Towels, TP 63%	\$121.81
Check Total:							\$232.80
88950	01/11/2018	1056	HOUSE OF CLEAN	200244	1000.000.012.411230.220	TOILET PAPER- 63%	\$28.31
88950	01/11/2018	1056	HOUSE OF CLEAN	200600	1000.000.012.411230.220	Paper Towels, Can Liners-63%	\$101.18
Check Total:							\$129.49
89086	02/08/2018	1064	HOUSE OF CLEAN	201266	1000.000.012.411230.220	TP, Can Liners, Batteries- 63%	\$114.37
89086	02/08/2018	1064	HOUSE OF CLEAN	202553	1000.000.012.411230.220	Toilet Paper, Paper Towel-63%	\$46.10
89086	02/08/2018	1064	HOUSE OF CLEAN	202797	2160.000.034.460210.224	JANITORIAL SUPPLIES	\$192.39
Check Total:							\$352.86
89373	04/05/2018	1077	HOUSE OF CLEAN	203234	1000.000.012.411230.220	PAPER TOWELS- 63%	\$36.05
89373	04/05/2018	1077	HOUSE OF CLEAN	204003	1000.000.012.411230.220	TP, PAPER TOWELS- 63%	\$118.84
Check Total:							\$154.89
89439	04/19/2018	1083	HOUSE OF CLEAN	205475	1000.000.012.411230.220	CAN LINERS, TP- 63%	\$49.88
89439	04/19/2018	1083	HOUSE OF CLEAN	206086	1000.000.012.411230.220	Soap, Batteries, TP, Towels-63%	\$159.55
Check Total:							\$209.43
89581	05/17/2018	1090	HOUSE OF CLEAN	207521	1000.000.012.411230.220	CAN LINERS 63%	\$21.57
89581	05/17/2018	1090	HOUSE OF CLEAN	207987	1000.000.012.411230.220	PAPER TOWELS- 63%	\$36.05
89581	05/17/2018	1090	HOUSE OF CLEAN	208413	1000.000.012.411230.220	PAPER TOWELS 63%	\$17.78
89581	05/17/2018	1090	HOUSE OF CLEAN	208610	1000.000.012.411230.220	TP & TOWELS 63%	\$31.94
Check Total:							\$107.34
89712	06/14/2018	1098	HOUSE OF CLEAN	209115	1000.000.012.411230.220	CAN LINERS- 63%	\$22.51
89712	06/14/2018	1098	HOUSE OF CLEAN	209772	1000.000.012.411230.220	Can Liners, Paper Towels- 63%	\$91.48
Check Total:							\$113.99
89916	06/29/2018	1104	HOUSE OF CLEAN	209772-1	1000.000.012.411230.220	liners,towels,TP-bal due	\$64.28
89916	06/29/2018	1104	HOUSE OF CLEAN	210592	1000.000.012.411230.220	Janitorial Supplies	\$364.66

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89916	06/29/2018	1104	HOUSE OF CLEAN	210979	1000.000.012.411230.220	towels,TP	\$136.25
89916	06/29/2018	1104	HOUSE OF CLEAN	212490	1000.000.012.411230.220	towels, tp	\$129.00
Check Total:							\$694.19
88807	12/14/2017	1047	HRDC SENIOR PROGRAMS	Homemaker FY18	2900.000.116.450320.300	Homemaker Support Per	\$5,000.00
88807	12/14/2017	1047	HRDC SENIOR PROGRAMS	RSVP- FY18	2900.000.116.450320.300	RSVP Support Per MOU	\$5,000.00
Check Total:							\$10,000.00
88090	07/27/2017	1006	HUNTER MICHELBRINK	JUL17	2170.000.162.430310.350	BOARD MEETING	\$25.00
88090	07/27/2017	1006	HUNTER MICHELBRINK	JUL17	2170.000.162.430310.370	MILEAGE TO MEETING	\$57.78
Check Total:							\$82.78
88297	09/07/2017	1016	HUNTER MICHELBRINK	AUG17	2170.000.162.430310.350	BOARD MEETING	\$25.00
88297	09/07/2017	1016	HUNTER MICHELBRINK	AUG17	2170.000.162.430310.370	MILEAGE TO MEETING	\$57.78
Check Total:							\$82.78
88517	10/19/2017	1030	HUNTER MICHELBRINK	SEP17	2170.000.162.430310.350	BOARD MEETING	\$25.00
88517	10/19/2017	1030	HUNTER MICHELBRINK	SEP17	2170.000.162.430310.370	MILEAGE TO MEETING	\$57.78
Check Total:							\$82.78
88587	11/02/2017	1034	HUNTER MICHELBRINK	OCT17	2170.000.162.430310.350	BOARD MEETING	\$25.00
88587	11/02/2017	1034	HUNTER MICHELBRINK	OCT17	2170.000.162.430310.370	MILEAGE TO MEETING	\$57.78
88587	11/02/2017	1034	HUNTER MICHELBRINK	Oct17 Spcl Mtg	2170.000.162.430310.350	WORK MEETING	\$25.00
88587	11/02/2017	1034	HUNTER MICHELBRINK	Oct17 Spcl Mtg	2170.000.162.430310.370	MILEAGE TO MEETING	\$57.78
Check Total:							\$165.56
88808	12/14/2017	1047	HUNTER MICHELBRINK	NOV17	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
89233	03/08/2018	1072	HUNTER MICHELBRINK	FEB18	2170.000.162.430310.350	BOARD MEETING	\$25.00
89233	03/08/2018	1072	HUNTER MICHELBRINK	FEB18	2170.000.162.430310.370	MILEAGE TO MEETING	\$58.86
Check Total:							\$83.86
89374	04/05/2018	1077	HUNTER MICHELBRINK	MAR18	2170.000.162.430310.350	BOARD MEETING	\$25.00
89374	04/05/2018	1077	HUNTER MICHELBRINK	MAR18	2170.000.162.430310.370	MILEAGE TO MEETING	\$51.78
Check Total:							\$76.78
89517	05/03/2018	1086	HUNTER MICHELBRINK	APR18	2170.000.162.430310.350	BOARD MEETING	\$25.00
89517	05/03/2018	1086	HUNTER MICHELBRINK	APR18	2170.000.162.430310.370	MILEAGE TO MEETING	\$51.78
Check Total:							\$76.78
89659	05/31/2018	1092	HUNTER MICHELBRINK	MAY18	2170.000.162.430310.350	BOARD MEETING- Chairman	\$35.00

## Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89659	05/31/2018	1092	HUNTER MICHELBRINK	MAY18	2170.000.162.430310.370	MILEAGE TO MEETING	\$51.78
Check Total:							\$86.78
89856	06/28/2018	1102	HUNTER MICHELBRINK	JUN18	2170.000.162.430310.350	BOARD MEETING- Chairman	\$35.00
89856	06/28/2018	1102	HUNTER MICHELBRINK	JUN18	2170.000.162.430310.370	MILEAGE TO MEETING	\$51.78
Check Total:							\$86.78
89494	04/19/2018	1082	ID WHOLESALER	Mar18-CC	2300.000.019.420182.362	Assure ID Support Plan	\$297.50
Check Total:							\$297.50
88518	10/19/2017	1030	IDENTISYS INC	360579	2300.000.019.420182.200	Color Print Ribbon- Card Machine	\$336.06
Check Total:							\$336.06
89234	03/08/2018	1072	IDENTISYS INC	V293680	2300.000.019.420182.200	CWP SUPPLIES	\$208.87
Check Total:							\$208.87
88234	08/24/2017	1012	IDENTITY AUTOMATION	INV-01441	1000.000.011.411110.350	Fingerprint Reader	\$494.00
88234	08/24/2017	1012	IDENTITY AUTOMATION	INV-01441	1000.000.097.410580.210	Crystal OTP Token Finger ID Sys	\$850.20
88234	08/24/2017	1012	IDENTITY AUTOMATION	INV-01441	1000.000.097.410580.210	Fingerprint Reader	\$395.20
88234	08/24/2017	1012	IDENTITY AUTOMATION	INV-01441	1000.000.097.410580.210	Fingerprint Reader	\$197.60
Check Total:							\$1,937.00
88369	09/21/2017	1020	IDENTITY AUTOMATION	INV-01423	1000.000.011.411110.350	RapidIdentity Software- Attorney	\$634.30
88369	09/21/2017	1020	IDENTITY AUTOMATION	INV-01423	1000.000.097.410580.333	RapidIdentity Software- IT	\$2,253.28
88369	09/21/2017	1020	IDENTITY AUTOMATION	INV-01423	1000.000.097.410580.333	RapidIdentity Software- City	\$2,664.06
88369	09/21/2017	1020	IDENTITY AUTOMATION	INV-01423	2300.000.018.420110.356	RapidIdentity Software- Sheriff	\$2,917.78
88369	09/21/2017	1020	IDENTITY AUTOMATION	INV-01423	2300.000.018.420110.356	RapidIdentity Software- Jail	\$380.58
Check Total:							\$8,850.00
88741	11/30/2017	1043	IDENTITY AUTOMATION	INV-01717	1000.000.097.410580.210	OTP TOKENS	\$215.00
Check Total:							\$215.00

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88091	07/27/2017	1006	ILLUSIONS PLUS	070217	2160.000.034.460210.353	Inflatables, Paintless Paintball- Fair	\$11,600.00
Check Total:							\$11,600.00
88451	10/05/2017	1024	INDUSTRIAL COMM & ELEC OF BOZEMAN	30679	1000.000.097.410580.350	RPR JAIL PHONE- IT Dept	\$462.12
88451	10/05/2017	1024	INDUSTRIAL COMM & ELEC OF BOZEMAN	30679	2300.000.019.420230.365	RPR JAIL PHONE- Detention	\$462.13
Check Total:							\$924.25
88657	11/16/2017	1038	INDUSTRIAL COMM & ELEC OF BOZEMAN	E293125	2110.000.029.430240.220	2 VHF RADIOS Tg# 2769, 2770	\$1,553.00
88657	11/16/2017	1038	INDUSTRIAL COMM & ELEC OF BOZEMAN	E293125	2110.000.029.430240.220	ANTENNA KITS x2	\$195.00
Check Total:							\$1,748.00
88809	12/14/2017	1047	INDUSTRIAL COMM & ELEC OF BOZEMAN	30777	2110.000.029.430240.360	INSTALL VHF RADIO IN #412	\$443.94
Check Total:							\$443.94
88899	12/28/2017	1050	INDUSTRIAL COMM & ELEC OF BOZEMAN	30822	2110.000.029.430240.360	REPAIR ANTENNA- #504	\$91.75
Check Total:							\$91.75
89028	01/25/2018	1061	INDUSTRIAL COMM & ELEC OF BOZEMAN	30881	2300.000.018.420110.350	ANTENNA PARTS	\$63.00
Check Total:							\$63.00
89376	04/05/2018	1077	INDUSTRIAL COMM & ELEC OF BOZEMAN	30770	2110.000.029.430240.350	Radio repair	\$591.00
89376	04/05/2018	1077	INDUSTRIAL COMM & ELEC OF BOZEMAN	30991	2110.000.029.430240.350	Shop cell booster	\$2,024.16
Check Total:							\$2,615.16
89582	05/17/2018	1090	INDUSTRIAL COMM & ELEC OF BOZEMAN	30972	2300.000.018.420110.310	Mobile Radio repair	\$166.00
Check Total:							\$166.00
89857	06/28/2018	1102	INDUSTRIAL COMM & ELEC OF BOZEMAN	31136	2384.000.019.420230.940	Mobile Radios x2	\$3,227.00
Check Total:							\$3,227.00
88370	09/21/2017	1020	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	C35021	2300.000.018.420110.350	Radio Antenna Port Repair- Todd	\$220.00
Check Total:							\$220.00

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89997	06/30/2018	1107	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	18751-2	2927.000.020.420481.940	Final Pmt-N Hill Twr project	\$77,745.00
Check Total:							\$77,745.00
NCB	08/24/2017	1013	INDUSTRIAL TOWEL	22824	2110.000.029.430240.350	COVERALLS, RUGS	\$76.25
NCB	08/24/2017	1013	INDUSTRIAL TOWEL	23185	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$20.75
NCB	08/24/2017	1013	INDUSTRIAL TOWEL	23186	1000.000.012.411230.360	RUG SERVICE	\$68.21
NCB	08/24/2017	1013	INDUSTRIAL TOWEL	24097	2160.000.034.460210.224	1 RUG	\$11.02
NCB	08/24/2017	1013	INDUSTRIAL TOWEL	24110	5410.000.132.430820.226	COVERALLS	\$28.01
NCB	08/24/2017	1013	INDUSTRIAL TOWEL	24214	2110.000.029.430240.350	COVERALLS, RUGS	\$76.25
NCB	08/24/2017	1013	INDUSTRIAL TOWEL	24562	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$26.14
NCB	08/24/2017	1013	INDUSTRIAL TOWEL	24563	1000.000.012.411230.360	RUG SERVICE	\$80.46
NCB	08/24/2017	1013	INDUSTRIAL TOWEL	25233	1000.000.028.450400.359	RUG SERVICE	\$16.19
NCB	08/24/2017	1013	INDUSTRIAL TOWEL	25476	2160.000.034.460210.224	1 RUG, 2 DUST MOPS	\$21.25
NCB	08/24/2017	1013	INDUSTRIAL TOWEL	25490	5410.000.132.430820.226	COVERALLS	\$28.01
NCB	09/21/2017	1021	INDUSTRIAL TOWEL	25586	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$76.25
NCB	09/21/2017	1021	INDUSTRIAL TOWEL	25971_	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$24.03
NCB	09/21/2017	1021	INDUSTRIAL TOWEL	25972	1000.000.012.411230.360	RUG SERVICE	\$68.21
NCB	09/21/2017	1021	INDUSTRIAL TOWEL	26877	2160.000.034.460210.224	1 RUG	\$11.02
NCB	09/21/2017	1021	INDUSTRIAL TOWEL	26889	5410.000.132.430820.226	COVERALLS	\$28.01
NCB	09/21/2017	1021	INDUSTRIAL TOWEL	26989	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$76.25
NCB	09/21/2017	1021	INDUSTRIAL TOWEL	27339	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$18.17
NCB	09/21/2017	1021	INDUSTRIAL TOWEL	27340	1000.000.012.411230.360	RUG SERVICE	\$80.46
NCB	09/21/2017	1021	INDUSTRIAL TOWEL	27997	1000.000.028.450400.359	RUG SERVICE	\$16.19
NCB	09/21/2017	1021	INDUSTRIAL TOWEL	28234	2160.000.034.460210.224	1 RUG, 2 DUST MOPS	\$21.25
NCB	09/21/2017	1021	INDUSTRIAL TOWEL	28249	5410.000.132.430820.226	COVERALLS	\$28.01
NCB	09/21/2017	1021	INDUSTRIAL TOWEL	28376	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$76.25
NCB	09/21/2017	1021	INDUSTRIAL TOWEL	28735	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$16.53
NCB	09/21/2017	1021	INDUSTRIAL TOWEL	28736	1000.000.012.411230.360	RUG SERVICE	\$68.21
NCB	10/19/2017	1031	INDUSTRIAL TOWEL	29635	2160.000.034.460210.224	1 RUG	\$11.02
NCB	10/19/2017	1031	INDUSTRIAL TOWEL	29648	5410.000.132.430820.226	COVERALLS	\$28.01

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/19/2017	1031	INDUSTRIAL TOWEL	29754	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$76.25
NCB	10/19/2017	1031	INDUSTRIAL TOWEL	30107	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$20.51
NCB	10/19/2017	1031	INDUSTRIAL TOWEL	30108	1000.000.012.411230.360	MATTS	\$80.46
NCB	10/19/2017	1031	INDUSTRIAL TOWEL	30792	1000.000.028.450400.359	RUG SERVICE	\$16.19
NCB	10/19/2017	1031	INDUSTRIAL TOWEL	31038	2160.000.034.460210.224	1 RUG, 2 DUST MOPS	\$21.25
NCB	10/19/2017	1031	INDUSTRIAL TOWEL	31053	5410.000.132.430820.226	COVERALLS	\$28.01
NCB	10/19/2017	1031	INDUSTRIAL TOWEL	31155	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$76.25
NCB	10/19/2017	1031	INDUSTRIAL TOWEL	31510	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$20.28
NCB	10/19/2017	1031	INDUSTRIAL TOWEL	31511	1000.000.012.411230.360	MATTS	\$68.21
NCB	11/16/2017	1039	INDUSTRIAL TOWEL	32418	2160.000.034.460210.224	1 RUG	\$11.02
NCB	11/16/2017	1039	INDUSTRIAL TOWEL	32431	5410.000.132.430820.226	COVERALLS	\$28.01
NCB	11/16/2017	1039	INDUSTRIAL TOWEL	32531	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$76.25
NCB	11/16/2017	1039	INDUSTRIAL TOWEL	32883	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$20.04
NCB	11/16/2017	1039	INDUSTRIAL TOWEL	32884	1000.000.012.411230.360	RUG SERVICE	\$80.46
NCB	11/16/2017	1039	INDUSTRIAL TOWEL	33563	1000.000.028.450400.359	RUG SERVICE	\$16.19
NCB	11/16/2017	1039	INDUSTRIAL TOWEL	33821	2160.000.034.460210.224	1 RUG, 2 DUST MOPS	\$21.25
NCB	11/16/2017	1039	INDUSTRIAL TOWEL	33836	5410.000.132.430820.226	COVERALLS	\$28.01
NCB	11/16/2017	1039	INDUSTRIAL TOWEL	33937	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$76.25
NCB	11/16/2017	1039	INDUSTRIAL TOWEL	34300	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$17.93
NCB	11/16/2017	1039	INDUSTRIAL TOWEL	34301	1000.000.012.411230.360	RUG SERVICE	\$68.21
NCB	12/14/2017	1048	INDUSTRIAL TOWEL	35232	2160.000.034.460210.224	1 RUG	\$11.02
NCB	12/14/2017	1048	INDUSTRIAL TOWEL	35245	5410.000.132.430820.226	COVERALLS	\$28.01
NCB	12/14/2017	1048	INDUSTRIAL TOWEL	35345	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$78.92
NCB	12/14/2017	1048	INDUSTRIAL TOWEL	35719	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$24.96
NCB	12/14/2017	1048	INDUSTRIAL TOWEL	35720	1000.000.012.411230.360	RUG SERVICE	\$80.46
NCB	12/14/2017	1048	INDUSTRIAL TOWEL	36417	1000.000.028.450400.359	RUG SERVICE	\$16.19
NCB	12/14/2017	1048	INDUSTRIAL TOWEL	36652	2160.000.034.460210.224	1 RUG, 2 DUST MOPS	\$21.25
NCB	12/14/2017	1048	INDUSTRIAL TOWEL	36666	5410.000.132.430820.226	COVERALLS	\$28.01
NCB	12/14/2017	1048	INDUSTRIAL TOWEL	36766	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$76.25
NCB	12/14/2017	1048	INDUSTRIAL TOWEL	37121	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$24.03

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/14/2017	1048	INDUSTRIAL TOWEL	37122	1000.000.012.411230.360	RUG SERVICE	\$68.21
NCB	12/14/2017	1048	INDUSTRIAL TOWEL	38084	2160.000.034.460210.224	1 RUG	\$11.02
NCB	12/14/2017	1048	INDUSTRIAL TOWEL	38096	5410.000.132.430820.226	COVERALLS	\$28.01
NCB	01/25/2018	1062	INDUSTRIAL TOWEL	38196	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$76.25
NCB	01/25/2018	1062	INDUSTRIAL TOWEL	38573	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$16.80
NCB	01/25/2018	1062	INDUSTRIAL TOWEL	38574	1000.000.012.411230.360	RUG SERVICE	\$82.47
NCB	01/25/2018	1062	INDUSTRIAL TOWEL	39258	1000.000.028.450400.359	RUG SERVICE	\$16.59
NCB	03/08/2018	1071	INDUSTRIAL TOWEL	39499	2160.000.034.460210.224	Mats, mops	\$21.78
NCB	01/25/2018	1062	INDUSTRIAL TOWEL	39514	5410.000.132.430820.226	COVERALLS	\$28.01
NCB	01/25/2018	1062	INDUSTRIAL TOWEL	39613	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$76.25
NCB	01/25/2018	1062	INDUSTRIAL TOWEL	39971	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$17.50
NCB	01/25/2018	1062	INDUSTRIAL TOWEL	39972	1000.000.012.411230.360	RUG SERVICE	\$69.92
NCB	03/08/2018	1071	INDUSTRIAL TOWEL	40892	2160.000.034.460210.224	Mats	\$11.30
NCB	01/25/2018	1062	INDUSTRIAL TOWEL	40904	5410.000.132.430820.226	COVERALLS	\$28.01
NCB	03/08/2018	1071	INDUSTRIAL TOWEL	42269	2160.000.034.460210.224	Mats, mops	\$21.78
NCB	03/08/2018	1071	INDUSTRIAL TOWEL	43675	2160.000.034.460210.224	Mats	\$11.30
NCB	03/08/2018	1071	INDUSTRIAL TOWEL	44086	1000.000.028.450400.359	Mats	\$16.59
NCB	03/08/2018	1071	INDUSTRIAL TOWEL	44121	1000.000.012.411230.360	Mats	\$82.47
NCB	03/08/2018	1071	INDUSTRIAL TOWEL	44122	2300.000.019.420230.360	Towels, mops	\$20.54
NCB	03/08/2018	1071	INDUSTRIAL TOWEL	45060	5410.000.132.430820.226	Coveralls	\$28.73
NCB	03/08/2018	1071	INDUSTRIAL TOWEL	45068	2160.000.034.460210.224	Mats, mops	\$21.78
NCB	03/08/2018	1071	INDUSTRIAL TOWEL	45139	2110.000.029.430240.350	Towels, coveralls	\$78.77
NCB	03/08/2018	1071	INDUSTRIAL TOWEL	45517	1000.000.012.411230.360	Mats, towels, scrapper	\$38.65
NCB	03/08/2018	1071	INDUSTRIAL TOWEL	45518	1000.000.012.411230.360	Mats	\$69.92
NCB	03/08/2018	1071	INDUSTRIAL TOWEL	45519	2300.000.019.420230.360	Towels, mops	\$29.30
NCB	03/08/2018	1071	INDUSTRIAL TOWEL	46435	5410.000.132.430820.226	Coveralls	\$28.73
NCB	03/08/2018	1071	INDUSTRIAL TOWEL	46435	5410.000.132.430820.226	Coveralls	\$28.73
NCB	03/08/2018	1071	INDUSTRIAL TOWEL	46435	5410.000.132.430820.226	Coveralls	\$28.73
NCB	03/08/2018	1071	INDUSTRIAL TOWEL	46441	2160.000.034.460210.224	Mats	\$11.30
NCB	04/19/2018	1084	INDUSTRIAL TOWEL	46514	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$78.77



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/19/2018	1084	INDUSTRIAL TOWEL	46842	1000.000.028.450400.359	RUG SERVICE	\$16.59
NCB	04/19/2018	1084	INDUSTRIAL TOWEL	46879	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$35.62
NCB	04/19/2018	1084	INDUSTRIAL TOWEL	47816	2160.000.034.460210.224	1 RUG, 2 DUST MOPS	\$21.78
NCB	04/19/2018	1084	INDUSTRIAL TOWEL	47888	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$78.77
NCB	04/19/2018	1084	INDUSTRIAL TOWEL	48243	1000.000.012.411230.360	RUG SERVICE	\$69.92
NCB	04/19/2018	1084	INDUSTRIAL TOWEL	48244	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$30.47
NCB	04/19/2018	1084	INDUSTRIAL TOWEL	49180	2160.000.034.460210.224	1 RUG	\$11.30
NCB	04/19/2018	1084	INDUSTRIAL TOWEL	49263	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$78.77
NCB	04/19/2018	1084	INDUSTRIAL TOWEL	49588	1000.000.028.450400.359	RUG SERVICE	\$16.59
NCB	04/19/2018	1084	INDUSTRIAL TOWEL	49623	1000.000.012.411230.360	RUG SERVICE	\$82.47
NCB	05/17/2018	1091	INDUSTRIAL TOWEL	49624	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$25.55
NCB	04/19/2018	1084	INDUSTRIAL TOWEL	49878	1000.000.012.411230.360	RUG SERVICE	\$82.47
NCB	05/17/2018	1091	INDUSTRIAL TOWEL	50546	5410.000.132.430820.226	COVERALLS	\$28.73
NCB	05/17/2018	1091	INDUSTRIAL TOWEL	50557	2160.000.034.460210.224	1 RUG, 2 DUST MOPS	\$21.78
NCB	05/17/2018	1091	INDUSTRIAL TOWEL	50640	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$78.77
NCB	05/17/2018	1091	INDUSTRIAL TOWEL	51013	1000.000.012.411230.360	RUG SERVICE	\$69.92
NCB	05/17/2018	1091	INDUSTRIAL TOWEL	51014	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$18.52
NCB	05/17/2018	1091	INDUSTRIAL TOWEL	51949	5410.000.132.430820.226	COVERALLS	\$10.38
NCB	05/17/2018	1091	INDUSTRIAL TOWEL	51958	2160.000.034.460210.224	1 RUG	\$11.30
NCB	05/17/2018	1091	INDUSTRIAL TOWEL	52039	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$78.77
NCB	05/17/2018	1091	INDUSTRIAL TOWEL	52366	1000.000.028.450400.359	RUG SERVICE	\$16.59
NCB	05/17/2018	1091	INDUSTRIAL TOWEL	52402	1000.000.012.411230.360	RUG SERVICE	\$82.47
NCB	05/17/2018	1091	INDUSTRIAL TOWEL	52403	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$28.36
NCB	06/14/2018	1099	INDUSTRIAL TOWEL	53318	5410.000.132.430820.226	COVERALLS	\$10.38
NCB	06/14/2018	1099	INDUSTRIAL TOWEL	53329	2160.000.034.460210.224	1 RUG, 2 DUST MOPS	\$21.78
NCB	06/14/2018	1099	INDUSTRIAL TOWEL	53400	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$78.77
NCB	06/14/2018	1099	INDUSTRIAL TOWEL	53762	1000.000.012.411230.360	RUG SERVICE	\$69.92
NCB	06/14/2018	1099	INDUSTRIAL TOWEL	53763	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$27.89
NCB	06/14/2018	1099	INDUSTRIAL TOWEL	54685	5410.000.132.430820.226	COVERALLS	\$10.38
NCB	06/14/2018	1099	INDUSTRIAL TOWEL	54694	2160.000.034.460210.224	1 RUG	\$11.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/14/2018	1099	INDUSTRIAL TOWEL	54769	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$78.77
NCB	06/14/2018	1099	INDUSTRIAL TOWEL	55092	1000.000.028.450400.359	RUG SERVICE	\$16.59
NCB	06/14/2018	1099	INDUSTRIAL TOWEL	55129	1000.000.012.411230.360	RUG SERVICE	\$82.47
NCB	06/14/2018	1099	INDUSTRIAL TOWEL	55130	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$25.78
NCB	06/14/2018	1099	INDUSTRIAL TOWEL	56049	5410.000.132.430820.226	COVERALLS	\$10.38
NCB	06/14/2018	1099	INDUSTRIAL TOWEL	56059	2160.000.034.460210.224	1 RUG, 2 DUST MOPS	\$21.78
NCB	06/29/2018	1103	INDUSTRIAL TOWEL	56130	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$78.77
NCB	06/29/2018	1103	INDUSTRIAL TOWEL	56504	1000.000.012.411230.360	mats	\$69.92
NCB	06/29/2018	1103	INDUSTRIAL TOWEL	56505	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$23.67
NCB	06/29/2018	1103	INDUSTRIAL TOWEL	57419	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	06/29/2018	1103	INDUSTRIAL TOWEL	57427	2160.000.034.460210.224	1 RUG	\$11.30
NCB	06/29/2018	1103	INDUSTRIAL TOWEL	57499	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$78.77
NCB	06/29/2018	1103	INDUSTRIAL TOWEL	57823	1000.000.028.450400.359	RUG SERVICE	\$16.59
NCB	06/29/2018	1103	INDUSTRIAL TOWEL	57860	1000.000.012.411230.360	mats	\$82.47
NCB	06/29/2018	1103	INDUSTRIAL TOWEL	57861	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$27.89
NCB	06/29/2018	1103	INDUSTRIAL TOWEL	58808	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	06/29/2018	1103	INDUSTRIAL TOWEL	58818	2160.000.034.460210.224	1 RUG, 2 DUST MOPS	\$21.78
NCB	04/19/2018	1084	INDUSTRIAL TOWEL	Complex Credit	1000.000.012.411230.360	Credit Overpayment- Feb	(\$38.65)
NCB	04/19/2018	1084	INDUSTRIAL TOWEL	Fair Credit	2160.000.034.460210.224	Credit Overpayment- Feb	(\$22.60)
NCB	06/14/2018	1099	INDUSTRIAL TOWEL	S56137	5410.000.132.430820.226	COVERALLS, New Garment Setup	\$28.55
NCB	06/29/2018	1103	INDUSTRIAL TOWEL	S58442	5410.000.132.430820.226	name tags, etc	\$9.15
NCB	02/22/2018	1068	INDUSTRIAL TOWEL	V174188	1000.000.012.411230.360	41356-matts	\$82.47
NCB	02/22/2018	1068	INDUSTRIAL TOWEL	V174188	1000.000.012.411230.360	42737-matts	\$69.92
NCB	02/22/2018	1068	INDUSTRIAL TOWEL	V174188	2110.000.029.430240.350	40999-towels,etc	\$78.77
NCB	02/22/2018	1068	INDUSTRIAL TOWEL	V174188	2110.000.029.430240.350	42386-towels,etc	\$78.77
NCB	02/22/2018	1068	INDUSTRIAL TOWEL	V174188	2110.000.029.430240.350	43751-towels,etc	\$78.77
NCB	02/22/2018	1068	INDUSTRIAL TOWEL	V309527	1000.000.028.450400.359	42031-rugs	\$16.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/22/2018	1068	INDUSTRIAL TOWEL	V309527	2160.000.034.460210.224	43675-1 rug	\$11.30
NCB	02/22/2018	1068	INDUSTRIAL TOWEL	V309527	2160.000.034.460210.224	40892-1 rug	\$11.30
NCB	02/22/2018	1068	INDUSTRIAL TOWEL	V309527	2360.000.056.460452.224	44477-ice melt	\$30.00
NCB	02/22/2018	1068	INDUSTRIAL TOWEL	V309527	5410.000.132.430820.226	42285-coveralls	\$28.73
NCB	02/22/2018	1068	INDUSTRIAL TOWEL	V309527	5410.000.132.430820.226	43668-coveralls	\$28.73
NCB	02/22/2018	1068	INDUSTRIAL TOWEL	V868422	2300.000.019.420230.360	41358-towels/dust mops	\$17.97
NCB	02/22/2018	1068	INDUSTRIAL TOWEL	V868422	2300.000.019.420230.360	42738-towels/dust mops	\$17.50
Check Total:							\$5,923.78
88092	07/27/2017	1006	INSTY PRINTS	21449	2160.000.034.460210.320	PRINT FAIR FLYERS	\$265.00
88092	07/27/2017	1006	INSTY PRINTS	21640	2160.000.034.460210.320	PRINT FAIR POSTERS	\$78.00
88092	07/27/2017	1006	INSTY PRINTS	21695	1000.000.010.410660.320	NVR 1ST CONFIRM CARDS	\$472.60
88092	07/27/2017	1006	INSTY PRINTS	21695	1000.000.010.410660.320	NVR 2ND CONFIRM CARDS	\$370.47
88092	07/27/2017	1006	INSTY PRINTS	21730	2300.000.018.420110.220	BUSINESS CARDS- Withers	\$49.95
88092	07/27/2017	1006	INSTY PRINTS	21765	2160.000.034.460210.320	Print Canine Posters & Flyers	\$78.00
Check Total:							\$1,314.02
88154	08/10/2017	1008	INSTY PRINTS	21910	2300.000.018.420110.220	BUSINESS CARDS- CALL	\$49.95
Check Total:							\$49.95
88235	08/24/2017	1012	INSTY PRINTS	21913	2160.000.034.460210.320	FAIRGROUND BANNER	\$90.42
88235	08/24/2017	1012	INSTY PRINTS	22158	2160.000.034.460210.320	Print Letterhead Paper	\$161.73
88235	08/24/2017	1012	INSTY PRINTS	22159	1000.000.010.410660.320	PRINT VOTER APP CARDS	\$188.00
Check Total:							\$440.15
88277	08/24/2017	1011	INSTY PRINTS	Jul17-CC	1000.000.028.450400.210	Print/Laminate- Clean Cklist	\$11.25
Check Total:							\$11.25
88298	09/07/2017	1016	INSTY PRINTS	22153	1000.000.001.410100.350	Custom Note Cards & Envelopes	\$66.80
88298	09/07/2017	1016	INSTY PRINTS	22165	1000.000.001.410100.350	Copies of Growth Polic x8	\$522.00
88298	09/07/2017	1016	INSTY PRINTS	22317	2300.000.018.420110.220	BUSINESS CARDS- BARNES	\$24.98
Check Total:							\$613.78

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88426	09/21/2017	1018	INSTY PRINTS	Aug17-CC	1000.000.014.411600.210	Home School Notification Crds	\$79.95
Check Total:							\$79.95
88519	10/19/2017	1030	INSTY PRINTS	22624	1000.000.005.410540.210	MVD BUSINESS CARDS	\$129.95
88519	10/19/2017	1030	INSTY PRINTS	22861	1000.000.010.410660.320	PRINT CITY PRECINCT MAPS	\$219.00
Check Total:							\$348.95
88588	11/02/2017	1034	INSTY PRINTS	19223-2	2975.000.902.440100.200	NAME TAGS- Chelsie, Heather, Jacqueline	\$46.70
88588	11/02/2017	1034	INSTY PRINTS	22889	2973.000.076.440170.210	PRINT PAT BROCHURES	\$65.00
88588	11/02/2017	1034	INSTY PRINTS	22905	2900.000.147.411800.350	Vehicle Accident Procedures	\$28.16
Check Total:							\$139.86
88658	11/16/2017	1038	INSTY PRINTS	22940	2285.000.901.450301.350	LAMINATION- BUS SIGNS	\$12.00
88658	11/16/2017	1038	INSTY PRINTS	23101	1000.000.001.410100.220	NAME TAGS x 5	\$57.29
Check Total:							\$69.29
88742	11/30/2017	1043	INSTY PRINTS	22851	1000.000.028.450400.210	Y.A.M. PROJECT CARDS	\$44.42
88742	11/30/2017	1043	INSTY PRINTS	23225	2285.000.901.450301.350	DRIVER NAME TAGS	\$69.60
Check Total:							\$114.02
88810	12/14/2017	1047	INSTY PRINTS	48431	2160.000.034.460210.320	POSTERS- Christmas Fair	\$78.00
Check Total:							\$78.00
88900	12/28/2017	1050	INSTY PRINTS	23399	2180.000.038.410331.350	LABELS & FORMS PRINTED	\$395.62
Check Total:							\$395.62
88951	01/11/2018	1056	INSTY PRINTS	23521	1000.000.002.410341.321	PRINT MINUTES SHEETS	\$221.50
88951	01/11/2018	1056	INSTY PRINTS	23793	2300.000.018.420110.220	BUSINESS CARDS- Stoddard	\$49.95
88951	01/11/2018	1056	INSTY PRINTS	23794	2300.000.018.420110.220	BUSINESS CARDS- Brown	\$49.95
Check Total:							\$321.40
89029	01/25/2018	1061	INSTY PRINTS	23534	1000.000.001.410100.220	Wildfire Sample Pamphlet	\$10.32
Check Total:							\$10.32
89087	02/08/2018	1064	INSTY PRINTS	23897	5410.000.132.430820.320	PRINT REFUSE TAGS- 2nd Batch	\$1,745.57
89087	02/08/2018	1064	INSTY PRINTS	23902	1000.000.001.410100.220	FIRE BROCHURES	\$180.40
89087	02/08/2018	1064	INSTY PRINTS	24106	1000.000.083.410550.210	ENVELOPES- 2000	\$125.92

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,051.89
89201	02/22/2018	1066	INSTY PRINTS	Jan18-CC	2978.000.023.440110.330	Miscellaneous Publishing And Printing	\$50.00
89201	02/22/2018	1066	INSTY PRINTS	Jan18-CC	5410.000.132.430820.320	Deposit - 2018 Refuse Tags	\$1,200.00
Check Total:							\$1,250.00
89235	03/08/2018	1072	INSTY PRINTS	23928	2958.000.020.420600.200	2 Rural Address Books	\$237.16
89235	03/08/2018	1072	INSTY PRINTS	245112	2300.000.018.420110.210	Envelopes	\$250.00
89235	03/08/2018	1072	INSTY PRINTS	V192100	1000.000.001.410100.350	41751 Annual Report Sample	\$72.90
89235	03/08/2018	1072	INSTY PRINTS	V391231	1000.000.083.410550.210	24396-window env	\$112.00
89235	03/08/2018	1072	INSTY PRINTS	V929420	1000.000.023.440110.210	24545 - Name Badge	\$27.00
Check Total:							\$699.06
89377	04/05/2018	1077	INSTY PRINTS	24843	1000.000.022.440120.210	#10 ENVELOPES PRINTED	\$279.00
89377	04/05/2018	1077	INSTY PRINTS	24877	2360.000.056.460452.320	PRINT ENVELOPES	\$311.68
Check Total:							\$590.68
89440	04/19/2018	1083	INSTY PRINTS	24605	1000.000.001.410100.350	PRINT CP FIRE DEPT FLIERS	\$7.80
89440	04/19/2018	1083	INSTY PRINTS	25220	1000.000.002.410341.321	Print Court Forms/Envelopes	\$316.00
Check Total:							\$323.80
89518	05/03/2018	1086	INSTY PRINTS	25411	1000.000.005.410540.210	MV Envelopes- Window & Plain	\$800.00
89518	05/03/2018	1086	INSTY PRINTS	25411	1000.000.005.410540.210	Window Envelopes- Treasurer	\$375.00
Check Total:							\$1,175.00
89583	05/17/2018	1090	INSTY PRINTS	25328	1000.000.023.440110.210	Print Job Application Forms	\$14.44
89583	05/17/2018	1090	INSTY PRINTS	25367	2300.000.018.420110.220	Business cards for Stratton	\$49.95
89583	05/17/2018	1090	INSTY PRINTS	25458	1000.000.023.440110.210	Print Names Badges- Barb, Laura	\$38.48

## Park County

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Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$102.87
89660	05/31/2018	1092	INSTY PRINTS	25758	2180.000.037.410332.220	PRINT JUROR	\$658.00	
89660	05/31/2018	1092	INSTY PRINTS	25829	2180.000.038.410331.210	CIVIL COURT LABELS	\$80.00	
							Check Total:	\$738.00
89829	06/14/2018	1095	INSTY PRINTS	May18-CC	1000.000.010.410660.210	Polling place signs	\$16.25	
89829	06/14/2018	1095	INSTY PRINTS	May18-CC	1000.000.010.410660.320	Election envelopes	\$64.62	
89829	06/14/2018	1095	INSTY PRINTS	May18-CC	1000.000.023.440110.210	Name badges	\$59.48	
							Check Total:	\$140.35
89858	06/28/2018	1102	INSTY PRINTS	26071	2300.000.018.420110.210	Envelopes	\$250.00	
89858	06/28/2018	1102	INSTY PRINTS	26347	1000.000.002.410341.321	Court Forms	\$353.00	
							Check Total:	\$603.00
89917	06/29/2018	1104	INSTY PRINTS	26300	2160.000.034.460210.320	Print fair books	\$472.50	
							Check Total:	\$472.50
90013	06/30/2018	1108	INSTY PRINTS	Jun18-CC	1000.000.142.411040.220	GIS book printing	\$118.58	
							Check Total:	\$118.58
88236	08/24/2017	1012	INTEGRA INFORMATION TECHNOLOGIES INC	21854	2180.000.038.410331.350	MICROFILM SCANNING	\$74.32	
							Check Total:	\$74.32
88952	01/11/2018	1056	INTERNATIONAL ASSN OF FAIRS 1673 F00- 2018 & EXPOSITION		2160.000.034.460210.333	IAFE MEMBER DUES- 2018	\$100.00	
							Check Total:	\$100.00
88520	10/19/2017	1030	iPROMOTEu	1272971RGN	2979.000.079.440190.210	WIC CUPS	\$263.72	
88520	10/19/2017	1030	iPROMOTEu	1300685RGN	2979.000.079.440190.210	DIAPER DEPOT STICKERS	\$145.01	
							Check Total:	\$408.73
89088	02/08/2018	1064	iPROMOTEu	1334153RGN	2979.000.079.440190.210	WIC CUPS	\$263.98	
							Check Total:	\$263.98
89494	04/19/2018	1082	iPROMOTEu	Mar18-CC	2979.000.079.440190.210	WIC Info Magnets	\$133.11	
							Check Total:	\$133.11
88715	11/16/2017	1037	IRENE BAINTEr	2017 GEN ELCTN	1000.000.010.410660.350	GEN ELECTION JUDGE	\$16.30	
							Check Total:	\$16.30
89783	06/14/2018	1096	IRENE BAINTEr	Primary 2018	1000.000.010.410660.350	Election Judge	\$62.25	
							Check Total:	\$62.25
89784	06/14/2018	1096	ISABELLE CARLHAIN	Primary 2018	1000.000.010.410660.350	Election Judge & Mileage	\$164.87	
							Check Total:	\$164.87

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/19/2018	1084	J & H INC	10875	1000.000.001.410100.350	MAINT COMMIS	\$3.83
NCB	04/19/2018	1084	J & H INC	10875	1000.000.002.410341.360	MAINT JP COPY/PRINTER	\$6.01
NCB	04/19/2018	1084	J & H INC	10875	1000.000.005.410540.350	MAINT TREAS	\$25.00
NCB	04/19/2018	1084	J & H INC	10875	1000.000.011.411110.350	MAINT ATTRNY	\$85.45
NCB	04/19/2018	1084	J & H INC	10875	1000.000.016.411800.360	MAINT CLRK & REC COPY/PRINT	\$41.16
NCB	04/19/2018	1084	J & H INC	10875	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$59.24
NCB	06/29/2018	1103	J & H INC	10875 June-18	1000.000.001.410100.350	Comm Maint copy/printer	\$2.66
NCB	06/29/2018	1103	J & H INC	10875 June-18	1000.000.002.410341.360	JC Maint copy/printer	\$8.08
NCB	06/29/2018	1103	J & H INC	10875 June-18	1000.000.005.410540.350	Treas Maint copy/printer	\$43.73
NCB	06/29/2018	1103	J & H INC	10875 June-18	1000.000.011.411110.350	Attry Maint copy/printer	\$47.35
NCB	06/29/2018	1103	J & H INC	10875 June-18	1000.000.016.411800.360	C&R Maint copy/printer, copyroom	\$155.06
NCB	05/17/2018	1091	J & H INC	10875- Apr18	1000.000.001.410100.350	MAINT COMMIS	\$14.89
NCB	05/17/2018	1091	J & H INC	10875- Apr18	1000.000.002.410341.360	MAINT JP COPY/PRINTER	\$6.04
NCB	05/17/2018	1091	J & H INC	10875- Apr18	1000.000.005.410540.350	MAINT TREAS	\$48.72
NCB	05/17/2018	1091	J & H INC	10875- Apr18	1000.000.011.411110.350	MAINT ATTRNY	\$75.83
NCB	05/17/2018	1091	J & H INC	10875- Apr18	1000.000.016.411800.360	MAINT CLRK & REC COPY/PRINT	\$180.17
NCB	05/17/2018	1091	J & H INC	10875- Apr18	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$59.72
NCB	09/21/2017	1021	J & H INC	10875- Aug17	1000.000.001.410100.350	MAINT COMMIS	\$6.02
NCB	09/21/2017	1021	J & H INC	10875- Aug17	1000.000.002.410341.360	MAINT JP COPY/PRINTER	\$8.23
NCB	09/21/2017	1021	J & H INC	10875- Aug17	1000.000.005.410540.350	MAINT TREAS	\$41.50
NCB	09/21/2017	1021	J & H INC	10875- Aug17	1000.000.011.411110.350	MAINT ATTRNY	\$76.64
NCB	09/21/2017	1021	J & H INC	10875- Aug17	1000.000.016.411800.360	MAINT CLRK & REC COPY/PRINT	\$37.37
NCB	09/21/2017	1021	J & H INC	10875- Aug17	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$80.65
NCB	01/11/2018	1055	J & H INC	10875- Dec17	1000.000.001.410100.350	MAINT COMMIS	\$3.03
NCB	01/11/2018	1055	J & H INC	10875- Dec17	1000.000.002.410341.360	MAINT JP COPY/PRINTER	\$5.96
NCB	01/11/2018	1055	J & H INC	10875- Dec17	1000.000.005.410540.350	MAINT TREAS	\$31.92

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

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Fiscal Year: 2017-2018

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/11/2018	1055	J & H INC	10875- Dec17	1000.000.011.411110.350	MAINT ATTRNY	\$62.38
NCB	01/11/2018	1055	J & H INC	10875- Dec17	1000.000.016.411800.360	MAINT CLRK & REC COPY/PRINT	\$30.42
NCB	01/11/2018	1055	J & H INC	10875- Dec17	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$50.60
NCB	03/22/2018	1076	J & H INC	10875- Feb18	1000.000.001.410100.350	MAINT COMMIS	\$7.18
NCB	03/22/2018	1076	J & H INC	10875- Feb18	1000.000.002.410341.360	MAINT JP COPY/PRINTER	\$7.13
NCB	03/22/2018	1076	J & H INC	10875- Feb18	1000.000.005.410540.350	MAINT TREAS	\$25.00
NCB	03/22/2018	1076	J & H INC	10875- Feb18	1000.000.011.411110.350	MAINT ATTRNY	\$54.81
NCB	03/22/2018	1076	J & H INC	10875- Feb18	1000.000.016.411800.360	MAINT CLRK & REC COPY/PRINT	\$45.09
NCB	03/22/2018	1076	J & H INC	10875- Feb18	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$48.84
NCB	02/08/2018	1065	J & H INC	10875- Jan18	1000.000.001.410100.350	MAINT COMMIS	\$5.52
NCB	02/08/2018	1065	J & H INC	10875- Jan18	1000.000.002.410341.360	MAINT JP COPY/PRINTER	\$7.38
NCB	02/08/2018	1065	J & H INC	10875- Jan18	1000.000.005.410540.350	MAINT TREAS	\$25.00
NCB	02/08/2018	1065	J & H INC	10875- Jan18	1000.000.011.411110.350	MAINT ATTRNY	\$68.63
NCB	02/08/2018	1065	J & H INC	10875- Jan18	1000.000.016.411800.360	MAINT CLRK & REC COPY/PRINT	\$44.90
NCB	02/08/2018	1065	J & H INC	10875- Jan18	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$78.19
NCB	08/10/2017	1009	J & H INC	10875- Jul17	1000.000.001.410100.350	MAINT COMMIS	\$7.08
NCB	08/10/2017	1009	J & H INC	10875- Jul17	1000.000.002.410341.360	MAINT JP COPY/PRINTER	\$5.03
NCB	08/10/2017	1009	J & H INC	10875- Jul17	1000.000.005.410540.350	MAINT TREAS	\$51.01
NCB	08/10/2017	1009	J & H INC	10875- Jul17	1000.000.011.411110.350	MAINT ATTRNY	\$74.75
NCB	08/10/2017	1009	J & H INC	10875- Jul17	1000.000.016.411800.360	MAINT CLRK & REC COPY/PRINT	\$25.92
NCB	08/10/2017	1009	J & H INC	10875- Jul17	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$81.78
NCB	06/14/2018	1099	J & H INC	10875- May18	1000.000.001.410100.350	MAINT COMMIS	\$3.93
NCB	06/14/2018	1099	J & H INC	10875- May18	1000.000.002.410341.360	MAINT JP COPY/PRINTER	\$7.43
NCB	06/14/2018	1099	J & H INC	10875- May18	1000.000.005.410540.350	MAINT TREAS	\$25.00
NCB	06/14/2018	1099	J & H INC	10875- May18	1000.000.011.411110.350	MAINT ATTRNY	\$97.06



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/14/2018	1099	J & H INC	10875- May18	1000.000.016.411800.360	MAINT CLRK & REC COPY/PRINT	\$69.64
NCB	06/14/2018	1099	J & H INC	10875- May18	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$63.37
NCB	12/14/2017	1048	J & H INC	10875- Nov17	1000.000.001.410100.350	MAINT COMMIS	\$6.25
NCB	12/14/2017	1048	J & H INC	10875- Nov17	1000.000.002.410341.360	MAINT JP COPY/PRINTER	\$8.21
NCB	12/14/2017	1048	J & H INC	10875- Nov17	1000.000.005.410540.350	MAINT TREAS	\$30.27
NCB	12/14/2017	1048	J & H INC	10875- Nov17	1000.000.011.411110.350	MAINT ATTRNY	\$62.50
NCB	12/14/2017	1048	J & H INC	10875- Nov17	1000.000.016.411800.360	MAINT CLRK & REC COPY/PRINT	\$47.22
NCB	12/14/2017	1048	J & H INC	10875- Nov17	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$59.51
NCB	11/16/2017	1039	J & H INC	10875- Oct17	1000.000.001.410100.350	MAINT COMMIS	\$7.87
NCB	11/16/2017	1039	J & H INC	10875- Oct17	1000.000.002.410341.360	MAINT JP COPY/PRINTER	\$8.51
NCB	11/16/2017	1039	J & H INC	10875- Oct17	1000.000.005.410540.350	MAINT TREAS	\$28.65
NCB	11/16/2017	1039	J & H INC	10875- Oct17	1000.000.011.411110.350	MAINT ATTRNY	\$58.87
NCB	11/16/2017	1039	J & H INC	10875- Oct17	1000.000.016.411800.360	MAINT CLRK & REC COPY/PRINT	\$29.35
NCB	11/16/2017	1039	J & H INC	10875- Oct17	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$62.18
NCB	10/19/2017	1031	J & H INC	10875- Sept17	1000.000.001.410100.350	MAINT COMMIS	\$3.68
NCB	10/19/2017	1031	J & H INC	10875- Sept17	1000.000.002.410341.360	MAINT JP COPY/PRINTER	\$7.42
NCB	10/19/2017	1031	J & H INC	10875- Sept17	1000.000.005.410540.350	MAINT TREAS	\$49.17
NCB	10/19/2017	1031	J & H INC	10875- Sept17	1000.000.011.411110.350	MAINT ATTRNY	\$66.99
NCB	10/19/2017	1031	J & H INC	10875- Sept17	1000.000.016.411800.360	MAINT CLRK & REC COPY/PRINT	\$127.18
NCB	10/19/2017	1031	J & H INC	10875- Sept17	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$65.07
Check Total:							\$2,956.23
88046	07/13/2017	1000	J & H OFFICE EQUIPMENT	20942969	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
88046	07/13/2017	1000	J & H OFFICE EQUIPMENT	20942969	1000.000.001.410100.530	Annual Property Tax	\$5.10
Check Total:							\$48.10
88093	07/27/2017	1006	J & H OFFICE EQUIPMENT	21006806	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
Check Total:							\$225.00
88237	08/24/2017	1012	J & H OFFICE EQUIPMENT	21101308	1000.000.001.410100.530	Canon Copier System Lease	\$43.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

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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
						Check Total:	\$43.00
88299	09/07/2017	1016	J & H OFFICE EQUIPMENT	21171019	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
						Check Total:	\$225.00
88371	09/21/2017	1020	J & H OFFICE EQUIPMENT	21271558	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
						Check Total:	\$43.00
88452	10/05/2017	1024	J & H OFFICE EQUIPMENT	21335862	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
						Check Total:	\$225.00
88521	10/19/2017	1030	J & H OFFICE EQUIPMENT	21439469	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
						Check Total:	\$43.00
88589	11/02/2017	1034	J & H OFFICE EQUIPMENT	21501985	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
						Check Total:	\$225.00
88659	11/16/2017	1038	J & H OFFICE EQUIPMENT	21594270	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
						Check Total:	\$43.00
88743	11/30/2017	1043	J & H OFFICE EQUIPMENT	21668445	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
						Check Total:	\$225.00
88811	12/14/2017	1047	J & H OFFICE EQUIPMENT	21771137	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
						Check Total:	\$43.00
88901	12/28/2017	1050	J & H OFFICE EQUIPMENT	21836300	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
						Check Total:	\$225.00
88953	01/11/2018	1056	J & H OFFICE EQUIPMENT	21937883	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
						Check Total:	\$43.00
89089	02/08/2018	1064	J & H OFFICE EQUIPMENT	22008693	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
						Check Total:	\$225.00
89160	02/22/2018	1069	J & H OFFICE EQUIPMENT	V529962	1000.000.001.410100.530	4875-canon lease	\$43.00
						Check Total:	\$43.00
89236	03/08/2018	1072	J & H OFFICE EQUIPMENT	22177027	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
						Check Total:	\$225.00
89315	03/22/2018	1075	J & H OFFICE EQUIPMENT	22276539	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
89315	03/22/2018	1075	J & H OFFICE EQUIPMENT	22310104	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
						Check Total:	\$268.00
89441	04/19/2018	1083	J & H OFFICE EQUIPMENT	22446215	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
89441	04/19/2018	1083	J & H OFFICE EQUIPMENT	22446216	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
						Check Total:	\$268.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89584	05/17/2018	1090	J & H OFFICE EQUIPMENT	22612258	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
89584	05/17/2018	1090	J & H OFFICE EQUIPMENT	22612259	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
Check Total:							\$268.00
89713	06/14/2018	1098	J & H OFFICE EQUIPMENT	22792247	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
89713	06/14/2018	1098	J & H OFFICE EQUIPMENT	22792248	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
Check Total:							\$268.00
NCB	04/05/2018	1078	J & J CLEANING	APR18	2170.000.162.430310.350	JANITORIAL SVC- Apr	\$250.00
NCB	08/10/2017	1009	J & J CLEANING	AUG17	2170.000.162.430310.350	JANITORIAL SVC- Aug	\$250.00
NCB	11/30/2017	1044	J & J CLEANING	DEC17	2170.000.162.430310.350	JANITORIAL SVC- Dec	\$250.00
NCB	02/22/2018	1068	J & J CLEANING	FEB18	2170.000.162.430310.350	JANITORIAL SVC- Feb	\$250.00
NCB	12/28/2017	1051	J & J CLEANING	JAN18	2170.000.162.430310.350	JANITORIAL SVC- Jan	\$250.00
NCB	07/13/2017	1001	J & J CLEANING	JUL17	2170.000.162.430310.350	JANITORIAL SERVICES	\$250.00
NCB	05/31/2018	1093	J & J CLEANING	JUN18	2170.000.162.430310.350	JANITORIAL SVC- Jun	\$250.00
NCB	04/05/2018	1078	J & J CLEANING	MAR18	2170.000.162.430310.350	JANITORIAL SVC- Mar	\$250.00
NCB	05/17/2018	1091	J & J CLEANING	MAY18	2170.000.162.430310.350	JANITORIAL SVC- May	\$250.00
NCB	11/02/2017	1035	J & J CLEANING	NOV17	2170.000.162.430310.350	JANITORIAL SVC- Nov	\$250.00
NCB	10/05/2017	1025	J & J CLEANING	OCT17	2170.000.162.430310.350	JANITORIAL SVC- Oct	\$250.00
NCB	10/05/2017	1025	J & J CLEANING	SEP17	2170.000.162.430310.350	JANITORIAL SVC- Sep	\$250.00
Check Total:							\$3,000.00
88902	12/28/2017	1050	J BAR J ENTERPRISES	0606	2160.000.034.460210.350	SNOW PLOWING	\$75.00
88902	12/28/2017	1050	J BAR J ENTERPRISES	0805	2160.000.034.460210.350	SNOW PLOWING	\$172.50
Check Total:							\$247.50
88660	11/16/2017	1038	J SPENCER CONCRETE LLC	PHARISS	1000.000.028.450400.359	Veteran Marker Setting	\$100.00
Check Total:							\$100.00
89918	06/29/2018	1104	JACKIE SUTTON	100	1000.000.028.450400.350	Speaker fee	\$42.50
Check Total:							\$42.50
NCB	04/19/2018	1084	JACQUELINE ISALY	APR18	1000.000.023.440110.370	Mileage- Traning in Bozeman	\$13.10
NCB	04/19/2018	1084	JACQUELINE ISALY	APR18	1000.000.023.440110.370	Meals, Taxi- EPIC Conf- WI	\$186.94
NCB	05/17/2018	1091	JACQUELINE ISALY	APR18- CHIP	1000.000.023.440110.380	FOOD FOR CHIP	\$85.34

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NCB	04/05/2018	1078	JACQUELINE ISALY	FEB/MAR18	1000.000.023.440110.370	MILEAGE- MTGS/TRNG- Bzn	\$38.70	
NCB	07/27/2017	1007	JACQUELINE ISALY	JUL17	1000.000.023.440110.370	MILEAGE/MEALS- MEETINGS	\$83.02	
NCB	07/27/2017	1007	JACQUELINE ISALY	JUL17	2975.000.902.440100.370	MILEAGE TO HELENA- MTG	\$87.50	
NCB	06/28/2018	1101	JACQUELINE ISALY	JUN18	2978.000.023.440110.220	Reimb for Nicotine Replacement	\$94.98	
NCB	06/28/2018	1101	JACQUELINE ISALY	JUN18	2978.000.023.440110.370	Mileage- MTUPP Meeting	\$13.10	
NCB	06/29/2018	1103	JACQUELINE ISALY	June 18	1000.000.023.440110.370	State meeting Helena	\$77.50	
NCB	06/14/2018	1099	JACQUELINE ISALY	MAY18	1000.000.022.440120.370	Mileage- Environmental Hlth Mtgs	\$73.36	
NCB	06/14/2018	1099	JACQUELINE ISALY	MAY18	1000.000.023.440110.370	Mileage- Public Health Meetings	\$70.74	
NCB	06/14/2018	1099	JACQUELINE ISALY	MAY18	2978.000.023.440110.370	Mileage- MTUPP Meeting	\$13.10	
NCB	11/30/2017	1044	JACQUELINE ISALY	OCT/NOV17	1000.000.023.440110.370	Meals- Hlth Conf- Helena- Oct	\$29.00	
NCB	11/30/2017	1044	JACQUELINE ISALY	OCT/NOV17	1000.000.023.440110.370	Mileage- BZ Summit, CP Talk- Nov	\$23.74	
NCB	11/30/2017	1044	JACQUELINE ISALY	OCT/NOV17	2978.000.023.440110.370	PerDiem- MTUPP Fair, Chico- Oct	\$21.48	
NCB	10/19/2017	1031	JACQUELINE ISALY	SEPT17	1000.000.023.440110.370	Mileage, Meals- Trng in Bzn & Hlna	\$123.40	
NCB	10/19/2017	1031	JACQUELINE ISALY	SEPT17	2978.000.023.440110.370	Mileage- MTUPP Contract- BZ	\$12.90	
							Check Total:	\$1,047.90
89785	06/14/2018	1096	JAMES PETERSEN	Primary 2018	1000.000.010.410660.350	Election Judge	\$149.60	
							Check Total:	\$149.60
NCB	01/25/2018	1062	JAMIE DENNY	MALA Dues	1000.000.011.411110.370	Reimb- Dues Mt Assn Legal Asst	\$25.00	
							Check Total:	\$25.00
88812	12/14/2017	1047	JAMIE LANNEN	NOV17	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$39.61	
							Check Total:	\$39.61
89585	05/17/2018	1090	JAMIE LANNEN	MAY18	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$40.07	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$40.07
89786	06/14/2018	1096	JANE HAUGEN	Primary 2018	1000.000.010.410660.350	Election Judge	\$149.60
						Check Total:	\$149.60
NCB	05/17/2018	1091	JANELLE BOWDEN	APR18	1000.000.023.440110.370	Mileage/Parking- Imuniz.Conf- Blgs	\$67.32
NCB	10/19/2017	1031	JANELLE BOWDEN	AUG17	2973.000.076.440170.370	MEALS- TRNG- HLNA	\$34.00
NCB	10/19/2017	1031	JANELLE BOWDEN	AUG17	2979.000.079.440190.370	Mileage, Meals- WIC Trng- Hlna	\$108.44
NCB	04/19/2018	1084	JANELLE BOWDEN	Dec17 & Apr18	2973.000.076.440170.370	Mileage, Emigrant Home Visit- Apr	\$12.58
NCB	04/19/2018	1084	JANELLE BOWDEN	Dec17 & Apr18	2973.000.076.440170.370	Mileage, BZ Fam Outreach- Dec	\$13.42
NCB	08/10/2017	1009	JANELLE BOWDEN	Summer Institut 2017	2975.000.902.440100.370	Mileage/Meals- Trng Blgs, Mtg-CP	\$105.70
						Check Total:	\$341.46
89787	06/14/2018	1096	JANICE WENDLAND	Primary 2018	1000.000.010.410660.350	Election Judge	\$120.35
						Check Total:	\$120.35
NCB	05/17/2018	1091	JASON HOPKIN	May18 Canine Trng	2300.000.018.420110.352	Meals- K-9 Trng- Elko, NV	\$202.00
						Check Total:	\$202.00
88453	10/05/2017	1024	JAY ONEILL	Oct15 Mtg- Blgs	2300.000.019.420230.370	Mileage, Meals, Blgs Mtg	\$146.12
						Check Total:	\$146.12
89161	02/22/2018	1069	JC BILLION INC	V811583	2830.000.072.430890.360	66272 Oil change 2016	\$60.45
						Check Total:	\$60.45
88094	07/27/2017	1006	JD'S SPRINKLER SYSTEMS INC	8709	1000.000.028.450400.360	SPRINKLER STARTUP	\$110.50
						Check Total:	\$110.50
88590	11/02/2017	1034	JD'S SPRINKLER SYSTEMS INC	10486	1000.000.028.450400.360	WINTERIZE SPRINKLER SYSTEM	\$78.37
						Check Total:	\$78.37
89661	05/31/2018	1092	JD'S SPRINKLER SYSTEMS INC	11445	1000.000.028.450400.360	Sprinkler Startup & Maint	\$108.97
						Check Total:	\$108.97
89788	06/14/2018	1096	JEAN SKILLMAN	Primary 2018	1000.000.010.410660.350	Election Judge & Mileage	\$142.99

## Park County

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$142.99
89789	06/14/2018	1096	JEANNE MARIE SOUVIGNEY	Primary 2018	1000.000.010.410660.350	Election Judge	\$112.05
						Check Total:	\$112.05
89790	06/14/2018	1096	JEFF WAGNER	Primary 2018	1000.000.010.410660.350	Election Judge & Mileage	\$182.52
						Check Total:	\$182.52
NCB	04/19/2018	1084	JEFFERSON P FRADY	Apr18 GYCC Mtg	1000.000.030.430100.370	MEALS, GYCC MTG- CODY	\$69.00
NCB	07/27/2017	1007	JEFFERSON P FRADY	JUL17	1000.000.030.430100.370	PerDiem- DRIVE Trng, CC Mtg	\$97.62
NCB	05/17/2018	1091	JEFFERSON P FRADY	MAY18	1000.000.030.430100.370	Mileage- Road/Bridge Inspect- SV	\$42.73
NCB	11/30/2017	1044	JEFFERSON P FRADY	NOV17	1000.000.030.430100.370	MEALS, CONF & Gard Site Inspect	\$58.00
NCB	09/07/2017	1017	JEFFREY JACKSON	MLEA Trng- Aug17	2300.000.019.420230.370	MILEAGE- MLEA TRNG-	\$133.76
						Check Total:	\$401.11
88095	07/27/2017	1006	JENNIFER NEVILLE	TK17-3793	1000.000.002.410341.393	JP CRT WITNESS FEE/MILEAGE	\$39.96
						Check Total:	\$39.96
88522	10/19/2017	1030	JESSICA BODNER	Hangar Refund	2170.000.000.343064.000	Refund- 1 Mth T Hangar #1	\$103.00
						Check Total:	\$103.00
89030	01/25/2018	1061	JESSON ROCK N RANCH	15	2110.000.029.430240.400	GRAVEL- ELDRIDGE	\$3,757.00
						Check Total:	\$3,757.00
88523	10/19/2017	1030	JILL-ANN OUELLETTE	SEPT17	1000.000.096.410810.370	MILEAGE- WRKSHp- BZN	\$14.45
88523	10/19/2017	1030	JILL-ANN OUELLETTE	SEPT17	1000.000.096.410810.380	UNION NEGOTIATOR TRNG	\$25.00
						Check Total:	\$39.45
88954	01/11/2018	1056	JILL-ANN OUELLETTE	Jan18 Costco	1000.000.096.410810.220	SIDE TABLE FOR OFFICE	\$39.99
						Check Total:	\$39.99
88813	12/14/2017	1047	JIM SYKES	RMAF Conf	2160.000.034.460210.370	MEALS- RMAF Conv- Co Sprgs	\$114.00
						Check Total:	\$114.00
NCB	02/08/2018	1065	JO NEWHALL	JAN18	1000.000.014.411600.370	Mileage, Meals- School Mtgs	\$142.76

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/03/2018	1087	JO NEWHALL	MACSS Sprg 2018	1000.000.014.411600.370	Mileage/Meals- Sprg Conf- Whitefish	\$231.44
NCB	05/03/2018	1087	JO NEWHALL	MACSS Sprg 2018	1000.000.014.411600.370	Mileage/Meal- Arrowhead & BZ	\$53.38
NCB	06/14/2018	1099	JO NEWHALL	MAY18	1000.000.014.411600.370	MILEAGE TO MEETINGS	\$99.54
NCB	10/19/2017	1031	JO NEWHALL	SEPT17	1000.000.014.411600.370	Mileage, Meals- Conf & Mtgs	\$314.26
Check Total:							\$841.38
89791	06/14/2018	1096	JOE BUCKNER	Primary 2018	1000.000.010.410660.350	Election Judge	\$109.98
Check Total:							\$109.98
89662	05/31/2018	1092	JOE POTEAT	Fence Damage	2110.000.029.430251.350	Reimb- Materials- Fence Repair	\$635.90
Check Total:							\$635.90
88238	08/24/2017	1012	JOHN DEERE FINANCIAL	290742	1000.000.012.411230.220	POST DIGGER, POSTS	\$55.98
88238	08/24/2017	1012	JOHN DEERE FINANCIAL	460837	5410.000.132.430820.230	BOLTS & LOCK NUTS	\$11.66
88238	08/24/2017	1012	JOHN DEERE FINANCIAL	462546	5410.000.132.430820.230	Material for Container Repair	\$4.30
88238	08/24/2017	1012	JOHN DEERE FINANCIAL	A21996	1000.000.012.411230.220	Drill Bit Set, Bug Traps	\$66.96
88238	08/24/2017	1012	JOHN DEERE FINANCIAL	A30005	2160.000.034.460210.220	T POSTS x10	\$39.90
88238	08/24/2017	1012	JOHN DEERE FINANCIAL	A31990	2110.000.029.430240.220	FUEL TANK PUMP #441	\$329.99
88238	08/24/2017	1012	JOHN DEERE FINANCIAL	A36459	2130.000.031.430243.220	Wader Boots- Bridge Repair	\$99.99
88238	08/24/2017	1012	JOHN DEERE FINANCIAL	A36621	2130.000.031.430243.220	Lag Bolts- Convict Grade Bridge	\$14.02
88238	08/24/2017	1012	JOHN DEERE FINANCIAL	A36862B	2130.000.031.430243.220	Lag Bolts- Convict Grade Bridge	\$32.25
Check Total:							\$655.05
88300	09/07/2017	1016	JOHN DEERE FINANCIAL	476592	5410.000.132.430820.230	Parts for Chico Backhoe	\$29.62
88300	09/07/2017	1016	JOHN DEERE FINANCIAL	478676	5410.000.132.430820.230	LOW HYDR ROD 3/32	\$10.78
88300	09/07/2017	1016	JOHN DEERE FINANCIAL	A42252	2110.000.029.430240.220	RIVET TOOL	\$22.99
88300	09/07/2017	1016	JOHN DEERE FINANCIAL	A42614	2160.000.034.460210.220	Parts for Chico Backhoe	\$134.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88300	09/07/2017	1016	JOHN DEERE FINANCIAL	A44259	2300.000.018.420110.220	FIRE FLAGGING SUPPLIES	\$55.72
88300	09/07/2017	1016	JOHN DEERE FINANCIAL	A44831	2160.000.034.460210.220	TRAILER BALL- 2 1/2 "	\$10.99
88300	09/07/2017	1016	JOHN DEERE FINANCIAL	A44895	2110.000.029.430240.220	FUEL TANK, HOSE #405	\$459.98
88300	09/07/2017	1016	JOHN DEERE FINANCIAL	A49482	2110.000.029.430240.220	Pushbroom, 24"- Patch Tool	\$43.49
88300	09/07/2017	1016	JOHN DEERE FINANCIAL	A49485	2110.000.029.430240.220	IMPACT WRENCH- CP SHOP	\$228.92
Check Total:							\$997.47
88524	10/19/2017	1030	JOHN DEERE FINANCIAL	A4411-B	1000.000.021.420800.220	METAL BOX	\$150.00
88524	10/19/2017	1030	JOHN DEERE FINANCIAL	A58663	2110.000.029.430240.220	CHAIN LOOP, OIL, ETC	\$92.91
Check Total:							\$242.91
88661	11/16/2017	1038	JOHN DEERE FINANCIAL	491264	2110.000.029.430240.220	BOLTS FOR #5 1 2	\$3.30
88661	11/16/2017	1038	JOHN DEERE FINANCIAL	A66188b	2110.000.029.430240.220	Post Pounder, Pliers- Snow Fence	\$36.98
88661	11/16/2017	1038	JOHN DEERE FINANCIAL	A67360	2110.000.029.430240.220	GATE HINGE	\$7.49
88661	11/16/2017	1038	JOHN DEERE FINANCIAL	a68760	2110.000.029.430240.220	CABLE CLAMPS, ETC	\$11.86
88661	11/16/2017	1038	JOHN DEERE FINANCIAL	A68774	2110.000.029.430240.220	Bulk Propane, Flint Striker	\$13.85
88661	11/16/2017	1038	JOHN DEERE FINANCIAL	D51287	2110.000.029.430240.220	IMPACT WRENCH	\$159.99
Check Total:							\$233.47
88814	12/14/2017	1047	JOHN DEERE FINANCIAL	497595	2110.000.029.430240.220	LIGHTBAR & FASTENER #4 1 2	\$278.96
88814	12/14/2017	1047	JOHN DEERE FINANCIAL	499492	2110.000.029.430240.232	HYDRAULIC COUPLERS	\$49.42
88814	12/14/2017	1047	JOHN DEERE FINANCIAL	499610	2110.000.029.430240.232	HYGARD OIL 5 gal x2- #500	\$136.00
88814	12/14/2017	1047	JOHN DEERE FINANCIAL	A69359	2110.000.029.430240.220	SNOW FENCE- Dry Crk	\$899.85
88814	12/14/2017	1047	JOHN DEERE FINANCIAL	A70279	2110.000.029.430240.220	SNOW FENCE- DISCOUNT	(\$89.98)
88814	12/14/2017	1047	JOHN DEERE FINANCIAL	A73403	2110.000.029.430240.220	Ext Cord, Squeegee, Wire, Bucket	\$99.95
88814	12/14/2017	1047	JOHN DEERE FINANCIAL	A77535	2110.000.029.430240.220	TWINE	\$55.98
88814	12/14/2017	1047	JOHN DEERE FINANCIAL	A77761	2110.000.029.430240.220	SHANK BIT	\$49.99
Check Total:							\$1,480.17
88955	01/11/2018	1056	JOHN DEERE FINANCIAL	500626	2110.000.029.430240.220	HYDR/TRANS OIL #500	\$68.00
88955	01/11/2018	1056	JOHN DEERE FINANCIAL	503263	2110.000.029.430240.220	QUICK LINK #515	\$28.68



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88955	01/11/2018	1056	JOHN DEERE FINANCIAL	A79935	5410.000.132.430820.230	Fasteners- Chico Backhoe	\$15.76
88955	01/11/2018	1056	JOHN DEERE FINANCIAL	A80073	2110.000.029.430240.220	SWIVEL BRACKET	\$47.96
88955	01/11/2018	1056	JOHN DEERE FINANCIAL	A84746	2110.000.029.430240.242	Star Drive Bits for Signs	\$14.19
88955	01/11/2018	1056	JOHN DEERE FINANCIAL	A90271	2110.000.029.430240.220	SHACKLE RINGS, ETC #519	\$65.94
Check Total:							\$240.53
89090	02/08/2018	1064	JOHN DEERE FINANCIAL	505102	2110.000.029.430240.232	HYGARD OIL #500	\$138.00
89090	02/08/2018	1064	JOHN DEERE FINANCIAL	505152	2110.000.029.430240.220	PINS #512	\$30.13
89090	02/08/2018	1064	JOHN DEERE FINANCIAL	505181	2110.000.029.430240.232	HYGARD OIL #500	\$138.00
89090	02/08/2018	1064	JOHN DEERE FINANCIAL	505293	2170.000.162.430310.230	Diesel Exhaust Fluid- Snow Plow	\$43.00
89090	02/08/2018	1064	JOHN DEERE FINANCIAL	506116	1000.000.012.411230.220	PARTS FOR SNOWBLOWER	\$180.11
89090	02/08/2018	1064	JOHN DEERE FINANCIAL	507134	2110.000.029.430240.220	CLEVIS FOR #532	\$29.04
89090	02/08/2018	1064	JOHN DEERE FINANCIAL	508576	2110.000.029.430240.220	PIN FOR #516	\$24.64
89090	02/08/2018	1064	JOHN DEERE FINANCIAL	A92668	2110.000.029.430240.220	O RING, SHACKLE #519	\$43.15
89090	02/08/2018	1064	JOHN DEERE FINANCIAL	A96663	1000.000.012.411230.220	FLY TRAP	\$5.00
Check Total:							\$631.07
89316	03/22/2018	1075	JOHN DEERE FINANCIAL	377324	2110.000.029.430240.220	Cutting tip	\$10.99
89316	03/22/2018	1075	JOHN DEERE FINANCIAL	393241	2110.000.029.430240.220	Impact helmet	\$238.74
89316	03/22/2018	1075	JOHN DEERE FINANCIAL	472129	2110.000.029.430240.220	D-rings	\$29.98
89316	03/22/2018	1075	JOHN DEERE FINANCIAL	505345	2110.000.029.430240.220	Propane	\$10.76
89316	03/22/2018	1075	JOHN DEERE FINANCIAL	511325	5410.000.132.430820.230	Clevis and clamps	\$27.05
89316	03/22/2018	1075	JOHN DEERE FINANCIAL	513035	2110.000.029.430240.220	Pins	\$7.80
89316	03/22/2018	1075	JOHN DEERE FINANCIAL	B05671	2110.000.029.430240.220	Tools shop	\$28.35
89316	03/22/2018	1075	JOHN DEERE FINANCIAL	B06215	2110.000.029.430240.220	Cable roller	\$49.99
89316	03/22/2018	1075	JOHN DEERE FINANCIAL	B08016	2110.000.029.430240.220	Duct tape	\$7.00
Check Total:							\$410.66
89442	04/19/2018	1083	JOHN DEERE FINANCIAL	515111	2110.000.029.430240.232	HY-GARD OIL	\$276.00
89442	04/19/2018	1083	JOHN DEERE FINANCIAL	515952	2110.000.029.430240.220	PINS #434	\$26.06
89442	04/19/2018	1083	JOHN DEERE FINANCIAL	515988	2110.000.029.430240.220	CLEVIS & RING	\$21.01
89442	04/19/2018	1083	JOHN DEERE FINANCIAL	520246	2110.000.029.430240.220	CLEVIS	\$15.20
89442	04/19/2018	1083	JOHN DEERE FINANCIAL	521197	2110.000.029.430240.220	COTTER PIN	\$0.45

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89442	04/19/2018	1083	JOHN DEERE FINANCIAL	B10434	2110.000.029.430240.220	HOOKS & QUICK LINKS	\$69.73
89442	04/19/2018	1083	JOHN DEERE FINANCIAL	B13938	2110.000.029.430240.220	RATCHET STRAPS	\$25.98
89442	04/19/2018	1083	JOHN DEERE FINANCIAL	B15810	2110.000.029.430240.220	FOLDING KNIFE	\$14.99
Check Total:							\$449.42
89519	05/03/2018	1086	JOHN DEERE FINANCIAL	521197-CR	2110.000.029.430240.220	OVER PAYMENT	(\$0.45)
89519	05/03/2018	1086	JOHN DEERE FINANCIAL	522976	2110.000.029.430240.220	RING	\$12.58
89519	05/03/2018	1086	JOHN DEERE FINANCIAL	527029	2110.000.029.430240.220	CLEVIS	\$9.70
89519	05/03/2018	1086	JOHN DEERE FINANCIAL	B20293	2300.000.018.420110.220	BATTERIES	\$25.98
89519	05/03/2018	1086	JOHN DEERE FINANCIAL	B21800	2110.000.029.430240.220	POUR SPOUT	\$10.99
89519	05/03/2018	1086	JOHN DEERE FINANCIAL	B24276	2110.000.029.430240.220	PLIERS	\$11.99
89519	05/03/2018	1086	JOHN DEERE FINANCIAL	B24526	2110.000.029.430240.220	Cable Puller, Hose, Pour Spout	\$65.97
Check Total:							\$136.76
89714	06/14/2018	1098	JOHN DEERE FINANCIAL	531979	2110.000.029.430240.360	A/C REPAIR #500	\$387.38
89714	06/14/2018	1098	JOHN DEERE FINANCIAL	B29182	5410.000.132.430820.220	OIL 5W30	\$6.98
89714	06/14/2018	1098	JOHN DEERE FINANCIAL	B30100	2110.000.029.430240.220	PINTLE HOOK & MOUNT	\$114.98
89714	06/14/2018	1098	JOHN DEERE FINANCIAL	B30632	2110.000.029.430240.220	PLIERS, STRAP	\$47.98
89714	06/14/2018	1098	JOHN DEERE FINANCIAL	B35498	2110.000.029.430240.220	Rubber Tub & Broom for Cold Mix	\$37.98
89714	06/14/2018	1098	JOHN DEERE FINANCIAL	B37972	2110.000.029.430240.220	GAS CANS FOR WATER TRKS	\$34.97
Check Total:							\$630.27
89919	06/29/2018	1104	JOHN DEERE FINANCIAL	542459	2110.000.029.430240.220	Skid Steer plate	\$188.58
89919	06/29/2018	1104	JOHN DEERE FINANCIAL	546936	2110.000.029.430240.220	Key	\$22.29
89919	06/29/2018	1104	JOHN DEERE FINANCIAL	548006	2110.000.029.430240.220	Snap ring	\$15.60
89919	06/29/2018	1104	JOHN DEERE FINANCIAL	551292	2830.000.072.430890.230	Transport chain	\$207.82
89919	06/29/2018	1104	JOHN DEERE FINANCIAL	B45922/37	2200.000.045.440700.230	Turn buckles and shackles	\$120.91
89919	06/29/2018	1104	JOHN DEERE FINANCIAL	B47235	2110.000.029.430240.220	Tank cap	\$34.99
89919	06/29/2018	1104	JOHN DEERE FINANCIAL	B49284	2110.000.029.430240.232	H-K Oil	\$8.99
89919	06/29/2018	1104	JOHN DEERE FINANCIAL	B49441	2110.000.029.430240.220	Tape, fuel line, pliers	\$29.71
Check Total:							\$628.89
89792	06/14/2018	1096	JOHN HYKES	Primary 2018	1000.000.010.410660.350	Election Judge	\$109.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$109.98
89793	06/14/2018	1096	JOHN LUTHER	Primary 2018	1000.000.010.410660.350	Election Judge	\$143.18
						Check Total:	\$143.18
88155	08/10/2017	1008	JOHNSTON ELECTRIC LLC	6693	1000.000.012.411230.360	RPLC 2 OUTSIDE LIGHTS- 63%	\$459.90
						Check Total:	\$459.90
88239	08/24/2017	1012	JOHNSTON ELECTRIC LLC	6704	2160.000.034.460210.350	Svc Call to Ck Several Issues	\$105.00
88239	08/24/2017	1012	JOHNSTON ELECTRIC LLC	6708	2160.000.034.460210.350	Install 50 Amp RV Service	\$100.00
88239	08/24/2017	1012	JOHNSTON ELECTRIC LLC	6711	1000.000.012.411230.360	Install LED Fixture- Booking Area	\$1,012.70
88239	08/24/2017	1012	JOHNSTON ELECTRIC LLC	6712	1000.000.012.411230.360	Install LED Fixtures- West Rm 63%	\$638.00
						Check Total:	\$1,855.70
88301	09/07/2017	1016	JOHNSTON ELECTRIC LLC	6722	2160.000.034.460210.350	Rplc Ballasts- Kitchen/DR	\$170.00
						Check Total:	\$170.00
88525	10/19/2017	1030	JOHNSTON ELECTRIC LLC	6743	1000.000.012.411230.360	Move Wiring- Dist Crt Rm- 63%	\$44.10
88525	10/19/2017	1030	JOHNSTON ELECTRIC LLC	6747	2160.000.034.460210.220	Materials for Electric Repairs	\$72.00
88525	10/19/2017	1030	JOHNSTON ELECTRIC LLC	6747	2160.000.034.460210.350	Electric Repairs- Sale Barn	\$110.00
						Check Total:	\$226.10
88627	11/02/2017		JOHNSTON ELECTRIC LLC	6759	4620.000.018.420740.920	Transfer Switch For Generator	\$5,545.00
						Check Total:	\$5,545.00
88662	11/16/2017	1038	JOHNSTON ELECTRIC LLC	6694	2160.000.034.460210.350	Electrical Repair- Stadium Light	\$65.00
						Check Total:	\$65.00
89031	01/25/2018	1061	JOHNSTON ELECTRIC LLC	6802	5410.000.130.430820.350	Electrical Outlets Move & Upgrade	\$1,025.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89031	01/25/2018	1061	JOHNSTON ELECTRIC LLC	6809	2160.000.034.460210.350	REPLACE 3 OUTLETS	\$65.00
89031	01/25/2018	1061	JOHNSTON ELECTRIC LLC	6812	1000.000.012.411230.360	INSTALL HEATERS- JAIL AREA	\$1,977.50
Check Total:							\$3,067.50
89091	02/08/2018	1064	JOHNSTON ELECTRIC LLC	6821	1000.000.012.411230.360	INSTALL LIGHTS IN JAIL	\$320.00
89091	02/08/2018	1064	JOHNSTON ELECTRIC LLC	6822	1000.000.012.411230.360	Install Lites in Hall & Rstrm- 63%	\$201.60
89091	02/08/2018	1064	JOHNSTON ELECTRIC LLC	6823	1000.000.012.411230.220	LIGHTS INSTALLED x2- 63%	\$157.50
Check Total:							\$679.10
89317	03/22/2018	1075	JOHNSTON ELECTRIC LLC	6863	1000.000.012.411230.350	Lights in conference room	\$544.95
Check Total:							\$544.95
89378	04/05/2018	1077	JOHNSTON ELECTRIC LLC	6836	2160.000.034.460210.363	RPLC KITCHEN LIGHTING	\$747.50
Check Total:							\$747.50
89520	05/03/2018	1086	JOHNSTON ELECTRIC LLC	6884	1000.000.012.411230.360	Rplc Lite Fixture- H.R.Ofc 63%	\$321.30
89520	05/03/2018	1086	JOHNSTON ELECTRIC LLC	6885	1000.000.012.411230.360	Rplc Lite Fixture- Conf Rm 63%	\$78.75
89520	05/03/2018	1086	JOHNSTON ELECTRIC LLC	6887	1000.000.012.411230.360	2 LED LIGHT FIXTURES- 63%	\$189.00
89520	05/03/2018	1086	JOHNSTON ELECTRIC LLC	6888	1000.000.012.411230.360	Rplc Lite Fixture- Hallway- 63%	\$100.80
89520	05/03/2018	1086	JOHNSTON ELECTRIC LLC	6903	2160.000.034.460210.220	MISC ELECT RPR- Exhibit Bldg	\$70.00
89520	05/03/2018	1086	JOHNSTON ELECTRIC LLC	6904	1000.000.012.411230.360	RPLC LIGHT- CITY COURT-63%	\$34.65
Check Total:							\$794.50
89715	06/14/2018	1098	JOHNSTON ELECTRIC LLC	6951	1000.000.012.411230.360	REPAIR HALL LIGHTS 63%	\$44.10
Check Total:							\$44.10
89998	06/30/2018	1107	JOHNSTON ELECTRIC LLC	6985	2160.000.034.460210.350	Check/replace RV pedestals	\$372.50
89998	06/30/2018	1107	JOHNSTON ELECTRIC LLC	6990	1000.000.012.411230.360	Replaced hallway lights	\$655.50
Check Total:							\$1,028.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88096	07/27/2017	1006	JONESYS REPAIR	1419	2160.000.034.460210.350	RPR & SRVC RIDING MOWER	\$327.00
88096	07/27/2017	1006	JONESYS REPAIR	1422	2160.000.034.460210.350	RPR & SVC RIDING MWR #2	\$146.00
Check Total:							\$473.00
88815	12/14/2017	1047	JONESYS REPAIR	1460	2160.000.034.460210.350	Tuneup/Repair Snowblower	\$110.00
Check Total:							\$110.00
NCB	03/08/2018	1071	JOSEPH BROWN	V819790	2300.000.018.420110.370	MILEAGE - MLEA Training	\$24.00
Check Total:							\$24.00
89521	05/03/2018	1086	JOSEPH TROSCLAIR	APR18	2285.000.902.450301.370	Meals- Return Sprinter Bus- W Glacier	\$46.00
Check Total:							\$46.00
89794	06/14/2018	1096	JOTANA GARDNER	Primary 2018	1000.000.010.410660.350	Election Judge	\$145.25
Check Total:							\$145.25
89795	06/14/2018	1096	JOYCE WILSON	Primary 2018	1000.000.010.410660.350	Election Judge & Mileage	\$197.36
Check Total:							\$197.36
NCB	11/02/2017	1035	JUANITA BUETER	604800	1000.000.023.440110.210	Flu Clinic Ad- Gard Newsletter	\$29.10
NCB	06/28/2018	1101	JUANITA BUETER	Apr-18	1000.000.023.440110.370	GEN PUBLIC HEALTH TRAVEL	\$421.93
NCB	06/28/2018	1101	JUANITA BUETER	Apr-18	2975.000.902.440100.370	PHEP TRAVEL	\$59.95
NCB	06/28/2018	1101	JUANITA BUETER	Apr-18	2976.000.901.440150.370	IMMZ GRANT GY/CY17	\$209.92
NCB	05/17/2018	1091	JUANITA BUETER	APR18	1000.000.023.440110.370	MT School Nurse Assn- Reg Fee	\$55.00
NCB	01/11/2018	1055	JUANITA BUETER	DEC17 Misc	2975.000.902.440100.200	FILE FOLDERS	\$13.98
NCB	01/11/2018	1055	JUANITA BUETER	DEC17 Misc	2975.000.902.440100.350	CERTIFIED MAIL	\$3.84
NCB	01/11/2018	1055	JUANITA BUETER	DEC17 Misc	2975.000.902.440100.350	AD- GARD NEWSLETTER	\$28.00
NCB	01/11/2018	1055	JUANITA BUETER	DEC17 Misc	2975.000.902.440100.350	POSTAGE STAMPS	\$5.00
NCB	02/22/2018	1068	JUANITA BUETER	JAN18-Mileage	2973.000.076.440170.370	JAN Mileage - Mtgs & Schools	\$189.66
NCB	04/05/2018	1078	JUANITA BUETER	MAR18	2973.000.076.440170.370	MILEAGE- School Nurse Duties	\$147.66
NCB	06/14/2018	1099	JUANITA BUETER	MASN 2018	1000.000.023.440110.350	REIMB- MASN REG FEE	\$55.00
NCB	06/28/2018	1101	JUANITA BUETER	May-18	1000.000.023.440110.370	GEN PUBLIC HEALTH TRAVEL	\$257.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/11/2018	1055	JUANITA BUETER	NOV17 Mileage	2973.000.076.440170.370	MILEAGE- MTGS & SCHOOLS	\$134.82
NCB	11/16/2017	1039	JUANITA BUETER	OCT17	1000.000.023.440110.370	Mileage- Mtgs & Immunizations	\$403.39
NCB	09/21/2017	1021	JUANITA BUETER	PAT Trng Summer 17	1000.000.023.440110.370	MILEAGE- AUG	\$56.71
NCB	09/21/2017	1021	JUANITA BUETER	PAT Trng Summer 17	2973.000.076.440170.370	Per Diem- PAT Trng- Kansas City	\$278.08
NCB	10/19/2017	1031	JUANITA BUETER	SEPT17	1000.000.023.440110.370	Mileage- School Training	\$359.52
Check Total:							\$2,708.81
89663	05/31/2018	1092	JUDY JENKINS	5-23-18	1000.000.021.420800.350	TRANSCRIPTION SERVICE	\$125.00
Check Total:							\$125.00
NCB	05/31/2018	1093	JUNE LITTLE	MACDC Conv 2018	2180.000.038.410331.333	Motel, Mileage Meals- Msla Conv	\$686.76
NCB	11/02/2017	1035	JUNE LITTLE	MACDC Trng 2017	2180.000.038.410331.370	Mileage, Meals- MACDC Trng- Blgs	\$171.06
NCB	09/07/2017	1017	K PARK CAR WASH	282	2830.000.072.430890.360	CAR WASH CARD	\$50.00
NCB	09/07/2017	1017	K PARK CAR WASH	284	2900.000.147.411800.350	CAR WASH CARD	\$50.00
NCB	09/21/2017	1021	K PARK CAR WASH	289	2140.000.032.431100.360	CARWASH CARD	\$20.00
Check Total:							\$977.82
89796	06/14/2018	1096	KAREN HARRISON	Primary 2018	1000.000.010.410660.350	Election Judge	\$62.25
Check Total:							\$62.25
88302	09/07/2017	1016	KAREN KNUTSON	JUN-AUG17	2160.000.034.460210.220	REIMB- FAIR FLOWERS	\$330.76
88302	09/07/2017	1016	KAREN KNUTSON	JUN-AUG17	2160.000.034.460210.220	REIMB- WATER	\$7.92
88302	09/07/2017	1016	KAREN KNUTSON	JUN-AUG17	2160.000.034.460210.220	REIMB- Snacks- Hospitality Rm	\$100.96
88302	09/07/2017	1016	KAREN KNUTSON	JUN-AUG17	2160.000.034.460210.224	REIMB- CLEANING SUPPLIES	\$10.22
Check Total:							\$449.86
89586	05/17/2018	1090	KAREN MARTINS	May18 Auction Refund	1000.000.000.382010.000	Refund- Auction Vehicle Not Running	\$1,200.00
Check Total:							\$1,200.00
NCB	04/05/2018	1078	KAREN REINHART	MAM CONF 2018	2360.000.056.460452.370	MAM CONF MEALS- HLNA	\$22.00
Check Total:							\$22.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
88156	08/10/2017	1008	KARNATZ TREE SERVICE	7-13-17	1000.000.046.411230.350	REMOVE BRANCHES- Grn Acres Prk	\$950.00	
							Check Total:	\$950.00
88240	08/24/2017	1012	KARNATZ TREE SERVICE	081417	1000.000.046.411230.350	TRIM BUSHES- GRN ACR PRK	\$365.00	
							Check Total:	\$365.00
88526	10/19/2017	1030	KARNATZ TREE SERVICE	09-17-17	1000.000.046.411230.350	TRIM BUSHES- Grn Acres Prk	\$365.00	
							Check Total:	\$365.00
NCB	06/29/2018	1103	Employee Vendor	Jun18	2870.000.011.411130.220	Reimb Office Chair	\$199.99	
NCB	06/14/2018	1099	Employee Vendor	JUN18 MCAA	1000.000.011.411110.370	Mileage, Meals- MCAA Trng- BZN	\$109.02	
NCB	07/27/2017	1007	Employee Vendor	MCAA Summer Trng 17	1000.000.011.411110.370	PerDiem- MCAA Trng- Fairmont	\$170.96	
							Check Total:	\$479.97
88716	11/16/2017	1037	KATHY QUISEL	2017 GEN ELCTN	1000.000.010.410660.350	GEN ELECTION JUDGE	\$69.28	
							Check Total:	\$69.28
89797	06/14/2018	1096	KATHY WHITSEL	Primary 2018	1000.000.010.410660.350	Election Judge	\$143.18	
							Check Total:	\$143.18
89798	06/14/2018	1096	KATHY WILLIAMS	Primary 2018	1000.000.010.410660.350	Election Judge	\$66.40	
							Check Total:	\$66.40
88241	08/24/2017	1012	KAUFMANN'S OVERHEAD DOOR & AWNING	17-1083	1000.000.012.411230.360	SAR BLDG OH DOOR RPR	\$268.50	
							Check Total:	\$268.50
88097	07/27/2017	1006	KBOZ RADIO STATIONS	Acct 73947- JUN17	2160.000.034.460210.334	Ad- Branch & Dean Concert	\$400.00	
							Check Total:	\$400.00
88303	09/07/2017	1016	KBOZ RADIO STATIONS	Acct 73947- JUL17	2160.000.034.460210.334	RADIO ADS- PARK CO FAIR	\$2,000.00	
88303	09/07/2017	1016	KBOZ RADIO STATIONS	Acct 73947- JUL17	2160.000.034.460210.352	RADIO ADS- PRE FAIR CONCERT	\$400.00	
							Check Total:	\$2,400.00
88903	12/28/2017	1050	KBOZ RADIO STATIONS	73947- NOV17	2160.000.034.460210.334	Radio Ads Christmas Fair	\$600.00	
							Check Total:	\$600.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88454	10/05/2017	1024	KELLY JOHNSON	SafetyFest	1000.000.012.411230.380	MEALS- Safety Trng- Hlna	\$46.00
Check Total:							\$46.00
89032	01/25/2018	1061	KELLY JOHNSON	2018 Mosquito Trng	2200.000.045.440700.370	MEALS- Annual Mosq Conf- Grt Falls	\$46.00
Check Total:							\$46.00
88455	10/05/2017	1024	KENCO SECURITY & TECHNOLOGY	1418321	2360.000.056.460452.346	SECURITY SYSTEM- 6 MTH	\$264.00
Check Total:							\$264.00
89379	04/05/2018	1077	KENCO SECURITY & TECHNOLOGY	1461514	2360.000.056.460452.346	SECURITY SYSTEM- 6 MTH	\$264.00
Check Total:							\$264.00
88157	08/10/2017	1008	KENS EQUIPMENT REPAIR INC	49052	5410.000.132.430820.360	REPAIR HYDRAULICS- Pete FEL	\$105.00
88157	08/10/2017	1008	KENS EQUIPMENT REPAIR INC	49101	5410.000.132.430820.230	LENS & KNOB	\$43.50
88157	08/10/2017	1008	KENS EQUIPMENT REPAIR INC	49132	5410.000.132.430820.360	Oil Chg- Rplc Grease Zerks-Pete FEL	\$495.75
88157	08/10/2017	1008	KENS EQUIPMENT REPAIR INC	49156	2110.000.029.430240.220	HOSE & FITTINGS- GARD	\$30.95
88157	08/10/2017	1008	KENS EQUIPMENT REPAIR INC	49175	2110.000.029.430240.220	AIR SUSP SPRING BAGS #536	\$446.50
88157	08/10/2017	1008	KENS EQUIPMENT REPAIR INC	49177	2110.000.029.430240.360	Roadside Svc- Wire Issue #510	\$365.00
88157	08/10/2017	1008	KENS EQUIPMENT REPAIR INC	49184	5410.000.132.430820.230	GLADHAND & NIPPLE- FrtLnr R/O	\$19.50
88157	08/10/2017	1008	KENS EQUIPMENT REPAIR INC	49206	2110.000.029.430240.220	STRAP FOR #536	\$261.00
88157	08/10/2017	1008	KENS EQUIPMENT REPAIR INC	49208	2110.000.029.430240.220	HOSE & FITTINGS #463	\$60.70
88157	08/10/2017	1008	KENS EQUIPMENT REPAIR INC	49211	2110.000.029.430240.220	HOSE & FITTINGS #524	\$26.90
88157	08/10/2017	1008	KENS EQUIPMENT REPAIR INC	49220	2110.000.029.430240.360	ADJUST CLUTCH #531	\$180.00
Check Total:							\$2,034.80
88372	09/21/2017	1020	KENS EQUIPMENT REPAIR INC	49284	2110.000.029.430240.220	HOSE & FASTENERS #523	\$63.50
88372	09/21/2017	1020	KENS EQUIPMENT REPAIR INC	49365	2382.000.018.420740.360	WELDING REPAIR- JET BOAT	\$425.00
88372	09/21/2017	1020	KENS EQUIPMENT REPAIR INC	49367	2110.000.029.430240.220	FITTING FOR #538	\$4.50
88372	09/21/2017	1020	KENS EQUIPMENT REPAIR INC	49371	5410.000.132.430820.230	HOOKS- REFUSE TRAILER	\$70.00



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88372	09/21/2017	1020	KENS EQUIPMENT REPAIR INC	49380	5410.000.132.430820.360	Hydr Repair- Freight Liner	\$863.95
88372	09/21/2017	1020	KENS EQUIPMENT REPAIR INC	49414	5410.000.132.430820.360	Service & Repairs- Pete R/O	\$596.25
88372	09/21/2017	1020	KENS EQUIPMENT REPAIR INC	49451	5410.000.132.430820.360	LOF Service- Pete FEL	\$335.25
88372	09/21/2017	1020	KENS EQUIPMENT REPAIR INC	49463	2110.000.029.430240.220	DASH VALVE #529	\$147.00
88372	09/21/2017	1020	KENS EQUIPMENT REPAIR INC	49489	2110.000.029.430240.220	HOSE & FITTINGS FOR #500	\$62.60
88372	09/21/2017	1020	KENS EQUIPMENT REPAIR INC	49495	2110.000.029.430240.220	SWITCH DIAPHRAM #531	\$84.95
Check Total:							\$2,653.00
88527	10/19/2017	1030	KENS EQUIPMENT REPAIR INC	49467	2110.000.029.430240.220	CLUTCH PARTS #504	\$1,122.37
88527	10/19/2017	1030	KENS EQUIPMENT REPAIR INC	49471	2110.000.029.430240.360	Clutch Repair Labor #504	\$2,695.00
88527	10/19/2017	1030	KENS EQUIPMENT REPAIR INC	49515	5410.000.132.430820.360	Diagnose/Rplc Sensors #669	\$409.30
88527	10/19/2017	1030	KENS EQUIPMENT REPAIR INC	49527	2110.000.029.430240.220	FITTING- PUP TRLR #523	\$5.70
88527	10/19/2017	1030	KENS EQUIPMENT REPAIR INC	49543	2110.000.029.430240.220	HOSE & FITTING #515	\$68.70
88527	10/19/2017	1030	KENS EQUIPMENT REPAIR INC	49547	2110.000.029.430240.220	MOWER PARTS	\$243.66
88527	10/19/2017	1030	KENS EQUIPMENT REPAIR INC	49576	5410.000.132.430820.360	2 NEW TIRES- #716	\$798.50
88527	10/19/2017	1030	KENS EQUIPMENT REPAIR INC	49582	2110.000.029.430240.220	MOWER PARTS	\$165.20
88527	10/19/2017	1030	KENS EQUIPMENT REPAIR INC	49612	5410.000.132.430820.360	RPR HYDR LEAK- Pete FEL	\$45.00
Check Total:							\$5,553.43
88663	11/16/2017	1038	KENS EQUIPMENT REPAIR INC	49771	5410.000.132.430820.360	Repair Cooke City Compactor	\$977.50
88663	11/16/2017	1038	KENS EQUIPMENT REPAIR INC	49812	2110.000.029.430240.360	ROAD SERVICE #504	\$100.00
88663	11/16/2017	1038	KENS EQUIPMENT REPAIR INC	49818	2110.000.029.430240.220	HOSE FOR #524	\$78.90
88663	11/16/2017	1038	KENS EQUIPMENT REPAIR INC	49858	5410.000.132.430820.360	Oil Chng/Service- Pete FEL	\$344.00
88663	11/16/2017	1038	KENS EQUIPMENT REPAIR INC	49871	2110.000.029.430240.360	Diagnostic & Brake Repair #510	\$603.75
88663	11/16/2017	1038	KENS EQUIPMENT REPAIR INC	49899	5410.000.132.430820.360	Rplc Hydraulic Line Pete FEL	\$182.50
Check Total:							\$2,286.65

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88816	12/14/2017	1047	KENS EQUIPMENT REPAIR INC	49901	2110.000.029.430240.220	Rebuild Injection Pump #504	\$708.50
88816	12/14/2017	1047	KENS EQUIPMENT REPAIR INC	49901	2110.000.029.430240.220	HOSE & FITTING #504	\$109.35
88816	12/14/2017	1047	KENS EQUIPMENT REPAIR INC	49902	2110.000.029.430240.220	DIMMER SWITCH #524	\$15.75
88816	12/14/2017	1047	KENS EQUIPMENT REPAIR INC	49920	5410.000.132.430820.360	Rpr Hydraulic Leak #57	\$535.15
88816	12/14/2017	1047	KENS EQUIPMENT REPAIR INC	49929	2110.000.029.430240.220	HOSE #532	\$238.40
88816	12/14/2017	1047	KENS EQUIPMENT REPAIR INC	49959	5410.000.132.430820.360	OIL CHNG-SERVICE- Dodge 1 Ton	\$450.00
88816	12/14/2017	1047	KENS EQUIPMENT REPAIR INC	49964	5410.000.132.430820.360	RPR FUEL SYSTEM- Dodge 1 Ton	\$664.05
88816	12/14/2017	1047	KENS EQUIPMENT REPAIR INC	49981	2110.000.029.430240.220	Fuel Condition & System Cleaner	\$103.00
88816	12/14/2017	1047	KENS EQUIPMENT REPAIR INC	50017	2110.000.029.430240.220	BRAKE VALVE	\$19.60
88816	12/14/2017	1047	KENS EQUIPMENT REPAIR INC	50040	2110.000.029.430240.220	HOSE & FITTINGS #500	\$245.20
88816	12/14/2017	1047	KENS EQUIPMENT REPAIR INC	59910	5410.000.132.430820.360	Rplc Thermstat/Regulator-Frtlnr FEL	\$238.35
Check Total:							\$3,327.35
88956	01/11/2018	1056	KENS EQUIPMENT REPAIR INC	50120	2110.000.029.430240.220	PART KIT FOR #524	\$243.00
88956	01/11/2018	1056	KENS EQUIPMENT REPAIR INC	50160	2110.000.029.430240.220	HOSES FOR #512 PLOW	\$13.00
88956	01/11/2018	1056	KENS EQUIPMENT REPAIR INC	50182	2110.000.029.430240.220	VALVE FOR #411	\$219.50
88956	01/11/2018	1056	KENS EQUIPMENT REPAIR INC	50198	2110.000.029.430240.220	HOSE & FITTINGS- #524	\$13.65
Check Total:							\$489.15
89162	02/22/2018	1069	KENS EQUIPMENT REPAIR INC	V815614	2110.000.029.430240.220	50401-tire chains	\$1,000.00
89162	02/22/2018	1069	KENS EQUIPMENT REPAIR INC	V815614	2110.000.029.430240.220	50391-tire chains	\$1,165.00
89162	02/22/2018	1069	KENS EQUIPMENT REPAIR INC	V815614	2110.000.029.430240.220	50397-hose,etc-504	\$161.45
89162	02/22/2018	1069	KENS EQUIPMENT REPAIR INC	V815614	2110.000.029.430240.220	50241-hose	\$65.00
89162	02/22/2018	1069	KENS EQUIPMENT REPAIR INC	V815614	2110.000.029.430240.220	50255-tire chains	\$250.00
89162	02/22/2018	1069	KENS EQUIPMENT REPAIR INC	V815614	2110.000.029.430240.220	50267-wire hoses-520	\$174.80
89162	02/22/2018	1069	KENS EQUIPMENT REPAIR INC	V815614	2110.000.029.430240.220	50284-fitting-549	\$3.60
89162	02/22/2018	1069	KENS EQUIPMENT REPAIR INC	V815614	2110.000.029.430240.220	50306-hose-532	\$78.10

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89162	02/22/2018	1069	KENS EQUIPMENT REPAIR INC	V815614	2110.000.029.430240.220	50331-wheels-549	\$140.00
89162	02/22/2018	1069	KENS EQUIPMENT REPAIR INC	V815614	2110.000.029.430240.220	50335-s-cams,etc-504	\$292.60
89162	02/22/2018	1069	KENS EQUIPMENT REPAIR INC	V815614	2110.000.029.430240.234	50297-tires-549	\$1,170.00
89162	02/22/2018	1069	KENS EQUIPMENT REPAIR INC	V815614	2110.000.029.430240.234	50282-used tire-549	\$120.00
89162	02/22/2018	1069	KENS EQUIPMENT REPAIR INC	V815614	5410.000.132.430820.360	50320-PETE FEL	\$292.00
89162	02/22/2018	1069	KENS EQUIPMENT REPAIR INC	V815614	5410.000.132.430820.360	50387-PETE RIO	\$815.00
89162	02/22/2018	1069	KENS EQUIPMENT REPAIR INC	V815614	5410.000.132.430820.360	327-Tow #694 to TriState-Belgrade	\$600.00
89162	02/22/2018	1069	KENS EQUIPMENT REPAIR INC	V815614	5410.000.132.430820.360	50303-service sander-#23	\$195.25
Check Total:							\$6,522.80
89443	04/19/2018	1083	KENS EQUIPMENT REPAIR INC	50450	5410.000.132.430820.360	AIR SYSTEM CK #669	\$90.00
89443	04/19/2018	1083	KENS EQUIPMENT REPAIR INC	50457	5410.000.132.430820.360	Rd Svc- Rplc Air to Air Hose 719	\$536.10
89443	04/19/2018	1083	KENS EQUIPMENT REPAIR INC	50517	2110.000.029.430240.360	RPLC RUBBER TIRE- #530 Plow	\$90.00
89443	04/19/2018	1083	KENS EQUIPMENT REPAIR INC	50546	5410.000.132.430820.360	Ck Codes, Rplc Sensors- #57	\$248.90
89443	04/19/2018	1083	KENS EQUIPMENT REPAIR INC	50569	5410.000.132.430820.360	RIM & TIRE REPAIR #669	\$157.50
89443	04/19/2018	1083	KENS EQUIPMENT REPAIR INC	50687	2110.000.029.430240.220	BRG, HUB & DRUM- #504	\$728.69
89443	04/19/2018	1083	KENS EQUIPMENT REPAIR INC	50705	2110.000.029.430240.220	OIL TUBE #519	\$74.10
89443	04/19/2018	1083	KENS EQUIPMENT REPAIR INC	50709	2110.000.029.430240.220	Exchnng Bearing for Seal #504	\$2.35
89443	04/19/2018	1083	KENS EQUIPMENT REPAIR INC	50724	2110.000.029.430240.220	HOSES #539	\$109.20
89443	04/19/2018	1083	KENS EQUIPMENT REPAIR INC	50744	2110.000.029.430240.220	BEARINGS & SEALS #529	\$368.80
Check Total:							\$2,405.64
89587	05/17/2018	1090	KENS EQUIPMENT REPAIR INC	50803	2110.000.029.430240.220	HOSE & FITTINGS	\$107.00
89587	05/17/2018	1090	KENS EQUIPMENT REPAIR INC	50807	5410.000.132.430820.360	RPLC LITES & SENSORS #57	\$450.00
89587	05/17/2018	1090	KENS EQUIPMENT REPAIR INC	50824	2110.000.029.430240.220	SEALS	\$116.60
Check Total:							\$673.60
89716	06/14/2018	1098	KENS EQUIPMENT REPAIR INC	50963	2110.000.029.430240.220	AC HOSE #500	\$78.60

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89716	06/14/2018	1098	KENS EQUIPMENT REPAIR INC	50975	2110.000.029.430240.220	HOSE & FITTING- Walk n Roll	\$126.00
89716	06/14/2018	1098	KENS EQUIPMENT REPAIR INC	50990	2110.000.029.430240.220	FITTINGS	\$10.00
89716	06/14/2018	1098	KENS EQUIPMENT REPAIR INC	51014	2110.000.029.430240.220	AIR VALVE	\$305.10
89716	06/14/2018	1098	KENS EQUIPMENT REPAIR INC	51069	2110.000.029.430240.220	HOSE #520	\$36.60
89716	06/14/2018	1098	KENS EQUIPMENT REPAIR INC	51123	5410.000.132.430820.360	OIL & LUBE SVC #57	\$344.50
89716	06/14/2018	1098	KENS EQUIPMENT REPAIR INC	51164	5410.000.132.430820.360	OIL & LUBE SVC #669	\$389.25
Check Total:							\$1,290.05
89920	06/29/2018	1104	KENS EQUIPMENT REPAIR INC	49967	2110.000.029.430240.360	Replace kingpins #530	\$2,189.00
89920	06/29/2018	1104	KENS EQUIPMENT REPAIR INC	51202	2110.000.029.430240.220	hyd motor	\$1,019.10
89920	06/29/2018	1104	KENS EQUIPMENT REPAIR INC	51219	2110.000.029.430240.220	Hoses #402	\$324.20
89920	06/29/2018	1104	KENS EQUIPMENT REPAIR INC	51308	2110.000.029.430240.220	Slack adjusters	\$408.00
Check Total:							\$3,940.30
88242	08/24/2017	1012	KENYON NOBLE LUMBER	6049013	2160.000.034.460210.220	Material for Mens Shower	\$31.80
88242	08/24/2017	1012	KENYON NOBLE LUMBER	6067901	2160.000.034.460210.220	Material for Auction Block	\$13.93
88242	08/24/2017	1012	KENYON NOBLE LUMBER	6079737	2300.000.018.420110.227	Material for Shooting Range	\$166.08
88242	08/24/2017	1012	KENYON NOBLE LUMBER	6086151	2110.000.029.430240.242	SIGN POSTS & BOLTS	\$30.82
88242	08/24/2017	1012	KENYON NOBLE LUMBER	6098173	2160.000.034.460210.220	Lime, Sand, Wire- Rnch Rodeo	\$33.74
88242	08/24/2017	1012	KENYON NOBLE LUMBER	6098193	2160.000.034.460210.220	EXCHNG WIRE	(\$16.53)
88242	08/24/2017	1012	KENYON NOBLE LUMBER	6117668	2160.000.034.460210.220	MATERIAL FOR BENCH	\$7.23
Check Total:							\$267.07
88304	09/07/2017	1016	KENYON NOBLE LUMBER	6148406	2160.000.034.460210.220	WAFERBOARD- 4 SHEETS	\$70.20
88304	09/07/2017	1016	KENYON NOBLE LUMBER	6148577	2160.000.034.460210.220	Exhng- Waferboard for Plywood	\$8.00
Check Total:							\$78.20
88528	10/19/2017	1030	KENYON NOBLE LUMBER	6178560	2160.000.034.460210.220	WHITE PAINT- 5 GAL	\$181.29
88528	10/19/2017	1030	KENYON NOBLE LUMBER	6195142	2160.000.034.460210.220	PLYWOOD for Showcases	\$40.90
88528	10/19/2017	1030	KENYON NOBLE LUMBER	6200419	1000.000.012.411230.220	SAW BLADES	\$141.72

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88528	10/19/2017	1030	KENYON NOBLE LUMBER	6207014	1000.000.012.411230.220	BOLTS & WASHERS	\$3.90
88528	10/19/2017	1030	KENYON NOBLE LUMBER	6222450	1000.000.012.411230.220	WOOD BITS	\$23.74
Check Total:							\$391.55
88664	11/16/2017	1038	KENYON NOBLE LUMBER	6220823	2130.000.031.430243.220	LAG BOLTS- Convict Grd Bridge	\$15.30
88664	11/16/2017	1038	KENYON NOBLE LUMBER	6237501	1000.000.012.411230.220	SAW BLADES	\$40.34
Check Total:							\$55.64
88817	12/14/2017	1047	KENYON NOBLE LUMBER	6293618	2110.000.029.430240.242	SCREWS, BITS, CUTOFF WHEEL	\$99.83
88817	12/14/2017	1047	KENYON NOBLE LUMBER	6298642	2110.000.029.430240.220	REBAR FOR BIKE PATH	\$108.25
88817	12/14/2017	1047	KENYON NOBLE LUMBER	6298825	2110.000.029.430240.220	CHOP SAW BLADES- Bike Path	\$17.98
88817	12/14/2017	1047	KENYON NOBLE LUMBER	6298865	2110.000.029.430240.220	DRIVER TOOL	\$72.67
Check Total:							\$298.73
88957	01/11/2018	1056	KENYON NOBLE LUMBER	6342563	2110.000.029.430240.220	HOLE SAW, DRILL BIT	\$18.22
Check Total:							\$18.22
89092	02/08/2018	1064	KENYON NOBLE LUMBER	6354302	2160.000.034.460210.220	PLYWOOD- TABLE TOP	\$40.95
89092	02/08/2018	1064	KENYON NOBLE LUMBER	6361417	5410.000.132.430820.230	Fasteners- Container Repairs	\$1.36
Check Total:							\$42.31
89237	03/08/2018	1072	KENYON NOBLE LUMBER	6406582	2110.000.029.430240.220	Blade, cutoff wheel	\$28.56
89237	03/08/2018	1072	KENYON NOBLE LUMBER	6406582	2160.000.034.460210.220	Painting supplies	\$202.16
89237	03/08/2018	1072	KENYON NOBLE LUMBER	6406582	2160.000.034.460210.220	Wall repair patch	\$5.50
Check Total:							\$236.22
89717	06/14/2018	1098	KENYON NOBLE LUMBER	6524550	1000.000.012.411230.220	PLYWOOD FOR PROJECTS	\$95.02
89717	06/14/2018	1098	KENYON NOBLE LUMBER	6541700	2110.000.029.430240.220	COUPLING	\$2.84
Check Total:							\$97.86
89921	06/29/2018	1104	KENYON NOBLE LUMBER	6603440	2110.000.029.430240.220	Plywood oil drum storage	\$247.70
Check Total:							\$247.70
89444	04/19/2018	1083	KEVIN HARRINGTON	100	2382.000.018.420740.380	CPR Recert Class- 5 Members	\$30.00
Check Total:							\$30.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89238	03/08/2018	1072	KEVIN LARKIN	Feb 18	1000.000.005.410540.370	Mid Winter Conf-Billings	\$152.78
Check Total:							\$152.78
NCB	09/07/2017	1017	KIM KNUTSON	61217	2160.000.034.460210.220	Reimb- T Shirts, Water, Etc	\$39.44
NCB	09/07/2017	1017	KIM KNUTSON	61217	2160.000.034.460210.220	Reimb- LRA Help Lunch	\$56.96
NCB	09/07/2017	1017	KIM KNUTSON	61217	2160.000.034.460210.220	Reimb- Fair Help Lunch	\$49.80
NCB	09/07/2017	1017	KIM KNUTSON	61217	2160.000.034.460210.220	Reimb- Keys Cut	\$8.10
NCB	09/07/2017	1017	KIM KNUTSON	61217	2160.000.034.460210.220	Reimb- Picnic Food/Supply	\$77.87
NCB	12/28/2017	1051	KIM KNUTSON	RMAF Conv	2160.000.034.460210.231	REIMB- Gas fo County Veh	\$25.00
NCB	12/28/2017	1051	KIM KNUTSON	RMAF Conv	2160.000.034.460210.370	MEALS- RMAF Conv- Co Sprgs	\$114.00
NCB	12/28/2017	1051	KIM LAVENDER	NCVC Trng Dec17	2870.000.011.411130.370	Per Diem NCVC Trng- Portland, OR	\$985.46
NCB	10/19/2017	1031	KIM LAVENDER	Slumberland	2870.001.011.411130.220	Reimb- Conf Table & Chairs	\$1,000.00
Check Total:							\$2,356.63
88904	12/28/2017	1050	KIMBALL MIDWEST	6031308	5410.000.132.430820.220	FOAM HAND SANITIZER	\$53.76
Check Total:							\$53.76
89093	02/08/2018	1064	KIMBALL MIDWEST	6104905	2110.000.029.430240.220	SERVICE PLUG KIT	\$109.85
Check Total:							\$109.85
88621	11/02/2017	1033	KIRA JAROSZ	CWMA- 2017	2841.000.028.431100.356	Weed Grant Reimb - Fleshman	\$1,000.00
Check Total:							\$1,000.00
88158	08/10/2017	1008	KNIFE RIVER	487691	2110.000.029.430240.475	COLD MIX- Pothole Repair	\$1,719.75
88158	08/10/2017	1008	KNIFE RIVER	489483	2110.000.029.430240.475	HOT MIX- Brackett Crk	\$4,101.09
88158	08/10/2017	1008	KNIFE RIVER	490433	2110.000.029.430240.475	HOT MIX- Brackett Crk	\$493.24
88158	08/10/2017	1008	KNIFE RIVER	491827	2110.000.029.430240.475	HOT MIX- Brackett Crk	\$2,326.96
Check Total:							\$8,641.04
88529	10/19/2017	1030	KNIFE RIVER	506362	2110.000.029.430240.470	HOT MIX - Bracket Crk Repairs	\$295.00
Check Total:							\$295.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88665	11/16/2017	1038	KNIFE RIVER	510049	2110.000.029.430240.470	HOT MIX- OCP RD	\$1,557.60
88665	11/16/2017	1038	KNIFE RIVER	511396	2110.000.029.430240.470	HOT MIX- OCP RD	\$2,862.68
88665	11/16/2017	1038	KNIFE RIVER	511683	2110.000.029.430240.470	HOT MIX- OCP RD	\$4,176.61
Check Total:							\$8,596.89
89445	04/19/2018	1083	KNIFE RIVER	527281	2110.000.029.430240.470	COLD MIX	\$1,753.50
Check Total:							\$1,753.50
89588	05/17/2018	1090	KNIFE RIVER	531129	2110.000.029.430240.470	COLD MIX	\$1,386.75
89588	05/17/2018	1090	KNIFE RIVER	532790	2110.000.029.430240.470	COLD MIX	\$1,409.25
Check Total:							\$2,796.00
89718	06/14/2018	1098	KNIFE RIVER	538476	2110.000.029.430240.470	COLD PATCH MIX	\$1,713.00
Check Total:							\$1,713.00
89859	06/28/2018	1102	KNIFE RIVER	544391	2110.000.029.430240.470	COLD PATCH MIX	\$1,059.75
89859	06/28/2018	1102	KNIFE RIVER	545389	2110.000.029.430240.470	COLD PATCH MIX	\$1,946.25
Check Total:							\$3,006.00
89922	06/29/2018	1104	KNIFE RIVER	549182	2110.000.029.430240.470	Cold mix	\$2,747.25
89922	06/29/2018	1104	KNIFE RIVER	549429	2110.000.029.430240.470	Cold mix	\$1,131.75
89922	06/29/2018	1104	KNIFE RIVER	550127	2110.000.029.430240.470	Cold mix	\$1,212.00
Check Total:							\$5,091.00
88098	07/27/2017	1006	KONE INC	949659940	1000.000.012.411230.360	Elevator Qtrly Maint- Jail	\$799.14
88098	07/27/2017	1006	KONE INC	949659940	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby 63%	\$503.46
Check Total:							\$1,302.60
88159	08/10/2017	1008	KONE INC	1157441091	1000.000.012.411230.360	REPAIR LOBBY ELEVATOR	\$991.57
Check Total:							\$991.57
88530	10/19/2017	1030	KONE INC	949733640	1000.000.012.411230.360	ELEVATOR CONTRACT SVC	\$1,302.60
Check Total:							\$1,302.60
89033	01/25/2018	1061	KONE INC	949807544	1000.000.012.411230.360	Elevator Qtrly Maint- Jail	\$825.35
89033	01/25/2018	1061	KONE INC	949807544	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby 63%	\$519.97
Check Total:							\$1,345.32

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89446	04/19/2018	1083	KONE INC	949881670	1000.000.012.411230.360	Elevator Qtrly Maint- Jail	\$825.36	
89446	04/19/2018	1083	KONE INC	949881670	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby	\$519.98	
							Check Total:	\$1,345.34
88340	09/12/2017		KOONTZ CONSTRUCTION INC	2094	2110.000.029.430240.400	Crush Gravel, Pierce Pit- Per Contract	\$66,500.00	
							Check Total:	\$66,500.00
NCB	09/21/2017	1021	KYLIE PURCELL	WalMart- Jul17	2160.000.034.460210.220	REIMB- CABLE TIES- Derby	\$28.85	
							Check Total:	\$28.85
89201	02/22/2018	1066	LA QUINTA INN & SUITES GREAT FALLS	Jan18-CC	2300.000.018.420110.370	Training-Barnes	\$257.43	
							Check Total:	\$257.43
88373	09/21/2017	1020	LANE & ASSOCIATES INC	5567	2110.000.029.430240.350	DOT TESTING	\$125.73	
							Check Total:	\$125.73
88744	11/30/2017	1043	LANE & ASSOCIATES INC	5709	2285.000.901.450301.350	DOT DRIVER DRUG TESTS	\$228.69	
							Check Total:	\$228.69
88818	12/14/2017	1047	LANE & ASSOCIATES INC	5784	2110.000.029.430240.350	DOT TESTING	\$76.23	
							Check Total:	\$76.23
89034	01/25/2018	1061	LANE & ASSOCIATES INC	5842	2110.000.029.430240.350	NEW HIRE TESTING	\$76.23	
							Check Total:	\$76.23
89239	03/08/2018	1072	LANE & ASSOCIATES INC	5905	5410.000.130.430820.350	Drug Test employee returning from leave	\$76.23	
89239	03/08/2018	1072	LANE & ASSOCIATES INC	9999	2110.000.029.430240.350	LHC overage charges recent tests	\$15.00	
89239	03/08/2018	1072	LANE & ASSOCIATES INC	9999	2285.000.902.450301.350	LHC overage charges recent tests	\$30.00	
89239	03/08/2018	1072	LANE & ASSOCIATES INC	9999	5410.000.130.430820.350	LHC overage charges recent tests	\$15.00	
							Check Total:	\$136.23
89447	04/19/2018	1083	LANE & ASSOCIATES INC	5985	2110.000.029.430240.350	DOT DRUG TESTING	\$251.46	
89447	04/19/2018	1083	LANE & ASSOCIATES INC	5985	2285.000.901.450301.350	DOT DRUG TESTING	\$228.69	



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$480.15
89719	06/14/2018	1098	LANE & ASSOCIATES INC	18	2110.000.029.430240.350	ANNUAL FEE- Road	\$124.95
89719	06/14/2018	1098	LANE & ASSOCIATES INC	18	2285.000.901.450301.350	ANNUAL FEE- PC Transit	\$41.55
89719	06/14/2018	1098	LANE & ASSOCIATES INC	18	2830.000.072.430890.350	ANNUAL FEE- Weed Dept	\$13.50
89719	06/14/2018	1098	LANE & ASSOCIATES INC	18	5410.000.130.430820.350	ANNUAL FEE- Refuse	\$45.00
Check Total:							\$225.00
89799	06/14/2018	1096	LANI HARTUNG	Primary 2018	1000.000.010.410660.350	Election Judge & Mileage	\$133.85
Check Total:							\$133.85
89800	06/14/2018	1096	LARA DEYOUNG	Primary 2018	1000.000.010.410660.350	Election Judge & Mileage	\$256.70
Check Total:							\$256.70
NCB	03/22/2018	1076	LAWSON MOORMAN	ASFM Conf 2018	2250.000.047.411010.370	Mileage & Per Diem- ASFM Conf- G Falls	\$296.26
NCB	10/05/2017	1025	LAWSON MOORMAN	MAP Conf 2017	2250.000.047.411010.370	MEALS- MAP Conf- Miles City	\$24.00
NCB	05/31/2018	1093	LAWSON MOORMAN	MAY18	2250.000.047.411010.370	Meals, Cmnty Plan Asst for Wildfire Forum- HIna	\$23.00
NCB	12/28/2017	1051	LAWSON MOORMAN	PIO FEMA Trng	2958.000.020.420600.370	Meals- PIO FEMA Trng, Miles City	\$48.00
Check Total:							\$391.26
88160	08/10/2017	1008	LAWSON PRODUCTS INC	9305069562	2110.000.029.430240.220	SHOP SUPPLIES	\$266.93
Check Total:							\$266.93
88305	09/07/2017	1016	LAWSON PRODUCTS INC	9305148731	2110.000.029.430240.220	MARKER PAINT	\$408.60
88305	09/07/2017	1016	LAWSON PRODUCTS INC	9305159344	2110.000.029.430240.220	SHOP SUPPLIES	\$515.45
88305	09/07/2017	1016	LAWSON PRODUCTS INC	9305166119	2110.000.029.430240.220	SHOP SUPPLIES	\$148.75
Check Total:							\$1,072.80
88456	10/05/2017	1024	LAWSON PRODUCTS INC	9305217046	2110.000.029.430240.220	BLADES, BITS, BOLTS	\$412.08
Check Total:							\$412.08
88666	11/16/2017	1038	LAWSON PRODUCTS INC	9305286838	2110.000.029.430240.220	SHOP SUPPLIES	\$497.79
88666	11/16/2017	1038	LAWSON PRODUCTS INC	9600066349	2110.000.029.430240.220	RETURN MARKING PAINT	(\$272.40)
Check Total:							\$225.39
88819	12/14/2017	1047	LAWSON PRODUCTS INC	9305374605	2110.000.029.430240.220	SHOP SUPPLIES	\$437.57
88819	12/14/2017	1047	LAWSON PRODUCTS INC	9305377981	2110.000.029.430240.220	SHOP SUPPLIES	\$145.66

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$583.23
88958	01/11/2018	1056	LAWSON PRODUCTS INC	9305444510	2110.000.029.430240.220	SHOP SUPPLIES	\$456.03
88958	01/11/2018	1056	LAWSON PRODUCTS INC	9305449770	2110.000.029.430240.220	DRILL BITS	\$57.30
88958	01/11/2018	1056	LAWSON PRODUCTS INC	9305453302	2110.000.029.430240.220	ADAPTER COUPLERS	\$487.84
88958	01/11/2018	1056	LAWSON PRODUCTS INC	9305490940	2110.000.029.430240.220	STARTING FLUID	\$35.76
Check Total:							\$1,036.93
89094	02/08/2018	1064	LAWSON PRODUCTS INC	9305490410	2110.000.029.430240.220	EYELET HOOKS	\$15.29
89094	02/08/2018	1064	LAWSON PRODUCTS INC	9305519885	2110.000.029.430240.220	SHOP SUPPLIES	\$498.03
Check Total:							\$513.32
89240	03/08/2018	1072	LAWSON PRODUCTS INC	9305609369	2110.000.029.430240.220	Various shop supplies	\$497.10
Check Total:							\$497.10
89380	04/05/2018	1077	LAWSON PRODUCTS INC	9305675156	2110.000.029.430240.220	SHOP SUPPLIES	\$438.83
Check Total:							\$438.83
89522	05/03/2018	1086	LAWSON PRODUCTS INC	5022759	2110.000.029.430240.220	SHOP SUPPLIES	\$497.79
89522	05/03/2018	1086	LAWSON PRODUCTS INC	9305725002	2110.000.029.430240.220	FITTINGS	\$59.02
89522	05/03/2018	1086	LAWSON PRODUCTS INC	9500186481	2110.000.029.430240.220	CREDIT FOR SALE ITEMS	(\$23.98)
Check Total:							\$532.83
89664	05/31/2018	1092	LAWSON PRODUCTS INC	9305821372	2110.000.029.430240.220	SHOP SUPPLIES	\$209.16
Check Total:							\$209.16
89923	06/29/2018	1104	LAWSON PRODUCTS INC	9305918571	2110.000.029.430240.220	Screws, wire, etc.	\$481.87
Check Total:							\$481.87
89241	03/08/2018	1072	LEAH LOWE	V238628	1000.000.028.450400.370	Intern Travel - Mileage	\$39.24
Check Total:							\$39.24
88047	07/13/2017	1000	LEAVITT GROUP	FY18	2170.000.162.430310.510	LIABILITY INSURANCE	\$8,915.00
Check Total:							\$8,915.00
89801	06/14/2018	1096	LEE GRINDINGER	Primary 2018	1000.000.010.410660.350	Election Judge & Mileage	\$179.04
Check Total:							\$179.04
89802	06/14/2018	1096	LEE WHITSEL	Primary 2018	1000.000.010.410660.350	Election Judge	\$141.10
Check Total:							\$141.10
88161	08/10/2017	1008	LEHRKINDS INC	142693	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
88161	08/10/2017	1008	LEHRKINDS INC	1435736	2300.000.019.420230.223	BOTTLED WATER	\$24.75
88161	08/10/2017	1008	LEHRKINDS INC	1440339	2300.000.019.420230.223	BOTTLED WATER	\$24.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$58.50
88306	09/07/2017	1016	LEHRKINDS INC	1444373	2300.000.019.420230.223	BOTTLED WATER	\$24.75
88306	09/07/2017	1016	LEHRKINDS INC	144878	2300.000.019.420230.223	RENT WATER COOLER	\$9.00
88306	09/07/2017	1016	LEHRKINDS INC	1449788	2300.000.019.420230.223	BOTTLED WATER	\$16.50
Check Total:							\$50.25
88531	10/19/2017	1030	LEHRKINDS INC	1452380	2300.000.019.420230.223	BOTTLED WATER	\$24.75
88531	10/19/2017	1030	LEHRKINDS INC	1456564	2300.000.019.420230.223	BOTTLED WATER	\$24.75
88531	10/19/2017	1030	LEHRKINDS INC	146731	2300.000.019.420230.223	RENT WATER COOLER	\$9.00
Check Total:							\$58.50
88591	11/02/2017	1034	LEHRKINDS INC	1461766	2300.000.019.420230.223	BOTTLED WATER	\$24.75
88591	11/02/2017	1034	LEHRKINDS INC	1469406	2300.000.019.420230.223	BOTTLED WATER	\$16.50
88591	11/02/2017	1034	LEHRKINDS INC	1472807	2300.000.019.420230.223	BOTTLED WATER	\$16.50
88591	11/02/2017	1034	LEHRKINDS INC	148503	2300.000.019.420230.223	RENT WATER COOLER	\$9.00
Check Total:							\$66.75
88745	11/30/2017	1043	LEHRKINDS INC	1477007	2300.000.019.420230.223	BOTTLED WATER	\$16.50
88745	11/30/2017	1043	LEHRKINDS INC	1481206	2300.000.019.420230.223	BOTTLED WATER	\$16.50
88745	11/30/2017	1043	LEHRKINDS INC	150174	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$42.00
88959	01/11/2018	1056	LEHRKINDS INC	1481369	2300.000.019.420230.223	BOTTLED WATER	\$24.75
88959	01/11/2018	1056	LEHRKINDS INC	1485182	2300.000.019.420230.223	BOTTLED WATER	\$16.50
88959	01/11/2018	1056	LEHRKINDS INC	151843	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$50.25
89095	02/08/2018	1064	LEHRKINDS INC	1489539	2300.000.019.420230.223	BOTTLED WATER	\$24.75
89095	02/08/2018	1064	LEHRKINDS INC	1493518	2300.000.019.420230.223	BOTTLED WATER	\$8.25
89095	02/08/2018	1064	LEHRKINDS INC	153588	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$42.00
89242	03/08/2018	1072	LEHRKINDS INC	155293	2300.000.019.420230.223	Water	\$16.50
89242	03/08/2018	1072	LEHRKINDS INC	155293	2300.000.019.420230.223	Water	\$16.50
89242	03/08/2018	1072	LEHRKINDS INC	155293	2300.000.019.420230.223	Cooler Rent	\$9.00
Check Total:							\$42.00
89381	04/05/2018	1077	LEHRKINDS INC	1506123	2300.000.019.420230.223	BOTTLED WATER	\$8.25
89381	04/05/2018	1077	LEHRKINDS INC	1509741	2300.000.019.420230.223	BOTTLED WATER	\$24.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89381	04/05/2018	1077	LEHRKINDS INC	157074	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$42.00
89523	05/03/2018	1086	LEHRKINDS INC	1513926	2300.000.019.420230.223	BOTTLED WATER	\$24.75
89523	05/03/2018	1086	LEHRKINDS INC	1518134	2300.000.019.420230.223	BOTTLED WATER	\$24.75
89523	05/03/2018	1086	LEHRKINDS INC	1522152	2300.000.019.420230.223	BOTTLED WATER	\$24.75
89523	05/03/2018	1086	LEHRKINDS INC	158978	2300.000.019.420230.223	RENT WATER COOLER	\$9.00
Check Total:							\$83.25
89720	06/14/2018	1098	LEHRKINDS INC	1525975	2300.000.019.420230.223	BOTTLED WATER	\$24.75
89720	06/14/2018	1098	LEHRKINDS INC	1533813	2300.000.019.420230.223	BOTTLED WATER	\$24.75
89720	06/14/2018	1098	LEHRKINDS INC	160988	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$58.50
89924	06/29/2018	1104	LEHRKINDS INC	1537603	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$24.75
89924	06/29/2018	1104	LEHRKINDS INC	1542018	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$24.75
89924	06/29/2018	1104	LEHRKINDS INC	163028	2300.000.019.420230.223	Water	\$9.00
Check Total:							\$58.50
88099	07/27/2017	1006	LEWIS & CLARK COUNTY EXTENSION SERVICE	Beekeeping2017	1000.000.028.450400.350	Beekeeper Spkr- Hotel- 50%	\$75.90
Check Total:							\$75.90
88592	11/02/2017	1034	LEWIS & CLARK PUBLIC HEALTH	09-29-17	2386.000.023.440110.350	CONNECT REFERRAL	\$884.00
88592	11/02/2017	1034	LEWIS & CLARK PUBLIC HEALTH	10-05-17	2386.000.023.440110.350	Service Hours- Consent Referral Sys	\$3,000.00
Check Total:							\$3,884.00
88162	08/10/2017	1008	LEWISTOWN JOB SERVICE	ABC-2017	1000.000.083.410550.380	Small Business Clinic- Marilyn	\$40.00
88162	08/10/2017	1008	LEWISTOWN JOB SERVICE	ABC-2017	1000.000.096.410810.380	Small Business Clinic- Jill	\$40.00
Check Total:							\$80.00
NCB	09/07/2017	1017	LINDA CANTIN.	2017 Fall Conf	1000.000.002.410341.370	Per Diem- COLJ Conf- Msla	\$665.04
NCB	05/03/2018	1087	LINDA CANTIN.	2018 Sprg Conf	1000.000.002.410341.370	Per Diem- Sprg Conf- Blgs	\$472.97
NCB	05/03/2018	1087	LINDA CANTIN.	APR18	1000.000.002.410341.210	PENS	\$170.38
NCB	05/03/2018	1087	LINDA CANTIN.	APR18	1000.000.002.410341.350	CLEAN & PRESS ROBE	\$18.14
Check Total:							\$1,326.53

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89803	06/14/2018	1096	LINDA WALLING	Primary 2018	1000.000.010.410660.350	Election Judge	\$145.25
Check Total:							\$145.25
NCB	02/08/2018	1065	LISA SEDGWICK	FEB18 Elctn Trng	1000.000.010.410660.370	Meals, Election Admin Trng- Blgs	\$51.00
Check Total:							\$51.00
88746	11/30/2017	1043	LISA TERRY	Mileage- YAM	1000.000.028.450400.370	MILEAGE- ASSIST YAM CLASSES	\$80.25
Check Total:							\$80.25
88243	08/24/2017	1012	LIVINGSTON ACE HARDWARE	214218	1000.000.012.411230.220	VALVE, SUPPLY LINES	\$21.47
88243	08/24/2017	1012	LIVINGSTON ACE HARDWARE	214236	2110.000.029.430240.220	FITTINGS FOR #531	\$7.77
88243	08/24/2017	1012	LIVINGSTON ACE HARDWARE	214305	2160.000.034.460210.220	Spark Plugs, Cable Ties, Oil	\$42.45
88243	08/24/2017	1012	LIVINGSTON ACE HARDWARE	214393	5410.000.132.430820.230	RAKE	\$18.99
88243	08/24/2017	1012	LIVINGSTON ACE HARDWARE	214469	2160.000.034.460210.220	PADLOCKS	\$24.99
88243	08/24/2017	1012	LIVINGSTON ACE HARDWARE	214505	2110.000.029.430240.220	Ball Valve, Pipe Caulk, Strtr Rope	\$45.72
88243	08/24/2017	1012	LIVINGSTON ACE HARDWARE	214509	2160.000.034.460210.220	CAUTION TAPE	\$19.98
88243	08/24/2017	1012	LIVINGSTON ACE HARDWARE	214573	5410.000.132.430820.220	Crdless Drill & Batteries, Shovel	\$358.97
88243	08/24/2017	1012	LIVINGSTON ACE HARDWARE	214585	2110.000.029.430240.220	FAN & OUTLET STRIP	\$31.98
88243	08/24/2017	1012	LIVINGSTON ACE HARDWARE	214607	2160.000.034.460210.220	TRASH CANS, TOWEL	\$22.96
88243	08/24/2017	1012	LIVINGSTON ACE HARDWARE	214662	2160.000.034.460210.220	RETURN TRASH CANS	(\$14.97)
88243	08/24/2017	1012	LIVINGSTON ACE HARDWARE	214779	2110.000.029.430240.220	BATTERIES FOR SHOP	\$17.95
88243	08/24/2017	1012	LIVINGSTON ACE HARDWARE	214914	2160.000.034.460210.220	Caulk, Spray Foam, Fasteners	\$15.38
88243	08/24/2017	1012	LIVINGSTON ACE HARDWARE	215077	2382.000.018.420740.230	Socket Set, Screwdriver Set, Etc	\$57.90
88243	08/24/2017	1012	LIVINGSTON ACE HARDWARE	215142	1000.000.012.411230.220	MOUSE TRAPS & BOLTS	\$35.85
88243	08/24/2017	1012	LIVINGSTON ACE HARDWARE	215229	1000.000.012.411230.220	MOUSE TRAPS & TAPE	\$45.32
88243	08/24/2017	1012	LIVINGSTON ACE HARDWARE	215315	2160.000.034.460210.220	WEATHER STRIP	\$29.98

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88243	08/24/2017	1012	LIVINGSTON ACE HARDWARE	215320	1000.000.012.411230.220	PADLOCK & CHAIN	\$26.17
88243	08/24/2017	1012	LIVINGSTON ACE HARDWARE	215330	2958.000.020.420600.200	Padlock, Chain, Tags- N Hill	\$35.55
88243	08/24/2017	1012	LIVINGSTON ACE HARDWARE	215468	1000.000.012.411230.220	KEYS & FASTENERS	\$39.58
88243	08/24/2017	1012	LIVINGSTON ACE HARDWARE	215816	2110.000.029.430240.220	PLUG ADAPTER- SHOP	\$3.59
Check Total:							\$887.58
88277	08/24/2017	1011	LIVINGSTON ACE HARDWARE	Jul17-CC	1000.000.023.440110.210	Packing Tape, Hooks	\$8.58
Check Total:							\$8.58
88374	09/21/2017	1020	LIVINGSTON ACE HARDWARE	215619	2160.000.034.460210.220	HAND SANITIZER	\$7.98
88374	09/21/2017	1020	LIVINGSTON ACE HARDWARE	215656	2160.000.034.460210.220	MATERIAL EXCHANGED	(\$8.00)
88374	09/21/2017	1020	LIVINGSTON ACE HARDWARE	215993	2140.000.032.431100.230	TRIMMER CORD & OIL	\$28.99
88374	09/21/2017	1020	LIVINGSTON ACE HARDWARE	216056	2160.000.034.460210.350	REPAIR 2 WEED EATERS	\$107.62
88374	09/21/2017	1020	LIVINGSTON ACE HARDWARE	216293	5410.000.132.430820.220	Paper Towels & Toilet Paper	\$18.98
88374	09/21/2017	1020	LIVINGSTON ACE HARDWARE	216355	2110.000.029.430240.220	GLASS CLEANER	\$5.00
88374	09/21/2017	1020	LIVINGSTON ACE HARDWARE	216382	1000.000.012.411230.220	Fluorescent Bulbs, Tape, Hangers	\$69.91
88374	09/21/2017	1020	LIVINGSTON ACE HARDWARE	216383	2160.000.034.460210.220	PADLOCK- Replacement	\$19.99
88374	09/21/2017	1020	LIVINGSTON ACE HARDWARE	216426	2160.000.034.460210.220	HASP- For Sound System	\$6.49
88374	09/21/2017	1020	LIVINGSTON ACE HARDWARE	216709	2160.000.034.460210.220	Glue, Fasteners, Flex Seal	\$23.82
88374	09/21/2017	1020	LIVINGSTON ACE HARDWARE	216875	5410.000.132.430820.220	KEYS	\$32.89
88374	09/21/2017	1020	LIVINGSTON ACE HARDWARE	216903	2382.000.018.420740.220	Tape, Bug Spray, Clean Supply	\$118.89
88374	09/21/2017	1020	LIVINGSTON ACE HARDWARE	216972	2110.000.029.430240.220	DRILL BITS, BOLTS	\$20.55
Check Total:							\$453.11
88426	09/21/2017	1018	LIVINGSTON ACE HARDWARE	Aug17-CC	1000.000.023.440110.210	HOOKS	\$2.59
Check Total:							\$2.59
88457	10/05/2017	1024	LIVINGSTON ACE HARDWARE	A92931	2360.000.056.460452.220	SUPPLIES	\$25.37
88457	10/05/2017	1024	LIVINGSTON ACE HARDWARE	A95218	2140.000.032.431100.230	SUPPLIES	\$60.69
88457	10/05/2017	1024	LIVINGSTON ACE HARDWARE	A96831	2160.000.034.460210.220	TOILET BOWL CLNR	\$5.98

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88457	10/05/2017	1024	LIVINGSTON ACE HARDWARE	A99243	1000.000.012.411230.220	MOUNTING PUTTY,	\$46.49
88457	10/05/2017	1024	LIVINGSTON ACE HARDWARE	A99746	1000.000.012.411230.220	MASK, SCREWS, PADLOCK	\$67.95
88457	10/05/2017	1024	LIVINGSTON ACE HARDWARE	B03516	2110.000.029.430240.220	BULBS	\$4.99
88457	10/05/2017	1024	LIVINGSTON ACE HARDWARE	B03783	1000.000.012.411230.220	WASP SPRAY	\$12.78
88457	10/05/2017	1024	LIVINGSTON ACE HARDWARE	B04233	1000.000.012.411230.220	DOOR STOP & PULLS	\$22.57
88457	10/05/2017	1024	LIVINGSTON ACE HARDWARE	B06194	2110.000.029.430240.220	TRASH BAGS, FILTERS, ETC	\$24.57
88457	10/05/2017	1024	LIVINGSTON ACE HARDWARE	B06810	2110.000.029.430240.220	BITS & BOLTS	\$79.91
88457	10/05/2017	1024	LIVINGSTON ACE HARDWARE	B07039	2110.000.029.430240.220	RAKE	\$18.99
88457	10/05/2017	1024	LIVINGSTON ACE HARDWARE	B08384	2110.000.029.430240.220	BITS & BOLTS	\$19.39
88457	10/05/2017	1024	LIVINGSTON ACE HARDWARE	B09059	2160.000.034.460210.220	PAINT SUPPLIES	\$11.98
88457	10/05/2017	1024	LIVINGSTON ACE HARDWARE	B10192	2110.000.029.430240.220	TUBING	\$4.75
88457	10/05/2017	1024	LIVINGSTON ACE HARDWARE	B11256	2110.000.029.430240.220	BOLTS	\$13.28
Check Total:							\$419.69
88667	11/16/2017	1038	LIVINGSTON ACE HARDWARE	B11542	1000.000.012.411230.220	DRILL BITS & ANCHORS	\$12.54
88667	11/16/2017	1038	LIVINGSTON ACE HARDWARE	B12254	2160.000.034.460210.220	PAINT- Wms Shower Floor	\$14.99
88667	11/16/2017	1038	LIVINGSTON ACE HARDWARE	B12407	2110.000.029.430240.220	Compound Plier Set, Wrench	\$51.98
88667	11/16/2017	1038	LIVINGSTON ACE HARDWARE	B12437	2360.000.056.460452.220	LITE BULBS, PUTTY	\$24.96
88667	11/16/2017	1038	LIVINGSTON ACE HARDWARE	B13852	2140.000.032.431100.230	ANTIFREEZ, TRASH BAGS	\$34.98
88667	11/16/2017	1038	LIVINGSTON ACE HARDWARE	B13881	2110.000.029.430240.210	OFFICE SUPPLIES	\$18.95
88667	11/16/2017	1038	LIVINGSTON ACE HARDWARE	B14024	2160.000.034.460210.220	TOILET SEAT	\$29.99
88667	11/16/2017	1038	LIVINGSTON ACE HARDWARE	B14356	2110.000.029.430240.220	TOOLS, MATERIAL- GARD SHOP	\$39.12
88667	11/16/2017	1038	LIVINGSTON ACE HARDWARE	B14675	2110.000.029.430240.220	KEYS	\$5.98
88667	11/16/2017	1038	LIVINGSTON ACE HARDWARE	B15021	2140.000.032.431100.230	ANTIFREEZ	\$15.00
88667	11/16/2017	1038	LIVINGSTON ACE HARDWARE	B15492	2160.000.034.460210.220	COUPLER- Sprinkler System	\$4.99
88667	11/16/2017	1038	LIVINGSTON ACE HARDWARE	B15683	2160.000.034.460210.220	PLUMBING SUPPLIES	\$22.13
88667	11/16/2017	1038	LIVINGSTON ACE HARDWARE	B16011	2160.000.034.460210.220	FUEL STABLIZER, AIR PLUG	\$17.78
88667	11/16/2017	1038	LIVINGSTON ACE HARDWARE	B18242	2110.000.029.430240.220	MOUSE TRAPS	\$13.98
88667	11/16/2017	1038	LIVINGSTON ACE HARDWARE	B19279	2110.000.029.430240.220	CHAIN SAW PARTS	\$3.29

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88667	11/16/2017	1038	LIVINGSTON ACE HARDWARE	B19421	2110.000.029.430240.220	KEY FOR #300	\$3.99
88667	11/16/2017	1038	LIVINGSTON ACE HARDWARE	B20922	2110.000.029.430240.220	CHAIN SAW PARTS	\$11.27
88667	11/16/2017	1038	LIVINGSTON ACE HARDWARE	B21643	2160.000.034.460210.220	Burner Element, Glaze Cmpnd	\$39.58
88667	11/16/2017	1038	LIVINGSTON ACE HARDWARE	B21840	2160.000.034.460210.220	Return Burner Element	(\$32.99)
88667	11/16/2017	1038	LIVINGSTON ACE HARDWARE	B21878	2110.000.029.430240.220	Electrical Plugs & Connectors	\$18.97
88667	11/16/2017	1038	LIVINGSTON ACE HARDWARE	B21887	5410.000.132.430820.220	PAPER TOWEL, KNIVES	\$15.99
88667	11/16/2017	1038	LIVINGSTON ACE HARDWARE	B24362	2830.000.072.430890.230	TRASH BAGS, MAGNET	\$65.95
88667	11/16/2017	1038	LIVINGSTON ACE HARDWARE	B24598	1000.000.012.411230.220	SPIDER TRAPS, HOOKS	\$27.76
Check Total:							\$461.18
88723	11/16/2017	1040	LIVINGSTON ACE HARDWARE	Oct17-CC	1000.000.014.411600.210	PAINT FOR OFFICE	\$59.92
88723	11/16/2017	1040	LIVINGSTON ACE HARDWARE	Oct17-CC	1000.000.014.411600.210	PAINT FOR OFFICE	\$36.99
88723	11/16/2017	1040	LIVINGSTON ACE HARDWARE	Oct17-CC	1000.000.028.450400.220	PELONIS HEATER FANS x2	\$47.58
Check Total:							\$144.49
88820	12/14/2017	1047	LIVINGSTON ACE HARDWARE	B29251	2110.000.029.430240.220	Torch, Shovel, Mouse Bait- Gard	\$63.97
88820	12/14/2017	1047	LIVINGSTON ACE HARDWARE	B29258	1000.000.012.411230.220	Mouse Bait, Batteries, Gripper	\$32.76
88820	12/14/2017	1047	LIVINGSTON ACE HARDWARE	B29328	5410.000.132.430820.230	FASTENERS	\$8.44
88820	12/14/2017	1047	LIVINGSTON ACE HARDWARE	B29392	2160.000.034.460210.220	ICE MELT 40# x2	\$49.98
88820	12/14/2017	1047	LIVINGSTON ACE HARDWARE	B29597	2110.000.029.430240.220	SNOWBRUSHES & SCRAPER	\$30.16
88820	12/14/2017	1047	LIVINGSTON ACE HARDWARE	B29672	1000.000.012.411230.220	SRAY PAINT & HANDLE	\$15.97
88820	12/14/2017	1047	LIVINGSTON ACE HARDWARE	B30457	2110.000.029.430240.220	REDUCING COUPLER #519	\$13.96
88820	12/14/2017	1047	LIVINGSTON ACE HARDWARE	B32423	2360.000.056.460452.220	FLUORESCENT BULBS	\$13.98
88820	12/14/2017	1047	LIVINGSTON ACE HARDWARE	B32770	2140.000.032.431100.230	TARP & TIE DOWN STRAPS	\$40.31
88820	12/14/2017	1047	LIVINGSTON ACE HARDWARE	B32826	1000.000.012.411230.220	Wiping Cloths & Rags	\$28.98
88820	12/14/2017	1047	LIVINGSTON ACE HARDWARE	B34426	2110.000.029.430240.220	PAPER TOWELS	\$12.99
88820	12/14/2017	1047	LIVINGSTON ACE HARDWARE	B35420	2160.000.034.460210.220	Ice Melt, Fasteners for Chair Rack	\$28.75



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88820	12/14/2017	1047	LIVINGSTON ACE HARDWARE	B35585	2160.000.034.460210.220	DRILL BIT	\$7.99
88820	12/14/2017	1047	LIVINGSTON ACE HARDWARE	B35759	2110.000.029.430240.220	Mouse Glue Trap & Bait	\$40.97
88820	12/14/2017	1047	LIVINGSTON ACE HARDWARE	B36048	1000.000.012.411230.220	Snow Shovel, Cable Tool, Dr Stop	\$75.10
88820	12/14/2017	1047	LIVINGSTON ACE HARDWARE	B36319	2160.000.034.460210.220	HEAVY DUTY SCRUB PAD	\$7.59
88820	12/14/2017	1047	LIVINGSTON ACE HARDWARE	B38420	2110.000.029.430240.220	Spray Marking Paint- Bike Path	\$39.95
Check Total:							\$511.85
88878	12/14/2017	1046	LIVINGSTON ACE HARDWARE	Nov17-CC	1000.000.012.411230.210	DRAIN CLEANER	\$6.99
Check Total:							\$6.99
88960	01/11/2018	1056	LIVINGSTON ACE HARDWARE	B41142	2830.000.072.430890.230	EXT CORD, SCREWDRIVER	\$36.48
88960	01/11/2018	1056	LIVINGSTON ACE HARDWARE	B41971	2110.000.029.430240.220	VINLY NUMBERS	\$9.54
88960	01/11/2018	1056	LIVINGSTON ACE HARDWARE	B42028	2830.000.072.430890.230	ICE MELT 40# x2	\$49.98
88960	01/11/2018	1056	LIVINGSTON ACE HARDWARE	B42510	2110.000.029.430240.220	Cutoff Tool, Sockets, Wrenches	\$119.11
88960	01/11/2018	1056	LIVINGSTON ACE HARDWARE	B42526	1000.000.012.411230.220	WALL PATCH	\$26.35
88960	01/11/2018	1056	LIVINGSTON ACE HARDWARE	B45073	2110.000.029.430240.220	FITTINGS, PLUGS- #401	\$33.37
88960	01/11/2018	1056	LIVINGSTON ACE HARDWARE	B45177	2110.000.029.430240.220	HASP, FIXTURES #401	\$36.40
88960	01/11/2018	1056	LIVINGSTON ACE HARDWARE	B45248	2979.000.079.440190.210	WIGGLEY WED SUPPLIES	\$5.55
88960	01/11/2018	1056	LIVINGSTON ACE HARDWARE	B45650	2160.000.034.460210.220	TABLE REPAIR SUPPLIES	\$16.97
88960	01/11/2018	1056	LIVINGSTON ACE HARDWARE	B47882	1000.000.028.450400.210	SHARPIE MARKERS	\$4.99
88960	01/11/2018	1056	LIVINGSTON ACE HARDWARE	B48069	2110.000.029.430240.220	SCISSORS	\$2.59
88960	01/11/2018	1056	LIVINGSTON ACE HARDWARE	B48070	2110.000.029.430240.220	BOLTS	\$1.59
88960	01/11/2018	1056	LIVINGSTON ACE HARDWARE	B48303	2110.000.029.430240.220	SMOKE ALARM	\$14.99
88960	01/11/2018	1056	LIVINGSTON ACE HARDWARE	B48581	2110.000.029.430240.220	TAPE MEASURE	\$2.99
88960	01/11/2018	1056	LIVINGSTON ACE HARDWARE	B52334	2110.000.029.430240.220	BOLTS FOR #524	\$7.30
88960	01/11/2018	1056	LIVINGSTON ACE HARDWARE	B52420	2110.000.029.430240.220	TOILET SEAT	\$21.99
88960	01/11/2018	1056	LIVINGSTON ACE HARDWARE	B52811	2110.000.029.430240.220	LIGHT BULB & ADAPTER	\$14.57
88960	01/11/2018	1056	LIVINGSTON ACE HARDWARE	B52999	2140.000.032.431100.230	PADLOCK, TP	\$28.98
88960	01/11/2018	1056	LIVINGSTON ACE HARDWARE	B53148	1000.000.012.411230.220	PAINT SUPPLIES	\$37.05
88960	01/11/2018	1056	LIVINGSTON ACE HARDWARE	B53728	2160.000.034.460210.220	ICE MELT 40# x2	\$49.98

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88960	01/11/2018	1056	LIVINGSTON ACE HARDWARE	B53876	2110.000.029.430240.220	SCOOP SHOVEL FOR #400	\$39.99
Check Total:							\$560.76
89001	01/11/2018	1059	LIVINGSTON ACE HARDWARE	Dec17-CC	2973.000.076.440170.210	Paint	\$65.73
Check Total:							\$65.73
89096	02/08/2018	1064	LIVINGSTON ACE HARDWARE	C19734	2110.000.029.430240.220	DRILL BITS	\$39.98
89096	02/08/2018	1064	LIVINGSTON ACE HARDWARE	C21923	1000.000.012.411230.220	SHOVEL, BRACES	\$55.46
89096	02/08/2018	1064	LIVINGSTON ACE HARDWARE	C22078	2200.000.045.440700.230	BUCKET & SPRAY FOAM	\$16.98
89096	02/08/2018	1064	LIVINGSTON ACE HARDWARE	C22095	2110.000.029.430240.220	MOUSE TRAPS, LINKS	\$50.90
89096	02/08/2018	1064	LIVINGSTON ACE HARDWARE	C22105	2281.000.117.450300.220	WINDOW SCRAPER/BROOM	\$29.98
89096	02/08/2018	1064	LIVINGSTON ACE HARDWARE	C22113	2110.000.029.430240.220	THERMOMETER, ETC	\$14.17
89096	02/08/2018	1064	LIVINGSTON ACE HARDWARE	C22330	2110.000.029.430240.220	BATTERIES, ETC	\$54.97
89096	02/08/2018	1064	LIVINGSTON ACE HARDWARE	C22342	2110.000.029.430240.220	AIR HOSE	\$99.98
89096	02/08/2018	1064	LIVINGSTON ACE HARDWARE	C23316	1000.000.028.450400.210	STAPLER	\$7.59
89096	02/08/2018	1064	LIVINGSTON ACE HARDWARE	C24637	1000.000.012.411230.220	SAND	\$19.96
89096	02/08/2018	1064	LIVINGSTON ACE HARDWARE	C24662	2281.000.117.450300.220	OPERATING SUPPLIES	\$34.96
89096	02/08/2018	1064	LIVINGSTON ACE HARDWARE	C24767	2110.000.029.430240.220	APRON, STRAPS #519	\$30.97
89096	02/08/2018	1064	LIVINGSTON ACE HARDWARE	C24837	5410.000.132.430820.230	PLUMBING SUPPLIES	\$5.16
89096	02/08/2018	1064	LIVINGSTON ACE HARDWARE	C27245	1000.000.012.411230.220	EXTRACTOR, BOLTS, BRACES	\$42.29
89096	02/08/2018	1064	LIVINGSTON ACE HARDWARE	C27502	2110.000.029.430240.220	TUBING, ETC	\$7.18
89096	02/08/2018	1064	LIVINGSTON ACE HARDWARE	C27639	2110.000.029.430240.220	BAIT, DOOR HANDLE	\$63.98
89096	02/08/2018	1064	LIVINGSTON ACE HARDWARE	C27981	2110.000.029.430240.220	FASTENERS	\$23.28
89096	02/08/2018	1064	LIVINGSTON ACE HARDWARE	C29218	1000.000.012.411230.220	BOLTS	\$14.12
89096	02/08/2018	1064	LIVINGSTON ACE HARDWARE	C29752	2110.000.029.430240.220	ROD	\$8.49
89096	02/08/2018	1064	LIVINGSTON ACE HARDWARE	C29939	2140.000.032.431100.230	KEYS & KEYRING	\$14.95
89096	02/08/2018	1064	LIVINGSTON ACE HARDWARE	C29992	2110.000.029.430240.220	CLAMPS, TOOLS	\$43.97
89096	02/08/2018	1064	LIVINGSTON ACE HARDWARE	C30273	1000.000.021.420800.220	TARP, GATORADE	\$56.73
Check Total:							\$736.05
89318	03/22/2018	1075	LIVINGSTON ACE HARDWARE	Feb 18	1000.000.012.411230.220	C34395 Toilet repair kit	\$24.99
89318	03/22/2018	1075	LIVINGSTON ACE HARDWARE	Feb 18	1000.000.012.411230.220	C35099 Trash bags etc	\$17.98
89318	03/22/2018	1075	LIVINGSTON ACE HARDWARE	Feb 18	1000.000.012.411230.220	C32685 Painting supp & bulbs	\$109.80

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89318	03/22/2018	1075	LIVINGSTON ACE HARDWARE	Feb 18	1000.000.012.411230.220	C41066 Epoxy, shimms	\$24.17
89318	03/22/2018	1075	LIVINGSTON ACE HARDWARE	Feb 18	1000.000.021.420800.220	C31967 Freezer/Buildr paper	\$18.98
89318	03/22/2018	1075	LIVINGSTON ACE HARDWARE	Feb 18	1000.000.028.450400.220	C33214 Operating supp	\$25.96
89318	03/22/2018	1075	LIVINGSTON ACE HARDWARE	Feb 18	2110.000.029.430240.220	C34376 Batteries etc	\$69.24
89318	03/22/2018	1075	LIVINGSTON ACE HARDWARE	Feb 18	2110.000.029.430240.220	C39964 Tubing	\$7.25
89318	03/22/2018	1075	LIVINGSTON ACE HARDWARE	Feb 18	2110.000.029.430240.220	C34519 Papertowel	\$9.99
89318	03/22/2018	1075	LIVINGSTON ACE HARDWARE	Feb 18	2110.000.029.430240.220	C37510 Tools shop	\$74.72
89318	03/22/2018	1075	LIVINGSTON ACE HARDWARE	Feb 18	2110.000.029.430240.220	C35820 Markers	\$7.98
89318	03/22/2018	1075	LIVINGSTON ACE HARDWARE	Feb 18	2110.000.029.430240.220	C35691 Tools etc	\$36.96
89318	03/22/2018	1075	LIVINGSTON ACE HARDWARE	Feb 18	2110.000.029.430240.220	C35456 Hammer	\$22.99
89318	03/22/2018	1075	LIVINGSTON ACE HARDWARE	Feb 18	2110.000.029.430240.220	C32179 Bit etc	\$22.83
89318	03/22/2018	1075	LIVINGSTON ACE HARDWARE	Feb 18	2160.000.034.460210.220	C35433 50lb Sno Plow	\$27.98
89318	03/22/2018	1075	LIVINGSTON ACE HARDWARE	Feb 18	2300.000.019.420230.220	C37235 Keys	\$77.74
89318	03/22/2018	1075	LIVINGSTON ACE HARDWARE	Feb 18	2360.000.056.460452.224	C33697 Supplies	\$60.52
89318	03/22/2018	1075	LIVINGSTON ACE HARDWARE	Feb 18	2382.000.018.420740.230	33508 Operating supp	\$59.50
89318	03/22/2018	1075	LIVINGSTON ACE HARDWARE	Feb 18	5410.000.132.430820.230	33447 Fastners	\$25.00
89318	03/22/2018	1075	LIVINGSTON ACE HARDWARE	Feb 18	5410.000.132.430820.230	C40168 Operating supp	\$21.97
Check Total:							\$746.55
89354	03/22/2018	1073	LIVINGSTON ACE HARDWARE	Feb18-CC	2979.000.079.440190.210	Totes-Diaper Depot	\$11.97
Check Total:							\$11.97
89448	04/19/2018	1083	LIVINGSTON ACE HARDWARE	C42641	2160.000.034.460210.220	ICE MELT & PAINT	\$45.98
89448	04/19/2018	1083	LIVINGSTON ACE HARDWARE	C43126	1000.000.012.411230.220	TAPE, BOLTS, BRACES	\$49.05
89448	04/19/2018	1083	LIVINGSTON ACE HARDWARE	C43150	2110.000.029.430240.220	BAIT & SHOVEL	\$38.98
89448	04/19/2018	1083	LIVINGSTON ACE HARDWARE	C43203	2110.000.029.430240.220	Grinder, Sledge Hammer	\$72.98
89448	04/19/2018	1083	LIVINGSTON ACE HARDWARE	C43261	2110.000.029.430240.220	SPRAY PAINT	\$7.98
89448	04/19/2018	1083	LIVINGSTON ACE HARDWARE	C45151	2160.000.034.460210.220	Locks, Keys, Lite Bulbs, Misc	\$232.06
89448	04/19/2018	1083	LIVINGSTON ACE HARDWARE	C45291	2160.000.034.460210.220	SCREWS	\$1.80
89448	04/19/2018	1083	LIVINGSTON ACE HARDWARE	C45635	2110.000.029.430240.220	SPRAY PAINT	\$29.94
89448	04/19/2018	1083	LIVINGSTON ACE HARDWARE	C45855	2110.000.029.430240.220	TUBING	\$8.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89448	04/19/2018	1083	LIVINGSTON ACE HARDWARE	C46026	2160.000.034.460210.220	Exchng Bulbs, Keys	\$31.76
89448	04/19/2018	1083	LIVINGSTON ACE HARDWARE	C46310	2160.000.034.460210.220	Paint & No Smoking Sign	\$39.35
89448	04/19/2018	1083	LIVINGSTON ACE HARDWARE	C47223	1000.000.012.411230.220	TOILET PARTS	\$48.36
89448	04/19/2018	1083	LIVINGSTON ACE HARDWARE	C48419	5410.000.132.430820.220	ADAPTER SOCKET	\$3.59
89448	04/19/2018	1083	LIVINGSTON ACE HARDWARE	C48546	2110.000.029.430240.220	PADLOCKS- 2	\$35.98
89448	04/19/2018	1083	LIVINGSTON ACE HARDWARE	C49282	2160.000.034.460210.220	Floor Paint, Vinyl Letters	\$40.11
89448	04/19/2018	1083	LIVINGSTON ACE HARDWARE	C51294	5410.000.132.430820.220	PADLOCKS, PAPER PROD	\$78.95
89448	04/19/2018	1083	LIVINGSTON ACE HARDWARE	C51563	2110.000.029.430240.220	PIPE CUTTER, TAPE	\$54.97
89448	04/19/2018	1083	LIVINGSTON ACE HARDWARE	C51919	2110.000.029.430240.220	SPRAY PAINT	\$9.98
89448	04/19/2018	1083	LIVINGSTON ACE HARDWARE	C52084	2281.000.117.450300.210	Office supply	\$13.98
Check Total:							\$844.50
89524	05/03/2018	1086	LIVINGSTON ACE HARDWARE	C53464	2110.000.029.430240.220	GRINDER FOR GARD SHOP	\$39.99
89524	05/03/2018	1086	LIVINGSTON ACE HARDWARE	C53468	2140.000.032.431100.230	TOTES & DETERGENT	\$62.33
89524	05/03/2018	1086	LIVINGSTON ACE HARDWARE	C53831	1000.000.012.411230.220	EAR PLUGS, FASTENERS	\$20.47
89524	05/03/2018	1086	LIVINGSTON ACE HARDWARE	C53908	2110.000.029.430240.242	FASTENERS FOR SIGNS	\$20.18
89524	05/03/2018	1086	LIVINGSTON ACE HARDWARE	C54428	5410.000.132.430820.220	CLEANERS	\$8.38
89524	05/03/2018	1086	LIVINGSTON ACE HARDWARE	C55735	2110.000.029.430240.220	FASTENERS & GLUE	\$31.92
89524	05/03/2018	1086	LIVINGSTON ACE HARDWARE	C56658	1000.000.012.411230.220	Anchors, Braces, Outlet Cvr's	\$66.08
89524	05/03/2018	1086	LIVINGSTON ACE HARDWARE	C58375	5410.000.132.430820.230	RIVETS	\$4.79
89524	05/03/2018	1086	LIVINGSTON ACE HARDWARE	C58758	2110.000.029.430240.220	RAZOR BLADES, ALCOHOL	\$18.51
89524	05/03/2018	1086	LIVINGSTON ACE HARDWARE	C58990	2160.000.034.460210.220	VACUUM FILTER	\$16.99
89524	05/03/2018	1086	LIVINGSTON ACE HARDWARE	C59221	2160.000.034.460210.210	LED BULBS, PWR STRIP	\$31.98
89524	05/03/2018	1086	LIVINGSTON ACE HARDWARE	C59222	2160.000.034.460210.210	GRD ADAPTERS, SIGN	\$6.17
89524	05/03/2018	1086	LIVINGSTON ACE HARDWARE	C60149	5410.000.132.430820.230	GROUND PLUG	\$4.79
89524	05/03/2018	1086	LIVINGSTON ACE HARDWARE	C61718	1000.000.012.411230.220	SHOWER HEADS	\$11.58
89524	05/03/2018	1086	LIVINGSTON ACE HARDWARE	C61820	2110.000.029.430240.220	LETTERS FOR FUEL TANK	\$21.67
89524	05/03/2018	1086	LIVINGSTON ACE HARDWARE	C63031	2830.000.072.430890.230	HOSE	\$36.99
89524	05/03/2018	1086	LIVINGSTON ACE HARDWARE	C65089	2110.000.029.430240.220	Rake/Vac, Ext Cord, Fan	\$108.96

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89524	05/03/2018	1086	LIVINGSTON ACE HARDWARE	C66051	2110.000.029.430240.220	LADDER	\$44.99
89524	05/03/2018	1086	LIVINGSTON ACE HARDWARE	C66071	2110.000.029.430240.220	BRUSH SET, SEALER	\$37.58
89524	05/03/2018	1086	LIVINGSTON ACE HARDWARE	C66112	2360.000.056.460452.220	LIGHT BULBS	\$13.98
89524	05/03/2018	1086	LIVINGSTON ACE HARDWARE	X14567	2110.000.029.430240.220	Power Cord, Grnd Connector	\$25.58
Check Total:							\$633.91
89721	06/14/2018	1098	LIVINGSTON ACE HARDWARE	C66747	2382.000.018.420740.220	Padlocks, Cable & Screwdriver	\$90.94
89721	06/14/2018	1098	LIVINGSTON ACE HARDWARE	C66755	2300.000.018.420110.220	Active Shooter Trng Supply	\$7.99
89721	06/14/2018	1098	LIVINGSTON ACE HARDWARE	C69558	2160.000.034.460210.220	SIGNS & PAINT	\$198.08
89721	06/14/2018	1098	LIVINGSTON ACE HARDWARE	C70321	1000.000.012.411230.220	CLAMPS, BLADES, GLUE	\$94.95
89721	06/14/2018	1098	LIVINGSTON ACE HARDWARE	C70678	1000.000.012.411230.220	FILTER BAGS, CAULK	\$78.53
89721	06/14/2018	1098	LIVINGSTON ACE HARDWARE	C71535	2160.000.034.460210.220	MINI BLIND	\$15.99
89721	06/14/2018	1098	LIVINGSTON ACE HARDWARE	C73741	2110.000.029.430240.220	DUCT TAPE, METALLIC MARKERS	\$21.96
89721	06/14/2018	1098	LIVINGSTON ACE HARDWARE	C74898	1000.000.012.411230.220	Paint & Supplies, Cutoff Wheels	\$59.54
89721	06/14/2018	1098	LIVINGSTON ACE HARDWARE	C75909	2140.000.032.431100.230	Paper Towels, Utility Knives	\$34.95
89721	06/14/2018	1098	LIVINGSTON ACE HARDWARE	C78003	2160.000.034.460210.220	Trimmer Line, Soil & Grass Seed, Etc	\$124.53
89721	06/14/2018	1098	LIVINGSTON ACE HARDWARE	C79276	2140.000.032.431100.230	HAND CART	\$69.99
89721	06/14/2018	1098	LIVINGSTON ACE HARDWARE	C79581	2160.000.034.460210.220	Pesticides & Earplugs	\$17.75
89721	06/14/2018	1098	LIVINGSTON ACE HARDWARE	C79728	2110.000.029.430240.220	SHOVEL	\$18.99
89721	06/14/2018	1098	LIVINGSTON ACE HARDWARE	C81488	1000.000.012.411230.220	UTILITY PUMP FOR WATER	\$89.99
89721	06/14/2018	1098	LIVINGSTON ACE HARDWARE	C82715	2160.000.034.460210.220	Exchng Pesticide for Ant Bait	(\$12.39)
89721	06/14/2018	1098	LIVINGSTON ACE HARDWARE	C83806	1000.000.012.411230.220	CAULK & BOLTS	\$19.74
89721	06/14/2018	1098	LIVINGSTON ACE HARDWARE	C83955	1000.000.012.411230.220	TP HOLDER, FITTINGS	\$68.32
Check Total:							\$999.85

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89829	06/14/2018	1095	LIVINGSTON ACE HARDWARE	May18-CC	1000.000.001.410100.229	Wendy Wood 16 Yr Gift Crd	\$80.00
Check Total:							\$80.00
89925	06/29/2018	1104	LIVINGSTON ACE HARDWARE	C88295	2110.000.029.430240.220	Lock	\$20.98
89925	06/29/2018	1104	LIVINGSTON ACE HARDWARE	C89627	5410.000.132.430820.220	Impact drill	\$159.99
89925	06/29/2018	1104	LIVINGSTON ACE HARDWARE	C93359	5410.000.132.430820.220	Compact drill driver, paper towel	\$269.97
89925	06/29/2018	1104	LIVINGSTON ACE HARDWARE	C94265	2160.000.034.460210.220	Paint & supplies	\$20.98
89925	06/29/2018	1104	LIVINGSTON ACE HARDWARE	C94619	2110.000.029.430240.220	Shop tools	\$45.15
89925	06/29/2018	1104	LIVINGSTON ACE HARDWARE	C95974	2958.000.020.420600.200	outdoor fire prevention	\$62.54
89925	06/29/2018	1104	LIVINGSTON ACE HARDWARE	C96548	2160.000.034.460210.220	Tape, chain coil	\$27.95
89925	06/29/2018	1104	LIVINGSTON ACE HARDWARE	C97896	1000.000.012.411230.220	Magnet & Hanson stamp	\$83.56
89925	06/29/2018	1104	LIVINGSTON ACE HARDWARE	C98460	1000.000.012.411230.220	Return magnetic pickup tool	(\$9.99)
89925	06/29/2018	1104	LIVINGSTON ACE HARDWARE	C99400	2160.000.034.460210.220	Fair flowers	\$70.00
89925	06/29/2018	1104	LIVINGSTON ACE HARDWARE	C99467	2110.000.029.430240.220	Bolt	\$2.59
89925	06/29/2018	1104	LIVINGSTON ACE HARDWARE	C99545	2160.000.034.460210.220	Keys made	\$13.96
89925	06/29/2018	1104	LIVINGSTON ACE HARDWARE	C99825	2160.000.034.460210.220	Potting soil	\$14.99
89925	06/29/2018	1104	LIVINGSTON ACE HARDWARE	D00440	2160.000.034.460210.220	Plumbing supplies	\$13.52
89925	06/29/2018	1104	LIVINGSTON ACE HARDWARE	D01591	2130.000.031.430243.220	Bolts	\$15.96
89925	06/29/2018	1104	LIVINGSTON ACE HARDWARE	D01812	2160.000.034.460210.220	Plumbing supplies sprinklers	\$16.17
89925	06/29/2018	1104	LIVINGSTON ACE HARDWARE	D01863	2160.000.034.460210.220	Plumbing Supplies	\$7.39
89925	06/29/2018	1104	LIVINGSTON ACE HARDWARE	D02191	1000.000.021.420800.220	GEN CORONER OPERATING SUPPLIES	\$48.55
89925	06/29/2018	1104	LIVINGSTON ACE HARDWARE	D02196	2160.000.034.460210.220	Oil swamp coolers	\$4.99
89925	06/29/2018	1104	LIVINGSTON ACE HARDWARE	D02310	2160.000.034.460210.220	Lates gloves	\$11.99
89925	06/29/2018	1104	LIVINGSTON ACE HARDWARE	D03189	2140.000.032.431100.220	Padlock	\$19.99
89925	06/29/2018	1104	LIVINGSTON ACE HARDWARE	D03467	2160.000.034.460210.220	Paint brushes	\$9.99
89925	06/29/2018	1104	LIVINGSTON ACE HARDWARE	D03975	1000.000.021.420800.220	GEN CORONER OPERATING SUPPLIES	\$29.38

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89925	06/29/2018	1104	LIVINGSTON ACE HARDWARE	D06943	2110.000.029.430240.220	Lock	\$19.99
89925	06/29/2018	1104	LIVINGSTON ACE HARDWARE	D08480	2160.000.034.460210.220	No parking signs, flagging tape	\$13.55
89925	06/29/2018	1104	LIVINGSTON ACE HARDWARE	D08813	2160.000.034.460210.220	No parking sign	\$1.80
Check Total:							\$995.94
88307	09/07/2017	1016	LIVINGSTON AREA CHAMBER OF COMMERCE	17572A	2160.000.034.460210.333	CHAMBER MEMBER DUES	\$75.00
Check Total:							\$75.00
88375	09/21/2017	1020	LIVINGSTON AREA CHAMBER OF COMMERCE	17574A	1000.000.083.410550.333	CHAMBER ANNUAL DUES	\$250.00
Check Total:							\$250.00
89449	04/19/2018	1083	LIVINGSTON DITCH WATER USERS ASSN	91-2018	1000.000.046.411230.340	Water Rights- Grn Acre Park	\$135.00
Check Total:							\$135.00
88244	08/24/2017	1012	LIVINGSTON ENTERPRISE	127987	2160.000.034.460210.334	Fair Ad- 2017 Visitors Guide	\$540.00
88244	08/24/2017	1012	LIVINGSTON ENTERPRISE	128335	2840.000.175.431100.350	WEED AD- VISITORS GUIDE	\$475.00
88244	08/24/2017	1012	LIVINGSTON ENTERPRISE	128991	2160.000.034.460210.334	Fair Ad- 2017 Business Builder	\$360.00
88244	08/24/2017	1012	LIVINGSTON ENTERPRISE	130221	1000.000.014.411600.330	Ad- Transportation Contracts	\$71.25
88244	08/24/2017	1012	LIVINGSTON ENTERPRISE	130253	2200.000.045.440700.330	AD- Mosquito Spraying	\$45.00
88244	08/24/2017	1012	LIVINGSTON ENTERPRISE	130269	2200.000.045.440700.330	AD- Mosquito Spraying	\$45.00
88244	08/24/2017	1012	LIVINGSTON ENTERPRISE	130282	1000.000.014.411600.330	Ad- Transportation Contracts	\$71.25
88244	08/24/2017	1012	LIVINGSTON ENTERPRISE	130283	1000.000.014.411600.330	Ad- Transportation Contracts	\$71.25
88244	08/24/2017	1012	LIVINGSTON ENTERPRISE	132320	1000.000.010.410660.321	Voter Info Spcl Fed Elec- May	\$441.00
88244	08/24/2017	1012	LIVINGSTON ENTERPRISE	135299	1000.000.001.410100.331	LGL AD- Parks & Rec Board	\$64.00
88244	08/24/2017	1012	LIVINGSTON ENTERPRISE	136087	2160.000.034.460210.320	PRINT FAIR BOOK	\$720.00
88244	08/24/2017	1012	LIVINGSTON ENTERPRISE	136104	1000.000.001.410100.331	LGL AD- Tax Appeal Board	\$27.00

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88244	08/24/2017	1012	LIVINGSTON ENTERPRISE	136714	1000.000.083.410550.330	Lgl Ad- FY18 Budget Draft	\$66.00
88244	08/24/2017	1012	LIVINGSTON ENTERPRISE	136878	1000.000.001.410100.331	Lgl Ad- Monument Ave Hearing	\$176.00
88244	08/24/2017	1012	LIVINGSTON ENTERPRISE	136984	2250.000.047.411010.331	Lgl Ad- ZCP-OC-02-17	\$44.00
88244	08/24/2017	1012	LIVINGSTON ENTERPRISE	137141	1000.000.005.410540.210	LGL AD- Tax Lien Notice	\$44.00
Check Total:							\$3,260.75
88277	08/24/2017	1011	LIVINGSTON ENTERPRISE	Jul17-CC	1000.000.014.411600.330	Newspaper Ad- Sub Teachers	\$114.84
Check Total:							\$114.84
88376	09/21/2017	1020	LIVINGSTON ENTERPRISE	137455	1000.000.014.411600.330	Lgl Ad- FY17 Budget Amendment	\$44.00
88376	09/21/2017	1020	LIVINGSTON ENTERPRISE	137574	1000.000.083.410550.330	Lgl Ad- FY17 Budget Amendment	\$44.00
88376	09/21/2017	1020	LIVINGSTON ENTERPRISE	137618	2250.000.047.411010.331	Lgl Ad- FDP 02-17 B. Viers	\$44.00
88376	09/21/2017	1020	LIVINGSTON ENTERPRISE	137696	2250.000.047.411010.331	Lgl Ad- ZCP OC 01-17 J. Harvey	\$44.00
88376	09/21/2017	1020	LIVINGSTON ENTERPRISE	137967	1000.000.001.410100.331	Lgl Ad- Fair Board Opening	\$32.00
88376	09/21/2017	1020	LIVINGSTON ENTERPRISE	137968	1000.000.001.410100.331	Lgl Ad- New Transit Board	\$32.00
88376	09/21/2017	1020	LIVINGSTON ENTERPRISE	37266	1000.000.014.411600.330	LGL AD- TRANSPORT MTG	\$12.00
88376	09/21/2017	1020	LIVINGSTON ENTERPRISE	51945	2977.000.902.440170.350	MAP POSITION AD	\$81.95
88376	09/21/2017	1020	LIVINGSTON ENTERPRISE	51948	1000.000.011.411110.350	Employment Posting	\$21.08
88376	09/21/2017	1020	LIVINGSTON ENTERPRISE	52736	1000.000.011.411110.350	Employment Posting	\$50.22
Check Total:							\$405.25
88458	10/05/2017	1024	LIVINGSTON ENTERPRISE	157377	1000.000.001.410100.333	Newspaper Subscription- 1yr	\$129.00
Check Total:							\$129.00
88532	10/19/2017	1030	LIVINGSTON ENTERPRISE	130741	2160.000.034.460210.334	FAIR AD- THANK YOU	\$252.00
88532	10/19/2017	1030	LIVINGSTON ENTERPRISE	131583	2977.000.902.440170.350	Directory Ad- Hlth & Wellness	\$260.00



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88532	10/19/2017	1030	LIVINGSTON ENTERPRISE	138054	1000.000.083.410550.330	Lgl Ad- FY17 Budget Amendments	\$44.00
88532	10/19/2017	1030	LIVINGSTON ENTERPRISE	138080	5410.000.132.430820.330	Lgl Ad- Refuse Asmt Increase	\$44.00
88532	10/19/2017	1030	LIVINGSTON ENTERPRISE	138228	1000.000.083.410550.330	Lgl Ad- FY18 Final Budget	\$44.00
88532	10/19/2017	1030	LIVINGSTON ENTERPRISE	138229	1000.000.083.410550.330	Lgl Ad- Permissive Medical Levy	\$44.00
88532	10/19/2017	1030	LIVINGSTON ENTERPRISE	138230	1000.000.083.410550.330	Lgl Ad- Sheriff Retirement Levy	\$44.00
88532	10/19/2017	1030	LIVINGSTON ENTERPRISE	138792	1000.000.001.410100.331	LGL AD- FAIR BOARD SEAT	\$32.00
88532	10/19/2017	1030	LIVINGSTON ENTERPRISE	52695	2977.000.902.440170.350	MAP POSITION AD	\$32.45
88532	10/19/2017	1030	LIVINGSTON ENTERPRISE	53474	2300.000.018.420110.331	EMPLOYMENT AD	\$106.24
Check Total:							\$902.69
88593	11/02/2017	1034	LIVINGSTON ENTERPRISE	132666	2840.000.175.431100.320	AD IN HUNTING GUIDE	\$180.00
88593	11/02/2017	1034	LIVINGSTON ENTERPRISE	138971	2250.000.047.411010.331	Lgl Ad- ZC-CS-01-17	\$44.00
88593	11/02/2017	1034	LIVINGSTON ENTERPRISE	138972	1000.000.001.410100.331	Lgl Ad- Park/Rec Board Opening	\$44.00
88593	11/02/2017	1034	LIVINGSTON ENTERPRISE	139194	2250.000.047.411010.331	Lgl Ad- FDP-04-17	\$44.00
88593	11/02/2017	1034	LIVINGSTON ENTERPRISE	139195	1000.000.010.410660.331	Lgl Ad- Close Registrations- Municipal	\$96.00
88593	11/02/2017	1034	LIVINGSTON ENTERPRISE	139554	1000.000.014.411600.330	Lgl Ad- Rural School Budget Amendment	\$44.00
88593	11/02/2017	1034	LIVINGSTON ENTERPRISE	139891	1000.000.083.410550.330	Lgl Ad- Final Budget Meeting	\$44.00
88593	11/02/2017	1034	LIVINGSTON ENTERPRISE	53474.	1000.000.003.410910.330	Ad- Employment, Clerk & Recorder	\$33.17
88593	11/02/2017	1034	LIVINGSTON ENTERPRISE	53474.	1000.000.010.410660.331	Ad- Employment, Clerk & Recorder	\$33.16

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88593	11/02/2017	1034	LIVINGSTON ENTERPRISE	53474..	2285.000.901.450301.330	Ad- Windrider Driver Position	\$38.34
Check Total:							\$600.67
88668	11/16/2017	1038	LIVINGSTON ENTERPRISE	120739-2018	1000.000.002.410341.330	Newspaper Subscription- 1yr	\$129.00
Check Total:							\$129.00
88821	12/14/2017	1047	LIVINGSTON ENTERPRISE	1298- NOV17	2360.000.056.460452.330	MUSEUM ADS	\$408.70
88821	12/14/2017	1047	LIVINGSTON ENTERPRISE	132716	2160.000.034.460210.334	CHRISTMAS FAIR AD	\$360.00
88821	12/14/2017	1047	LIVINGSTON ENTERPRISE	140070	1000.000.010.410660.331	LGL AD- ELECTION NOTICE	\$64.00
88821	12/14/2017	1047	LIVINGSTON ENTERPRISE	140454	1000.000.001.410100.331	Lgl Ad- Planning Board Opening	\$44.00
88821	12/14/2017	1047	LIVINGSTON ENTERPRISE	140773	4500.000.029.430240.790	Lgl Ad- Tom Miner Notice to Bidders	\$44.00
Check Total:							\$920.70
88961	01/11/2018	1056	LIVINGSTON ENTERPRISE	132822	2160.000.034.460210.334	Ad- Christmas Fair Thank You	\$75.60
88961	01/11/2018	1056	LIVINGSTON ENTERPRISE	141240	1000.000.001.410100.331	Lgl Ad- Solid Waste Board Opening	\$32.00
88961	01/11/2018	1056	LIVINGSTON ENTERPRISE	141241	1000.000.001.410100.331	Lgl Ad- Fair Board Opening	\$32.00
88961	01/11/2018	1056	LIVINGSTON ENTERPRISE	141387	2250.000.047.411010.331	Lgl Ad- ZCP-CK-03-17, Reese	\$44.00
88961	01/11/2018	1056	LIVINGSTON ENTERPRISE	141458	1000.000.030.430100.331	Lgl Ad- RFQ Engineering Svcs	\$288.00
88961	01/11/2018	1056	LIVINGSTON ENTERPRISE	141715	1000.000.001.410100.331	Lgl Ad- Health Board Opening	\$32.00
88961	01/11/2018	1056	LIVINGSTON ENTERPRISE	53474- Cr	1000.000.011.411110.350	Employment Ad- Overpayment	(\$21.08)
88961	01/11/2018	1056	LIVINGSTON ENTERPRISE	54567	2110.000.029.430240.350	Classified Ad- Road Dept Job	\$111.20
88961	01/11/2018	1056	LIVINGSTON ENTERPRISE	55107	1000.000.011.411110.350	Employment Posting	\$88.29

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88961	01/11/2018	1056	LIVINGSTON ENTERPRISE	55107	2110.000.029.430240.350	Classified Ad- Road Dept Job	\$38.41
Check Total:							\$720.42
89035	01/25/2018	1061	LIVINGSTON ENTERPRISE	54048	2300.000.018.420110.350	EMPLOYMENT AD	\$57.88
89035	01/25/2018	1061	LIVINGSTON ENTERPRISE	55107_	1000.000.001.410100.331	AD- Fairground/Parks Position	\$84.01
Check Total:							\$141.89
89097	02/08/2018	1064	LIVINGSTON ENTERPRISE	132748	2170.000.162.430310.331	Hangar for Rent- Ad	\$69.00
89097	02/08/2018	1064	LIVINGSTON ENTERPRISE	133982	2160.000.034.460210.334	AD IN BRIDAL GUIDE	\$285.00
89097	02/08/2018	1064	LIVINGSTON ENTERPRISE	141927	2250.000.047.411010.331	LGL AD- ZVP-CK-04-01	\$44.00
89097	02/08/2018	1064	LIVINGSTON ENTERPRISE	141928	4500.000.029.430240.790	LGL AD- MILL CRK RD BIDS	\$64.00
89097	02/08/2018	1064	LIVINGSTON ENTERPRISE	141929	1000.000.083.410550.330	Lgl Ad- Audit Publication FY17	\$36.00
89097	02/08/2018	1064	LIVINGSTON ENTERPRISE	141932	2170.000.162.430310.331	CREDIT- Ad Ran Short	(\$11.96)
89097	02/08/2018	1064	LIVINGSTON ENTERPRISE	142050	1000.000.001.410100.331	LGL AD- Parks&Rec Board Opening	\$32.00
89097	02/08/2018	1064	LIVINGSTON ENTERPRISE	142051	1000.000.001.410100.331	LGL AD- Airport Board Opening	\$32.00
89097	02/08/2018	1064	LIVINGSTON ENTERPRISE	142052	1000.000.001.410100.331	LGL AD- Weed Board Opening	\$32.00
89097	02/08/2018	1064	LIVINGSTON ENTERPRISE	142054	1000.000.001.410100.331	LGL AD- Museum Board Opening	\$32.00
89097	02/08/2018	1064	LIVINGSTON ENTERPRISE	142055	1000.000.001.410100.331	LGL AD- Angelline Board Opening	\$32.00
89097	02/08/2018	1064	LIVINGSTON ENTERPRISE	142491	2250.000.047.411010.331	LGL AD- FDP-01-18	\$44.00
89097	02/08/2018	1064	LIVINGSTON ENTERPRISE	55107_2	1000.000.023.440110.350	Ad- Nursing Supervisor Position	\$97.20
Check Total:							\$787.24
89243	03/08/2018	1072	LIVINGSTON ENTERPRISE	Feb 18	1000.000.001.410100.331	Legal ad application Resort Tax	\$96.00
89243	03/08/2018	1072	LIVINGSTON ENTERPRISE	Feb 18	1000.000.001.410100.331	Fairgrounds Director	\$23.06

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89243	03/08/2018	1072	LIVINGSTON ENTERPRISE	Feb 18	1000.000.083.410550.330	Legal ad Audit RFP	\$132.00
89243	03/08/2018	1072	LIVINGSTON ENTERPRISE	Feb 18	1000.000.083.410550.330	Legal ad FY18 Budget Amend	\$44.00
89243	03/08/2018	1072	LIVINGSTON ENTERPRISE	Feb 18	1000.000.083.410550.330	Legal ad FY18 Budget Amend	\$44.00
89243	03/08/2018	1072	LIVINGSTON ENTERPRISE	Feb 18	2978.000.023.440110.330	Quit Tobacco	\$56.70
89243	03/08/2018	1072	LIVINGSTON ENTERPRISE	V556003	2978.000.023.440110.330	134633 - Tabacco Enterprise Ad	\$215.00
Check Total:							\$610.76
89319	03/22/2018	1075	LIVINGSTON ENTERPRISE	Feb18 #1111734	1000.000.022.440120.350	Ad for Health Dir	\$25.38
89319	03/22/2018	1075	LIVINGSTON ENTERPRISE	Feb18 #1111734	1000.000.022.440120.350	Ad for Sanitarian	\$79.42
89319	03/22/2018	1075	LIVINGSTON ENTERPRISE	Feb18 #1111734	1000.000.023.440110.350	Ad for Health Dir	\$25.37
89319	03/22/2018	1075	LIVINGSTON ENTERPRISE	Feb18 #1111734	2281.000.117.450300.350	Ad for relief drivers	\$42.53
89319	03/22/2018	1075	LIVINGSTON ENTERPRISE	Feb18 #1111734	2285.000.901.450301.330	Ad for relief drivers	\$42.52
Check Total:							\$215.22
89382	04/05/2018	1077	LIVINGSTON ENTERPRISE	139971	2978.000.023.440110.330	Ad- Tobacco Prevention	\$63.00
89382	04/05/2018	1077	LIVINGSTON ENTERPRISE	144140	2250.000.047.411010.331	Lgl Ad- FDP 03-18 Restoration Eng	\$44.00
89382	04/05/2018	1077	LIVINGSTON ENTERPRISE	144141	2250.000.047.411010.331	Lgl Ad- FDP 02-18 Gaston Eng	\$44.00
Check Total:							\$151.00
89450	04/19/2018	1083	LIVINGSTON ENTERPRISE	1111734-25822	1000.000.022.440120.331	Employment Ad- Sanitarian	\$31.46
89450	04/19/2018	1083	LIVINGSTON ENTERPRISE	1111734-25840	1000.000.022.440120.331	AD- Health Director Position	\$37.74
89450	04/19/2018	1083	LIVINGSTON ENTERPRISE	1111734-25840	1000.000.023.440110.210	AD- Health Director Position	\$37.00
Check Total:							\$106.20
89589	05/17/2018	1090	LIVINGSTON ENTERPRISE	135198	2160.000.034.460210.334	Fair Ad in Heritage Edition	\$110.00
89589	05/17/2018	1090	LIVINGSTON ENTERPRISE	139616	2978.000.023.440110.330	Design An Ad- MTUPP	\$63.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89589	05/17/2018	1090	LIVINGSTON ENTERPRISE	144553	1000.000.010.410660.331	Lgl Ad- CC Water & Fire Reg Closes	\$96.00
89589	05/17/2018	1090	LIVINGSTON ENTERPRISE	144554	1000.000.010.410660.331	Lgl Ad- Park Co School Reg Closes	\$96.00
89589	05/17/2018	1090	LIVINGSTON ENTERPRISE	144816	2110.000.029.430240.350	Lgl Ad- RFB Road Dust Cntrl	\$154.00
89589	05/17/2018	1090	LIVINGSTON ENTERPRISE	144817	1000.000.001.410100.331	Lgl Ad- Rural Fire Auction Items	\$44.00
89589	05/17/2018	1090	LIVINGSTON ENTERPRISE	144939	1000.000.001.410100.331	Lgl Ad- Advisory Board Opening	\$42.00
Check Total:							\$605.00
89665	05/31/2018	1092	LIVINGSTON ENTERPRISE	1111734- 57117	1000.000.001.410100.333	Classified Ad- Admin Position	\$68.85
Check Total:							\$68.85
89860	06/28/2018	1102	LIVINGSTON ENTERPRISE	1111734- 57742	1000.000.010.410660.331	Ad- Election Judge	\$28.86
89860	06/28/2018	1102	LIVINGSTON ENTERPRISE	1111734- 57799	1000.000.022.440120.331	Ad- Health Director Position	\$49.66
89860	06/28/2018	1102	LIVINGSTON ENTERPRISE	138861	1000.000.005.410540.350	TAXES DUE NOTICE	\$67.50
89860	06/28/2018	1102	LIVINGSTON ENTERPRISE	138862	1000.000.005.410540.350	TAXES DUE NOTICE	\$67.50
89860	06/28/2018	1102	LIVINGSTON ENTERPRISE	138863	1000.000.005.410540.350	TAXES DUE NOTICE	\$67.50
89860	06/28/2018	1102	LIVINGSTON ENTERPRISE	138864	1000.000.005.410540.350	TAXES DUE NOTICE	\$67.50
89860	06/28/2018	1102	LIVINGSTON ENTERPRISE	145233	2250.000.047.431200.330	Legal Ad- FDP-05-17	\$44.00
89860	06/28/2018	1102	LIVINGSTON ENTERPRISE	145234	1000.000.010.410660.331	Legal Ad- Political Subdiv Elctn	\$32.00
89860	06/28/2018	1102	LIVINGSTON ENTERPRISE	145357	2250.000.047.431200.330	Legal Ad for FDP-04-18	\$44.00
89860	06/28/2018	1102	LIVINGSTON ENTERPRISE	145466	1000.000.010.410660.331	Lgl Ad- Close of Reg- 2018 Primary	\$96.00
89860	06/28/2018	1102	LIVINGSTON ENTERPRISE	145467	1000.000.001.410100.331	Lgl Ad- Library Board Position	\$32.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89860	06/28/2018	1102	LIVINGSTON ENTERPRISE	145468	1000.000.001.410100.331	Lgl Ad- Tax Appeal Session	\$24.00
89860	06/28/2018	1102	LIVINGSTON ENTERPRISE	145595	1000.000.001.410100.331	LGL AD- FAIR BOARD OPENING	\$42.00
89860	06/28/2018	1102	LIVINGSTON ENTERPRISE	145909	2250.000.047.431200.330	Lgl Ad- FDP-05-18 Tomaszewski	\$44.00
Check Total:							\$706.52
89926	06/29/2018	1104	LIVINGSTON ENTERPRISE	1111734 Jun18	1000.000.023.440110.350	Employment advertising	\$52.90
89926	06/29/2018	1104	LIVINGSTON ENTERPRISE	1111734 Jun18	2110.000.029.430240.220	Employment advertising	\$127.38
89926	06/29/2018	1104	LIVINGSTON ENTERPRISE	134093	2840.000.175.431100.320	Visitors guide	\$475.00
89926	06/29/2018	1104	LIVINGSTON ENTERPRISE	137645	1000.000.010.410660.331	Voting sys ad-Primary 2018	\$967.50
89926	06/29/2018	1104	LIVINGSTON ENTERPRISE	137697	2200.000.045.440700.330	Mosquito spaying notice	\$37.80
89926	06/29/2018	1104	LIVINGSTON ENTERPRISE	137698	2200.000.045.440700.330	Mosquito spraying notice	\$37.80
89926	06/29/2018	1104	LIVINGSTON ENTERPRISE	146191	2250.000.047.411010.331	Legal for FDP 06/18	\$44.00
89926	06/29/2018	1104	LIVINGSTON ENTERPRISE	146336	1000.000.023.440110.350	Advertising BoH opening	\$32.00
89926	06/29/2018	1104	LIVINGSTON ENTERPRISE	146905	2927.000.020.420600.350	Notice of draft document PDM review	\$138.00
89926	06/29/2018	1104	LIVINGSTON ENTERPRISE	146981	1000.000.005.410540.350	Pending tax lien notice	\$48.00
Check Total:							\$1,960.38
89999	06/30/2018	1107	LIVINGSTON ENTERPRISE	06072018	2250.000.047.431200.330	Legal-FDP-07-18	\$44.00
89999	06/30/2018	1107	LIVINGSTON ENTERPRISE	06282018	2250.000.047.411010.331	Legal-Prop-89 S Dist PH	\$72.00
Check Total:							\$116.00
88308	09/07/2017	1016	LIVINGSTON FIRE AND RESCUE	RAN00000 8-14-17	2160.000.034.460210.350	Standby Svc- Sundown Showdown	\$130.00
88308	09/07/2017	1016	LIVINGSTON FIRE AND RESCUE	RAN00000 8-14-17	2160.000.034.460210.350	Standby Svc- Ranch Rodeo	\$260.00
Check Total:							\$390.00
NCB	02/08/2018	1065	LIVINGSTON FIRE SERVICE INC	1050	2300.000.018.420110.350	Extinguisher Rechrq- Hopkin	\$19.95
NCB	05/17/2018	1091	LIVINGSTON FIRE SERVICE INC	1262	2300.000.018.420110.350	Fire Extinguisher Maintenance	\$415.20

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/17/2018	1091	LIVINGSTON FIRE SERVICE INC	1263	2300.000.018.420110.360	Fire Ext- Annual Maint- SAR	\$87.60
NCB	05/17/2018	1091	LIVINGSTON FIRE SERVICE INC	1264	2140.000.032.431100.350	Fire Extinguisher Annual Maint	\$54.75
NCB	05/17/2018	1091	LIVINGSTON FIRE SERVICE INC	1265	5410.000.132.430820.350	Fire Extinguisher Annual Maint	\$161.75
NCB	05/17/2018	1091	LIVINGSTON FIRE SERVICE INC	1266	2900.000.147.411800.350	Fire Extinguisher Maint- Motorpool	\$161.95
NCB	05/17/2018	1091	LIVINGSTON FIRE SERVICE INC	1267	1000.000.012.411230.360	Fire Extinguisher Maint- Quonset	\$32.85
NCB	05/17/2018	1091	LIVINGSTON FIRE SERVICE INC	1268	2110.000.029.430240.350	Fire Extinguisher Annual Maint	\$930.55
NCB	05/17/2018	1091	LIVINGSTON FIRE SERVICE INC	14508	1000.000.012.411230.360	Fire Ext. Maint- Complex- 63%	\$169.47
NCB	05/17/2018	1091	LIVINGSTON FIRE SERVICE INC	14546	2160.000.034.460210.350	Fire Extinguisher Annual Maint	\$283.75
NCB	06/29/2018	1103	LIVINGSTON FIRE SERVICE INC	14613	2110.000.029.430240.220	10lb fire ext service	\$107.75
NCB	07/27/2017	1007	LIVINGSTON FIRE SERVICE INC	15324	2300.000.018.420110.350	Rechrg Extinguisher- Woodland	\$39.70
NCB	07/27/2017	1007	LIVINGSTON FIRE SERVICE INC	15337	2300.000.018.420110.350	Rechrg Extinguisher- Herbst	\$79.40
NCB	07/27/2017	1007	LIVINGSTON FIRE SERVICE INC	15344	2360.000.056.460452.350	Annual Maint- Fire Extinguishers	\$175.20
NCB	08/10/2017	1009	LIVINGSTON FIRE SERVICE INC	15382	1000.000.012.411230.360	Extinguishers- Dispatch/IT-63%	\$316.86
NCB	08/10/2017	1009	LIVINGSTON FIRE SERVICE INC	15395	2300.000.018.420110.350	Rechrg Extinguisher- Hopkin	\$52.70
NCB	09/07/2017	1017	LIVINGSTON FIRE SERVICE INC	15446	2110.000.029.430240.220	Fire Extinguisher- Gardiner	\$107.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/02/2017	1035	LIVINGSTON FIRE SERVICE INC	15572	2170.000.163.430310.350	Fire Extinguisher Annual Maint	\$370.10
NCB	12/28/2017	1051	LIVINGSTON FIRE SERVICE INC	15692	2160.000.034.460210.350	Ansul Hood Service & Repair	\$172.85
NCB	02/22/2018	1068	LIVINGSTON FIRE SERVICE INC	V901912	2300.000.018.420110.350	Extinguisher Rechrq- Hopkin	\$19.95
Check Total:							\$3,760.08
89861	06/28/2018	1102	LIVINGSTON FLOORING & CARPET CENTER	LI000356	2170.000.162.430310.360	PATCH VINYL FLOOR	\$150.00
Check Total:							\$150.00
88100	07/27/2017	1006	LIVINGSTON HEALTHCARE	30026110780	2300.000.019.420230.351	Medical Visits, In House- June	\$75.00
88100	07/27/2017	1006	LIVINGSTON HEALTHCARE	30026110780	2300.001.019.420230.351	Inmate Mental Hlth Visit- Jun	\$75.00
88100	07/27/2017	1006	LIVINGSTON HEALTHCARE	9-12-16	2979.000.079.440190.359	RD Consults Per Agreement	\$3,300.00
Check Total:							\$3,450.00
88163	08/10/2017	1008	LIVINGSTON HEALTHCARE	07-04-17	2900.000.093.420590.220	FOOD FOR SAFETY BBQ	\$299.50
Check Total:							\$299.50
88377	09/21/2017	1020	LIVINGSTON HEALTHCARE	Hlth Festival 2017	1000.000.023.440110.350	Fall Hlth Festival- 2 Booths	\$80.00
Check Total:							\$80.00
88533	10/19/2017	1030	LIVINGSTON HEALTHCARE	1601202	1000.000.021.420800.350	RADIOLOGY SERVICES	\$330.20
88533	10/19/2017	1030	LIVINGSTON HEALTHCARE	30026110798	2300.000.019.420230.351	Medical Visits, In House- Jul	\$450.00
88533	10/19/2017	1030	LIVINGSTON HEALTHCARE	30026110806	2300.000.019.420230.351	Medical Visits, In House- Aug	\$150.00
Check Total:							\$930.20
88594	11/02/2017	1034	LIVINGSTON HEALTHCARE	30001241816	2979.000.079.440190.210	DIAPERS- DIAPER DEPOT	\$104.76
Check Total:							\$104.76
88669	11/16/2017	1038	LIVINGSTON HEALTHCARE	30026110814	2300.000.019.420230.351	INMATE DR VISITS- Sep	\$300.00
88669	11/16/2017	1038	LIVINGSTON HEALTHCARE	30026110814	2300.001.019.420230.351	INMATE MENTAL HLTH- Sep	\$300.00
Check Total:							\$600.00



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
88747	11/30/2017	1043	LIVINGSTON HEALTHCARE	30026110822	2300.000.019.420230.351	INMATE DR VISITS	\$75.00	
88747	11/30/2017	1043	LIVINGSTON HEALTHCARE	30026110822	2300.001.019.420230.351	INMATE MENTAL HLTH	\$150.00	
							Check Total:	\$225.00
88822	12/14/2017	1047	LIVINGSTON HEALTHCARE	30001241824	2979.000.079.440190.210	DIAPERS	\$103.87	
							Check Total:	\$103.87
88823	12/14/2017	1047	LIVINGSTON HEALTHCARE	24 AUG 17	2975.000.902.440100.350	CPR TRNG- CHELSIE	\$50.00	
							Check Total:	\$50.00
88962	01/11/2018	1056	LIVINGSTON HEALTHCARE	1340843	1000.000.021.420800.350	RADIOLOGY SERVICES	\$783.10	
88962	01/11/2018	1056	LIVINGSTON HEALTHCARE	1755198	1000.000.021.420800.350	RADIOLOGY SERVICES	\$497.95	
							Check Total:	\$1,281.05
89098	02/08/2018	1064	LIVINGSTON HEALTHCARE	30026110830	2300.001.019.420230.351	INMATE MENTAL HLTH- Nov	\$150.00	
89098	02/08/2018	1064	LIVINGSTON HEALTHCARE	30026110848	2300.000.019.420230.351	INMATE DR VISITS- Dec	\$75.00	
89098	02/08/2018	1064	LIVINGSTON HEALTHCARE	30026110848	2300.001.019.420230.351	INMATE MENTAL HLTH- Dec	\$225.00	
							Check Total:	\$450.00
89244	03/08/2018	1072	LIVINGSTON HEALTHCARE	30026110855	2300.001.019.420230.351	Inmate Dr. visits - Mental Health	\$150.00	
89244	03/08/2018	1072	LIVINGSTON HEALTHCARE	V828159	2979.000.079.440190.210	41865 - WIC Diapers	\$206.18	
							Check Total:	\$356.18
89320	03/22/2018	1075	LIVINGSTON HEALTHCARE	18857	2975.000.902.440100.222	Epinephrine Vials	\$112.26	
							Check Total:	\$112.26
89590	05/17/2018	1090	LIVINGSTON HEALTHCARE	17142	2975.000.902.440100.350	Emergency Medical Supplies	\$65.96	
89590	05/17/2018	1090	LIVINGSTON HEALTHCARE	30026110871	2300.000.019.420230.351	Medical Visits, In House- March	\$150.00	
							Check Total:	\$215.96
89862	06/28/2018	1102	LIVINGSTON HEALTHCARE	2195527	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$142.40	
89862	06/28/2018	1102	LIVINGSTON HEALTHCARE	30026110889	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$300.00	
							Check Total:	\$442.40
89927	06/29/2018	1104	LIVINGSTON HEALTHCARE	30026110897	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$300.00	

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89927	06/29/2018	1104	LIVINGSTON HEALTHCARE	30026110897	2300.001.019.420230.351	SHERIFF JAIL CRISIS INT GRT RN, MEDS	\$75.00
Check Total:							\$375.00
88245	08/24/2017	1012	LIVINGSTON LOCKS & CLOCKS	127125_2017	2958.000.020.420600.350	Duplicate Keys- N Hill Radio Twr	\$22.50
Check Total:							\$22.50
88309	09/07/2017	1016	LIVINGSTON LOCKS & CLOCKS	127422	2160.000.034.460210.220	Panic Bar- Door Opener- Main Bldg	\$478.00
88309	09/07/2017	1016	LIVINGSTON LOCKS & CLOCKS	127422	2160.000.034.460210.350	Labor- Install Panic Bar, Rpr 2nd Bar	\$365.00
Check Total:							\$843.00
88905	12/28/2017	1050	LIVINGSTON LOCKS & CLOCKS	127572	2382.000.018.420740.220	DUPLICATE KEYS x10	\$55.00
Check Total:							\$55.00
89525	05/03/2018	1086	LIVINGSTON LOCKS & CLOCKS	124935	2160.000.034.460210.220	MEDECO KEYS x4	\$94.00
Check Total:							\$94.00
88748	11/30/2017	1043	LIVINGSTON PUBLIC LIBRARY	2017-001	1000.000.058.460460.350	Subscrptn- Heritage Quest-50%	\$307.50
Check Total:							\$307.50
89383	04/05/2018	1077	LIVINGSTON ROUNDUP ASSOCIATION	62517	2160.000.034.460210.352	Branch & Dean Concert- Profit	\$399.25
Check Total:							\$399.25
89635	05/17/2018	1089	LIVINGSTON ROUNDUP ASSOCIATION	Apr18-CC	2160.000.034.460210.334	Promotional rodeo tickets	\$68.00
Check Total:							\$68.00
89722	06/14/2018	1098	LIVINGSTON SCHOOL DISTRICT	2018 PHEP	2975.000.902.440100.350	Liv School Nurse Contribution FY18	\$4,218.20
Check Total:							\$4,218.20
89863	06/28/2018	1102	LIVINGSTON SCHOOL DISTRICT	2018 PHEP-2	2975.000.902.440100.350	Liv School Nurse Contr FY18-Remainder	\$63.00
Check Total:							\$63.00
NCB	08/24/2017	1013	LIVINGSTON TRUE VALUE HARDWARE	A75498	2160.000.034.460210.220	TOILET PARTS	\$8.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/24/2017	1013	LIVINGSTON TRUE VALUE HARDWARE	A75776	2160.000.034.460210.220	TRASH CAN, CAULK,	\$12.84
NCB	08/24/2017	1013	LIVINGSTON TRUE VALUE HARDWARE	A76022	2160.000.034.460210.220	BOLTS	\$2.20
NCB	08/24/2017	1013	LIVINGSTON TRUE VALUE HARDWARE	A76080	2160.000.034.460210.220	KEYS	\$6.08
NCB	08/24/2017	1013	LIVINGSTON TRUE VALUE HARDWARE	A76294	2160.000.034.460210.220	Water Valve- Flexible 2 Way	\$19.98
NCB	08/24/2017	1013	LIVINGSTON TRUE VALUE HARDWARE	A76448	2160.000.034.460210.220	KEYS	\$4.05
NCB	08/24/2017	1013	LIVINGSTON TRUE VALUE HARDWARE	A76452	2140.000.032.431100.230	Universal Filter Cartridge	\$18.99
NCB	09/21/2017	1021	LIVINGSTON TRUE VALUE HARDWARE	A76788	1000.000.028.450400.220	SUPPLIES- Kids Cooking Camp	\$1.80
NCB	09/21/2017	1021	LIVINGSTON TRUE VALUE HARDWARE	A77490	2160.000.034.460210.220	Return Patch Material	(\$5.84)
NCB	10/05/2017	1025	LIVINGSTON TRUE VALUE HARDWARE	A77701	2160.000.034.460210.220	KEYS	\$4.05
NCB	08/24/2017	1013	LIVINGSTON TRUE VALUE HARDWARE	B63578	2160.000.034.460210.220	EPOXY- SHOWER MATS	\$7.19
NCB	08/24/2017	1013	LIVINGSTON TRUE VALUE HARDWARE	B64112	2160.000.034.460210.220	RETURN TRASH CAN	(\$3.41)
NCB	08/24/2017	1013	LIVINGSTON TRUE VALUE HARDWARE	B64255	2140.000.032.431100.230	PAPER TOWELS	\$19.96
NCB	08/24/2017	1013	LIVINGSTON TRUE VALUE HARDWARE	B64566	2160.000.034.460210.220	LIGHT BULBS, KEYS	\$19.02
NCB	08/24/2017	1013	LIVINGSTON TRUE VALUE HARDWARE	B64711	2160.000.034.460210.220	Water Valve- Flexible 2 Way	\$19.98
NCB	09/21/2017	1021	LIVINGSTON TRUE VALUE HARDWARE	B65446	2958.000.020.420600.200	SUPPLIES- N Hill Tower Bldg	\$46.19
NCB	09/21/2017	1021	LIVINGSTON TRUE VALUE HARDWARE	B65447	2958.000.020.420600.200	SUPPLIES- N Hill Tower Bldg	\$26.08
NCB	09/21/2017	1021	LIVINGSTON TRUE VALUE HARDWARE	B66029	2160.000.034.460210.220	Material- Rpr Ceiling Back Concession	\$20.74

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/05/2017	1025	LIVINGSTON TRUE VALUE HARDWARE	B66649	2830.000.072.430890.230	JANITORIAL SUPPLIES	\$33.24
NCB	01/11/2018	1055	LIVINGSTON TRUE VALUE HARDWARE	B68319	2160.000.034.460210.220	KEYS & GRAPHITE	\$7.87
NCB	02/22/2018	1068	LIVINGSTON TRUE VALUE HARDWARE	V399841	1000.000.012.411230.220	70465-ice melt	\$70.17
NCB	02/22/2018	1068	LIVINGSTON TRUE VALUE HARDWARE	V399841	1000.000.012.411230.220	70732-ice melt	\$116.96
NCB	02/22/2018	1068	LIVINGSTON TRUE VALUE HARDWARE	V399841	2830.000.072.430890.230	70720-supplies	\$20.66
NCB	02/22/2018	1068	LIVINGSTON TRUE VALUE HARDWARE	V399841	5410.000.132.430820.220	69524-mice station	\$6.29
Check Total:							\$484.06
88048	07/13/2017	1000	LIVINGSTON UTILITY DEPARTMENT	JUL17	1000.000.012.411230.340	COMPLEX- WATER/SEWER	\$1,013.87
88048	07/13/2017	1000	LIVINGSTON UTILITY DEPARTMENT	JUL17	2160.000.034.460210.340	FAIR WATER/SEWER	\$1,259.99
88048	07/13/2017	1000	LIVINGSTON UTILITY DEPARTMENT	JUL17	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$240.45
88048	07/13/2017	1000	LIVINGSTON UTILITY DEPARTMENT	JUL17	5410.000.130.430820.340	TRF STN WATER/SEWER	\$141.64
Check Total:							\$2,655.95
88164	08/10/2017	1008	LIVINGSTON UTILITY DEPARTMENT	Refuse Jul17	5410.000.132.430820.390	County Refuse to City- Jul	\$45,921.63
Check Total:							\$45,921.63
88246	08/24/2017	1012	LIVINGSTON UTILITY DEPARTMENT	AUG17	1000.000.012.411230.340	COMPLEX- WATER/SEWER	\$968.51
88246	08/24/2017	1012	LIVINGSTON UTILITY DEPARTMENT	AUG17	2160.000.034.460210.340	FAIR WATER/SEWER	\$1,533.97
88246	08/24/2017	1012	LIVINGSTON UTILITY DEPARTMENT	AUG17	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$301.63
88246	08/24/2017	1012	LIVINGSTON UTILITY DEPARTMENT	AUG17	5410.000.130.430820.340	TRF STN WATER/SEWER	\$141.64
Check Total:							\$2,945.75
88378	09/21/2017	1020	LIVINGSTON UTILITY DEPARTMENT	Refuse Aug17	5410.000.132.430820.390	County Refuse to City- Aug	\$44,388.50
88378	09/21/2017	1020	LIVINGSTON UTILITY DEPARTMENT	SEP17	1000.000.012.411230.340	COMPLEX- WATER/SEWER	\$1,256.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88378	09/21/2017	1020	LIVINGSTON UTILITY DEPARTMENT	SEP17	2160.000.034.460210.340	FAIR WATER/SEWER	\$1,913.77
88378	09/21/2017	1020	LIVINGSTON UTILITY DEPARTMENT	SEP17	2160.000.034.460210.340	FAIR WATER/SEWER	\$167.54
88378	09/21/2017	1020	LIVINGSTON UTILITY DEPARTMENT	SEP17	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$328.76
88378	09/21/2017	1020	LIVINGSTON UTILITY DEPARTMENT	SEP17	5410.000.130.430820.340	TRF STN WATER/SEWER	\$151.98
Check Total:							\$48,207.27
88534	10/19/2017	1030	LIVINGSTON UTILITY DEPARTMENT	OCT17	1000.000.012.411230.340	COMPLEX- WATER/SEWER	\$1,084.17
88534	10/19/2017	1030	LIVINGSTON UTILITY DEPARTMENT	OCT17	2160.000.034.460210.340	FAIR WATER/SEWER	\$1,228.14
88534	10/19/2017	1030	LIVINGSTON UTILITY DEPARTMENT	OCT17	2160.000.034.460210.340	FAIR IRRIGATION	\$64.56
88534	10/19/2017	1030	LIVINGSTON UTILITY DEPARTMENT	OCT17	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$285.40
88534	10/19/2017	1030	LIVINGSTON UTILITY DEPARTMENT	OCT17	5410.000.130.430820.340	REFUSE WATER/SEWER	\$144.47
Check Total:							\$2,806.74
88670	11/16/2017	1038	LIVINGSTON UTILITY DEPARTMENT	NOV17	1000.000.012.411230.340	COMPLEX- WATER/SEWER	\$754.25
88670	11/16/2017	1038	LIVINGSTON UTILITY DEPARTMENT	NOV17	2160.000.034.460210.340	FAIR WATER/SEWER	\$1,092.64
88670	11/16/2017	1038	LIVINGSTON UTILITY DEPARTMENT	NOV17	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$198.68
88670	11/16/2017	1038	LIVINGSTON UTILITY DEPARTMENT	NOV17	5410.000.130.430820.340	REFUSE WATER/SEWER	\$151.98
88670	11/16/2017	1038	LIVINGSTON UTILITY DEPARTMENT	Refuse Oct17	5410.000.132.430820.390	County Refuse to City- Oct	\$43,085.34
88670	11/16/2017	1038	LIVINGSTON UTILITY DEPARTMENT	Refuse Sept17	5410.000.132.430820.390	County Refuse to City- Sept	\$37,706.02
Check Total:							\$82,988.91
88824	12/14/2017	1047	LIVINGSTON UTILITY DEPARTMENT	DEC17	1000.000.012.411230.340	COMPLEX- WATER/SEWER	\$779.22
88824	12/14/2017	1047	LIVINGSTON UTILITY DEPARTMENT	DEC17	2160.000.034.460210.340	FAIR WATER/SEWER	\$1,051.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88824	12/14/2017	1047	LIVINGSTON UTILITY DEPARTMENT	DEC17	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$111.96
88824	12/14/2017	1047	LIVINGSTON UTILITY DEPARTMENT	DEC17	5410.000.130.430820.340	REFUSE WATER/SEWER	\$144.47
88824	12/14/2017	1047	LIVINGSTON UTILITY DEPARTMENT	Refuse Nov17	5410.000.132.430820.390	County Refuse to City- Nov	\$36,474.64
Check Total:							\$38,562.28
89036	01/25/2018	1061	LIVINGSTON UTILITY DEPARTMENT	JAN18	1000.000.012.411230.340	COMPLEX- WATER/SEWER	\$715.62
89036	01/25/2018	1061	LIVINGSTON UTILITY DEPARTMENT	JAN18	2160.000.034.460210.340	FAIR WATER/SEWER	\$970.69
89036	01/25/2018	1061	LIVINGSTON UTILITY DEPARTMENT	JAN18	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$111.96
89036	01/25/2018	1061	LIVINGSTON UTILITY DEPARTMENT	JAN18	5410.000.130.430820.340	REFUSE WATER/SEWER	\$151.98
89036	01/25/2018	1061	LIVINGSTON UTILITY DEPARTMENT	Refuse Dec17	5410.000.132.430820.390	County Refuse to City- Dec	\$28,238.44
Check Total:							\$30,188.69
89163	02/22/2018	1069	LIVINGSTON UTILITY DEPARTMENT	FEB18	1000.000.012.411230.340	COMPLEX-	\$720.51
89163	02/22/2018	1069	LIVINGSTON UTILITY DEPARTMENT	FEB18	2160.000.034.460210.340	FAIR WATER/SEWER	\$962.56
89163	02/22/2018	1069	LIVINGSTON UTILITY DEPARTMENT	FEB18	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$114.67
89163	02/22/2018	1069	LIVINGSTON UTILITY DEPARTMENT	FEB18	5410.000.130.430820.340	REFUSE WATER/SEWER	\$144.47
89163	02/22/2018	1069	LIVINGSTON UTILITY DEPARTMENT	Refuse Jan18	5410.000.132.430820.390	County Refuse to City- Jan	\$34,324.80
Check Total:							\$36,267.01
89321	03/22/2018	1075	LIVINGSTON UTILITY DEPARTMENT	MAR18	1000.000.012.411230.340	COMPLEX-	\$610.02
89321	03/22/2018	1075	LIVINGSTON UTILITY DEPARTMENT	MAR18	2160.000.034.460210.340	FAIR WATER/SEWER	\$962.56
89321	03/22/2018	1075	LIVINGSTON UTILITY DEPARTMENT	MAR18	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$120.09
89321	03/22/2018	1075	LIVINGSTON UTILITY DEPARTMENT	MAR18	5410.000.130.430820.340	REFUSE WATER/SEWER	\$151.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,844.65
89384	04/05/2018	1077	LIVINGSTON UTILITY DEPARTMENT	Refuse Feb18	5410.000.132.430820.390	County Refuse to City- Feb	\$26,679.30
Check Total:							\$26,679.30
89451	04/19/2018	1083	LIVINGSTON UTILITY DEPARTMENT	APR18	1000.000.012.411230.340	COMPLEX-	\$693.47
89451	04/19/2018	1083	LIVINGSTON UTILITY DEPARTMENT	APR18	2160.000.034.460210.340	FAIR WATER/SEWER	\$1,087.91
89451	04/19/2018	1083	LIVINGSTON UTILITY DEPARTMENT	APR18	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$99.65
89451	04/19/2018	1083	LIVINGSTON UTILITY DEPARTMENT	APR18	5410.000.130.430820.340	REFUSE WATER/SEWER	\$144.47
89451	04/19/2018	1083	LIVINGSTON UTILITY DEPARTMENT	Refuse Mar18	5410.000.132.430820.390	County Refuse to City- Mar	\$36,018.00
Check Total:							\$38,043.50
89591	05/17/2018	1090	LIVINGSTON UTILITY DEPARTMENT	MAY18	1000.000.012.411230.340	COMPLEX-	\$613.88
89591	05/17/2018	1090	LIVINGSTON UTILITY DEPARTMENT	MAY18	2160.000.034.460210.340	FAIR WATER/SEWER	\$1,068.94
89591	05/17/2018	1090	LIVINGSTON UTILITY DEPARTMENT	MAY18	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$88.81
89591	05/17/2018	1090	LIVINGSTON UTILITY DEPARTMENT	MAY18	5410.000.130.430820.340	REFUSE WATER/SEWER	\$151.98
89591	05/17/2018	1090	LIVINGSTON UTILITY DEPARTMENT	Refuse Apr18	5410.000.132.430820.390	County Refuse to City- Apr	\$43,510.10
Check Total:							\$45,433.71
89723	06/14/2018	1098	LIVINGSTON UTILITY DEPARTMENT	JUN18	1000.000.012.411230.340	COMPLEX-	\$612.33
89723	06/14/2018	1098	LIVINGSTON UTILITY DEPARTMENT	JUN18	2160.000.034.460210.340	FAIR WATER/SEWER	\$1,098.75
89723	06/14/2018	1098	LIVINGSTON UTILITY DEPARTMENT	JUN18	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$88.81
89723	06/14/2018	1098	LIVINGSTON UTILITY DEPARTMENT	JUN18	5410.000.130.430820.340	REFUSE WATER/SEWER	\$144.47
89723	06/14/2018	1098	LIVINGSTON UTILITY DEPARTMENT	Refuse May18	5410.000.132.430820.390	County Refuse to City- May	\$55,429.86
Check Total:							\$57,374.22

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90000	06/30/2018	1107	LIVINGSTON UTILITY DEPARTMENT	Refuse June18	5410.000.132.430820.390	County Refuse to City- June	\$53,719.60
Check Total:							\$53,719.60
88165	08/10/2017	1008	LIVINGSTON VETERINARY HOSPITAL	143330	2300.000.018.420110.352	FOOD FOR CASH	\$84.99
Check Total:							\$84.99
88535	10/19/2017	1030	LIVINGSTON VETERINARY HOSPITAL	143970	2300.000.018.420110.352	DOG FOOD- CASH	\$84.99
Check Total:							\$84.99
88671	11/16/2017	1038	LIVINGSTON VETERINARY HOSPITAL	0144402	2300.000.018.420110.352	FOOD FOR CASH	\$84.99
Check Total:							\$84.99
88825	12/14/2017	1047	LIVINGSTON VETERINARY HOSPITAL	144841	2300.000.018.420110.352	FOOD FOR CASH	\$84.99
Check Total:							\$84.99
88906	12/28/2017	1050	LIVINGSTON VETERINARY HOSPITAL	144921	2300.000.018.420110.352	Wellness Exam- Cash	\$412.86
Check Total:							\$412.86
89037	01/25/2018	1061	LIVINGSTON VETERINARY HOSPITAL	145230	2300.000.018.420110.352	FOOD FOR CASH	\$84.99
Check Total:							\$84.99
89164	02/22/2018	1069	LIVINGSTON VETERINARY HOSPITAL	V275795	2300.000.018.420110.352	145631 Dog Food	\$84.99
Check Total:							\$84.99
89322	03/22/2018	1075	LIVINGSTON VETERINARY HOSPITAL	146030	2300.000.018.420110.352	dog food	\$86.49
Check Total:							\$86.49
89452	04/19/2018	1083	LIVINGSTON VETERINARY HOSPITAL	146437	2300.000.018.420110.352	Dog Food for Cash	\$86.49
Check Total:							\$86.49
89592	05/17/2018	1090	LIVINGSTON VETERINARY HOSPITAL	146708	2300.000.018.420110.352	Dog Food	\$86.49
Check Total:							\$86.49
89864	06/28/2018	1102	LIVINGSTON VETERINARY HOSPITAL	147241	2300.000.018.420110.353	Wellness Exam & Vaccinations- Cash	\$223.08
Check Total:							\$223.08



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
89928	06/29/2018	1104	LIVINGSTON VETERINARY HOSPITAL	147168	2300.000.018.420110.352	Food for Cash	\$86.49	
							Check Total:	\$86.49
90001	06/30/2018	1107	LIVINGSTON VETERINARY HOSPITAL	147688	2300.000.018.420110.352	dog food	\$76.49	
							Check Total:	\$76.49
89526	05/03/2018	1086	LLOYD KRUEGER	APRIL 2018	2382.000.018.420740.231	Mileage- Rnd Trip- Gard- Big T	\$51.35	
							Check Total:	\$51.35
88379	09/21/2017	1020	LOCAL GOVERNMENT INFORMATION TECHNOLOGY	LGITFY18	1000.000.097.410580.380	LGIT DUES FY18	\$50.00	
							Check Total:	\$50.00
88570	10/19/2017	1027	LOGAN AUCTION SERVICE	Sep17-CC	2160.000.034.460210.220	WORK BENCH, VISE, SAW	\$52.50	
							Check Total:	\$52.50
88723	11/16/2017	1040	LOGAN AUCTION SERVICE	Oct17-CC	2160.000.034.460210.220	Wacker Packer, Shelf, Cabinet	\$173.25	
88723	11/16/2017	1040	LOGAN AUCTION SERVICE	Oct17-CC	2160.000.034.460210.220	LADDERS x2	\$168.00	
							Check Total:	\$341.25
NCB	11/02/2017	1035	LORETTA FAHRNEY	OCT17	1000.000.005.410540.370	Motor Vehicle Conference	\$92.00	
							Check Total:	\$92.00
88101	07/27/2017	1006	LOUIS ARMENTARO	2017-07	2160.000.034.460210.353	Muscial Entertainment- Fair	\$300.00	
							Check Total:	\$300.00
88380	09/21/2017	1020	LOUS GLOVES INC	019516	2300.000.018.420110.220	NITRILE GLOVES- Squad Rm	\$88.00	
							Check Total:	\$88.00
89099	02/08/2018	1064	LOUS GLOVES INC	21348	2300.000.019.420230.220	NITRILE GLOVES- Squad Rm	\$88.00	
							Check Total:	\$88.00
89245	03/08/2018	1072	LOUS GLOVES INC	21741	2300.000.019.420230.220	Safety Gloves	\$176.00	
							Check Total:	\$176.00
89323	03/22/2018	1075	LOUS GLOVES INC	22075	2300.000.019.420230.220	Safety Gloves	\$88.00	
							Check Total:	\$88.00
89385	04/05/2018	1077	LOUS GLOVES INC	22280	2300.000.019.420230.220	SAFETY GLOVES	\$176.00	
							Check Total:	\$176.00
89666	05/31/2018	1092	LOUS GLOVES INC	23003	2300.000.019.420230.220	NITRILE GLOVES	\$176.00	

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$176.00
89929	06/29/2018	1104	LOUS GLOVES INC	23576	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$264.00	
							Check Total:	\$264.00
88672	11/16/2017	1038	LOWES	2345131	1000.000.012.411230.220	Blow Torch Tips, Cord Cvr, Surge Protector	\$60.72	
							Check Total:	\$60.72
89165	02/22/2018	1069	LOWES	V557044	1000.000.012.411230.220	88826964 20 V Impact Drill	\$217.55	
							Check Total:	\$217.55
89865	06/28/2018	1102	LOWES	88302106	1000.000.012.411230.220	Blade and rails	\$25.58	
							Check Total:	\$25.58
89804	06/14/2018	1096	LU AN PETERSON	Primary 2018	1000.000.010.410660.350	Election Judge & Mileage	\$167.05	
							Check Total:	\$167.05
88963	01/11/2018	1056	MACAA - MT ASSN COUNTY AG AGENTS	2018 DUES	1000.000.028.450400.330	MACAA MEMBER DUES-	\$105.00	
							Check Total:	\$105.00
88595	11/02/2017	1034	MACDC CONVENTION ACCOUNT	Certification 2017	2180.000.038.410331.370	Motel- Certification School-Bradberry	\$101.51	
							Check Total:	\$101.51
89527	05/03/2018	1086	MACDC CONVENTION ACCOUNT	MACDC 2018	2180.000.038.410331.333	MACDC CONF REG FEE	\$280.00	
							Check Total:	\$280.00
88964	01/11/2018	1056	MACDEP	2018 DUES	1000.000.028.450400.330	MACDEP 2018 Dues-	\$25.00	
							Check Total:	\$25.00
88102	07/27/2017	1006	MACO	18-DUES 34	1000.000.001.410100.336	MACO MEMBER DUES	\$9,199.00	
88102	07/27/2017	1006	MACO	18-DUES 34	1000.000.001.410100.336	MACO PILT ASSESSMENT	\$981.00	
88102	07/27/2017	1006	MACO	18-DUES 34	1000.000.001.410100.336	NACO DUES- FY18	\$450.00	
							Check Total:	\$10,630.00
88166	08/10/2017	1008	MACO	JUL17 PARK	2300.000.019.420230.351	Inmate Medical Insurance-Jul	\$547.77	
							Check Total:	\$547.77

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
88381	09/21/2017	1020	MACO	AUG17 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Aug	\$490.11	
							Check Total:	\$490.11
88536	10/19/2017	1030	MACO	18-29	1000.000.001.410100.333	CONF REG- Berg & Caldwell	\$380.00	
							Check Total:	\$380.00
88537	10/19/2017	1030	MACO	SEPT17 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Sep	\$558.00	
							Check Total:	\$558.00
88673	11/16/2017	1038	MACO	OCT17 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Oct	\$317.13	
							Check Total:	\$317.13
88826	12/14/2017	1047	MACO	NOV17 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Nov	\$474.30	
							Check Total:	\$474.30
88965	01/11/2018	1056	MACO	DEC17 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Dec	\$576.60	
							Check Total:	\$576.60
89201	02/22/2018	1066	MACO	Jan18-CC	1000.000.001.410100.333	MACO Conference	\$150.00	
							Check Total:	\$150.00
89246	03/08/2018	1072	MACO	Jan-18	2300.000.019.420230.351	Inmate Insurance - January	\$576.60	
							Check Total:	\$576.60
89453	04/19/2018	1083	MACO	MAR18 PARK	2300.000.019.420230.351	Inmate Insurance - March	\$634.26	
							Check Total:	\$634.26
89593	05/17/2018	1090	MACO	APR18 PARK	2300.000.019.420230.351	Inmate Insurance - April	\$446.40	
							Check Total:	\$446.40
89724	06/14/2018	1098	MACO	MAY18 PARK	2300.000.019.420230.351	Inmate Insurance - May	\$432.45	
							Check Total:	\$432.45
89930	06/29/2018	1104	MACO	JUN18	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$502.20	
							Check Total:	\$502.20

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89324	03/22/2018	1075	MACO HEALTH CARE TRUST	Feb18Inv	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$468.72
Check Total:							\$468.72
88103	07/27/2017	1006	MACO PROPERTY & CASUALTY TRUST	PA34PC2018	2190.000.063.510330.510	MACO Liability Ins- 87.47%	\$373,597.49
88103	07/27/2017	1006	MACO PROPERTY & CASUALTY TRUST	PA34PC2018	5400.000.131.430840.510	MACO Liability Ins- 2.85%	\$12,172.78
88103	07/27/2017	1006	MACO PROPERTY & CASUALTY TRUST	PA34PC2018	5410.000.130.430820.510	MACO Liability Ins- .68%	\$2,904.38
88103	07/27/2017	1006	MACO PROPERTY & CASUALTY TRUST	PA34PC2018	5410.000.132.430820.510	MACO Ins- 9%	\$38,440.35
Check Total:							\$427,115.00
89100	02/08/2018	1064	MACO PROPERTY & CASUALTY TRUST	GCPA34031733	5410.000.132.430820.510	Deductible- Damage At Trnsfr Stn	\$2,000.00
Check Total:							\$2,000.00
89166	02/22/2018	1069	MACO PROPERTY & CASUALTY TRUST	V707835	2300.000.018.420110.360	34031927B Repay on Patrol Truck	\$457.80
89166	02/22/2018	1069	MACO PROPERTY & CASUALTY TRUST	V707835	2900.000.101.411130.350	34031182 HR Complaint	\$945.00
Check Total:							\$1,402.80
89247	03/08/2018	1072	MACO PROPERTY & CASUALTY TRUST	34030991	2900.000.101.411130.350	Legal Expense-Museum issue	\$4,650.98
Check Total:							\$4,650.98
89325	03/22/2018	1075	MACO PROPERTY & CASUALTY TRUST	GCPA34030991	2900.000.101.411130.350	Deductible for E&O-Cosgrove	\$5,000.00
Check Total:							\$5,000.00
89386	04/05/2018	1077	MACO PROPERTY & CASUALTY TRUST	GCPA34031929	2900.000.101.411130.350	Deductible- Green Box Medical Claim	\$2,000.00
Check Total:							\$2,000.00
89101	02/08/2018	1064	MADISON ENGINEERING LLC	17-516	1000.000.012.411230.350	Mold Inspection/Test- Gard Rd Shop	\$975.00
Check Total:							\$975.00
88723	11/16/2017	1040	MAGIP	Oct17-CC	1000.000.142.411040.220	MEMBER RENEWAL	\$30.00
Check Total:							\$30.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89494	04/19/2018	1082	MAGIP	Mar18-CC	1000.000.142.411040.220	MAGIP Member Renewal	\$30.00
						Check Total:	\$30.00
89167	02/22/2018	1069	MAILING SYSTEMS PLUS MORE	V757133	1000.000.016.411800.360	4977 Sealer Brush Unit	\$53.29
						Check Total:	\$53.29
89326	03/22/2018	1075	MAILING SYSTEMS PLUS MORE	5015	1000.000.016.411800.210	Ink cartridge - Postage Machine	\$232.60
						Check Total:	\$232.60
88382	09/21/2017	1020	Employee Vendor	1781	2160.000.034.460210.350	Track Electrical Problem	\$105.00
						Check Total:	\$105.00
88827	12/14/2017	1047	Employee Vendor	1784	2160.000.034.460210.220	PARTS- ELECTRIC HEATER	\$142.00
88827	12/14/2017	1047	Employee Vendor	1784	2160.000.034.460210.350	LABOR- REPAIR HEATER	\$87.50
						Check Total:	\$229.50
88247	08/24/2017	1012	MARATHON PRINTING	3662	2160.000.034.460210.320	Print Table Tents, Exhbt Tg, Disclaimers	\$490.00
88247	08/24/2017	1012	MARATHON PRINTING	3664	2160.000.034.460210.320	PRINT EXHIBIT TAGS	\$198.00
						Check Total:	\$688.00
88383	09/21/2017	1020	MARATHON PRINTING	3671	2160.000.034.460210.320	PRINT 200 DISCLAIMERS	\$104.00
						Check Total:	\$104.00
88459	10/05/2017	1024	MARATHON PRINTING	3684	1000.000.002.410341.210	ENVELOPES	\$118.00
						Check Total:	\$118.00
88538	10/19/2017	1030	MARATHON PRINTING	3680	1000.000.005.410540.210	MVD WINDOW ENVELOPES	\$151.00
						Check Total:	\$151.00
89931	06/29/2018	1104	MARATHON PRINTING	3895	2180.000.038.410331.210	200 Judgment rolls	\$78.00
						Check Total:	\$78.00
89635	05/17/2018	1089	MARATHON SEAT COVERS	Apr18-CC	2110.000.029.430240.220	Driver Seat Bottom #413	\$55.00
						Check Total:	\$55.00
89805	06/14/2018	1096	MARGARITA MCLARTY	Primary 2018	1000.000.010.410660.350	Election Judge & Mileage	\$152.88
						Check Total:	\$152.88
89806	06/14/2018	1096	MARIA BEERS	Primary 2018	1000.000.010.410660.350	Election Judge & Mileage	\$198.87
						Check Total:	\$198.87
89807	06/14/2018	1096	MARIAN ARMSTRONG	Primary 2018	1000.000.010.410660.350	Election Judge	\$141.10
						Check Total:	\$141.10

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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
89454	04/19/2018	1083	MARILYN HARTLEY	EOC Trng-May18	1000.000.083.410550.370	Mileage, Meals- Incident Trng- Msla	\$379.33
89454	04/19/2018	1083	MARILYN HARTLEY	EOC Trng-May18	2958.000.020.420600.370	HOTEL- Incident Trng- Msla	\$311.04
Check Total:							\$690.37
NCB	07/27/2017	1007	MARITZA REDDINGTON	2017 Convention	1000.000.003.410910.370	Meals- Convention- Fairmont	\$21.00
NCB	07/27/2017	1007	MARITZA REDDINGTON	2017 Convention	1000.000.010.410660.370	Meals- Convention- Fairmont	\$20.00
NCB	05/03/2018	1087	MARITZA REDDINGTON	4-18-18	1000.000.003.410910.370	Meals- Dist 7 Meeting- Blgs	\$15.00
NCB	02/08/2018	1065	MARITZA REDDINGTON	FEB18 Elctn Trng	1000.000.010.410660.370	Meals, Election Admin Trng- Blgs	\$51.00
NCB	08/24/2017	1013	MARITZA REDDINGTON	Postage Aug17	1000.000.010.410660.312	Reimb-Postage, NVRA 2nd Mailing	\$202.15
Check Total:							\$309.15
88067	07/18/2017		MARITZA REDDINGTON	US Post Svc 7-13-17	1000.000.010.410660.312	NVRA 1st Mailing- Postage Permit Fee	\$233.48
Check Total:							\$233.48
NCB	12/14/2017	1048	MARK HIGGS	CALL OUTS	1000.000.021.420800.370	Mileage Call Outs- Sep & Nov	\$20.87
NCB	01/11/2018	1055	MARK HIGGS	DEC17	1000.000.021.420800.370	CALL OUT MILEAGE- DEC	\$45.48
NCB	03/22/2018	1076	MARK HIGGS	Feb18	1000.000.021.420800.370	Call outs Feb	\$15.26
NCB	02/08/2018	1065	MARK HIGGS	JAN18	1000.000.021.420800.370	MILEAGE- JAN	\$35.31
NCB	08/10/2017	1009	MARK HIGGS	JUL17	1000.000.021.420800.370	CALL OUT MILEAGE- JULY	\$35.31
Check Total:							\$152.23
88104	07/27/2017	1006	MARLIN BUSINESS BANK	15153841	2300.000.018.420110.356	GETAC Laptop Lease- SO	\$5,171.67
88104	07/27/2017	1006	MARLIN BUSINESS BANK	15153841	2382.000.018.420740.355	GETAC Laptop Lease- SAR	\$304.22
Check Total:							\$5,475.89
88596	11/02/2017	1034	MARLIN BUSINESS BANK	15401437	2300.000.018.420110.356	GETAC Laptop Lease- SO	\$5,171.67
88596	11/02/2017	1034	MARLIN BUSINESS BANK	15401437	2382.000.018.420740.355	GETAC Laptop Lease- SAR	\$304.22

## Park County

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,475.89
89102	02/08/2018	1064	MARLIN BUSINESS BANK	1542463	2300.000.018.420110.356	GETAC Laptop Lease- SO	\$5,171.67
89102	02/08/2018	1064	MARLIN BUSINESS BANK	1542463	2382.000.018.420740.355	GETAC Laptop Lease- SAR	\$304.22
Check Total:							\$5,475.89
89248	03/08/2018	1072	MARLIN BUSINESS BANK	V540999	2300.000.018.420110.356	GETAC Laptop Lease - 1 extra SO	\$553.63
Check Total:							\$553.63
89496	04/24/2018		MARLIN BUSINESS BANK	15887563	2300.000.018.420110.356	GETAC Laptop Lease- SO	\$5,171.67
89496	04/24/2018		MARLIN BUSINESS BANK	15887563	2382.000.018.420740.355	GETAC Laptop Lease- SAR	\$304.22
Check Total:							\$5,475.89
89528	05/03/2018	1086	MARLIN BUSINESS BANK	15902430	2300.000.018.420110.356	GETAC Laptop Lease - 1 extra	\$241.59
Check Total:							\$241.59
NCB	04/19/2018	1084	MARTHA MILLER	Apr-18	2281.000.117.450300.370	Area IV on Aging Meeting	\$61.04
NCB	08/24/2017	1013	MARTHA MILLER	SafetyFest	2281.000.117.450300.370	Mileage, Meals- SafetyFest- HIna	\$96.96
Check Total:							\$158.00
89808	06/14/2018	1096	MARY ANN MACK	Primary 2018	1000.000.010.410660.350	Election Judge	\$112.05
Check Total:							\$112.05
89327	03/22/2018	1075	MARY ANNE KEYES	Feb-Mar 18	1000.000.028.450400.370	Feb-Mar 18 meals and mileage	\$69.34
Check Total:							\$69.34
89866	06/28/2018	1102	MARY CASSIDY	Jun-18	2181.000.023.440110.370	NADCP Training	\$451.88
Check Total:							\$451.88
89809	06/14/2018	1096	MARY JANE AMMERMAN	Primary 2018	1000.000.010.410660.350	Election Judge	\$145.25
Check Total:							\$145.25
88310	09/07/2017	1016	MARY MCCOURT	Lets Move- Aug17	1000.000.023.440110.350	Per Diem- Let's Move Presentation	\$269.10
Check Total:							\$269.10
89038	01/25/2018	1061	MATRIX MEDICAL WASTE SERVICES	1-4-18	2976.000.901.440150.210	Dispose of Sharps Container	\$85.00
Check Total:							\$85.00

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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
89103	02/08/2018	1064	MATRIX MEDICAL WASTE SERVICES	1-30-18	2300.000.019.420230.351	Dispose of Sharps Container	\$145.00
Check Total:							\$145.00
88622	11/02/2017	1033	MATT JESSON	CWMA- 2017	2841.000.028.431100.356	Weed Grant Reimb - Fleshman	\$2,000.00
Check Total:							\$2,000.00
89201	02/22/2018	1066	MATTS BUTCHER SHOP	Jan18-CC	2250.000.047.411010.210	ATC_Steering Comm Lunch	\$85.24
Check Total:							\$85.24
89529	05/03/2018	1086	MATTS BUTCHER SHOP	Weed Fair 2018	2840.000.175.431100.350	FOOD- WEED FAIR 2018	\$516.38
Check Total:							\$516.38
89829	06/14/2018	1095	MATTS BUTCHER SHOP	May18-CC	1000.000.001.410100.223	Retirement party food & supplies	\$670.96
Check Total:							\$670.96
88539	10/19/2017	1030	MEAFCS	2018 DUES	1000.000.028.450400.330	MEAFCS DUES 2018	\$140.00
Check Total:							\$140.00
88749	11/30/2017	1043	MEALS ON WHEELS	2170	2900.000.116.450310.350	FY18 SUPPORT PER MOU	\$21,000.00
Check Total:							\$21,000.00
89867	06/28/2018	1102	MEALS ON WHEELS	2173	1000.000.010.410660.210	Election day meals	\$204.00
Check Total:							\$204.00
89810	06/14/2018	1096	MICHELLE FRANZEN	Primary 2018	1000.000.010.410660.350	Election Judge	\$169.40
Check Total:							\$169.40
88750	11/30/2017	1043	MID AMERICAN RESEARCH CHEMICAL	0621590-IN	2160.000.034.460210.224	JANITORIAL SUPPLIES	\$392.91
Check Total:							\$392.91
88248	08/24/2017	1012	MIDWAY RENTAL	5-777896	2160.000.034.460210.354	Boonlift Rent- Hang Arena Spkrs	\$198.00
88248	08/24/2017	1012	MIDWAY RENTAL	5-782890	2160.000.034.460210.354	PALLET JACK- Unload Keurigs	\$20.40
88248	08/24/2017	1012	MIDWAY RENTAL	5-788227	2160.000.034.460210.354	Power Washer- Grand Stands	\$30.60
Check Total:							\$249.00
88460	10/05/2017	1024	MIDWAY RENTAL	5-797145	2160.000.034.460210.530	RENT LIFT- REMOVE SPKRS	\$198.00
Check Total:							\$198.00



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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88674	11/16/2017	1038	MIDWAY RENTAL	5-818409	2110.000.029.430240.533	RENT SLAB SAW	\$46.92
Check Total:							\$46.92
88828	12/14/2017	1047	MIDWAY RENTAL	5-832748	2110.000.029.430240.533	HAMMER DRILL RENT- Bike Path	\$73.42
Check Total:							\$73.42
88966	01/11/2018	1056	MIDWAY RENTAL	5-837659	2110.000.029.430240.533	Rent Hydra Hammer- Jardine Rd	\$387.60
Check Total:							\$387.60
89039	01/25/2018	1061	MIDWAY RENTAL	5-835210	2110.000.029.430240.533	RENT HYDR HAMMER- Jardiner Rd	\$606.90
Check Total:							\$606.90
89594	05/17/2018	1090	MIDWAY RENTAL	3571	2160.000.034.460210.354	Rent Lift- Hang Arena Speakers	\$196.54
Check Total:							\$196.54
89725	06/14/2018	1098	MIDWAY RENTAL	5-898304	2160.000.034.460210.354	RENT MINI EXCAVATOR	\$223.00
89725	06/14/2018	1098	MIDWAY RENTAL	5-902457	2110.000.029.430240.533	RENT-Skid Steer- Patch 5 Acre	\$100.32
Check Total:							\$323.32
88570	10/19/2017	1027	MIDWEST LABORATORIES INC	Sep17-CC	1000.000.028.450400.221	HAY SAMPLES	\$600.00
Check Total:							\$600.00
88723	11/16/2017	1040	MIDWEST LABORATORIES INC	Oct17-CC	1000.000.028.450400.221	HAY SAMPLES	\$367.00
Check Total:							\$367.00
88878	12/14/2017	1046	MIDWEST LABORATORIES INC	Nov17-CC	1000.000.028.450400.221	HAY SAMPLES	\$702.20
Check Total:							\$702.20
89001	01/11/2018	1059	MIDWEST LABORATORIES INC	Dec17-CC	1000.000.028.450400.221	Hay Samples	\$21.00
Check Total:							\$21.00
89201	02/22/2018	1066	MIDWEST LABORATORIES INC	Jan18-CC	1000.000.028.450400.221	Hay Samples	\$99.00
Check Total:							\$99.00
89635	05/17/2018	1089	MIDWEST LABORATORIES INC	Apr18-CC	1000.000.028.450400.221	Crop Analysis	\$129.00
Check Total:							\$129.00
89387	04/05/2018	1077	MISSOULIAN	20520920	2360.000.056.460452.330	AD- MT CULTURAL	\$100.00
Check Total:							\$100.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
88105	07/27/2017	1006	MJC & MCCA	FY18 DUES	1000.000.002.410341.330	FY18 CLERK DUES	\$105.00
Check Total:							\$105.00
89249	03/08/2018	1072	MMC INC	7092	2110.000.029.430240.360	#520 Repair cylinders	\$946.55
Check Total:							\$946.55
88311	09/07/2017	1016	MOBILE REPAIR & WELDING	28666	2281.000.117.450300.360	REPAIR WHEEL CHAIR RAMP	\$266.00
Check Total:							\$266.00
88384	09/21/2017	1020	MOBILE REPAIR & WELDING	28738	5410.000.132.430820.230	FLAT METAL STRAPS	\$34.84
Check Total:							\$34.84
88829	12/14/2017	1047	MOBILE REPAIR & WELDING	28912	1000.000.012.411230.360	Repair Lights- Mower Trailer	\$50.95
Check Total:							\$50.95
89104	02/08/2018	1064	MOBILE REPAIR & WELDING	29013	2281.000.117.450300.360	REPAIR RAMP MV-1	\$240.00
Check Total:							\$240.00
89168	02/22/2018	1069	MOBILE REPAIR & WELDING	V768534	2110.000.029.430240.220	29023 Tubing 502	\$39.00
Check Total:							\$39.00
89250	03/08/2018	1072	MOBILE REPAIR & WELDING	29024	2110.000.029.430240.220	Iron	\$4.60
Check Total:							\$4.60
89455	04/19/2018	1083	MOBILE REPAIR & WELDING	29174	5410.000.132.430820.360	Fabricate Dumpster Rods	\$61.50
Check Total:							\$61.50
89530	05/03/2018	1086	MOBILE REPAIR & WELDING	29182	2110.000.029.430240.220	IRON FOR #529	\$102.19
Check Total:							\$102.19
89868	06/28/2018	1102	MOBILE REPAIR & WELDING	29363	2900.000.147.411800.350	Repair wiring maintenance trailer	\$79.00
Check Total:							\$79.00
89932	06/29/2018	1104	MOBILE REPAIR & WELDING	29388	2110.000.029.430240.360	Weld cooler #504	\$100.00
Check Total:							\$100.00
NCB	11/02/2017	1035	MOLLY BRADBERRY	MACDC Trng 2017	2180.000.038.410331.370	Mileage, Meal- MACDC Trng- Blgs	\$135.06
Check Total:							\$135.06
89251	03/08/2018	1072	MONTANA CORONERS ASSOCIATION	Annual 2018	1000.000.021.420800.336	Annual Dues 2018	\$250.00
Check Total:							\$250.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
88675	11/16/2017	1038	MONTANA COUNTY ATTORNEYS ASSN	110717	1000.000.011.411110.370	MCAA WINTER CLE- Piccolo	\$205.00
Check Total:							\$205.00
88907	12/28/2017	1050	MONTANA COUNTY ATTORNEYS ASSN	MCAA DUES 2018	1000.000.011.411110.350	MCAA DUES- 2018	\$816.00
Check Total:							\$816.00
89667	05/31/2018	1092	MONTANA COUNTY ATTORNEYS ASSN	Summer Trng 2018	1000.000.011.411110.370	MCAA SUMMER CLE- Becker, Carrick	\$410.00
Check Total:							\$410.00
89328	03/22/2018	1075	MONTANA HISTORICAL SOCIETY ANNUAL		2360.000.056.460452.333	Annual membership dues	\$100.00
Check Total:							\$100.00
89595	05/17/2018	1090	MONTANA HOTROD SHOP	05-08-18	2110.000.029.430240.360	Rebuild A/C Compressor #420	\$297.00
Check Total:							\$297.00
88106	07/27/2017	1006	MONTANA INTERACTIVE	1453510	1000.000.005.410540.350	DOJ TRPs	\$121.00
88106	07/27/2017	1006	MONTANA INTERACTIVE	1453510	2340.000.093.420440.350	BURN PERMITS	\$49.20
Check Total:							\$170.20
88249	08/24/2017	1012	MONTANA INTERACTIVE	1490402	1000.000.005.410540.350	DOJ- TRPS- JUL	\$595.50
88249	08/24/2017	1012	MONTANA INTERACTIVE	1490402	2340.000.093.420440.350	BURN PERMITS- JUL	\$23.25
88249	08/24/2017	1012	MONTANA INTERACTIVE	1505414	1000.000.096.410810.350	Register User Annual Fee	\$25.00
Check Total:							\$643.75
88385	09/21/2017	1020	MONTANA INTERACTIVE	1517610	1000.000.005.410540.350	DOJ- TRPS-AUG	\$674.00
88385	09/21/2017	1020	MONTANA INTERACTIVE	1517610	2340.000.093.420440.350	BURN PERMITS- AUG	\$7.20
88385	09/21/2017	1020	MONTANA INTERACTIVE	1545386	1000.000.096.410810.350	BACKGROUND CHECKS	\$29.00
Check Total:							\$710.20
88540	10/19/2017	1030	MONTANA INTERACTIVE	1550006	1000.000.005.410540.350	DOJ- TRPS-SEP	\$585.50
88540	10/19/2017	1030	MONTANA INTERACTIVE	1550006	2340.000.093.420440.350	BURN PERMITS- SEP	\$15.90
Check Total:							\$601.40
88751	11/30/2017	1043	MONTANA INTERACTIVE	1585466	1000.000.005.410540.350	DOJ- TRPS-OCT	\$522.00
88751	11/30/2017	1043	MONTANA INTERACTIVE	1585466	2340.000.093.420440.350	BURN PERMITS- OCT	\$35.85
88751	11/30/2017	1043	MONTANA INTERACTIVE	1588246	1000.000.096.410810.350	M.V. Annual Records Check	\$195.75
Check Total:							\$753.60
88830	12/14/2017	1047	MONTANA INTERACTIVE	1617462	1000.000.005.410540.350	DOJ- TRPS- NOV	\$546.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88830	12/14/2017	1047	MONTANA INTERACTIVE	1617462	2340.000.093.420440.350	BURN PERMITS- NOV	\$40.65
Check Total:							\$586.65
89040	01/25/2018	1061	MONTANA INTERACTIVE	1647158	1000.000.005.410540.350	DOJ- TRPS- DEC	\$419.50
89040	01/25/2018	1061	MONTANA INTERACTIVE	1647158	2340.000.093.420440.350	BURN PERMITS	\$27.45
89040	01/25/2018	1061	MONTANA INTERACTIVE	1647158	2340.000.093.420440.350	HOST FEE	\$75.00
89040	01/25/2018	1061	MONTANA INTERACTIVE	1676202	1000.000.096.410810.350	BACKGROUND CHECKS	\$15.00
Check Total:							\$536.95
89169	02/22/2018	1069	MONTANA INTERACTIVE	V959299	1000.000.005.410540.350	DOJ TRPs	\$336.37
89169	02/22/2018	1069	MONTANA INTERACTIVE	V959299	1000.000.005.410540.350	chargebacks	\$128.62
89169	02/22/2018	1069	MONTANA INTERACTIVE	V959299	2340.000.093.420440.350	Burn Permits	\$35.70
Check Total:							\$500.69
89252	03/08/2018	1072	MONTANA INTERACTIVE	1681558	1000.000.096.410810.350	Background checks and	\$36.37
Check Total:							\$36.37
89329	03/22/2018	1075	MONTANA INTERACTIVE	1712302	1000.000.005.410540.350	DOJ- TRPS- FEB	\$190.07
89329	03/22/2018	1075	MONTANA INTERACTIVE	1712302	2340.000.093.420440.350	BURN PERMITS	\$40.05
89329	03/22/2018	1075	MONTANA INTERACTIVE	1735002	1000.000.096.410810.350	Background checks	\$15.00
Check Total:							\$245.12
89456	04/19/2018	1083	MONTANA INTERACTIVE	1746770	1000.000.005.410540.350	DOJ- TRPS- MAR	\$361.62
89456	04/19/2018	1083	MONTANA INTERACTIVE	1746770	2340.000.093.420440.350	BURN PERMITS- MAR	\$187.65
89456	04/19/2018	1083	MONTANA INTERACTIVE	1767138	1000.000.096.410810.350	Background/MVR Checks	\$43.74
Check Total:							\$593.01
89596	05/17/2018	1090	MONTANA INTERACTIVE	1786370	1000.000.005.410540.350	DOJ- TRPS- APR	\$281.77
89596	05/17/2018	1090	MONTANA INTERACTIVE	1786370	2340.000.093.420440.350	BURN PERMITS- APR	\$183.60
Check Total:							\$465.37
89869	06/28/2018	1102	MONTANA INTERACTIVE	1818946	1000.000.005.410540.350	DOJ- TRPS- MAY	\$432.19
89869	06/28/2018	1102	MONTANA INTERACTIVE	1818946	2340.000.093.420440.350	BURN PERMITS- MAY	\$203.25
Check Total:							\$635.44
89933	06/29/2018	1104	MONTANA INTERACTIVE	1847434	1000.000.005.410540.350	DOJ TRPs June	\$639.77
89933	06/29/2018	1104	MONTANA INTERACTIVE	1847434	2340.000.093.420440.350	Burn Permit Processing	\$71.85
Check Total:							\$711.62
88461	10/05/2017	1024	MONTANA LOCAL TECHNICAL ASSISTANCE PRGRM	564-3	2110.000.029.430240.380	TRAINING- SNOW RODEO	\$190.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

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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
Check Total:							\$190.00
88676	11/16/2017	1038	MONTANA LOCAL TECHNICAL ASSISTANCE PRGRM	564-4	2110.000.029.430240.380	MACRS FALL TRNG- BZ	\$150.00
Check Total:							\$150.00
88831	12/14/2017	1047	MONTANA LOCAL TECHNICAL ASSISTANCE PRGRM	5645	2110.000.029.430240.380	Winter Safety Trng Registration	\$100.00
Check Total:							\$100.00
88967	01/11/2018	1056	MONTANA LOCAL TECHNICAL ASSISTANCE PRGRM	MACRS 2018 Dues	2110.000.029.430240.350	MACRS MEMBERSHIP 2018	\$100.00
Check Total:							\$100.00
89531	05/03/2018	1086	MONTANA LOCAL TECHNICAL ASSISTANCE PRGRM	564-6	2110.000.029.430240.380	MACRS CONF & TRAINING	\$320.00
Check Total:							\$320.00
89597	05/17/2018	1090	MONTANA LOCAL TECHNICAL ASSISTANCE PRGRM	564-7	2110.000.029.430240.380	FLAGGER TRAINING	\$500.00
Check Total:							\$500.00
88250	08/24/2017	1012	MONTANA MAGISTRATES ASSOCIATION	FY18 DUES	1000.000.002.410341.330	MMA DUES 17-18	\$200.00
Check Total:							\$200.00
88312	09/07/2017	1016	MONTANA OIL SUPPLY	1833	2110.000.029.430240.232	2 DRUMS 15W40 OIL	\$1,299.90
Check Total:							\$1,299.90
88462	10/05/2017	1024	MONTANA OIL SUPPLY	1994	2110.000.029.430240.232	75W90 GEAR OIL	\$409.95
Check Total:							\$409.95
88832	12/14/2017	1047	MONTANA OIL SUPPLY	2244	2110.000.029.430240.232	Duramax Syn Blend Oil 10w30- 55 gal	\$359.00
Check Total:							\$359.00
89253	03/08/2018	1072	MONTANA OIL SUPPLY	2754	2110.000.029.430240.232	15-40 Oil Drum	\$689.95
Check Total:							\$689.95
89532	05/03/2018	1086	MONTANA OIL SUPPLY	3036	2110.000.029.430240.232	15-40 Oil Drum	\$689.50
Check Total:							\$689.50
88167	08/10/2017	1008	MONTANA PHONE	339	1000.000.097.410580.342	Annual Phone Maintenance Support	\$439.00
Check Total:							\$439.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
89254	03/08/2018	1072	MONTANA PHONE	493	1000.000.097.410580.359	GEN IT TELEPHONE SUPPORT SVC	\$625.00
Check Total:							\$625.00
89870	06/28/2018	1102	MONTANA PHONE	545	2870.001.011.411130.220	VOCA phones & polycom	\$1,235.00
Check Total:							\$1,235.00
89934	06/29/2018	1104	MONTANA PHONE	553	1000.000.097.410580.350	phone support	\$680.00
Check Total:							\$680.00
89457	04/19/2018	1083	MONTANA RADIATOR WORKS	52881	2110.000.029.430240.220	A/C COMPRESSOR #500	\$334.74
Check Total:							\$334.74
88049	07/13/2017	1000	MONTANA RAIL LINK INC	501602 FY18	5410.000.130.430820.532	LEASE TRANSFER STN SITE	\$7,722.00
Check Total:							\$7,722.00
89598	05/17/2018	1090	MONTANA RAIL LINK INC	500792- 2018	5410.000.132.430820.532	LEASE- Wilsall Grn Box Site	\$685.00
Check Total:							\$685.00
89726	06/14/2018	1098	MONTANA RAIL LINK INC	228684-2018	2285.000.903.450301.360	Lease- Sign Placement Sites	\$87.50
Check Total:							\$87.50
88833	12/14/2017	1047	MONTANA RECORDS MANAGEMENT	1xshred6912	2180.000.038.410331.350	SHRED OLD RECORDS	\$172.00
88833	12/14/2017	1047	MONTANA RECORDS MANAGEMENT	1xshred6913	1000.000.002.410341.350	SHRED OLD RECORDS	\$172.00
Check Total:							\$344.00
88752	11/30/2017	1043	MONTANA SENIOR NEWS	342-289	2360.000.056.460452.330	AD IN MT SENIOR NEWS	\$200.00
Check Total:							\$200.00
89388	04/05/2018	1077	MONTANA SENIOR NEWS	344-181	2360.000.056.460452.330	ADVERTISING	\$200.00
89388	04/05/2018	1077	MONTANA SENIOR NEWS	344-202	2360.000.056.460452.330	ADVERTISING	\$35.00
Check Total:							\$235.00
88834	12/14/2017	1047	MONTANA STATE BAR ASSOCIATION	Deskbook&Directory	1000.000.011.411110.210	DESKBOOK &	\$65.00
Check Total:							\$65.00
89041	01/25/2018	1061	MONTANA TRANSIT ASSOCIATION	2018 DUES	2281.000.117.450300.350	MTA ANNUAL DUES- 2018	\$150.00
Check Total:							\$150.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

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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	
88251	08/24/2017	1012	MOONLIGHT FENCING INC	113	2110.000.029.430251.350	Fence Repair- W. Grannis-Crazyhead	\$273.95	
							Check Total:	\$273.95
88426	09/21/2017	1018	MOORE MEDICAL LLC	Aug17-CC	1000.000.023.440110.222	IMMUNIZATION SUPPLIES	\$514.26	
							Check Total:	\$514.26
89001	01/11/2018	1059	MOORE MEDICAL LLC	Dec17-CC	2975.000.902.440100.200	Immun Supplies	\$834.64	
							Check Total:	\$834.64
89829	06/14/2018	1095	MOORE MEDICAL LLC	May18-CC	2979.000.079.440190.210	WIC Clinic Supplies	\$49.58	
							Check Total:	\$49.58
88107	07/27/2017	1006	MOUNTAIN MOBILE	12909	5410.000.132.430820.360	Rplc Left Windshield- #6637C	\$225.00	
							Check Total:	\$225.00
88168	08/10/2017	1008	MOUNTAIN MOBILE	12932	2110.000.029.430240.360	Rock Chip Repair #413	\$35.00	
88168	08/10/2017	1008	MOUNTAIN MOBILE	12978	2110.000.029.430240.360	RPLC WINDSHIELD #529	\$245.00	
							Check Total:	\$280.00
88252	08/24/2017	1012	MOUNTAIN MOBILE	13016	2300.000.019.420230.361	WINDSHIELD RPLCMT- Det Van	\$220.00	
88252	08/24/2017	1012	MOUNTAIN MOBILE	13023	2300.000.018.420110.360	ROCK CHIP REPAIR #1301	\$35.00	
							Check Total:	\$255.00
88313	09/07/2017	1016	MOUNTAIN MOBILE	13045	2110.000.029.430240.360	INSTALL GLASS #522	\$100.00	
88313	09/07/2017	1016	MOUNTAIN MOBILE	13069	2110.000.029.430240.360	INSTALL GLASS #502	\$125.00	
							Check Total:	\$225.00
88463	10/05/2017	1024	MOUNTAIN MOBILE	13159	2110.000.029.430240.360	CHIP REPAIR #405	\$35.00	
							Check Total:	\$35.00
88835	12/14/2017	1047	MOUNTAIN MOBILE	13344	2300.000.018.420110.360	RPLC WINDSHIELD #1604	\$265.00	
							Check Total:	\$265.00
89105	02/08/2018	1064	MOUNTAIN MOBILE	13430	2110.000.029.430240.360	INSTALL GLASS #502	\$155.00	
							Check Total:	\$155.00
89533	05/03/2018	1086	MOUNTAIN MOBILE	13590	5410.000.132.430820.360	WINDSHIELD REPAIR #716	\$35.00	
							Check Total:	\$35.00
89599	05/17/2018	1090	MOUNTAIN MOBILE	13675	2110.000.029.430240.360	Windshield Chip Repair #400	\$35.00	

## Park County

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Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$35.00
89668	05/31/2018	1092	MOUNTAIN MOBILE	13716	2281.000.117.450300.360	Windshield replacement 14 bus	\$235.00
Check Total:							\$235.00
NCB	07/27/2017	1007	MOUNTAIN VISTAS MGMT SVCS LLC	1709	1000.000.046.411230.350	Clean Bathroom- Arch Prk- Jun	\$160.00
NCB	08/10/2017	1009	MOUNTAIN VISTAS MGMT SVCS LLC	1710	1000.000.046.411230.350	Clean Bathroom- Arch Prk- Jul	\$260.00
NCB	09/21/2017	1021	MOUNTAIN VISTAS MGMT SVCS LLC	1712	1000.000.046.411230.350	Clean Bathroom- Arch Prk- Aug	\$220.00
NCB	10/19/2017	1031	MOUNTAIN VISTAS MGMT SVCS LLC	1714	1000.000.046.411230.350	Clean Bathroom- Arch Prk- Sept	\$140.00
NCB	12/14/2017	1048	MOUNTAIN VISTAS MGMT SVCS LLC	1718	1000.000.046.411230.350	Clean Bathroom- Arch Prk- Oct/Nov	\$100.00
NCB	06/28/2018	1101	MOUNTAIN VISTAS MGMT SVCS LLC	1806	1000.000.046.411230.350	Arch Park bathroom clean Apr-May	\$100.00
Check Total:							\$980.00
89106	02/08/2018	1064	MR T'S TOWING & REPAIR	58621	2300.000.018.420110.350	TOW 2015 FORD F250 from Bzn	\$302.00
Check Total:							\$302.00
89829	06/14/2018	1095	MSU	May18-CC	1000.000.014.411600.350	Registration- Career fair	\$105.00
Check Total:							\$105.00
88169	08/10/2017	1008	MSU EXTENSION DISTRIBUTION CENTER	16983	1000.000.028.450400.330	LOGO PROMO PRODUCTS	\$220.50
Check Total:							\$220.50
88314	09/07/2017	1016	MSU EXTENSION DISTRIBUTION CENTER	17072	1000.000.028.450400.250	WEED MNGMT HANDBOOK	\$15.00
88314	09/07/2017	1016	MSU EXTENSION DISTRIBUTION CENTER	17105	1000.000.028.450400.250	4-H TABLECLOTHS x3	\$360.00
Check Total:							\$375.00
88597	11/02/2017	1034	MSU EXTENSION DISTRIBUTION CENTER	17323	1000.000.028.450400.250	Pesticide Applicator Manual	\$100.00
Check Total:							\$100.00



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88108	07/27/2017	1006	MSU EXTENSION SERVICE	JUL17	1000.000.028.450400.350	EXT AGENT Salary- Jul	\$5,871.96
88108	07/27/2017	1006	MSU EXTENSION SERVICE	JUL17	1000.000.028.470310.351	ED AGENT Contribution- Jul	\$4,079.50
Check Total:							\$9,951.46
88253	08/24/2017	1012	MSU EXTENSION SERVICE	AUG17	1000.000.028.450400.350	EXT AGENT Salary- Aug	\$5,872.04
88253	08/24/2017	1012	MSU EXTENSION SERVICE	AUG17	1000.000.028.470310.351	ED AGENT Contribution- Aug	\$4,079.50
Check Total:							\$9,951.54
88386	09/21/2017	1020	MSU EXTENSION SERVICE	SEPT17	1000.000.028.450400.350	EXT AGENT Salary- Sep	\$5,872.04
88386	09/21/2017	1020	MSU EXTENSION SERVICE	SEPT17	1000.000.028.470310.351	ED AGENT Contribution- Sep	\$4,079.50
Check Total:							\$9,951.54
88598	11/02/2017	1034	MSU EXTENSION SERVICE	OCT17	1000.000.028.450400.350	EXT AGENT Salary- Oct	\$5,872.04
88598	11/02/2017	1034	MSU EXTENSION SERVICE	OCT17	1000.000.028.470310.351	ED AGENT Contribution- Oct	\$4,079.50
Check Total:							\$9,951.54
88753	11/30/2017	1043	MSU EXTENSION SERVICE	NOV17	1000.000.028.450400.350	EXT AGENT Salary- Nov	\$5,872.04
88753	11/30/2017	1043	MSU EXTENSION SERVICE	NOV17	1000.000.028.470310.351	ED AGENT Contribution- Nov	\$4,079.50
Check Total:							\$9,951.54
88908	12/28/2017	1050	MSU EXTENSION SERVICE	DEC17	1000.000.028.450400.350	EXT AGENT Salary- Nov	\$5,872.04
88908	12/28/2017	1050	MSU EXTENSION SERVICE	DEC17	1000.000.028.470310.351	ED AGENT Contribution- Nov	\$4,079.50
Check Total:							\$9,951.54
89170	02/22/2018	1069	MSU EXTENSION SERVICE	FEB18	1000.000.028.450400.350	EXT AGENT Salary- Feb	\$5,872.04
89170	02/22/2018	1069	MSU EXTENSION SERVICE	FEB18	1000.000.028.470310.351	ED AGENT Contribution- Feb	\$4,079.50
89170	02/22/2018	1069	MSU EXTENSION SERVICE	JAN18	1000.000.028.450400.350	EXT AGENT Salary- Jan	\$5,872.04
89170	02/22/2018	1069	MSU EXTENSION SERVICE	JAN18	1000.000.028.470310.351	ED AGENT Contribution- Jan	\$4,079.50
Check Total:							\$19,903.08

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
89389	04/05/2018	1077	MSU EXTENSION SERVICE	MAR18	1000.000.028.450400.350	EXT AGENT Salary- Mar	\$5,872.04
89389	04/05/2018	1077	MSU EXTENSION SERVICE	MAR18	1000.000.028.470310.351	ED AGENT Contribution- Mar	\$4,079.50
Check Total:							\$9,951.54
89550	05/09/2018		MSU EXTENSION SERVICE	APR18	1000.000.028.450400.350	EXT AGENT Salary- Apr	\$5,872.04
89550	05/09/2018		MSU EXTENSION SERVICE	APR18	1000.000.028.470310.351	ED AGENT Contribution- Apr	\$4,079.50
Check Total:							\$9,951.54
89635	05/17/2018	1089	MSU EXTENSION SERVICE	Apr18-CC	1000.000.028.450400.330	Training - Legal & Ethical	\$149.00
Check Total:							\$149.00
89669	05/31/2018	1092	MSU EXTENSION SERVICE	MAY18	1000.000.028.450400.350	EXT AGENT Salary- May	\$5,872.04
89669	05/31/2018	1092	MSU EXTENSION SERVICE	MAY18	1000.000.028.470310.351	ED AGENT Contribution- May	\$4,079.50
Check Total:							\$9,951.54
89871	06/28/2018	1102	MSU EXTENSION SERVICE	JUN18	1000.000.028.450400.350	EXT AGENT Salary- June	\$5,872.04
89871	06/28/2018	1102	MSU EXTENSION SERVICE	JUN18	1000.000.028.470310.351	ED AGENT Contribution- June	\$4,079.50
Check Total:							\$9,951.54
89458	04/19/2018	1083	MSU EXTENSION.	18389	2840.000.175.431100.320	SPRAY NOZZLE	\$100.00
Check Total:							\$100.00
88254	08/24/2017	1012	MSU LOCAL GOVERNMENT CENTER	1760	1000.000.001.410100.350	STRATEGIC PLANNING TRNG	\$527.82
Check Total:							\$527.82
88836	12/14/2017	1047	MSU LOCAL GOVERNMENT CENTER	1846	1000.000.001.410100.350	Mill Levy Support Training	\$1,227.82
Check Total:							\$1,227.82
89255	03/08/2018	1072	MSU LOCAL GOVERNMENT CENTER	1897	1000.000.001.410100.350	Process & Procedure Consult	\$284.88
Check Total:							\$284.88
89727	06/14/2018	1098	MSU LOCAL GOVERNMENT CENTER	101	1000.000.028.450400.330	Facilitator Training- Real Colors	\$250.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$250.00
88170	08/10/2017	1008	MSU PRINTING SERVICES	00234	1000.000.028.450400.210	BUSINESS CARDS	\$55.00
						Check Total:	\$55.00
89256	03/08/2018	1072	MSU-EXTENSION	2/21/18	1000.000.028.450400.350	Estate Planning Workshop	\$28.34
						Check Total:	\$28.34
89107	02/08/2018	1064	MT AERONAUTICS DIVISION	A4101-FY18	2170.000.162.490500.610	Liv Airport Loan- Principal	\$7,750.00
89107	02/08/2018	1064	MT AERONAUTICS DIVISION	A4101-FY18	2170.000.162.490500.620	Liv Airport Loan- Interest	\$503.75
						Check Total:	\$8,253.75
89534	05/03/2018	1086	MT ASSN OF CLERKS OF DISTRICT COURT	DUES 17-18	2180.000.038.410331.333	MACDC DUES FY18	\$600.00
						Check Total:	\$600.00
88541	10/19/2017	1030	MT ASSN OF COUNTY CLERK & RECORDERS	2017-2018	1000.000.003.410910.330	MACR DUES 2017/18	\$300.00
88541	10/19/2017	1030	MT ASSN OF COUNTY CLERK & RECORDERS	2017-2018	1000.000.010.410660.330	MACR DUES 2017/18	\$300.00
						Check Total:	\$600.00
89257	03/08/2018	1072	MT ASSN OF COUNTY CLERK & RECORDERS	V775046	1000.000.003.410910.370	MACR lunch Sedgwick	\$12.98
						Check Total:	\$12.98
89872	06/28/2018	1102	MT ASSN OF COUNTY CLERK & RECORDERS	MACR 2018	1000.000.003.410910.210	MACR 2018 Convention Photo	\$10.00
						Check Total:	\$10.00
88255	08/24/2017	1012	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	2017 FALL CONF	1000.000.014.411600.333	FALL CONF REG- Newhall	\$165.00
						Check Total:	\$165.00
89042	01/25/2018	1061	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	DUES 2018	1000.000.014.411600.333	MACCS DUES- 2018	\$450.00
						Check Total:	\$450.00
89390	04/05/2018	1077	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	2018 SRNG CONF	1000.000.014.411600.333	Spring Conf Reg- Whitefish	\$200.00
						Check Total:	\$200.00
89171	02/22/2018	1069	MT ASSN OF DES COORDINATORS	V348338	2958.000.020.420600.350	2018 Membership	\$50.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$50.00
88754	11/30/2017	1043	MT ASSN OF EXTENSION 4-H AGENTS	MAE4-HA Dues 2018	1000.000.028.450400.330	4-H AGENT MEMBERSHIP	\$90.00
						Check Total:	\$90.00
88277	08/24/2017	1011	MT ASSN OF PLANNERS	Jul17-CC	2250.000.047.411010.380	MAP Conf Reg- Moorman	\$195.00
88277	08/24/2017	1011	MT ASSN OF PLANNERS	Jul17-CC	2250.000.047.411010.380	MAP Conf Reg- Inman	\$195.00
						Check Total:	\$390.00
88387	09/21/2017	1020	MT BIOLOGICAL WEED CONTROL PROJECT	Prjct 37152 8-10-17	2840.000.175.431100.350	Ship & Pack Knapweed Weevils	\$150.00
						Check Total:	\$150.00
89391	04/05/2018	1077	MT BIOLOGICAL WEED CONTROL PROJECT	Proj 37152 3-26-18	2840.000.175.431100.350	WEED CONTROL PROJECT	\$300.00
						Check Total:	\$300.00
89873	06/28/2018	1102	MT CORRECTIONAL ENTERPRISES	4211626	2870.001.011.411130.220	Office desk	\$790.00
						Check Total:	\$790.00
88256	08/24/2017	1012	MT COUNTY TREASURERS ASSN	MCTA CONV-2017	1000.000.005.410540.370	MCTA Conv Meals- Bergsing	\$27.00
						Check Total:	\$27.00
89108	02/08/2018	1064	MT COUNTY TREASURERS ASSN	Park49- 2018 Dues	1000.000.005.410540.350	ANNUAL DUES MCTA	\$465.00
						Check Total:	\$465.00
88109	07/27/2017	1006	MT DEPT ENVIRONMENTAL QUALITY	LIC195 FY18	5410.000.130.430820.337	Solid Waste Mngmt Lic, Annual	\$1,260.00
						Check Total:	\$1,260.00
88968	01/11/2018	1056	MT DEPT ENVIRONMENTAL QUALITY	12-31-17	2110.000.029.430240.400	Open Cut Mining Fee 2017	\$253.00
						Check Total:	\$253.00
89258	03/08/2018	1072	MT DEPT ENVIRONMENTAL QUALITY	5L1801097	2200.000.045.440700.350	MTG-87 Pesticide Annual Fee	\$18.75
						Check Total:	\$18.75
88969	01/11/2018	1056	MT DEPT OF ADMIN	FY17 FILING	1000.000.083.410550.350	FY17 AFR FILING FEE	\$2,500.00
						Check Total:	\$2,500.00
88388	09/21/2017	1020	MT DEPT OF AGRICULTURE	2017-018	2140.000.032.431100.250	NWSFF TWINE- FOR RESALE	\$100.00
88388	09/21/2017	1020	MT DEPT OF AGRICULTURE	2017-025	2140.000.032.431100.250	FIELD INSPECTION FEES	\$1,001.25

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,101.25
88677	11/16/2017	1038	MT DEPT OF AGRICULTURE	12061-10 2018	2140.000.032.431100.336	Pesticide Dealer License	\$70.00	
88677	11/16/2017	1038	MT DEPT OF AGRICULTURE	12061-15 2018	2140.000.032.431100.336	Pesticide Applicator License	\$70.00	
							Check Total:	\$140.00
89392	04/05/2018	1077	MT DEPT OF AGRICULTURE	CY2018 1061-10&15	2140.000.032.431100.336	Addnl Applicator Licenses	\$70.00	
							Check Total:	\$70.00
89670	05/31/2018	1092	MT DEPT OF AGRICULTURE	2018-011	2140.000.032.431100.250	NWSFF TWINE- FOR RESALE	\$1,000.00	
							Check Total:	\$1,000.00
88542	10/19/2017	1030	MT DEPT OF JUSTICE CRIMINAL RECORDS	SEPT17	1000.000.014.411600.350	Fingerprint Backgrnd Checks	\$81.75	
							Check Total:	\$81.75
88678	11/16/2017	1038	MT DEPT OF JUSTICE CRIMINAL RECORDS	OCT17	1000.000.014.411600.350	Fingerprint Backgrnd Checks	\$81.75	
							Check Total:	\$81.75
89043	01/25/2018	1061	MT DEPT OF JUSTICE CRIMINAL RECORDS	NOV/DEC17	1000.000.014.411600.350	Fingerprint Backgrnd Checks	\$109.00	
							Check Total:	\$109.00
89172	02/22/2018	1069	MT DEPT OF JUSTICE CRIMINAL RECORDS	V876724	1000.000.014.411600.350	105312 Background Check	\$27.25	
							Check Total:	\$27.25
89535	05/03/2018	1086	MT DEPT OF JUSTICE CRIMINAL RECORDS	MAR18	1000.000.014.411600.350	Fingerprint Backgrnd Checks	\$54.50	
							Check Total:	\$54.50
88171	08/10/2017	1008	MT DEPT OF LABOR AND INDUSTRY	1279.3664153	1000.000.012.411230.337	ELEVATOR CERT OF INSPECTION	\$240.00	
88171	08/10/2017	1008	MT DEPT OF LABOR AND INDUSTRY	1279.3664155	1000.000.012.411230.337	ELEVATOR CERT OF INSPECTION	\$240.00	
							Check Total:	\$480.00
88110	07/27/2017	1006	MT DEPT OF REVENUE	SAR #1- Ace	1000.000.012.411230.360	CGR Tax- Ace Roofing- SAR#1	\$100.52	
							Check Total:	\$100.52

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88389	09/21/2017	1020	MT DEPT OF REVENUE	2017 Riverside #1	2110.000.029.430240.475	CGRT Resurface 2017-- Riverside	\$2,643.83
Check Total:							\$2,643.83
89536	05/03/2018	1086	MT DEPT OF REVENUE	R E Miller	2260.000.029.430240.360	1% GRT Tax--Six Mile Cr	\$139.88
Check Total:							\$139.88
89728	06/14/2018	1098	MT DEPT OF REVENUE	Gard Airport	2170.000.163.430310.350	CGR TAX-- American Sealcoating	\$270.00
Check Total:							\$270.00
88111	07/27/2017	1006	MT DEPT OF TRANSPORTATION	S4496-2 FY18	5410.000.132.430820.532	Chico Green Box Site Lease	\$1,000.00
Check Total:							\$1,000.00
89109	02/08/2018	1064	MT DEPT OF TRANSPORTATION	FAP 105 CY18	5410.000.132.430820.532	Lease-- Deep Crk Grnbox Site	\$1,400.00
Check Total:							\$1,400.00
89459	04/19/2018	1083	MT DEPT OF TRANSPORTATION	110027	2285.000.903.450301.900	Grant Match-- Ford F350 Bus	\$10,197.45
Check Total:							\$10,197.45
89671	05/31/2018	1092	MT DEPT OF TRANSPORTATION	S4496-2 FY19	5410.000.130.430820.532	Chico N-- Green Box Site Lease	\$1,000.00
Check Total:							\$1,000.00
88050	07/13/2017	1000	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	2017	1000.000.023.440110.350	Mngmnt Certificate Prgrm Co--Pay	\$1,000.00
Check Total:							\$1,000.00
88172	08/10/2017	1008	MT LAW ENFORCEMENT ACADEMY	10644	2300.000.018.420110.380	Firearms Instructor Trng-- Voss	\$300.00
Check Total:							\$300.00
88257	08/24/2017	1012	MT LAW ENFORCEMENT ACADEMY	10620	2300.000.019.420230.380	Det Ofcr Basic Training-- Jackson	\$625.00
Check Total:							\$625.00
88599	11/02/2017	1034	MT LAW ENFORCEMENT ACADEMY	10837	2300.000.018.420110.380	SFST TRNG COURSE--	\$200.00
Check Total:							\$200.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88837	12/14/2017	1047	MT LAW ENFORCEMENT ACADEMY	10944	2300.000.019.420230.380	Basic Program- Det Ofcr- Thornton	\$625.00
Check Total:							\$625.00
89110	02/08/2018	1064	MT LAW ENFORCEMENT ACADEMY	11088	2300.000.019.420230.380	Tuition- Det Ofc Basic- Lashinski	\$625.00
Check Total:							\$625.00
89173	02/22/2018	1069	MT LAW ENFORCEMENT ACADEMY	V135997	2300.000.018.420130.380	11193-LEOB 164 Stoddard	\$1,500.00
Check Total:							\$1,500.00
89259	03/08/2018	1072	MT LAW ENFORCEMENT ACADEMY	V682572	2300.000.018.420110.380	Joseph Brown	\$431.00
Check Total:							\$431.00
89393	04/05/2018	1077	MT LAW ENFORCEMENT ACADEMY	11250	2300.000.018.420110.380	Joe Brown SFST course	\$337.00
Check Total:							\$337.00
88838	12/14/2017	1047	MT LAW ENFORCEMENT TESTING CONSORTIUM	PARK 11-30-17	2300.000.018.420110.350	ANNUAL MEMBER DUES	\$15.00
Check Total:							\$15.00
88970	01/11/2018	1056	MT LAW ENFORCEMENT TESTING CONSORTIUM	01-02-2018	2300.000.018.420110.350	HIRE FEE- STODDARD	\$50.00
Check Total:							\$50.00
88971	01/11/2018	1056	MT LEGISLATIVE SERVICES DIVISION	34248	1000.000.011.411110.350	MCA CODE BOOKS- 3 SETS	\$1,050.00
88971	01/11/2018	1056	MT LEGISLATIVE SERVICES DIVISION	34249	2180.000.038.410331.210	MCA CODE BOOKS- 1 SET	\$350.00
88971	01/11/2018	1056	MT LEGISLATIVE SERVICES DIVISION	34250	1000.000.002.410341.210	MCA CODE BOOKS- 1 SET	\$350.00
88971	01/11/2018	1056	MT LEGISLATIVE SERVICES DIVISION	34606	2384.000.019.420230.250	MCA CODE BOOKS- 1 SET	\$350.00
Check Total:							\$2,100.00
89260	03/08/2018	1072	MT LEGISLATIVE SERVICES DIVISION	35049	2384.000.019.420230.220	Replace MCA Vol 7	\$40.00
Check Total:							\$40.00
88972	01/11/2018	1056	MT MOSQUITO & VECTOR CONTROL ASSN	MMVCA Conf 2018	2200.000.045.440700.350	MMVCA CONF REG x2	\$150.00
Check Total:							\$150.00
88426	09/21/2017	1018	MT PUBLIC HEALTH ASSN	Aug17-CC	1000.000.022.440120.333	MEHA Dues & Conf x2	\$498.00

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$498.00
88839	12/14/2017	1047	MT PUBLIC HEALTH ASSN	200000655	2975.000.902.440100.350	MPHA CONF REG- Heather	\$199.00
						Check Total:	\$199.00
89729	06/14/2018	1098	MT PUBLIC HEALTH ASSN	300000602	1000.000.023.440110.350	MPHA MEMBER DUES	\$50.00
						Check Total:	\$50.00
88570	10/19/2017	1027	MT RIB AND CHOP HOUSE	Sep17-CC	1000.000.001.410100.229	Gift Card- Retiree, Carver	\$25.00
						Check Total:	\$25.00
89001	01/11/2018	1059	MT RIB AND CHOP HOUSE	Dec17-CC	2281.000.117.450300.220	gift cards from donations	\$200.00
						Check Total:	\$200.00
88112	07/27/2017	1006	MT SECRETARY OF STATE	Withers Renewal	2300.000.018.420110.350	NOTARY RENEWAL- Withers	\$25.00
						Check Total:	\$25.00
88315	09/07/2017	1016	MT SECRETARY OF STATE	Notary- Pendill FY18	2180.000.038.410331.333	NOTARY RENEWAL- Pendill	\$25.00
						Check Total:	\$25.00
88973	01/11/2018	1056	MT SECRETARY OF STATE	Notary- Little- FY18	2180.000.038.410331.350	NOTARY RENEWAL- LITTLE	\$25.00
						Check Total:	\$25.00
88974	01/11/2018	1056	MT SHERIFF & PEACE OFFICERS 2018 Dues ASSOCIATION		2300.000.018.420110.350	MSPOA Member Dues 2018	\$670.00
						Check Total:	\$670.00
89730	06/14/2018	1098	MT SHERIFF & PEACE OFFICERS May 23,2018 ASSOCIATION		2300.000.018.420110.380	2018 MSPOA convention	\$470.00
						Check Total:	\$470.00
88840	12/14/2017	1047	MT STOCKGROWERS ASSOCIATION	FY18 1ST HALF	2155.000.033.440700.730	PRED CONTROL PER MOU	\$6,364.00
						Check Total:	\$6,364.00
89874	06/28/2018	1102	MT STOCKGROWERS ASSOCIATION	FY18 2nd Half	2155.000.033.440700.730	Pred control per MOU	\$4,685.00
						Check Total:	\$4,685.00
88390	09/21/2017	1020	MT WEED CONTROL ASSOCIATION	20334	2140.000.032.431100.350	Weed Managers Training	\$100.00
						Check Total:	\$100.00
88600	11/02/2017	1034	MT WEED CONTROL ASSOCIATION	20368	2140.000.032.431100.330	WEED FIELD GUIDES	\$350.00
						Check Total:	\$350.00
88755	11/30/2017	1043	MT WEED CONTROL ASSOCIATION	20391	2840.000.175.431100.350	WEED CONF REGISTRATION	\$600.00



## 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
						Check Total:	\$600.00
89672	05/31/2018	1092	MT WEED CONTROL ASSOCIATION	20578	2840.000.175.431100.320	Weed Field Guides & Calendars	\$880.00
						Check Total:	\$880.00
88841	12/14/2017	1047	MT WOOLGROWERS ASSOCIATION	FY18 1ST HALF	2153.000.033.440700.730	PRED CONTROL PER MOU	\$250.00
						Check Total:	\$250.00
89875	06/28/2018	1102	MT WOOLGROWERS ASSOCIATION	FY 18 2nd Half	2153.000.033.440700.730	Pred control per MOU	\$308.00
						Check Total:	\$308.00
89111	02/08/2018	1064	MTLEIRA	DUES 2018	2300.000.018.420110.350	ANNUAL MEMBER DUES- WITHERS	\$50.00
						Check Total:	\$50.00
88878	12/14/2017	1046	MURDOCH'S RANCH & HOME SUPPLY LLC	Nov17-CC	1000.000.001.410100.229	Gift Card- 10 yrs- Todd	\$50.00
						Check Total:	\$50.00
89635	05/17/2018	1089	MURDOCH'S RANCH & HOME SUPPLY LLC	Apr18-CC	2300.000.018.420110.220	Ear Plugs Active Shooter Trng	\$12.99
						Check Total:	\$12.99
88426	09/21/2017	1018	MURRAY HOTEL	Aug17-CC	2973.000.076.440170.370	Hotel- Missoula HD Presenters	\$212.93
						Check Total:	\$212.93
88910	12/28/2017	1050	MURRAY MACHINE	12-12-17	2110.000.029.430240.360	MACHINE WORK	\$185.00
						Check Total:	\$185.00
89045	01/25/2018	1061	MURRAY MACHINE	011518	2110.000.029.430240.533	RENT MAG BASE DRILL	\$30.00
						Check Total:	\$30.00
89112	02/08/2018	1064	MUSEUMS ASSN OF MONTANA	DUES 2018	2360.000.056.460452.333	MEMBER DUES- 2018	\$100.00
						Check Total:	\$100.00
89174	02/22/2018	1069	MUSEUMS ASSN OF MONTANA	V48770	2360.000.056.460452.333	4 MAM Conference Registrations	\$625.00
						Check Total:	\$625.00
88723	11/16/2017	1040	MUSTANG CATERING	Oct17-CC	1000.000.001.410100.229	PREPAID CARD	\$50.00
						Check Total:	\$50.00
89046	01/25/2018	1061	NAMI-BOZEMAN	1.8.2018	2300.001.019.420230.380	CIT TUITION- Dykstra	\$125.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$125.00
88173	08/10/2017	1008	NANCY JURVAKAINEN	JoAnne- July 2017	2973.000.076.440170.210	Material for Baby Blankets	\$84.12
Check Total:							\$84.12
88601	11/02/2017	1034	NANCY JURVAKAINEN	Sept/Oct17	2973.000.076.440170.210	Reimb- Material, Baby Blankets	\$182.90
Check Total:							\$182.90
88717	11/16/2017	1037	NANCY KESSLER	2017 GEN ELCTN	1000.000.010.410660.350	GEN ELECTION JUDGE	\$69.28
Check Total:							\$69.28
89811	06/14/2018	1096	NANCY KESSLER	Primary 2018	1000.000.010.410660.350	Election Judge	\$154.00
Check Total:							\$154.00
89812	06/14/2018	1096	NANCY MILLIGAN	Primary 2018	1000.000.010.410660.350	Election Judge	\$141.10
Check Total:							\$141.10
89813	06/14/2018	1096	NANCY TYSON	Primary 2018	1000.000.010.410660.350	Election Judge & Mileage	\$205.20
Check Total:							\$205.20
88426	09/21/2017	1018	NASCO	Aug17-CC	1000.000.028.450400.220	FOOD TEACHING KIT	\$79.18
Check Total:							\$79.18
88258	08/24/2017	1012	NATIONAL JUDGES ASSOCIATION	DUES 2017-18	1000.000.002.410341.330	Natnl Judges Assn Dues 17-18	\$120.00
Check Total:							\$120.00
89635	05/17/2018	1089	NATIONAL PEN CORPORATION	Apr18-CC	1000.000.005.410540.210	Pens	\$550.00
Check Total:							\$550.00
88602	11/02/2017	1034	NATIONAL SHERIFFS' ASSOCIATION	NSA Dues 2018	2300.000.018.420110.350	NSA MEMBER DUES- 2018	\$115.00
Check Total:							\$115.00
88051	07/13/2017	1000	NEOPOST USA INC	54892656	1000.000.016.411800.533	Postage Meter Rent & Maint	\$647.47
Check Total:							\$647.47
88174	08/10/2017	1008	NETMOTION SOFTWARE INC	M000731	1000.000.097.410580.333	Mobility Premium Maint- 3 yr, 5- GTAC	\$825.00
88174	08/10/2017	1008	NETMOTION SOFTWARE INC	M000731	2300.000.018.420110.356	Mobility Premium Maint- 3 yr, 21- GTAC	\$3,465.00
Check Total:							\$4,290.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
88259	08/24/2017	1012	NEVINS GLASS	9753	2160.000.034.460210.350	RPLC GLASS- DISPLAY CASE	\$495.20	
							Check Total:	\$495.20
89494	04/19/2018	1082	NEVINS GLASS	Mar18-CC	2160.000.034.460210.210	GLASS- 2, 35X23	\$120.00	
							Check Total:	\$120.00
88911	12/28/2017	1050	NEW ANGLE	479	2280.000.049.450310.350	REPAIR CEILING	\$100.00	
							Check Total:	\$100.00
88175	08/10/2017	1008	NEW HOLLAND OF BELGRADE, INC	72674	2110.000.029.430240.220	SEAL KIT FOR #517	\$97.45	
88175	08/10/2017	1008	NEW HOLLAND OF BELGRADE, INC	73078	2110.000.029.430240.220	SEAL KIT FOR #517	\$97.45	
							Check Total:	\$194.90
88464	10/05/2017	1024	NEW HOLLAND OF BELGRADE, INC	74486	2110.000.029.430240.220	SEAL KIT #517	\$122.02	
							Check Total:	\$122.02
NCB	08/10/2017	1009	NEWMAN TRAFFIC SIGNS	TI-0311559	2110.000.029.430240.242	ROAD SIGNS	\$36.75	
NCB	09/21/2017	1021	NEWMAN TRAFFIC SIGNS	TI-0313213	2110.000.029.430240.242	SIGNS	\$1,431.25	
NCB	11/16/2017	1039	NEWMAN TRAFFIC SIGNS	TI-0315322	2110.000.029.430240.242	SIGNS	\$234.37	
NCB	11/30/2017	1044	NEWMAN TRAFFIC SIGNS	ti-0315893	2285.000.901.450301.350	SIGNS FOR BUS STOPS	\$888.59	
NCB	04/19/2018	1084	NEWMAN TRAFFIC SIGNS	TRFINV000276	2110.000.029.430240.242	SIGNS	\$41.89	
NCB	05/17/2018	1091	NEWMAN TRAFFIC SIGNS	TRFINV001271	2110.000.029.430240.242	SIGN	\$41.39	
NCB	06/14/2018	1099	NEWMAN TRAFFIC SIGNS	TRFINV002057	2110.000.029.430240.242	ROUGH ROAD SIGNS	\$237.94	
NCB	06/14/2018	1099	NEWMAN TRAFFIC SIGNS	TRFINV002232	2110.000.029.430240.242	ROAD SIGN	\$39.76	
							Check Total:	\$2,951.94
88052	07/13/2017	1000	NIGHT OWL RUN	07-06-17	1000.000.023.440110.350	PCCF Grant Award For Timing Svcs	\$1,000.00	
							Check Total:	\$1,000.00
89814	06/14/2018	1096	NINA WEIMER	Primary 2018	1000.000.010.410660.350	Election Judge	\$154.00	
							Check Total:	\$154.00
NCB	05/17/2018	1091	NITTANY GRANTWORKS	APR18	2285.000.901.450301.330	WATER BOTTLES,FRT CHEWS	\$26.85	
NCB	05/17/2018	1091	NITTANY GRANTWORKS	APR18	2285.000.902.450301.200	SIGNS & HOLDERS	\$108.80	
NCB	05/17/2018	1091	NITTANY GRANTWORKS	APR18	2285.000.903.450301.360	HEADLT BULB,TAPE	\$20.94	
NCB	05/17/2018	1091	NITTANY GRANTWORKS	APR18	2900.000.094.410230.350	GRANT & ADVISORY SVC-	\$4,375.00	
NCB	09/07/2017	1017	NITTANY GRANTWORKS	AUG17	2285.000.902.450301.200	TRANSIT GRANT SUPPLIES	\$162.35	

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/07/2017	1017	NITTANY GRANTWORKS	AUG17	2900.000.094.410230.350	GRANT/ADVISORY SVC-	\$6,633.90
NCB	01/11/2018	1055	NITTANY GRANTWORKS	DEC17	2285.000.902.450301.312	TRANSIT GRANT- Postage	\$0.96
NCB	01/11/2018	1055	NITTANY GRANTWORKS	DEC17	2285.000.902.450301.330	TRANSIT GRANT- Printing	\$7.60
NCB	01/11/2018	1055	NITTANY GRANTWORKS	DEC17	2285.000.903.450301.360	TRANSIT GRANT- Light bulb,Wipers	\$49.64
NCB	01/11/2018	1055	NITTANY GRANTWORKS	DEC17	2900.000.094.410230.350	GRANT/ADVISORY SVC-	\$3,990.00
NCB	03/08/2018	1071	NITTANY GRANTWORKS	FEB18	2285.000.901.450301.200	TRANSIT GRANT- Operating Sply	\$88.05
NCB	03/08/2018	1071	NITTANY GRANTWORKS	FEB18	2285.000.902.450301.200	TRANSIT GRANT- Admin Sply	\$7.80
NCB	03/08/2018	1071	NITTANY GRANTWORKS	FEB18	2900.000.094.410230.350	GRANT/ADVISORY SVC- JAN	\$6,711.30
NCB	02/08/2018	1065	NITTANY GRANTWORKS	JAN18	2285.000.901.450301.200	TRANSIT GRANT- Operating Sply	\$11.98
NCB	02/08/2018	1065	NITTANY GRANTWORKS	JAN18	2285.000.901.450301.330	TRANSIT GRANT- Publicity	\$137.36
NCB	02/08/2018	1065	NITTANY GRANTWORKS	JAN18	2285.000.902.450301.200	TRANSIT GRANT- Admin Sply	\$16.30
NCB	02/08/2018	1065	NITTANY GRANTWORKS	JAN18	2285.000.903.450301.360	TRANSIT GRANT- Car Wash Tokens	\$20.00
NCB	02/08/2018	1065	NITTANY GRANTWORKS	JAN18	2900.000.094.410230.350	GRANT/ADVISORY SVC- JAN	\$6,947.50
NCB	08/24/2017	1013	NITTANY GRANTWORKS	JUL17	2900.000.094.410230.350	GRANT/ADVISORY SVC- JUL	\$5,737.87
NCB	06/29/2018	1103	NITTANY GRANTWORKS	JUN18	2285.000.902.450301.200	Admin Supplies	\$29.40
NCB	06/29/2018	1103	NITTANY GRANTWORKS	JUN18	2900.000.094.410230.350	Apr Grant & Advisory Svcs	\$6,440.00
NCB	06/30/2018	1106	NITTANY GRANTWORKS	JUNE EXP	2285.000.901.450301.200	Jun Transit-Supp	\$524.94
NCB	06/30/2018	1106	NITTANY GRANTWORKS	JUNE EXP	2285.000.901.450301.231	Jun Transit-Fuel, Gas, Oil	\$93.93
NCB	06/30/2018	1106	NITTANY GRANTWORKS	JUNE EXP	2285.000.902.450301.330	Jun Transit-Pub	\$20.00
NCB	04/05/2018	1078	NITTANY GRANTWORKS	MAR18	2285.000.901.450301.330	TRANSIT GRANT- Publicity	\$50.76
NCB	04/05/2018	1078	NITTANY GRANTWORKS	MAR18	2285.000.902.450301.200	TRANSIT GRANT- Admin	\$1.20
NCB	04/05/2018	1078	NITTANY GRANTWORKS	MAR18	2285.000.903.450301.360	VEH MAINT- Car Wash Tokens	\$50.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/05/2018	1078	NITTANY GRANTWORKS	MAR18	2900.000.094.410230.350	GRANT/ADVISORY SVC- Mar	\$4,427.50
NCB	06/29/2018	1103	NITTANY GRANTWORKS	MAY18	2900.000.094.410230.350	May Grant & Advisory Svcs	\$7,497.10
NCB	12/14/2017	1048	NITTANY GRANTWORKS	NOV17	2285.000.901.450301.200	TRANSIT GRANT- Operating Supplies	\$0.00
NCB	12/14/2017	1048	NITTANY GRANTWORKS	NOV17	2285.000.902.450301.200	TRANSIT GRANT- Admin Supplies	\$164.91
NCB	12/14/2017	1048	NITTANY GRANTWORKS	NOV17	2285.000.902.450301.312	TRANSIT GRANT- Postage	\$1.80
NCB	12/14/2017	1048	NITTANY GRANTWORKS	NOV17	2285.000.902.450301.330	TRANSIT GRANT-	\$16.00
NCB	12/14/2017	1048	NITTANY GRANTWORKS	NOV17	2285.000.903.450301.360	TRANSIT GRANT - Light bulb & Car Wash	\$49.00
NCB	12/14/2017	1048	NITTANY GRANTWORKS	NOV17	2900.000.094.410230.350	GRANT/ADVISORY SVC-	\$7,420.00
NCB	11/16/2017	1039	NITTANY GRANTWORKS	OCT17	2285.000.901.450301.200	TRANSIT GRANT- Operating Supply	\$1,210.68
NCB	11/16/2017	1039	NITTANY GRANTWORKS	OCT17	2285.000.902.450301.200	TRANSIT GRANT- Admin Supply	\$109.90
NCB	11/16/2017	1039	NITTANY GRANTWORKS	OCT17	2285.000.902.450301.370	TRANSIT GRANT TRAVEL	\$120.91
NCB	11/16/2017	1039	NITTANY GRANTWORKS	OCT17	2900.000.094.410230.350	GRANT/ADVISORY SVC-	\$3,832.50
NCB	10/19/2017	1031	NITTANY GRANTWORKS	SEPT17	2285.000.902.450301.200	TRANSIT GRANT SUPPLIES	\$283.48
NCB	10/19/2017	1031	NITTANY GRANTWORKS	SEPT17	2900.000.094.410230.350	GRANT/ADVISORY SVC-	\$6,327.10
Check Total:							\$73,725.31
89460	04/19/2018	1083	NOBLE SOFTWARE GROUP LLC	682	2386.000.023.440110.350	Annual hosting CONNECT system	\$2,000.00
Check Total:							\$2,000.00
NCB	02/08/2018	1065	NOREEN BURG	Chronicle Ad	2170.000.162.430310.331	Chronicle Ad, Hangar For Rent	\$84.42
NCB	08/10/2017	1009	NORMONT EQUIPMENT CO	15071	2110.000.029.430240.220	GRADER BLADES	\$1,668.60
NCB	08/10/2017	1009	NORMONT EQUIPMENT CO	15072	2110.000.029.430240.220	SAFETY CONES	\$193.80
NCB	08/10/2017	1009	NORMONT EQUIPMENT CO	15285	2110.000.029.430240.220	MOWER BLADES	\$2,647.05
NCB	08/10/2017	1009	NORMONT EQUIPMENT CO	15312	2110.000.029.430240.470	CRS PATCH OIL- 2 TOTES	\$1,637.70
NCB	09/21/2017	1021	NORMONT EQUIPMENT CO	15394	2110.000.029.430240.470	CRS PATCH OIL	\$1,782.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/19/2017	1031	NORMONT EQUIPMENT CO	15760	2110.000.029.430240.220	BOLTS	\$96.64
NCB	10/19/2017	1031	NORMONT EQUIPMENT CO	15845	2110.000.029.430240.220	SCARIFIER TEETH	\$140.00
NCB	10/19/2017	1031	NORMONT EQUIPMENT CO	15847	2110.000.029.430240.242	SIGNS	\$293.00
NCB	10/19/2017	1031	NORMONT EQUIPMENT CO	15848	2110.000.029.430240.220	MOWER BOLTS	\$382.14
NCB	10/19/2017	1031	NORMONT EQUIPMENT CO	15863	2110.000.029.430240.242	RETURN- CUTTING BLADES	(\$541.00)
NCB	11/16/2017	1039	NORMONT EQUIPMENT CO	16004	2110.000.029.430240.220	GRADER BLADES	\$1,333.19
NCB	11/16/2017	1039	NORMONT EQUIPMENT CO	16004	2110.000.029.430240.470	COLD PATCH MATERIAL	\$493.00
NCB	11/16/2017	1039	NORMONT EQUIPMENT CO	16120	2110.000.029.430240.470	COLD PATCH MATERIAL	\$437.75
NCB	12/28/2017	1051	NORMONT EQUIPMENT CO	16202	2110.000.029.430240.220	PLOW BLADES	\$432.60
NCB	01/11/2018	1055	NORMONT EQUIPMENT CO	16332	2110.000.029.430240.220	PLOW BOLTS	\$88.50
NCB	01/11/2018	1055	NORMONT EQUIPMENT CO	16389	2110.000.029.430240.220	BRACKETS, ETC #524	\$469.30
NCB	02/08/2018	1065	NORMONT EQUIPMENT CO	16423	2110.000.029.430240.220	SCARIFIER TOOL BITS	\$441.87
NCB	02/08/2018	1065	NORMONT EQUIPMENT CO	16458	2110.000.029.430240.242	POSTS & REFLECTIVE MARKERS	\$1,324.58
NCB	02/08/2018	1065	NORMONT EQUIPMENT CO	16459	2110.000.029.430240.220	GRADER/PLOW BLADES	\$1,515.50
NCB	03/08/2018	1071	NORMONT EQUIPMENT CO	16627	2110.000.029.430240.220	Sign Refectors	\$206.37
NCB	03/08/2018	1071	NORMONT EQUIPMENT CO	16627	2110.000.029.430240.220	Blades	\$1,590.32
NCB	03/08/2018	1071	NORMONT EQUIPMENT CO	16627	2110.000.029.430240.220	Blades	\$865.20
NCB	04/05/2018	1078	NORMONT EQUIPMENT CO	16736	2110.000.029.430240.242	Sign posts and reflectors	\$1,151.54
NCB	04/05/2018	1078	NORMONT EQUIPMENT CO	16758	2110.000.029.430240.220	Plow edges	\$148.00
NCB	05/03/2018	1087	NORMONT EQUIPMENT CO	17030	2110.000.029.430240.220	BLADE PICKS	\$362.45
NCB	05/03/2018	1087	NORMONT EQUIPMENT CO	17054	2110.000.029.430240.470	COLD PATCH, ASPHALT OIL	\$2,342.10
NCB	05/03/2018	1087	NORMONT EQUIPMENT CO	17075	2110.000.029.430240.470	Cr- Damaged Product/Dlvry Fee	(\$126.10)
NCB	06/14/2018	1099	NORMONT EQUIPMENT CO	17382	2110.000.029.430240.220	MOWER SPINDLE- Alamo	\$598.46
NCB	06/28/2018	1101	NORMONT EQUIPMENT CO	17640	2110.000.029.430240.233	Scarifier Bits 50x\$8.50ea+shipping	\$443.67
Check Total:							\$22,502.65
88603	11/02/2017	1034	NORTHERN ENERGY- LIVINGSTON	3069917633	2850.000.099.420750.340	PROPANE- MEYERS FLAT	\$1,502.01
Check Total:							\$1,502.01

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

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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
89600	05/17/2018	1090	NORTHERN ENERGY-LIVINGSTON	202157794	1000.000.021.420800.220	PROPANE	\$169.60
Check Total:							\$169.60
89731	06/14/2018	1098	NORTHERN ENERGY-LIVINGSTON	3079066292	1000.000.021.420800.220	PROPANE TANK RENTAL	\$80.00
Check Total:							\$80.00
88679	11/16/2017	1038	NORTHERN PACIFIC RAILWAY HISTORICAL ASSN	2018 DUES	2360.000.056.460452.333	Member Dues Pacific Class 2018	\$100.00
Check Total:							\$100.00
88680	11/16/2017	1038	NORTHERN ROCKY MTN ECON DVLPMT DISTRICT	00327	2900.000.094.470310.350	NRMEDD Membership FY18	\$5,000.00
Check Total:							\$5,000.00
88878	12/14/2017	1046	NORTHERN TOOL & EQUIPMENT CO	Nov17-CC	2110.000.029.430240.220	AIR COMPRESSOR Tg#2777	\$2,799.00
Check Total:							\$2,799.00
90013	06/30/2018	1108	NORTHERN TOOL & EQUIPMENT CO	Jun18-CC	2110.000.029.430240.220	15 gal oil drain with pump	\$249.98
Check Total:							\$249.98
89330	03/22/2018	1075	NORTHWEST PARTS & EQUIPMENT	B705528-01	2110.000.029.430240.220	Grader, snowplow cutting edges	\$1,920.20
Check Total:							\$1,920.20
89394	04/05/2018	1077	NORTHWEST PARTS & EQUIPMENT	B114054	2110.000.029.430240.220	Reflective Delineators x 11	\$297.00
89394	04/05/2018	1077	NORTHWEST PARTS & EQUIPMENT	B114180	2110.000.029.430240.220	CUTTING EDGES	\$1,104.16
89394	04/05/2018	1077	NORTHWEST PARTS & EQUIPMENT	B705528-02	2110.000.029.430240.220	CUTTING EDGES	\$668.32
Check Total:							\$2,069.48
89601	05/17/2018	1090	NORTHWEST PARTS & EQUIPMENT	B705665-01	2110.000.029.430240.242	TRAFFIC CONES & POSTS	\$513.00
Check Total:							\$513.00
89732	06/14/2018	1098	NORTHWEST PARTS & EQUIPMENT	B705916-01	2110.000.029.430240.242	TRAFFIC CONES	\$334.00
89732	06/14/2018	1098	NORTHWEST PARTS & EQUIPMENT	B705928-01	2110.000.029.430240.242	DELINEATOR POSTS (Candles)	\$440.00
Check Total:							\$774.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/21/2017	1021	NORTHWEST PIPE FITTINGS INC	5849198	2110.000.029.430240.220	PTO WATER PUMP- #529	\$1,661.75
NCB	11/16/2017	1039	NORTHWEST PIPE FITTINGS INC	5880506	2110.000.029.430240.220	DUST CAP- 3" POST	\$27.68
NCB	11/16/2017	1039	NORTHWEST PIPE FITTINGS INC	5880507	2110.000.029.430240.220	DUST CAP- 3" POST	\$16.66
NCB	05/03/2018	1087	NORTHWEST PIPE FITTINGS INC	5959059	2110.000.029.430240.220	GASKET FOR #529	\$112.00
Check Total:							\$1,818.09
88176	08/10/2017	1008	NORTHWEST PIPE FITTINGS INC	5835542	2110.000.029.430240.220	Camlock Fiffings for Water Hoses	\$49.80
88176	08/10/2017	1008	NORTHWEST PIPE FITTINGS INC	5835542-1	2110.000.029.430240.220	Camlock Fittings- Water Hoses	\$38.30
Check Total:							\$88.10
88177	08/10/2017	1008	NORTHWESTERN ENERGY	7/17/2017	1000.000.012.411230.340	July-Power Bill	\$3,910.19
88177	08/10/2017	1008	NORTHWESTERN ENERGY	7/17/2017	1000.000.046.411230.340	July-Power Bill	\$239.22
88177	08/10/2017	1008	NORTHWESTERN ENERGY	7/17/2017	2110.000.029.430240.340	July-Power Bill	\$366.18
88177	08/10/2017	1008	NORTHWESTERN ENERGY	7/17/2017	2140.000.032.431100.340	July-Power Bill	\$20.24
88177	08/10/2017	1008	NORTHWESTERN ENERGY	7/17/2017	2160.000.034.460210.340	July-Power Bill	\$2,523.84
88177	08/10/2017	1008	NORTHWESTERN ENERGY	7/17/2017	2170.000.162.430310.340	July-Power Bill	\$378.13
88177	08/10/2017	1008	NORTHWESTERN ENERGY	7/17/2017	2170.000.163.430310.340	July-Power Bill	\$31.37
88177	08/10/2017	1008	NORTHWESTERN ENERGY	7/17/2017	2300.000.018.420110.340	July-Power Bill	\$24.03
88177	08/10/2017	1008	NORTHWESTERN ENERGY	7/17/2017	2360.000.056.460452.340	July-Power Bill	\$399.89
88177	08/10/2017	1008	NORTHWESTERN ENERGY	7/17/2017	2382.000.018.420740.340	July-Power Bill	\$176.02
88177	08/10/2017	1008	NORTHWESTERN ENERGY	7/17/2017	2410.000.065.430263.340	July-Power Bill	\$72.83
88177	08/10/2017	1008	NORTHWESTERN ENERGY	7/17/2017	2415.000.065.430263.340	July-Power Bill	\$240.01
88177	08/10/2017	1008	NORTHWESTERN ENERGY	7/17/2017	2430.000.067.430263.340	July-Power Bill	\$615.57
88177	08/10/2017	1008	NORTHWESTERN ENERGY	7/17/2017	2850.000.099.420750.340	July-Power Bill	\$70.25
88177	08/10/2017	1008	NORTHWESTERN ENERGY	7/17/2017	2900.000.093.430264.340	July-Power Bill	\$5.86
88177	08/10/2017	1008	NORTHWESTERN ENERGY	7/17/2017	5400.000.131.430840.340	July-Power Bill	\$7.07
88177	08/10/2017	1008	NORTHWESTERN ENERGY	7/17/2017	5400.000.131.430840.358	July-Power Bill	\$460.98
88177	08/10/2017	1008	NORTHWESTERN ENERGY	7/17/2017	5410.000.130.430820.340	July-Power Bill	\$442.23
Check Total:							\$9,983.91
88391	09/21/2017	1020	NORTHWESTERN ENERGY	8/17/2017	1000.000.012.411230.340	Aug-Power Bill	\$4,020.19



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
88391	09/21/2017	1020	NORTHWESTERN ENERGY	8/17/2017	1000.000.046.411230.340	Aug-Power Bill	\$245.20
88391	09/21/2017	1020	NORTHWESTERN ENERGY	8/17/2017	2110.000.029.430240.340	Aug-Power Bill	\$443.70
88391	09/21/2017	1020	NORTHWESTERN ENERGY	8/17/2017	2140.000.032.431100.340	Aug-Power Bill	\$11.10
88391	09/21/2017	1020	NORTHWESTERN ENERGY	8/17/2017	2160.000.034.460210.340	Aug-Power Bill	\$3,006.21
88391	09/21/2017	1020	NORTHWESTERN ENERGY	8/17/2017	2170.000.162.430310.340	Aug-Power Bill	\$442.12
88391	09/21/2017	1020	NORTHWESTERN ENERGY	8/17/2017	2170.000.163.430310.340	Aug-Power Bill	\$31.38
88391	09/21/2017	1020	NORTHWESTERN ENERGY	8/17/2017	2300.000.018.420110.340	Aug-Power Bill	\$23.55
88391	09/21/2017	1020	NORTHWESTERN ENERGY	8/17/2017	2360.000.056.460452.340	Aug-Power Bill	\$420.38
88391	09/21/2017	1020	NORTHWESTERN ENERGY	8/17/2017	2382.000.018.420740.340	Aug-Power Bill	\$216.41
88391	09/21/2017	1020	NORTHWESTERN ENERGY	8/17/2017	2410.000.065.430263.340	Aug-Power Bill	\$72.81
88391	09/21/2017	1020	NORTHWESTERN ENERGY	8/17/2017	2415.000.065.430263.340	Aug-Power Bill	\$239.99
88391	09/21/2017	1020	NORTHWESTERN ENERGY	8/17/2017	2430.000.067.430263.340	Aug-Power Bill	\$616.24
88391	09/21/2017	1020	NORTHWESTERN ENERGY	8/17/2017	2850.000.099.420750.340	Aug-Power Bill	\$44.40
88391	09/21/2017	1020	NORTHWESTERN ENERGY	8/17/2017	2900.000.093.430264.340	Aug-Power Bill	\$5.85
88391	09/21/2017	1020	NORTHWESTERN ENERGY	8/17/2017	5400.000.131.430840.340	Aug-Power Bill	\$7.19
88391	09/21/2017	1020	NORTHWESTERN ENERGY	8/17/2017	5400.000.131.430840.358	Aug-Power Bill	\$559.59
88391	09/21/2017	1020	NORTHWESTERN ENERGY	8/17/2017	5410.000.130.430820.340	Aug-Power Bill	\$455.86
Check Total:							\$10,862.17
88465	10/05/2017	1024	NORTHWESTERN ENERGY	SEPT17	1000.000.012.411230.340	Sept-Power Bill	\$4,045.74
88465	10/05/2017	1024	NORTHWESTERN ENERGY	SEPT17	1000.000.046.411230.340	Sept-Power Bill	\$273.38
88465	10/05/2017	1024	NORTHWESTERN ENERGY	SEPT17	2110.000.029.430240.340	Sept-Power Bill	\$380.38
88465	10/05/2017	1024	NORTHWESTERN ENERGY	SEPT17	2140.000.032.431100.340	Sept-Power Bill	\$12.45
88465	10/05/2017	1024	NORTHWESTERN ENERGY	SEPT17	2160.000.034.460210.340	Sept-Power Bill	\$2,271.86
88465	10/05/2017	1024	NORTHWESTERN ENERGY	SEPT17	2170.000.162.430310.340	Sept-Power Bill	\$422.05
88465	10/05/2017	1024	NORTHWESTERN ENERGY	SEPT17	2170.000.163.430310.340	Sept-Power Bill	\$31.38
88465	10/05/2017	1024	NORTHWESTERN ENERGY	SEPT17	2300.000.018.420110.340	Sept-Power Bill	\$25.21
88465	10/05/2017	1024	NORTHWESTERN ENERGY	SEPT17	2360.000.056.460452.340	Sept-Power Bill	\$388.33
88465	10/05/2017	1024	NORTHWESTERN ENERGY	SEPT17	2382.000.018.420740.340	Sept-Power Bill	\$157.69
88465	10/05/2017	1024	NORTHWESTERN ENERGY	SEPT17	2410.000.065.430263.340	Sept-Power Bill	\$72.85
88465	10/05/2017	1024	NORTHWESTERN ENERGY	SEPT17	2415.000.065.430263.340	Sept-Power Bill	\$240.07

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

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Fiscal Year: 2017-2018

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
88465	10/05/2017	1024	NORTHWESTERN ENERGY	SEPT17	2430.000.067.430263.340	Sept-Power Bill	\$630.87
88465	10/05/2017	1024	NORTHWESTERN ENERGY	SEPT17	2850.000.099.420750.340	Sept-Power Bill	\$46.73
88465	10/05/2017	1024	NORTHWESTERN ENERGY	SEPT17	2900.000.093.430264.340	Sept-Power Bill	\$5.85
88465	10/05/2017	1024	NORTHWESTERN ENERGY	SEPT17	5400.000.131.430840.340	Sept-Power Bill	\$7.19
88465	10/05/2017	1024	NORTHWESTERN ENERGY	SEPT17	5400.000.131.430840.358	Sept-Power Bill	\$495.75
88465	10/05/2017	1024	NORTHWESTERN ENERGY	SEPT17	5410.000.130.430820.340	Sept-Power Bill	\$433.31
Check Total:							\$9,941.09
88573	10/23/2017		NORTHWESTERN ENERGY	Pwr Hookup- Oct17	2927.000.020.420481.940	North Hill Tower- Power Hook Up	\$8,727.00
Check Total:							\$8,727.00
88604	11/02/2017	1034	NORTHWESTERN ENERGY	OCT17	1000.000.012.411230.340	Oct-Power Bill	\$3,805.00
88604	11/02/2017	1034	NORTHWESTERN ENERGY	OCT17	1000.000.046.411230.340	Oct-Power Bill	\$241.56
88604	11/02/2017	1034	NORTHWESTERN ENERGY	OCT17	2110.000.029.430240.340	Oct-Power Bill	\$556.67
88604	11/02/2017	1034	NORTHWESTERN ENERGY	OCT17	2140.000.032.431100.340	Oct-Power Bill	\$59.92
88604	11/02/2017	1034	NORTHWESTERN ENERGY	OCT17	2160.000.034.460210.340	Oct-Power Bill	\$1,603.58
88604	11/02/2017	1034	NORTHWESTERN ENERGY	OCT17	2170.000.162.430310.340	Oct-Power Bill	\$514.07
88604	11/02/2017	1034	NORTHWESTERN ENERGY	OCT17	2170.000.163.430310.340	Oct-Power Bill	\$31.40
88604	11/02/2017	1034	NORTHWESTERN ENERGY	OCT17	2300.000.018.420110.340	Oct-Power Bill	\$27.91
88604	11/02/2017	1034	NORTHWESTERN ENERGY	OCT17	2360.000.056.460452.340	Oct-Power Bill	\$389.28
88604	11/02/2017	1034	NORTHWESTERN ENERGY	OCT17	2382.000.018.420740.340	Oct-Power Bill	\$336.47
88604	11/02/2017	1034	NORTHWESTERN ENERGY	OCT17	2410.000.065.430263.340	Oct-Power Bill	\$72.89
88604	11/02/2017	1034	NORTHWESTERN ENERGY	OCT17	2415.000.065.430263.340	Oct-Power Bill	\$240.18
88604	11/02/2017	1034	NORTHWESTERN ENERGY	OCT17	2430.000.067.430263.340	Oct-Power Bill	\$647.93
88604	11/02/2017	1034	NORTHWESTERN ENERGY	OCT17	2850.000.099.420750.340	Oct-Power Bill	\$158.93
88604	11/02/2017	1034	NORTHWESTERN ENERGY	OCT17	2900.000.093.430264.340	Oct-Power Bill	\$5.85
88604	11/02/2017	1034	NORTHWESTERN ENERGY	OCT17	5400.000.131.430840.340	Oct-Power Bill	\$10.50
88604	11/02/2017	1034	NORTHWESTERN ENERGY	OCT17	5400.000.131.430840.358	Oct-Power Bill	\$523.15
88604	11/02/2017	1034	NORTHWESTERN ENERGY	OCT17	5410.000.130.430820.340	Oct-Power Bill	\$382.60
Check Total:							\$9,607.89
88842	12/14/2017	1047	NORTHWESTERN ENERGY	NOV17	1000.000.012.411230.340	Nov-Power Bill	\$3,843.84
88842	12/14/2017	1047	NORTHWESTERN ENERGY	NOV17	1000.000.046.411230.340	Nov-Power Bill	\$37.91

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88842	12/14/2017	1047	NORTHWESTERN ENERGY	NOV17	2110.000.029.430240.340	Nov-Power Bill	\$802.18
88842	12/14/2017	1047	NORTHWESTERN ENERGY	NOV17	2140.000.032.431100.340	Nov-Power Bill	\$93.18
88842	12/14/2017	1047	NORTHWESTERN ENERGY	NOV17	2160.000.034.460210.340	Nov-Power Bill	\$1,971.80
88842	12/14/2017	1047	NORTHWESTERN ENERGY	NOV17	2170.000.162.430310.340	Nov-Power Bill	\$591.73
88842	12/14/2017	1047	NORTHWESTERN ENERGY	NOV17	2170.000.163.430310.340	Nov-Power Bill	\$31.41
88842	12/14/2017	1047	NORTHWESTERN ENERGY	NOV17	2300.000.018.420110.340	Nov-Power Bill	\$31.31
88842	12/14/2017	1047	NORTHWESTERN ENERGY	NOV17	2360.000.056.460452.340	Nov-Power Bill	\$418.55
88842	12/14/2017	1047	NORTHWESTERN ENERGY	NOV17	2382.000.018.420740.340	Nov-Power Bill	\$562.83
88842	12/14/2017	1047	NORTHWESTERN ENERGY	NOV17	2410.000.065.430263.340	Nov-Power Bill	\$72.93
88842	12/14/2017	1047	NORTHWESTERN ENERGY	NOV17	2415.000.065.430263.340	Nov-Power Bill	\$240.27
88842	12/14/2017	1047	NORTHWESTERN ENERGY	NOV17	2430.000.067.430263.340	Nov-Power Bill	\$655.39
88842	12/14/2017	1047	NORTHWESTERN ENERGY	NOV17	2850.000.099.420750.340	Nov-Power Bill	\$195.84
88842	12/14/2017	1047	NORTHWESTERN ENERGY	NOV17	2900.000.093.430264.340	Nov-Power Bill	\$5.85
88842	12/14/2017	1047	NORTHWESTERN ENERGY	NOV17	5400.000.131.430840.340	Nov-Power Bill	\$18.59
88842	12/14/2017	1047	NORTHWESTERN ENERGY	NOV17	5400.000.131.430840.358	Nov-Power Bill	\$566.89
88842	12/14/2017	1047	NORTHWESTERN ENERGY	NOV17	5410.000.130.430820.340	Nov-Power Bill	\$365.03
Check Total:							\$10,505.53
88975	01/11/2018	1056	NORTHWESTERN ENERGY	DEC17	1000.000.012.411230.340	Dec-Power Bill	\$4,595.73
88975	01/11/2018	1056	NORTHWESTERN ENERGY	DEC17	1000.000.046.411230.340	Dec-Power Bill	\$38.86
88975	01/11/2018	1056	NORTHWESTERN ENERGY	DEC17	2110.000.029.430240.340	Dec-Power Bill	\$869.49
88975	01/11/2018	1056	NORTHWESTERN ENERGY	DEC17	2140.000.032.431100.340	Dec-Power Bill	\$125.70
88975	01/11/2018	1056	NORTHWESTERN ENERGY	DEC17	2160.000.034.460210.340	Dec-Power Bill	\$2,276.94
88975	01/11/2018	1056	NORTHWESTERN ENERGY	DEC17	2170.000.162.430310.340	Dec-Power Bill	\$628.80
88975	01/11/2018	1056	NORTHWESTERN ENERGY	DEC17	2170.000.163.430310.340	Dec-Power Bill	\$31.41
88975	01/11/2018	1056	NORTHWESTERN ENERGY	DEC17	2300.000.018.420110.340	Dec-Power Bill	\$31.73
88975	01/11/2018	1056	NORTHWESTERN ENERGY	DEC17	2360.000.056.460452.340	Dec-Power Bill	\$603.19
88975	01/11/2018	1056	NORTHWESTERN ENERGY	DEC17	2382.000.018.420740.340	Dec-Power Bill	\$543.96
88975	01/11/2018	1056	NORTHWESTERN ENERGY	DEC17	2410.000.065.430263.340	Dec-Power Bill	\$72.92
88975	01/11/2018	1056	NORTHWESTERN ENERGY	DEC17	2415.000.065.430263.340	Dec-Power Bill	\$240.23
88975	01/11/2018	1056	NORTHWESTERN ENERGY	DEC17	2430.000.067.430263.340	Dec-Power Bill	\$650.81

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

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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
88975	01/11/2018	1056	NORTHWESTERN ENERGY	DEC17	2850.000.099.420750.340	Dec-Power Bill	\$245.74
88975	01/11/2018	1056	NORTHWESTERN ENERGY	DEC17	2900.000.093.430264.340	Dec-Power Bill	\$5.85
88975	01/11/2018	1056	NORTHWESTERN ENERGY	DEC17	5400.000.131.430840.340	Dec-Power Bill	\$25.07
88975	01/11/2018	1056	NORTHWESTERN ENERGY	DEC17	5400.000.131.430840.358	Dec-Power Bill	\$100.72
88975	01/11/2018	1056	NORTHWESTERN ENERGY	DEC17	5410.000.130.430820.340	Dec-Power Bill	\$646.08
Check Total:							\$11,733.23
89113	02/08/2018	1064	NORTHWESTERN ENERGY	JAN18	1000.000.012.411230.340	Jan-Power Bill	\$4,794.48
89113	02/08/2018	1064	NORTHWESTERN ENERGY	JAN18	1000.000.046.411230.340	Jan-Power Bill	\$45.56
89113	02/08/2018	1064	NORTHWESTERN ENERGY	JAN18	2110.000.029.430240.340	Jan-Power Bill	\$1,624.10
89113	02/08/2018	1064	NORTHWESTERN ENERGY	JAN18	2140.000.032.431100.340	Jan-Power Bill	\$157.90
89113	02/08/2018	1064	NORTHWESTERN ENERGY	JAN18	2160.000.034.460210.340	Jan-Power Bill	\$2,643.79
89113	02/08/2018	1064	NORTHWESTERN ENERGY	JAN18	2170.000.162.430310.340	Jan-Power Bill	\$763.68
89113	02/08/2018	1064	NORTHWESTERN ENERGY	JAN18	2170.000.163.430310.340	Jan-Power Bill	\$31.40
89113	02/08/2018	1064	NORTHWESTERN ENERGY	JAN18	2300.000.018.420110.340	Jan-Power Bill	\$37.90
89113	02/08/2018	1064	NORTHWESTERN ENERGY	JAN18	2360.000.056.460452.340	Jan-Power Bill	\$908.93
89113	02/08/2018	1064	NORTHWESTERN ENERGY	JAN18	2382.000.018.420740.340	Jan-Power Bill	\$698.42
89113	02/08/2018	1064	NORTHWESTERN ENERGY	JAN18	2410.000.065.430263.340	Jan-Power Bill	\$72.96
89113	02/08/2018	1064	NORTHWESTERN ENERGY	JAN18	2415.000.065.430263.340	Jan-Power Bill	\$240.24
89113	02/08/2018	1064	NORTHWESTERN ENERGY	JAN18	2430.000.067.430263.340	Jan-Power Bill	\$664.64
89113	02/08/2018	1064	NORTHWESTERN ENERGY	JAN18	2850.000.099.420750.340	Jan-Power Bill	\$302.30
89113	02/08/2018	1064	NORTHWESTERN ENERGY	JAN18	2900.000.093.430264.340	Jan-Power Bill	\$5.85
89113	02/08/2018	1064	NORTHWESTERN ENERGY	JAN18	5400.000.131.430840.340	Jan-Power Bill	\$43.62
89113	02/08/2018	1064	NORTHWESTERN ENERGY	JAN18	5400.000.131.430840.358	Jan-Power Bill	\$15.32
89113	02/08/2018	1064	NORTHWESTERN ENERGY	JAN18	5410.000.130.430820.340	Jan-Power Bill	\$812.33
Check Total:							\$13,863.42
89261	03/08/2018	1072	NORTHWESTERN ENERGY	FEB18	1000.000.012.411230.340	Feb-Power Bill	\$4,277.50
89261	03/08/2018	1072	NORTHWESTERN ENERGY	FEB18	1000.000.046.411230.340	Feb-Power Bill	\$40.33
89261	03/08/2018	1072	NORTHWESTERN ENERGY	FEB18	2110.000.029.430240.340	Feb-Power Bill	\$1,229.23
89261	03/08/2018	1072	NORTHWESTERN ENERGY	FEB18	2140.000.032.431100.340	Feb-Power Bill	\$145.85
89261	03/08/2018	1072	NORTHWESTERN ENERGY	FEB18	2160.000.034.460210.340	Feb-Power Bill	\$2,809.08
89261	03/08/2018	1072	NORTHWESTERN ENERGY	FEB18	2170.000.162.430310.340	Feb-Power Bill	\$696.39

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89261	03/08/2018	1072	NORTHWESTERN ENERGY	FEB18	2170.000.163.430310.340	Feb-Power Bill	\$31.28
89261	03/08/2018	1072	NORTHWESTERN ENERGY	FEB18	2300.000.018.420110.340	Feb-Power Bill	\$32.91
89261	03/08/2018	1072	NORTHWESTERN ENERGY	FEB18	2360.000.056.460452.340	Feb-Power Bill	\$571.40
89261	03/08/2018	1072	NORTHWESTERN ENERGY	FEB18	2382.000.018.420740.340	Feb-Power Bill	\$891.06
89261	03/08/2018	1072	NORTHWESTERN ENERGY	FEB18	2410.000.065.430263.340	Feb-Power Bill	\$72.62
89261	03/08/2018	1072	NORTHWESTERN ENERGY	FEB18	2415.000.065.430263.340	Feb-Power Bill	\$239.01
89261	03/08/2018	1072	NORTHWESTERN ENERGY	FEB18	2430.000.067.430263.340	Feb-Power Bill	\$642.97
89261	03/08/2018	1072	NORTHWESTERN ENERGY	FEB18	2850.000.099.420750.340	Feb-Power Bill	\$251.20
89261	03/08/2018	1072	NORTHWESTERN ENERGY	FEB18	2900.000.093.430264.340	Feb-Power Bill	\$5.85
89261	03/08/2018	1072	NORTHWESTERN ENERGY	FEB18	5400.000.131.430840.340	Feb-Power Bill	\$34.76
89261	03/08/2018	1072	NORTHWESTERN ENERGY	FEB18	5400.000.131.430840.358	Feb-Power Bill	\$15.64
89261	03/08/2018	1072	NORTHWESTERN ENERGY	FEB18	5410.000.130.430820.340	Feb-Power Bill	\$711.64
Check Total:							\$12,698.72
89395	04/05/2018	1077	NORTHWESTERN ENERGY	MAR18	1000.000.012.411230.340	Mar-Power Bill	\$4,410.84
89395	04/05/2018	1077	NORTHWESTERN ENERGY	MAR18	1000.000.046.411230.340	Mar-Power Bill	\$43.01
89395	04/05/2018	1077	NORTHWESTERN ENERGY	MAR18	2110.000.029.430240.340	Mar-Power Bill	\$1,296.20
89395	04/05/2018	1077	NORTHWESTERN ENERGY	MAR18	2140.000.032.431100.340	Mar-Power Bill	\$165.65
89395	04/05/2018	1077	NORTHWESTERN ENERGY	MAR18	2160.000.034.460210.340	Mar-Power Bill	\$2,603.99
89395	04/05/2018	1077	NORTHWESTERN ENERGY	MAR18	2170.000.162.430310.340	Mar-Power Bill	\$767.88
89395	04/05/2018	1077	NORTHWESTERN ENERGY	MAR18	2170.000.163.430310.340	Mar-Power Bill	\$31.17
89395	04/05/2018	1077	NORTHWESTERN ENERGY	MAR18	2300.000.018.420110.340	Mar-Power Bill	\$36.19
89395	04/05/2018	1077	NORTHWESTERN ENERGY	MAR18	2360.000.056.460452.340	Mar-Power Bill	\$752.60
89395	04/05/2018	1077	NORTHWESTERN ENERGY	MAR18	2382.000.018.420740.340	Mar-Power Bill	\$792.20
89395	04/05/2018	1077	NORTHWESTERN ENERGY	MAR18	2410.000.065.430263.340	Mar-Power Bill	\$72.27
89395	04/05/2018	1077	NORTHWESTERN ENERGY	MAR18	2415.000.065.430263.340	Mar-Power Bill	\$237.58
89395	04/05/2018	1077	NORTHWESTERN ENERGY	MAR18	2430.000.067.430263.340	Mar-Power Bill	\$637.15
89395	04/05/2018	1077	NORTHWESTERN ENERGY	MAR18	2850.000.099.420750.340	Mar-Power Bill	\$267.42
89395	04/05/2018	1077	NORTHWESTERN ENERGY	MAR18	2900.000.093.430264.340	Mar-Power Bill	\$5.85
89395	04/05/2018	1077	NORTHWESTERN ENERGY	MAR18	5400.000.131.430840.340	Mar-Power Bill	\$46.90
89395	04/05/2018	1077	NORTHWESTERN ENERGY	MAR18	5400.000.131.430840.358	Mar-Power Bill	\$15.22

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89395	04/05/2018	1077	NORTHWESTERN ENERGY	MAR18	5410.000.130.430820.340	Mar-Power Bill	\$892.75
Check Total:							\$13,074.87
89537	05/03/2018	1086	NORTHWESTERN ENERGY	APR18	1000.000.012.411230.340	Apr-Power Bill	\$4,589.17
89537	05/03/2018	1086	NORTHWESTERN ENERGY	APR18	1000.000.046.411230.340	Apr-Power Bill	\$41.64
89537	05/03/2018	1086	NORTHWESTERN ENERGY	APR18	2110.000.029.430240.340	Apr-Power Bill	\$895.15
89537	05/03/2018	1086	NORTHWESTERN ENERGY	APR18	2140.000.032.431100.340	Apr-Power Bill	\$137.87
89537	05/03/2018	1086	NORTHWESTERN ENERGY	APR18	2160.000.034.460210.340	Apr-Power Bill	\$1,849.62
89537	05/03/2018	1086	NORTHWESTERN ENERGY	APR18	2170.000.162.430310.340	Apr-Power Bill	\$682.64
89537	05/03/2018	1086	NORTHWESTERN ENERGY	APR18	2170.000.163.430310.340	Apr-Power Bill	\$31.18
89537	05/03/2018	1086	NORTHWESTERN ENERGY	APR18	2300.000.018.420110.340	Apr-Power Bill	\$34.09
89537	05/03/2018	1086	NORTHWESTERN ENERGY	APR18	2360.000.056.460452.340	Apr-Power Bill	\$433.58
89537	05/03/2018	1086	NORTHWESTERN ENERGY	APR18	2382.000.018.420740.340	Apr-Power Bill	\$563.37
89537	05/03/2018	1086	NORTHWESTERN ENERGY	APR18	2410.000.065.430263.340	Apr-Power Bill	\$72.34
89537	05/03/2018	1086	NORTHWESTERN ENERGY	APR18	2415.000.065.430263.340	Apr-Power Bill	\$237.73
89537	05/03/2018	1086	NORTHWESTERN ENERGY	APR18	2430.000.067.430263.340	Apr-Power Bill	\$634.18
89537	05/03/2018	1086	NORTHWESTERN ENERGY	APR18	2850.000.099.420750.340	Apr-Power Bill	\$216.38
89537	05/03/2018	1086	NORTHWESTERN ENERGY	APR18	2900.000.093.430264.340	Mar-Power Bill	\$5.85
89537	05/03/2018	1086	NORTHWESTERN ENERGY	APR18	5400.000.131.430840.340	Apr-Power Bill	\$26.44
89537	05/03/2018	1086	NORTHWESTERN ENERGY	APR18	5400.000.131.430840.358	Apr-Power Bill	\$20.94
89537	05/03/2018	1086	NORTHWESTERN ENERGY	APR18	5410.000.130.430820.340	Apr-Power Bill	\$722.17
Check Total:							\$11,194.34
89673	05/31/2018	1092	NORTHWESTERN ENERGY	MAY18	1000.000.012.411230.340	May-Power Bill	\$4,012.09
89673	05/31/2018	1092	NORTHWESTERN ENERGY	MAY18	1000.000.046.411230.340	May-Power Bill	\$35.82
89673	05/31/2018	1092	NORTHWESTERN ENERGY	MAY18	2110.000.029.430240.340	May-Power Bill	\$639.42
89673	05/31/2018	1092	NORTHWESTERN ENERGY	MAY18	2140.000.032.431100.340	May-Power Bill	\$82.07
89673	05/31/2018	1092	NORTHWESTERN ENERGY	MAY18	2160.000.034.460210.340	May-Power Bill	\$1,359.06
89673	05/31/2018	1092	NORTHWESTERN ENERGY	MAY18	2170.000.162.430310.340	May-Power Bill	\$531.05
89673	05/31/2018	1092	NORTHWESTERN ENERGY	MAY18	2170.000.163.430310.340	May-Power Bill	\$31.17
89673	05/31/2018	1092	NORTHWESTERN ENERGY	MAY18	2300.000.018.420110.340	May-Power Bill	\$28.16
89673	05/31/2018	1092	NORTHWESTERN ENERGY	MAY18	2360.000.056.460452.340	May-Power Bill	\$369.32
89673	05/31/2018	1092	NORTHWESTERN ENERGY	MAY18	2382.000.018.420740.340	May-Power Bill	\$304.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89673	05/31/2018	1092	NORTHWESTERN ENERGY	MAY18	2410.000.065.430263.340	May-Power Bill	\$72.29
89673	05/31/2018	1092	NORTHWESTERN ENERGY	MAY18	2415.000.065.430263.340	May-Power Bill	\$237.61
89673	05/31/2018	1092	NORTHWESTERN ENERGY	MAY18	2430.000.067.430263.340	May-Power Bill	\$616.51
89673	05/31/2018	1092	NORTHWESTERN ENERGY	MAY18	2850.000.099.420750.340	May-Power Bill	\$165.18
89673	05/31/2018	1092	NORTHWESTERN ENERGY	MAY18	2900.000.093.430264.340	May-Power Bill	\$5.85
89673	05/31/2018	1092	NORTHWESTERN ENERGY	MAY18	5400.000.131.430840.340	May-Power Bill	\$13.08
89673	05/31/2018	1092	NORTHWESTERN ENERGY	MAY18	5400.000.131.430840.358	May-Power Bill	\$15.27
89673	05/31/2018	1092	NORTHWESTERN ENERGY	MAY18	5410.000.130.430820.340	May-Power Bill	\$625.47
Check Total:							\$9,144.12
89935	06/29/2018	1104	NORTHWESTERN ENERGY	JUNE18	1000.000.012.411230.340	June-Power Bill	\$3,474.38
89935	06/29/2018	1104	NORTHWESTERN ENERGY	JUNE18	1000.000.046.411230.340	June-Power Bill	\$227.79
89935	06/29/2018	1104	NORTHWESTERN ENERGY	JUNE18	2110.000.029.430240.340	June-Power Bill	\$443.04
89935	06/29/2018	1104	NORTHWESTERN ENERGY	JUNE18	2140.000.032.431100.340	June-Power Bill	\$31.16
89935	06/29/2018	1104	NORTHWESTERN ENERGY	JUNE18	2160.000.034.460210.340	June-Power Bill	\$1,089.03
89935	06/29/2018	1104	NORTHWESTERN ENERGY	JUNE18	2170.000.162.430310.340	June-Power Bill	\$466.89
89935	06/29/2018	1104	NORTHWESTERN ENERGY	JUNE18	2170.000.163.430310.340	June-Power Bill	\$31.16
89935	06/29/2018	1104	NORTHWESTERN ENERGY	JUNE18	2300.000.018.420110.340	June-Power Bill	\$21.86
89935	06/29/2018	1104	NORTHWESTERN ENERGY	JUNE18	2360.000.056.460452.340	June-Power Bill	\$305.38
89935	06/29/2018	1104	NORTHWESTERN ENERGY	JUNE18	2382.000.018.420740.340	June-Power Bill	\$183.12
89935	06/29/2018	1104	NORTHWESTERN ENERGY	JUNE18	2410.000.065.430263.340	June-Power Bill	\$72.27
89935	06/29/2018	1104	NORTHWESTERN ENERGY	JUNE18	2415.000.065.430263.340	June-Power Bill	\$237.56
89935	06/29/2018	1104	NORTHWESTERN ENERGY	JUNE18	2430.000.067.430263.340	June-Power Bill	\$610.97
89935	06/29/2018	1104	NORTHWESTERN ENERGY	JUNE18	2850.000.099.420750.340	June-Power Bill	\$116.02
89935	06/29/2018	1104	NORTHWESTERN ENERGY	JUNE18	2900.000.093.430264.340	June-Power Bill	\$5.85
89935	06/29/2018	1104	NORTHWESTERN ENERGY	JUNE18	5400.000.131.430840.340	June-Power Bill	\$8.16
89935	06/29/2018	1104	NORTHWESTERN ENERGY	JUNE18	5400.000.131.430840.358	June-Power Bill	\$522.85
89935	06/29/2018	1104	NORTHWESTERN ENERGY	JUNE18	5410.000.130.430820.340	June-Power Bill	\$429.43
Check Total:							\$8,276.92
88113	07/27/2017	1006	NWESTCO LLC	226737	1000.000.012.411230.360	Rplc Lite- Gen Monitor- Spilt W/City	\$166.95
Check Total:							\$166.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88392	09/21/2017	1020	OCONNOR AUTO BODY LLC	3444	2300.000.018.420110.360	DAMAGE REPAIR FORD	\$2,486.49
Check Total:							\$2,486.49
88605	11/02/2017	1034	OCONNOR AUTO BODY LLC	3493	2140.000.032.431100.360	Repair Hood- 02 Silverado Pkup	\$375.00
Check Total:							\$375.00
88681	11/16/2017	1038	OCONNOR AUTO BODY LLC	3513	2140.000.032.431100.360	REPAIRS TO 03 CHEVY 2500	\$200.00
Check Total:							\$200.00
88912	12/28/2017	1050	OCONNOR AUTO BODY LLC	3535	2300.000.018.420110.360	Collision Damage Repair #1702	\$9,106.00
Check Total:							\$9,106.00
89175	02/22/2018	1069	OCONNOR AUTO BODY LLC	V124473	2300.000.018.420110.360	4066-repairs for 17-04	\$7,553.35
89175	02/22/2018	1069	OCONNOR AUTO BODY LLC	V31488	2300.000.018.420110.360	4065 Repair Dodge 13-01	\$2,238.55
Check Total:							\$9,791.90
89876	06/28/2018	1102	OCONNOR AUTO BODY LLC	4297	2140.000.032.431100.360	2010 GMC Sierra 3500 rprs	\$1,000.00
89876	06/28/2018	1102	OCONNOR AUTO BODY LLC	4297	2830.000.072.430890.360	2010 GMC Sierra 3500 rprs	\$1,500.00
Check Total:							\$2,500.00
88277	08/24/2017	1011	OFFICE DEPOT	Jul17-CC	1000.000.016.411800.220	COPY PAPER- 40 CS	\$1,023.20
Check Total:							\$1,023.20
88570	10/19/2017	1027	OFFICE DEPOT	Sep17-CC	1000.000.016.411800.220	COPY PAPER- 20 cs	\$511.60
88570	10/19/2017	1027	OFFICE DEPOT	Sep17-CC	2281.000.117.450300.210	INK CARTRIDGES	\$67.97
Check Total:							\$579.57
89001	01/11/2018	1059	OFFICE DEPOT	Dec17-CC	1000.000.016.411800.220	legal paper	\$36.55
Check Total:							\$36.55
89201	02/22/2018	1066	OFFICE DEPOT	Jan18-CC	1000.000.016.411800.220	Combination Mail/Phone & Retail Mercha	\$517.00
89201	02/22/2018	1066	OFFICE DEPOT	Jan18-CC	2281.000.117.450300.210	Combination Mail/Phone & Retail Mercha	\$35.67
Check Total:							\$552.67
89494	04/19/2018	1082	OFFICE DEPOT	Mar18-CC	1000.000.016.411800.220	COPY PAPER- 20 cs	\$517.00
Check Total:							\$517.00
90013	06/30/2018	1108	OFFICE DEPOT	Jun18-CC	1000.000.016.411800.220	Copy paper	\$517.00
Check Total:							\$517.00



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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89815	06/14/2018	1096	OLIVIA HINTZ	Primary 2018	1000.000.010.410660.350	Election Judge & Mileage	\$155.13
Check Total:							\$155.13
88260	08/24/2017	1012	OLNESS & ASSOCIATES PC CPAS	100453	1000.000.083.410550.350	FY17 Year End Close- 90%	\$6,673.05
88260	08/24/2017	1012	OLNESS & ASSOCIATES PC CPAS	100453	5400.000.131.430840.353	FY17 Year End Close- 5%	\$370.73
88260	08/24/2017	1012	OLNESS & ASSOCIATES PC CPAS	100453	5410.000.130.430820.353	FY17 Year End Close- 1%	\$74.14
88260	08/24/2017	1012	OLNESS & ASSOCIATES PC CPAS	100453	5410.000.132.430820.353	FY17 Year End Close- 4%	\$296.58
Check Total:							\$7,414.50
88913	12/28/2017	1050	OLNESS & ASSOCIATES PC CPAS	100538	1000.000.083.410550.350	FY17 AUDIT- 90%	\$20,430.00
88913	12/28/2017	1050	OLNESS & ASSOCIATES PC CPAS	100538	5400.000.131.430840.353	FY17 AUDIT- 5%	\$1,135.00
88913	12/28/2017	1050	OLNESS & ASSOCIATES PC CPAS	100538	5410.000.130.430820.353	FY17 AUDIT- 1%	\$227.00
88913	12/28/2017	1050	OLNESS & ASSOCIATES PC CPAS	100538	5410.000.132.430820.353	FY17 AUDIT- 4%	\$908.00
Check Total:							\$22,700.00
89047	01/25/2018	1061	OLNESS & ASSOCIATES PC CPAS	100546	1000.000.083.410550.350	FY17 AUDIT- FINAL PMT	\$500.00
Check Total:							\$500.00
89176	02/22/2018	1069	OLYMPIC SALES INC	V969232	4200.000.132.430830.940	9851 3 30yd Roll Off Cont	\$23,200.00
Check Total:							\$23,200.00
90002	06/30/2018	1107	OLYMPIC SALES INC	9741	5410.000.132.430820.230	straps & lever/pedal	\$235.06
Check Total:							\$235.06
89114	02/08/2018	1064	ONE VISION SOLUTIONS	PCS-012219-PLCM	1000.000.002.410341.360	VIDEO EQUIP SVS	\$921.33
89114	02/08/2018	1064	ONE VISION SOLUTIONS	PCS-012219-PLCM	2300.000.019.420230.365	VIDEO EQUIP SVS	\$921.34
Check Total:							\$1,842.67
88261	08/24/2017	1012	OREILLY AUTO PARTS	499431	2160.000.034.460210.220	WEATHER STRIP	\$53.98
Check Total:							\$53.98
88393	09/21/2017	1020	OREILLY AUTO PARTS	102498	2110.000.029.430240.220	BRAKE CLEAN, GLOVES	\$89.73
Check Total:							\$89.73
88543	10/19/2017	1030	OREILLY AUTO PARTS	106194	2300.000.018.420110.232	CAPSULE & MINI BULB	\$33.58
Check Total:							\$33.58

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88843	12/14/2017	1047	OREILLY AUTO PARTS	110906	2110.000.029.430240.220	INTERIOR LITE #519	\$7.19
Check Total:							\$7.19
88976	01/11/2018	1056	OREILLY AUTO PARTS	114127	2110.000.029.430240.220	SEAT COVER #502	\$29.99
88976	01/11/2018	1056	OREILLY AUTO PARTS	115701	2110.000.029.430240.220	SWITCH #405	\$55.97
88976	01/11/2018	1056	OREILLY AUTO PARTS	116352	2110.000.029.430240.220	Batteries, Heater Core #405	\$149.30
Check Total:							\$235.26
89177	02/22/2018	1069	OREILLY AUTO PARTS	V353334	2110.000.029.430240.220	117271-wipers-502	\$53.54
89177	02/22/2018	1069	OREILLY AUTO PARTS	V353334	2110.000.029.430240.220	119082-transadditive	\$12.99
89177	02/22/2018	1069	OREILLY AUTO PARTS	V353334	2110.000.029.430240.220	119258-credit	(\$18.00)
89177	02/22/2018	1069	OREILLY AUTO PARTS	V568357	5410.000.132.430820.230	117235-shoes	\$57.28
Check Total:							\$105.81
89262	03/08/2018	1072	OREILLY AUTO PARTS	120972	2110.000.029.430240.220	Rubber Gloves	\$91.94
Check Total:							\$91.94
89461	04/19/2018	1083	OREILLY AUTO PARTS	122219	2110.000.029.430240.220	BELT FOR #500	\$24.38
Check Total:							\$24.38
89602	05/17/2018	1090	OREILLY AUTO PARTS	125462	2110.000.029.430240.220	GREASE GUN, HOSE,	\$78.96
Check Total:							\$78.96
89733	06/14/2018	1098	OREILLY AUTO PARTS	128898	2110.000.029.430240.220	CLIPS FOR #406	\$4.65
89733	06/14/2018	1098	OREILLY AUTO PARTS	128901	2110.000.029.430240.220	CONNECTORS #405	\$21.32
89733	06/14/2018	1098	OREILLY AUTO PARTS	128943	2110.000.029.430240.220	HOSES FOR #405	\$50.77
Check Total:							\$76.74
89936	06/29/2018	1104	OREILLY AUTO PARTS	130470	2110.000.029.430240.220	Trans plug	\$7.63
89936	06/29/2018	1104	OREILLY AUTO PARTS	132655	2110.000.029.430240.220	Trans cooler	\$52.23
89936	06/29/2018	1104	OREILLY AUTO PARTS	133847	2110.000.029.430240.220	gloves	\$57.96
89936	06/29/2018	1104	OREILLY AUTO PARTS	1558-130297	2300.000.018.420110.232	11-02	\$13.18
Check Total:							\$131.00
88466	10/05/2017	1024	OSENS RV PARK & CAMPGROUND	1290	2110.000.029.430240.350	Reimb- Snw Damage- Sat Dish	\$360.00
Check Total:							\$360.00
88178	08/10/2017	1008	OSI BATTERIES	346840	2300.000.018.420110.220	BATTERIES	\$191.54
Check Total:							\$191.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89734	06/14/2018	1098	OSI BATTERIES	00362401	2300.000.018.420110.220	Kenwood Batteries	\$1,276.93
Check Total:							\$1,276.93
88179	08/10/2017	1008	OWENHOUSE ACE HARDWARE	945811-1	2840.000.175.431100.230	Weed Sprayer Tune Up Parts	\$799.86
Check Total:							\$799.86
88467	10/05/2017	1024	OWENHOUSE ACE HARDWARE	955888	2140.000.032.431100.230	Air Cleaner, Synthetic Grease	\$34.97
Check Total:							\$34.97
88544	10/19/2017	1030	OWENHOUSE ACE HARDWARE	956710/1	2140.000.032.431100.360	SERVICE PUMPS x2	\$150.00
Check Total:							\$150.00
88682	11/16/2017	1038	OWENHOUSE ACE HARDWARE	959862/1	2140.000.032.431100.360	SPRAYER REPAIR	\$75.00
Check Total:							\$75.00
88977	01/11/2018	1056	OWENHOUSE ACE HARDWARE	K66901	2140.000.032.431100.230	VALVE PARTS- BEAN PUMP	\$289.93
Check Total:							\$289.93
89462	04/19/2018	1083	OWENHOUSE ACE HARDWARE	976278-1	2140.000.032.431100.230	BATTERY	\$49.99
Check Total:							\$49.99
88316	09/07/2017	1016	P F PETTIBONE & CO	172879	2393.000.003.410930.350	Journal Books- Commissioners	\$245.85
Check Total:							\$245.85
NCB	08/10/2017	1009	PACIFIC STEEL & RECYCLING	1472258	2110.000.029.430240.220	IRON FOR SIGN BRACKETS	\$34.26
NCB	08/10/2017	1009	PACIFIC STEEL & RECYCLING	1472305	2110.000.029.430240.242	Angle Iron- #538, Plate Iron- Stk	\$355.21
NCB	09/21/2017	1021	PACIFIC STEEL & RECYCLING	1475082	2110.000.029.430240.220	FLAT IRON #522	\$68.54
NCB	10/19/2017	1031	PACIFIC STEEL & RECYCLING	1478195	2110.000.029.430240.220	IRON FOR SHOP	\$75.44
NCB	10/19/2017	1031	PACIFIC STEEL & RECYCLING	1478492	2130.000.031.430243.400	STEEL PLATE- Carbella Bridge	\$807.37
NCB	11/16/2017	1039	PACIFIC STEEL & RECYCLING	1479806	2110.000.029.430240.220	STEEL PLATE- 3/8 & 1/2	\$706.54
NCB	11/16/2017	1039	PACIFIC STEEL & RECYCLING	1479969	2110.000.029.430240.220	STEEL PLATE- Carbella Bridge	\$1,614.73
NCB	11/16/2017	1039	PACIFIC STEEL & RECYCLING	1480263	2110.000.029.430240.220	WIRE FOR SNOW FENCE	\$219.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	12/14/2017	1048	PACIFIC STEEL & RECYCLING	1481836	2130.000.031.430243.400	IRON- Convict Grade Bridge	\$817.39	
NCB	12/14/2017	1048	PACIFIC STEEL & RECYCLING	1482254	2110.000.029.430240.220	IRON- Plow Repairs #524	\$415.93	
NCB	04/19/2018	1084	PACIFIC STEEL & RECYCLING	1490790	2110.000.029.430240.220	Steel Pipe, Wing Repair #500	\$309.58	
NCB	05/17/2018	1091	PACIFIC STEEL & RECYCLING	1495688	2110.000.029.430240.220	SQUARE TUBE IRON	\$124.29	
NCB	06/29/2018	1103	PACIFIC STEEL & RECYCLING	1501500	2110.000.029.430240.220	Square tubing for oil drum storage rack	\$1,846.34	
NCB	06/29/2018	1103	PACIFIC STEEL & RECYCLING	1501702	2110.000.029.430240.220	Culvert bands	\$95.00	
NCB	01/11/2018	1055	PACIFIC STEEL & RECYCLING	6273296	2110.000.029.430240.220	IRON FOR SHOP	\$8.41	
NCB	01/11/2018	1055	PACIFIC STEEL & RECYCLING	6292428	2110.000.029.430240.220	IRON FOR #524	\$113.31	
NCB	03/08/2018	1071	PACIFIC STEEL & RECYCLING	6327202	2110.000.029.430240.220	Iron	\$165.20	
NCB	03/08/2018	1071	PACIFIC STEEL & RECYCLING	6353039	2110.000.029.430240.220	Iron	\$173.42	
							Check Total:	\$7,950.76
89816	06/14/2018	1096	PAIGE ROBINSON	Primary 2018	1000.000.010.410660.350	Election Judge	\$145.25	
							Check Total:	\$145.25
89048	01/25/2018	1061	PARADISE PRINTWORKS	2257	5410.000.132.430820.350	DECAL- GRN BOX INFO	\$50.00	
89048	01/25/2018	1061	PARADISE PRINTWORKS	2261	5410.000.132.430820.320	SIGNS- TRFR STN DUMP SITE	\$60.00	
							Check Total:	\$110.00
89603	05/17/2018	1090	PARADISE PRINTWORKS	2294	2160.000.034.460210.220	WINDOW SIGN	\$250.00	
							Check Total:	\$250.00
89735	06/14/2018	1098	PARADISE PRINTWORKS	2304	5410.000.132.430820.220	SIGN- GRN BOX SITE	\$80.00	
							Check Total:	\$80.00
88468	10/05/2017	1024	PARADISE VALLEY LLC	2622	2160.000.034.460210.220	SWAMP COOLER PARTS	\$260.00	
88468	10/05/2017	1024	PARADISE VALLEY LLC	2622	2160.000.034.460210.350	REPAIR SWAMP COOLER	\$190.00	
							Check Total:	\$450.00
88683	11/16/2017	1038	PARISI WESTERN PLUMBING & HEATING INC	45524	1000.000.012.411230.360	RPR WATER HEATER 63%	\$323.82	
							Check Total:	\$323.82
89263	03/08/2018	1072	PARISI WESTERN PLUMBING & HEATING INC	T461903	2382.000.018.420740.900	Gas pipe for generator	\$1,344.15	
							Check Total:	\$1,344.15

## Park County

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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
89331	03/22/2018	1075	PARK COUNTY 4-H	354	1000.000.028.450400.350	WBL Facilitator	\$1,000.00
Check Total:							\$1,000.00
88065	07/13/2017		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V175625	7930.000.000.201100.000	CCDD-1001	\$889.88
Check Total:							\$889.88
88132	07/27/2017		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V969814	7930.000.000.201100.000	CCDD_1007	\$50,253.41
Check Total:							\$50,253.41
88206	08/10/2017		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V869823	7930.000.000.201100.000	CC_DD 1009	\$27,229.24
Check Total:							\$27,229.24
88278	08/24/2017		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V409343	7930.000.000.201100.000	CCDD_1013	\$10,636.03
Check Total:							\$10,636.03
88339	09/07/2017		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V107143	7930.000.000.201100.000	CCDD_1017	\$94,275.51
Check Total:							\$94,275.51
88427	09/21/2017		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V563424	7930.000.000.201100.000	CCDD_1021	\$17,134.27
Check Total:							\$17,134.27
88486	10/05/2017		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V415447	7930.000.000.201100.000	CCDD_1025	\$4,485.64
Check Total:							\$4,485.64
88572	10/19/2017		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V621761	7930.000.000.201100.000	CCDD_1031	\$17,408.70
Check Total:							\$17,408.70
88628	11/02/2017		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V417400	7930.000.000.201100.000	CCDD_1035	\$1,137.32
Check Total:							\$1,137.32
88725	11/16/2017		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V571555	7930.000.000.201100.000	CCDD_1039	\$35,588.91
Check Total:							\$35,588.91
88774	11/30/2017		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V624248	7930.000.000.201100.000	CC_DD1044	\$22,596.72
Check Total:							\$22,596.72
88879	12/14/2017		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V986553	7930.000.000.201100.000	CC_DD 1048	\$17,649.80
Check Total:							\$17,649.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
88932	12/28/2017		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V765370	7930.000.000.201100.000	CCDD_1051	\$3,697.24	
							Check Total:	\$3,697.24
89002	01/11/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V630184	7930.000.000.201100.000	Undesignated	\$10,534.04	
							Check Total:	\$10,534.04
89070	01/25/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V92174	7930.000.000.201100.000	CCDD_1062	\$78,945.57	
							Check Total:	\$78,945.57
89132	02/08/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V970775	7930.000.000.201100.000	CC_DD 1065	\$23,489.54	
							Check Total:	\$23,489.54
89202	02/22/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V733699	7930.000.000.201100.000	CC-DD 1068	\$6,268.28	
							Check Total:	\$6,268.28
89290	03/08/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V843456	7930.000.000.201100.000	CC_DD 1071	\$74,717.75	
							Check Total:	\$74,717.75
89355	03/22/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V752041	7930.000.000.201100.000	CC_DD 1076	\$10,492.57	
							Check Total:	\$10,492.57
89411	04/05/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V919475	7930.000.000.201100.000	CC_DD 1078	\$11,318.35	
							Check Total:	\$11,318.35
89495	04/19/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V822963	7930.000.000.201100.000	CC_DD 1082	\$54,461.18	
							Check Total:	\$54,461.18
89549	05/03/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V644787	7930.000.000.201100.000	CCDD_1087	\$9,301.59	
							Check Total:	\$9,301.59
89636	05/17/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	Direct Deposits	7930.000.000.201100.000	CC_DD 1091 Direct Deposit	\$21,736.19	
							Check Total:	\$21,736.19
89688	05/31/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V635845	7930.000.000.201100.000	CCDD_1093	\$3,877.57	
							Check Total:	\$3,877.57
89830	06/14/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V152599	7930.000.000.201100.000	CCDD_1099	\$33,402.60	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$33,402.60
89899	06/28/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V247123	7930.000.000.201100.000	CC_DD 1101	\$10,333.06	
							Check Total:	\$10,333.06
89957	06/29/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V583721	7930.000.000.201100.000	CCDD_1103	\$32,018.81	
							Check Total:	\$32,018.81
90051	06/30/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V200008	7930.000.000.201100.000	CC_DD 1106	\$995.33	
							Check Total:	\$995.33
88317	09/07/2017	1016	PARK COUNTY AUDITOR	1779	2180.000.038.410331.312	PRIORITY MAIL- HLNA	\$29.40	
88317	09/07/2017	1016	PARK COUNTY AUDITOR	1780	1000.000.028.450400.330	WIFI MINUTES- 4-H FAIR	\$60.00	
88317	09/07/2017	1016	PARK COUNTY AUDITOR	1781	1000.000.028.450400.220	COOKING CAMP SUPPLIES	\$11.00	
88317	09/07/2017	1016	PARK COUNTY AUDITOR	1782	2300.000.019.420230.361	ANTIFREEZE	\$11.99	
88317	09/07/2017	1016	PARK COUNTY AUDITOR	1783	1000.000.001.410100.220	KITCHEN SUPPLIES	\$10.00	
88317	09/07/2017	1016	PARK COUNTY AUDITOR	1783	2281.000.117.450300.210	OFFICE SUPPLIES	\$2.81	
88317	09/07/2017	1016	PARK COUNTY AUDITOR	1784	1000.000.010.410660.312	Return Postage- Election Mail	\$50.00	
88317	09/07/2017	1016	PARK COUNTY AUDITOR	1785	1000.000.001.410100.229	CAKE- Employee Going	\$28.00	
88317	09/07/2017	1016	PARK COUNTY AUDITOR	1786	1000.000.010.410660.312	RETURN POSTAGE- ELECTION MAIL	\$60.00	
							Check Total:	\$263.20
88844	12/14/2017	1047	PARK COUNTY AUDITOR	1787	1000.000.026.440430.373	TRANSPORT MEAL	\$12.00	
88844	12/14/2017	1047	PARK COUNTY AUDITOR	1788	1000.000.026.440430.373	TRANSPORT MEAL	\$12.00	
88844	12/14/2017	1047	PARK COUNTY AUDITOR	1789.	2180.000.038.410331.312	POSTAGE- DV 15-63	\$30.70	
88844	12/14/2017	1047	PARK COUNTY AUDITOR	1790.	1000.000.010.410660.370	MEALS- TRNG- HLNA	\$22.00	
88844	12/14/2017	1047	PARK COUNTY AUDITOR	1791.	1000.000.083.410550.370	MEALS- TRNG- Lewistown	\$17.00	
88844	12/14/2017	1047	PARK COUNTY AUDITOR	1792.	1000.000.001.410100.229	Retirement Cake- Carver	\$26.50	
88844	12/14/2017	1047	PARK COUNTY AUDITOR	1793.	1000.000.011.411110.210	Envelopes, Batteries	\$21.98	
88844	12/14/2017	1047	PARK COUNTY AUDITOR	1794.	1000.000.096.410810.220	Candy for Job Fair	\$17.96	
88844	12/14/2017	1047	PARK COUNTY AUDITOR	1795.	1000.000.026.440430.373	TRANSPORT- MEAL	\$6.00	
88844	12/14/2017	1047	PARK COUNTY AUDITOR	1796.	2180.000.038.410331.312	POSTAGE DR 2015-60	\$24.30	

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88844	12/14/2017	1047	PARK COUNTY AUDITOR	1797.	1000.000.026.440430.373	TRANSPORT- MEALS	\$23.00
88844	12/14/2017	1047	PARK COUNTY AUDITOR	1798.	1000.000.004.410531.210	BATTERIES	\$3.99
88844	12/14/2017	1047	PARK COUNTY AUDITOR	1799.	2180.000.038.410331.312	POSTAGE- DV 2008--198	\$27.95
88844	12/14/2017	1047	PARK COUNTY AUDITOR	1800.	2281.000.117.450300.220	OPERATING SUPPLIES	\$29.97
Check Total:							\$275.35
89332	03/22/2018	1075	PARK COUNTY AUDITOR	Petty Cash 3/2018	1000.000.001.410100.220	1807 Kitchen Supplies	\$7.67
89332	03/22/2018	1075	PARK COUNTY AUDITOR	Petty Cash 3/2018	1000.000.001.410100.229	1802 Food resignation party	\$30.00
89332	03/22/2018	1075	PARK COUNTY AUDITOR	Petty Cash 3/2018	1000.000.026.440430.373	1808 Travel meals	\$17.00
89332	03/22/2018	1075	PARK COUNTY AUDITOR	Petty Cash 3/2018	1000.000.026.440430.373	1809 Travel meals	\$5.00
89332	03/22/2018	1075	PARK COUNTY AUDITOR	Petty Cash 3/2018	1000.000.028.450400.210	1813 Office supplies	\$5.98
89332	03/22/2018	1075	PARK COUNTY AUDITOR	Petty Cash 3/2018	2281.000.117.450300.220	1818 Operating supplies	\$14.49
89332	03/22/2018	1075	PARK COUNTY AUDITOR	Petty Cash 3/2018	2281.000.117.450300.220	1806 Title & Reg 17 Dodge	\$22.66
89332	03/22/2018	1075	PARK COUNTY AUDITOR	Petty Cash 3/2018	2300.000.018.420110.220	1817 Title & Reg 2 18 Dodges	\$45.32
89332	03/22/2018	1075	PARK COUNTY AUDITOR	Petty Cash 3/2018	2300.000.019.420230.370	1812 Travel meals	\$18.00
89332	03/22/2018	1075	PARK COUNTY AUDITOR	Petty Cash 3/2018	2300.000.019.420230.370	1805 Travel meals	\$12.00
89332	03/22/2018	1075	PARK COUNTY AUDITOR	Petty Cash 3/2018	2384.000.019.420230.250	1804 Detention Center issue	\$12.15
89332	03/22/2018	1075	PARK COUNTY AUDITOR	Petty Cash 3/2018	2900.000.093.420590.220	1815 Safety supplies	\$34.47
89332	03/22/2018	1075	PARK COUNTY AUDITOR	Petty Cash 3/2018	2900.000.147.411800.350	1803 Plate lawn trailer	\$20.00
89332	03/22/2018	1075	PARK COUNTY AUDITOR	Petty Cash 3/2018	5410.000.132.430820.312	1810 Return postage refuse tags	\$18.50
89332	03/22/2018	1075	PARK COUNTY AUDITOR	Petty Cash 3/2018	5410.000.132.430820.312	1811 Return postage refuse tags	\$14.50
89332	03/22/2018	1075	PARK COUNTY AUDITOR	Petty Cash 3/2018	5410.000.132.430820.312	1816 Return postage refuse tags	\$5.00
89332	03/22/2018	1075	PARK COUNTY AUDITOR	Petty Cash 3/2018	5410.000.132.430820.312	1814 Return postage refuse tags	\$5.50



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89332	03/22/2018	1075	PARK COUNTY AUDITOR	Petty Cash 3/2018	5410.000.132.430820.312	1819 Return postage refuse tags	\$1.00
Check Total:							\$289.24
89937	06/29/2018	1104	PARK COUNTY AUDITOR	Jun-18	1000.000.004.410531.210	1822 Office supply	\$3.00
89937	06/29/2018	1104	PARK COUNTY AUDITOR	Jun-18	1000.000.083.410550.210	1821 Office supply	\$14.41
89937	06/29/2018	1104	PARK COUNTY AUDITOR	Jun-18	1000.000.083.410550.210	1825 Office supply	\$12.99
89937	06/29/2018	1104	PARK COUNTY AUDITOR	Jun-18	2170.000.162.430310.312	1826 Postage grant app	\$6.70
89937	06/29/2018	1104	PARK COUNTY AUDITOR	Jun-18	2285.000.901.450301.200	1827 Title & Reg 18 Ford bus	\$30.90
89937	06/29/2018	1104	PARK COUNTY AUDITOR	Jun-18	2300.000.018.420110.220	1823 Title & Reg 04 GMC	\$22.66
89937	06/29/2018	1104	PARK COUNTY AUDITOR	Jun-18	5410.000.132.430820.312	1820 Return postage refuse tags	\$1.00
89937	06/29/2018	1104	PARK COUNTY AUDITOR	Jun-18	5410.000.132.430820.380	1824 Food Bear Aware training	\$13.98
Check Total:							\$105.64
NCB	01/25/2018	1062	PARK COUNTY COMMUNITY JOURNAL	01-15-2018	2978.000.023.440110.330	TOBACCO AD 1 / 4 Pg.	\$97.75
NCB	01/25/2018	1062	PARK COUNTY COMMUNITY JOURNAL	01-15-2018_2	2978.000.023.440110.330	Tobacco Ad- Radio Sports Pkg	\$250.00
NCB	08/24/2017	1013	PARK COUNTY COMMUNITY JOURNAL	71517	2160.000.034.460210.334	FAIR ADS	\$180.00
NCB	08/24/2017	1013	PARK COUNTY COMMUNITY JOURNAL	71517	2160.000.034.460210.350	GRAPHIC DESIGN	\$200.00
NCB	11/30/2017	1044	PARK COUNTY COMMUNITY JOURNAL	NOV AD	2978.000.023.440110.330	AD- Great American Smoke Out	\$55.25
NCB	02/22/2018	1068	PARK COUNTY COMMUNITY JOURNAL	V192669	2978.000.023.440110.330	Through with Chew Week ad	\$55.25
Check Total:							\$838.25
88978	01/11/2018	1056	PARK COUNTY DETENTION CENTER	Jan17- Cash Acct	2384.000.019.420230.220	Cover Securis Overpayment	\$1,000.00
Check Total:							\$1,000.00
88262	08/24/2017	1012	PARK COUNTY EXTENSION	CWMA-2 MSU	1000.000.028.450400.790	Transfer CWMA Funds to MSU	\$7,213.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$7,213.44
88318	09/07/2017	1016	PARK COUNTY EXTENSION	116	2250.000.047.411010.380	TUITION- LEADERSHIP 49	\$250.00	
							Check Total:	\$250.00
89877	06/28/2018	1102	PARK COUNTY EXTENSION	136	1000.000.001.410100.350	Ldrshp Facilitation-Level 1	\$100.00	
89877	06/28/2018	1102	PARK COUNTY EXTENSION	136	1000.000.022.440120.350	Real Colors Training	\$40.00	
89877	06/28/2018	1102	PARK COUNTY EXTENSION	136	1000.000.030.430100.380	Ldrshp Facilitation-Level 1	\$200.00	
89877	06/28/2018	1102	PARK COUNTY EXTENSION	136	1000.000.083.410550.380	Ldrshp Facilitation-Level 1	\$100.00	
89877	06/28/2018	1102	PARK COUNTY EXTENSION	136	1000.000.097.410580.380	Ldrshp Facilitation-Level 1	\$200.00	
89877	06/28/2018	1102	PARK COUNTY EXTENSION	136	1000.000.142.411040.370	Ldrshp Facilitation-Level 1	\$100.00	
89877	06/28/2018	1102	PARK COUNTY EXTENSION	136	2110.000.029.430240.380	Ldrshp Facilitation-Level 1	\$100.00	
89877	06/28/2018	1102	PARK COUNTY EXTENSION	136	2281.000.117.450300.380	Ldrshp Facilitation-Level 1	\$100.00	
89877	06/28/2018	1102	PARK COUNTY EXTENSION	136	5410.000.132.430820.380	Ldrshp Facilitation-Level 1	\$100.00	
89877	06/28/2018	1102	PARK COUNTY EXTENSION	142	2841.000.028.431100.790	Fleshman Cr Overage	\$3,120.00	
89877	06/28/2018	1102	PARK COUNTY EXTENSION	143	2903.000.028.431100.790	RAC Overage	\$1,741.66	
							Check Total:	\$5,901.66
88074	07/20/2017		PARK COUNTY FAIR BOARD	2017	2160.000.034.460210.740	FAIR PREMIUMS- 2017	\$13,000.00	
							Check Total:	\$13,000.00
88180	08/10/2017	1008	PARK COUNTY RURAL FIRE DIST #1	J Pettitt	1000.000.001.410100.350	Balance Due Pettitt Presentation	\$200.00	
							Check Total:	\$200.00
88684	11/16/2017	1038	PARK COUNTY SENIOR CITIZEN CENTER	7324	2900.000.116.450310.350	DISTRIBUTION PER MOU	\$20,000.00	
							Check Total:	\$20,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89878	06/28/2018	1102	PARK COUNTY SENIOR CITIZEN CENTER	Annual FY18	2281.000.117.450300.530	Annual office space rent FY18	\$900.00
Check Total:							\$900.00
88181	08/10/2017	1008	PARK ELECTRIC CO-OP INC	JUL17	2850.000.099.420750.340	Meyers Flat Radio Tower- Jul	\$146.93
88181	08/10/2017	1008	PARK ELECTRIC CO-OP INC	JUL17	2850.000.099.420750.340	North Repeater Tower- Jul	\$31.00
88181	08/10/2017	1008	PARK ELECTRIC CO-OP INC	Jul17_	2110.000.029.430240.340	CP SHOP- Electric- Jul	\$26.27
88181	08/10/2017	1008	PARK ELECTRIC CO-OP INC	Jul17_	2110.000.029.430240.340	WILLSALL SHOP- Electric- Jul	\$26.27
88181	08/10/2017	1008	PARK ELECTRIC CO-OP INC	Jul17_	2280.000.049.450310.340	SV Sr Cntr- Electric- Jul	\$48.93
88181	08/10/2017	1008	PARK ELECTRIC CO-OP INC	Jul17_	2900.000.094.410230.350	Paradise Valley Repeater- Jul	\$70.82
Check Total:							\$350.22
88394	09/21/2017	1020	PARK ELECTRIC CO-OP INC	AUG17	2850.000.099.420750.340	Meyers Flat Radio Tower- Aug	\$143.31
88394	09/21/2017	1020	PARK ELECTRIC CO-OP INC	AUG17	2850.000.099.420750.340	North Repeater Tower- Aug	\$30.83
88394	09/21/2017	1020	PARK ELECTRIC CO-OP INC	Aug17_	2110.000.029.430240.340	CP SHOP- Electric- Aug	\$25.32
88394	09/21/2017	1020	PARK ELECTRIC CO-OP INC	Aug17_	2110.000.029.430240.340	WILLSALL SHOP- Electric- Aug	\$25.41
88394	09/21/2017	1020	PARK ELECTRIC CO-OP INC	Aug17_	2280.000.049.450310.340	SV Sr Cntr- Electric- Aug	\$50.14
88394	09/21/2017	1020	PARK ELECTRIC CO-OP INC	Aug17_	2900.000.094.410230.350	Paradise Valley Repeater- Aug	\$67.63
Check Total:							\$342.64
88469	10/05/2017	1024	PARK ELECTRIC CO-OP INC	SEP17	2850.000.099.420750.340	Meyers Flat Radio Tower- Sep	\$141.08
88469	10/05/2017	1024	PARK ELECTRIC CO-OP INC	SEP17	2850.000.099.420750.340	North Repeater Tower- Sep	\$29.71
88469	10/05/2017	1024	PARK ELECTRIC CO-OP INC	Sep17_	2110.000.029.430240.340	CP SHOP- Electric- Sep	\$25.49
88469	10/05/2017	1024	PARK ELECTRIC CO-OP INC	Sep17_	2110.000.029.430240.340	WILLSALL SHOP- Electric- Sep	\$31.69
88469	10/05/2017	1024	PARK ELECTRIC CO-OP INC	Sep17_	2280.000.049.450310.340	SV Sr Cntr- Electric- Sep	\$72.67

## Park County

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88469	10/05/2017	1024	PARK ELECTRIC CO-OP INC	Sep17_	2900.000.094.410230.350	Paradise Valley Repeater- Sep	\$71.33
Check Total:							\$371.97
88685	11/16/2017	1038	PARK ELECTRIC CO-OP INC	OCT17	2850.000.099.420750.340	Meyers Flat Radio Tower- Oct	\$156.01
88685	11/16/2017	1038	PARK ELECTRIC CO-OP INC	OCT17	2850.000.099.420750.340	North Repeater Tower- Oct	\$29.79
88685	11/16/2017	1038	PARK ELECTRIC CO-OP INC	Oct17_	2110.000.029.430240.340	CP SHOP- Electric- Oct	\$26.27
88685	11/16/2017	1038	PARK ELECTRIC CO-OP INC	Oct17_	2110.000.029.430240.340	WILLSALL SHOP- Electric- Oct	\$36.42
88685	11/16/2017	1038	PARK ELECTRIC CO-OP INC	Oct17_	2280.000.049.450310.340	SV Sr Cntr- Electric- Oct	\$124.26
88685	11/16/2017	1038	PARK ELECTRIC CO-OP INC	Oct17_	2900.000.094.410230.350	Paradise Valley Repeater- Oct	\$79.16
Check Total:							\$451.91
88845	12/14/2017	1047	PARK ELECTRIC CO-OP INC	NOV17	2850.000.099.420750.340	Meyers Flat Radio Tower- Nov	\$116.05
88845	12/14/2017	1047	PARK ELECTRIC CO-OP INC	NOV17	2850.000.099.420750.340	North Repeater Tower- Nov	\$29.36
88845	12/14/2017	1047	PARK ELECTRIC CO-OP INC	Nov17_	2110.000.029.430240.340	CP SHOP- Electric- Nov	\$39.08
88845	12/14/2017	1047	PARK ELECTRIC CO-OP INC	Nov17_	2110.000.029.430240.340	WILLSALL SHOP- Electric- Nov	\$105.39
88845	12/14/2017	1047	PARK ELECTRIC CO-OP INC	Nov17_	2280.000.049.450310.340	SV Sr Cntr- Electric- Nov	\$216.27
88845	12/14/2017	1047	PARK ELECTRIC CO-OP INC	Nov17_	2900.000.094.410230.350	Paradise Valley Repeater- Nov	\$74.17
Check Total:							\$580.32
89049	01/25/2018	1061	PARK ELECTRIC CO-OP INC	DEC17	2850.000.099.420750.340	Meyers Flat Radio Tower- Dec	\$117.77
89049	01/25/2018	1061	PARK ELECTRIC CO-OP INC	DEC17	2850.000.099.420750.340	North Repeater Tower- Dec	\$29.11
89049	01/25/2018	1061	PARK ELECTRIC CO-OP INC	Dec17_	2110.000.029.430240.340	CP SHOP- Electric- Dec	\$44.67
89049	01/25/2018	1061	PARK ELECTRIC CO-OP INC	Dec17_	2110.000.029.430240.340	WILLSALL SHOP- Electric- Dec	\$97.30
89049	01/25/2018	1061	PARK ELECTRIC CO-OP INC	Dec17_	2280.000.049.450310.340	SV Sr Cntr- Electric- Dec	\$234.51

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89049	01/25/2018	1061	PARK ELECTRIC CO-OP INC	Dec17_	2900.000.094.410230.350	Paradise Valley Repeater- Dec	\$72.79
Check Total:							\$596.15
89264	03/08/2018	1072	PARK ELECTRIC CO-OP INC	FEB18	2850.000.099.420750.340	Meyers Flat Radio Tower- Feb	\$121.56
89264	03/08/2018	1072	PARK ELECTRIC CO-OP INC	FEB18	2850.000.099.420750.340	North Repeater Tower- Feb	\$28.93
89264	03/08/2018	1072	PARK ELECTRIC CO-OP INC	Feb18_	2110.000.029.430240.340	CP SHOP- Electric- Feb	\$42.78
89264	03/08/2018	1072	PARK ELECTRIC CO-OP INC	Feb18_	2110.000.029.430240.340	WILLSALL SHOP- Electric- Feb	\$118.37
89264	03/08/2018	1072	PARK ELECTRIC CO-OP INC	Feb18_	2280.000.049.450310.340	SV Sr Cntr- Electric- Feb	\$260.47
89264	03/08/2018	1072	PARK ELECTRIC CO-OP INC	Feb18_	2900.000.094.410230.350	Paradise Valley Repeater- Feb	\$71.59
89264	03/08/2018	1072	PARK ELECTRIC CO-OP INC	Jan18	2110.000.029.430240.340	CP SHOP- Electric- Jan	\$43.12
89264	03/08/2018	1072	PARK ELECTRIC CO-OP INC	Jan18	2110.000.029.430240.340	WILLSALL SHOP- Electric- Jan	\$124.22
89264	03/08/2018	1072	PARK ELECTRIC CO-OP INC	Jan18	2280.000.049.450310.340	SV Sr Cntr- Electric- Jan	\$267.72
89264	03/08/2018	1072	PARK ELECTRIC CO-OP INC	Jan18	2900.000.094.410230.350	Paradise Valley Repeater- Jan	\$79.85
89264	03/08/2018	1072	PARK ELECTRIC CO-OP INC	JAN18_	2850.000.099.420750.340	Meyers Flat Radio Tower- Jan	\$126.89
89264	03/08/2018	1072	PARK ELECTRIC CO-OP INC	JAN18_	2850.000.099.420750.340	North Repeater Tower- Jan	\$30.05
Check Total:							\$1,315.55
89463	04/19/2018	1083	PARK ELECTRIC CO-OP INC	MAR18	2850.000.099.420750.340	Meyers Flat Radio Tower- Mar	\$99.54
89463	04/19/2018	1083	PARK ELECTRIC CO-OP INC	MAR18	2850.000.099.420750.340	North Repeater Tower- Mar	\$29.36
89463	04/19/2018	1083	PARK ELECTRIC CO-OP INC	Mar18_	2110.000.029.430240.340	CP SHOP- Electric- Mar	\$34.61
89463	04/19/2018	1083	PARK ELECTRIC CO-OP INC	Mar18_	2110.000.029.430240.340	WILLSALL SHOP- Electric- Mar	\$73.91
89463	04/19/2018	1083	PARK ELECTRIC CO-OP INC	Mar18_	2280.000.049.450310.340	SV Sr Cntr- Electric- Mar	\$188.01

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89463	04/19/2018	1083	PARK ELECTRIC CO-OP INC	Mar18_	2900.000.094.410230.350	Paradise Valley Repeater- Mar	\$79.84
Check Total:							\$505.27
89604	05/17/2018	1090	PARK ELECTRIC CO-OP INC	APR18	2850.000.099.420750.340	Meyers Flat Radio Tower- Apr	\$92.32
89604	05/17/2018	1090	PARK ELECTRIC CO-OP INC	APR18	2850.000.099.420750.340	North Repeater Tower- Apr	\$29.54
89604	05/17/2018	1090	PARK ELECTRIC CO-OP INC	Apr18_	2110.000.029.430240.340	CP SHOP- Electric- Apr	\$33.92
89604	05/17/2018	1090	PARK ELECTRIC CO-OP INC	Apr18_	2110.000.029.430240.340	WILLSALL SHOP- Electric- Apr	\$65.66
89604	05/17/2018	1090	PARK ELECTRIC CO-OP INC	Apr18_	2280.000.049.450310.340	SV Sr Cntr- Electric- Apr	\$153.68
89604	05/17/2018	1090	PARK ELECTRIC CO-OP INC	Apr18_	2900.000.094.410230.350	Paradise Valley Repeater- Apr	\$75.20
Check Total:							\$450.32
89736	06/14/2018	1098	PARK ELECTRIC CO-OP INC	MAY18	2850.000.099.420750.340	Meyers Flat Radio Tower- May	\$73.91
89736	06/14/2018	1098	PARK ELECTRIC CO-OP INC	MAY18	2850.000.099.420750.340	North Repeater Tower- May	\$29.97
89736	06/14/2018	1098	PARK ELECTRIC CO-OP INC	May18_	2110.000.029.430240.340	CP SHOP- Electric- May	\$24.72
89736	06/14/2018	1098	PARK ELECTRIC CO-OP INC	May18_	2110.000.029.430240.340	WILLSALL SHOP- Electric- May	\$30.57
89736	06/14/2018	1098	PARK ELECTRIC CO-OP INC	May18_	2280.000.049.450310.340	SV Sr Cntr- Electric- May	\$75.59
89736	06/14/2018	1098	PARK ELECTRIC CO-OP INC	May18_	2900.000.094.410230.350	Paradise Valley Repeater- May	\$75.03
Check Total:							\$309.79
89938	06/29/2018	1104	PARK ELECTRIC CO-OP INC	JUN18	2850.000.099.420750.340	Meyers Flat Radio Tower- Jun	\$110.38
89938	06/29/2018	1104	PARK ELECTRIC CO-OP INC	JUN18	2850.000.099.420750.340	North Repeater Tower- Jun	\$30.40
89938	06/29/2018	1104	PARK ELECTRIC CO-OP INC	JUN18_	2110.000.029.430240.340	CP SHOP- Electric- Jun	\$26.53
89938	06/29/2018	1104	PARK ELECTRIC CO-OP INC	JUN18_	2110.000.029.430240.340	WILLSALL SHOP- Electric- Jun	\$28.50
89938	06/29/2018	1104	PARK ELECTRIC CO-OP INC	JUN18_	2280.000.049.450310.340	SV Sr Cntr- Electric- Jun	\$55.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89938	06/29/2018	1104	PARK ELECTRIC CO-OP INC	JUN18_	2900.000.094.410230.350	Paradise Valley Repeater- Jun	\$71.16
Check Total:							\$322.87
88395	09/21/2017	1020	PARK FARMERS CO-OP	7948	2110.000.029.430240.231	DYED DIESEL- CP	\$798.38
88395	09/21/2017	1020	PARK FARMERS CO-OP	87125	2110.000.029.430240.220	BOLTS & LOCK WASHERS	\$5.25
88395	09/21/2017	1020	PARK FARMERS CO-OP	87522	2110.000.029.430240.231	DIESEL EXHAUST FLUID	\$25.00
Check Total:							\$828.63
88545	10/19/2017	1030	PARK FARMERS CO-OP	80008	2110.000.029.430240.231	DYED DIESEL- CP	\$896.00
88545	10/19/2017	1030	PARK FARMERS CO-OP	87817	2110.000.029.430240.220	DIESEL EXHAUST FLUID	\$25.00
88545	10/19/2017	1030	PARK FARMERS CO-OP	88153	2110.000.029.430240.234	TIRE REPAIR, NEW TUBE	\$39.00
88545	10/19/2017	1030	PARK FARMERS CO-OP	88164	2110.000.029.430240.234	TIRE REPAIR, NEW TUBE	\$39.00
Check Total:							\$999.00
88846	12/14/2017	1047	PARK FARMERS CO-OP	8057	2130.000.031.430243.231	DYED DIESEL	\$881.50
88846	12/14/2017	1047	PARK FARMERS CO-OP	8058	2110.000.029.430240.340	FURNACE FUEL- CP	\$526.00
88846	12/14/2017	1047	PARK FARMERS CO-OP	8090	2110.000.029.430240.340	FURNACE FUEL- WILLSALL	\$1,537.00
Check Total:							\$2,944.50
89050	01/25/2018	1061	PARK FARMERS CO-OP	8137	2110.000.029.430240.231	DYED DIESEL	\$1,101.05
89050	01/25/2018	1061	PARK FARMERS CO-OP	8138	2110.000.029.430240.340	FURNACE FUEL- CP	\$526.50
89050	01/25/2018	1061	PARK FARMERS CO-OP	8141	2110.000.029.430240.340	FURNACE FUEL- WILLSALL	\$558.90
Check Total:							\$2,186.45
89178	02/22/2018	1069	PARK FARMERS CO-OP	V836642	2110.000.029.430240.231	8160-road fuel	\$1,158.75
89178	02/22/2018	1069	PARK FARMERS CO-OP	V836642	2110.000.029.430240.231	8200-road fuel	\$1,250.50
89178	02/22/2018	1069	PARK FARMERS CO-OP	V836642	2110.000.029.430240.231	89360-fuel supp	\$56.00
89178	02/22/2018	1069	PARK FARMERS CO-OP	V836642	2110.000.029.430240.231	5477-dyed diesel	\$145.44
89178	02/22/2018	1069	PARK FARMERS CO-OP	V836642	2110.000.029.430240.234	89680-tire repair	\$30.00
89178	02/22/2018	1069	PARK FARMERS CO-OP	V836642	2110.000.029.430240.340	8201-shop fuel cp	\$599.40
89178	02/22/2018	1069	PARK FARMERS CO-OP	V836642	2110.000.029.430240.340	8202-shop fuel wilsall	\$901.80
89178	02/22/2018	1069	PARK FARMERS CO-OP	V855138	2170.000.162.430310.231	8154-dyed diesel	\$1,287.50
Check Total:							\$5,429.39
89464	04/19/2018	1083	PARK FARMERS CO-OP	8234	2110.000.029.430240.231	DYED DIESEL- CP	\$1,030.00
89464	04/19/2018	1083	PARK FARMERS CO-OP	8254	2110.000.029.430240.231	DYED DIESEL- CP	\$1,108.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89464	04/19/2018	1083	PARK FARMERS CO-OP	8267	2110.000.029.430240.340	FURNACE FUEL- WILLSALL	\$1,300.00
Check Total:							\$3,438.96
89605	05/17/2018	1090	PARK FARMERS CO-OP	6069	2110.000.029.430240.231	DYED DIESEL- Willsall	\$144.55
89605	05/17/2018	1090	PARK FARMERS CO-OP	8287	2110.000.029.430240.231	DYED DIESEL- C.P.	\$1,028.37
Check Total:							\$1,172.92
89737	06/14/2018	1098	PARK FARMERS CO-OP	8343	2130.000.031.430243.231	DYED DIESEL- CP	\$1,048.00
Check Total:							\$1,048.00
89939	06/29/2018	1104	PARK FARMERS CO-OP	8405	2110.000.029.430240.231	Fuel CP grader tank	\$1,244.70
Check Total:							\$1,244.70
88470	10/05/2017	1024	PARK FFA CHAPTER	100_	2160.000.034.460210.353	SUNDOWN SHOWDOWN	\$600.00
Check Total:							\$600.00
89179	02/22/2018	1069	PARK HIGH SCHOOL	V610768	2978.000.023.440110.330	Full Page E-Cig Poster	\$100.00
Check Total:							\$100.00
88053	07/13/2017	1000	PARKER REPAIR AND RADIATOR 72958 SERVICE		2140.000.032.431100.360	OIL CHNG- 03 Chevy 2500	\$84.77
Check Total:							\$84.77
88182	08/10/2017	1008	PARKER REPAIR AND RADIATOR 72999 SERVICE		2110.000.029.430240.360	Service A/C #522	\$304.61
Check Total:							\$304.61
88263	08/24/2017	1012	PARKER REPAIR AND RADIATOR 73046 SERVICE		2140.000.032.431100.360	OIL CHNG- 2010 GMC 3500	\$84.69
Check Total:							\$84.69
88319	09/07/2017	1016	PARKER REPAIR AND RADIATOR 73034 SERVICE		2110.000.029.430240.360	R&R A/C COMPRESSOR	\$265.36
88319	09/07/2017	1016	PARKER REPAIR AND RADIATOR 73037 SERVICE		2110.000.029.430240.220	NEW RADIATOR #517	\$436.61
Check Total:							\$701.97
88396	09/21/2017	1020	PARKER REPAIR AND RADIATOR 73086 SERVICE		2840.000.175.431100.360	Service & Repairs- 03 Chevy	\$926.07
Check Total:							\$926.07
88471	10/05/2017	1024	PARKER REPAIR AND RADIATOR 73096 SERVICE		2840.000.175.431100.360	REPAIRS- 02 Chevy 2500 Pkup	\$846.15
Check Total:							\$846.15



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88756	11/30/2017	1043	PARKER REPAIR AND RADIATOR SERVICE	73189	2140.000.032.431100.360	Oil Chng, Flush Coolant, Svc Tranny	\$672.95
Check Total:							\$672.95
89738	06/14/2018	1098	PARKER REPAIR AND RADIATOR SERVICE	73419	2110.000.029.430240.220	NEW RADIATOR #514	\$650.25
Check Total:							\$650.25
88546	10/19/2017	1030	PASTPERFECT SOFTWARE COMPANY INC.	2017PPO-10052	2360.000.056.460452.330	WEB SERVICE	\$360.00
Check Total:							\$360.00
88114	07/27/2017	1006	PATRICK BRANGER	7317	2160.000.034.460210.353	PattyCakes, A Schad- Entertainment	\$4,800.00
Check Total:							\$4,800.00
89817	06/14/2018	1096	PAUL CHALFANT	Primary 2018	1000.000.010.410660.350	Election Judge & Mileage	\$235.89
Check Total:							\$235.89
88183	08/10/2017	1008	PCS MOBILE	52949	2300.000.018.420110.220	PAPER FOR CAR PRINTERS	\$169.16
Check Total:							\$169.16
88472	10/05/2017	1024	PCS MOBILE	53074	2300.000.018.420110.220	HARD DRIVE	\$565.00
88472	10/05/2017	1024	PCS MOBILE	53089	2300.000.018.420110.220	LAPTOP DOCK STN- T	\$320.00
Check Total:							\$885.00
89396	04/05/2018	1077	PCS MOBILE	54483	2300.000.018.420110.220	Vehicle printer paper	\$173.00
Check Total:							\$173.00
89180	02/22/2018	1069	PEACE OF MIND MT LLC	V64126	1000.000.026.440430.350	114 T.O. Eval	\$700.00
89180	02/22/2018	1069	PEACE OF MIND MT LLC	V64126	1000.000.026.440430.350	114 J.B. Eval	\$587.50
89180	02/22/2018	1069	PEACE OF MIND MT LLC	V64126	1000.000.026.440430.350	114 D.Z. Eval	\$762.50
Check Total:							\$2,050.00
89465	04/19/2018	1083	PEACE OF MIND MT LLC	117	1000.000.026.440430.350	Evaluation & Court Attendance	\$525.00
Check Total:							\$525.00
89739	06/14/2018	1098	PEACE OF MIND MT LLC	111_	1000.000.026.440430.350	Evaluation & Court Attendance	\$525.00
Check Total:							\$525.00
88426	09/21/2017	1018	PERSONALIZE IT	Aug17-CC	2300.000.018.420110.220	NOTARY STAMP- Withers	\$30.07
Check Total:							\$30.07

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
88757	11/30/2017	1043	PERSONALIZE IT	69597	1000.000.003.410910.210	NAME BADGES, NAME	\$19.95	
88757	11/30/2017	1043	PERSONALIZE IT	69597	1000.000.010.410660.210	NAME BADGES, NAME	\$19.95	
							Check Total:	\$39.90
88397	09/21/2017	1020	PERSONNEL EVALUATION INC	24855	2300.000.018.420110.350	Personnel Evaluation Profile- Larson	\$20.00	
							Check Total:	\$20.00
88547	10/19/2017	1030	PERSONNEL EVALUATION INC	25047	2300.000.018.420110.350	PRE EMPLOYMENT EVAL	\$50.00	
							Check Total:	\$50.00
88686	11/16/2017	1038	PERSONNEL EVALUATION INC	25479	2300.000.018.420110.350	PRE EMPLOYMENT PROFILES	\$75.00	
							Check Total:	\$75.00
88914	12/28/2017	1050	PERSONNEL EVALUATION INC	25838	2300.000.018.420110.350	PRE EMPLOYMENT EVAL	\$50.00	
							Check Total:	\$50.00
89181	02/22/2018	1069	PERSONNEL EVALUATION INC	V150906	2300.000.018.420110.350	26582 Stratton	\$50.00	
							Check Total:	\$50.00
89333	03/22/2018	1075	PERSONNEL EVALUATION INC	26745	2300.000.018.420110.351	New Employee Evaluation	\$25.00	
							Check Total:	\$25.00
89818	06/14/2018	1096	PETER FOX	Primary 2018	1000.000.010.410660.350	Election Judge	\$149.60	
							Check Total:	\$149.60
89466	04/19/2018	1083	PHILLIPS COUNTY EXTENSION	253	1000.000.028.450400.312	POSTAGE- Postal Shoot Winner	\$8.80	
							Check Total:	\$8.80
88277	08/24/2017	1011	PICKLE BARREL	Jul17-CC	2382.000.018.420740.223	MEALS- BOAT FLOAT	\$48.35	
							Check Total:	\$48.35
88723	11/16/2017	1040	PICKLE BARREL	Oct17-CC	2958.000.020.420600.229	LEPC Lunch Qtrly Mtg	\$148.95	
							Check Total:	\$148.95
89354	03/22/2018	1073	PICKLE BARREL	Feb18-CC	2382.000.018.420740.223	Meals-Snowmobile Training	\$120.64	
							Check Total:	\$120.64
88398	09/21/2017	1020	PLATT	N877402	1000.000.012.411230.220	FLUORESCENT BULBS	\$115.28	
							Check Total:	\$115.28
88687	11/16/2017	1038	PLATT	O137858	1000.000.012.411230.220	LED LIGHT BULBS-63%	\$168.17	
							Check Total:	\$168.17

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88399	09/21/2017	1020	POCO TECHNOLOGIES LLC	13071	2870.001.011.411130.350	Website Development Addition	\$570.00
Check Total:							\$570.00
88688	11/16/2017	1038	POCO TECHNOLOGIES LLC	13124	1000.000.001.410100.350	WEBSITE UPDATES	\$641.25
Check Total:							\$641.25
88758	11/30/2017	1043	POCO TECHNOLOGIES LLC	13128R	1000.000.001.410100.350	Website- Employment App Features	\$1,235.00
Check Total:							\$1,235.00
89115	02/08/2018	1064	POCO TECHNOLOGIES LLC	14011	1000.000.001.410100.350	WEBSITE UPDATE	\$47.50
Check Total:							\$47.50
89182	02/22/2018	1069	POCO TECHNOLOGIES LLC	V185974	2870.001.011.411130.350	14029 Web Page Update	\$47.50
Check Total:							\$47.50
89334	03/22/2018	1075	POCO TECHNOLOGIES LLC	14030	1000.000.001.410100.350	Website develop accepting apps online	\$1,235.00
89334	03/22/2018	1075	POCO TECHNOLOGIES LLC	14038	1000.000.001.410100.350	Website Develop-Mill Levy	\$522.50
Check Total:							\$1,757.50
89467	04/19/2018	1083	POCO TECHNOLOGIES LLC	14028	1000.000.001.410100.350	UPDATE WEBSITE CONTENT	\$47.50
Check Total:							\$47.50
89740	06/14/2018	1098	POCO TECHNOLOGIES LLC	14065	1000.000.097.410580.350	WEBSITE ASSISTANCE	\$237.50
89740	06/14/2018	1098	POCO TECHNOLOGIES LLC	14065	2160.000.034.460210.350	WEBPAGE ASSISTANCE	\$498.75
89740	06/14/2018	1098	POCO TECHNOLOGIES LLC	14074	1000.000.097.410580.355	HOME PAGE ASSISTANCE	\$47.50
Check Total:							\$783.75
88689	11/16/2017	1038	POLICY RESEARCH ASSOCIATES INC	Park Co- TBD	2181.000.023.440110.350	SIM WORKSHOP- 50% DOWN	\$10,500.00
Check Total:							\$10,500.00
88847	12/14/2017	1047	POLICY RESEARCH ASSOCIATES INC	01114	2181.000.023.440110.350	SIM WORKSHOP- 2nd Pmt	\$5,250.00
Check Total:							\$5,250.00
89051	01/25/2018	1061	POLICY RESEARCH ASSOCIATES INC	1170.4	2181.000.023.440110.350	SIM WORKSHOP- Final Pmt	\$5,250.00
Check Total:							\$5,250.00
NCB	08/24/2017	1013	PONY EXPRESS LUBE CENTER	77368	2900.000.147.411800.350	OIL CHNG- PLANNER	\$68.61
NCB	08/24/2017	1013	PONY EXPRESS LUBE CENTER	77537	1000.000.022.440120.360	OIL CHNG- Nissan	\$44.95

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/24/2017	1013	PONY EXPRESS LUBE CENTER	77643	2300.000.018.420110.360	OIL CHNG #1202	\$50.35
NCB	12/28/2017	1051	PONY EXPRESS LUBE CENTER	78072	1000.000.023.440110.350	Oil Chng 09 Dodge Durango	\$45.40
NCB	10/19/2017	1031	PONY EXPRESS LUBE CENTER	78243	2300.000.018.420110.360	OIL CHNG- #1604	\$80.70
NCB	10/19/2017	1031	PONY EXPRESS LUBE CENTER	78351	2900.000.147.411800.350	OIL CHNG- Commish	\$68.61
NCB	12/28/2017	1051	PONY EXPRESS LUBE CENTER	78985	2300.000.018.420110.360	OIL CHNG- 1502	\$50.35
NCB	12/28/2017	1051	PONY EXPRESS LUBE CENTER	79087	2900.000.147.411800.350	OIL CHNG- 00 Durango	\$49.90
NCB	12/28/2017	1051	PONY EXPRESS LUBE CENTER	79151	2900.000.147.411800.350	OIL CHNG- AVENGER	\$44.16
NCB	12/28/2017	1051	PONY EXPRESS LUBE CENTER	79173	2281.000.117.450300.360	OIL CHNG- 14 BUS	\$80.70
NCB	01/25/2018	1062	PONY EXPRESS LUBE CENTER	79184	2281.000.117.450300.360	OIL CHNG 14 BUS	\$80.70
NCB	01/25/2018	1062	PONY EXPRESS LUBE CENTER	79375	2300.000.018.420110.360	OIL CHNG- #1604	\$80.70
NCB	01/25/2018	1062	PONY EXPRESS LUBE CENTER	79377	1000.000.022.440120.360	OIL CHNG- NISSAN	\$44.95
NCB	01/25/2018	1062	PONY EXPRESS LUBE CENTER	79428	2900.000.147.411800.350	OIL CHNG- 06 Dodge Ram	\$54.85
NCB	01/25/2018	1062	PONY EXPRESS LUBE CENTER	79561	2300.000.018.420110.360	OIL CHNG- #1502	\$50.35
NCB	03/22/2018	1076	PONY EXPRESS LUBE CENTER	79995	2900.000.147.411800.350	Oil change 06 truck	\$54.85
NCB	03/22/2018	1076	PONY EXPRESS LUBE CENTER	80060	2900.000.147.411800.350	Oil change 05 Durango	\$48.66
NCB	04/19/2018	1084	PONY EXPRESS LUBE CENTER	80067	1000.000.023.440110.350	OIL CHNG- 09 Durango	\$49.90
NCB	04/19/2018	1084	PONY EXPRESS LUBE CENTER	80129	2300.000.018.420110.360	OIL CHNG 15-02	\$50.35
NCB	04/19/2018	1084	PONY EXPRESS LUBE CENTER	80131	2900.000.147.411800.350	OIL CHNG- 07 Durango	\$48.66
NCB	04/19/2018	1084	PONY EXPRESS LUBE CENTER	80156	2300.000.018.420110.360	OIL CHNG 11-01	\$73.10
NCB	05/17/2018	1091	PONY EXPRESS LUBE CENTER	80537	2300.000.018.420110.360	oil change 15-02	\$50.35
NCB	05/17/2018	1091	PONY EXPRESS LUBE CENTER	80548	2300.000.018.420110.360	oil change 16-04	\$80.70
NCB	05/31/2018	1093	PONY EXPRESS LUBE CENTER	80682	2281.000.117.450300.360	Oil change 17 Dodge	\$44.16
NCB	06/14/2018	1099	PONY EXPRESS LUBE CENTER	80782	2900.000.147.411800.350	OIL CHANGE- Avenger	\$44.16
NCB	06/14/2018	1099	PONY EXPRESS LUBE CENTER	80860	2300.000.018.420110.360	OIL CHNG- #1102	\$50.35
NCB	06/14/2018	1099	PONY EXPRESS LUBE CENTER	80886	2281.000.117.450300.360	Oil Change MV-1	\$80.70
NCB	06/14/2018	1099	PONY EXPRESS LUBE CENTER	80933	2900.000.147.411800.350	OIL CHNG- PARKS	\$45.40
Check Total:							\$1,616.62
89052	01/25/2018	1061	POWERPLAN	34579	2110.000.029.430240.220	KEYS FOR #900	\$18.38
Check Total:							\$18.38
89116	02/08/2018	1064	POWERPLAN	P29292	2110.000.029.430240.220	FUEL SENDER #500	\$128.43
89116	02/08/2018	1064	POWERPLAN	W19309	2110.000.029.430240.360	Repair Rear Axle #503	\$16,179.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$16,307.48
89265	03/08/2018	1072	POWERPLAN	W07245	2110.000.029.430240.360	#500 Repair brakes	\$1,845.36	
							Check Total:	\$1,845.36
89468	04/19/2018	1083	POWERPLAN	58225	2110.000.029.430240.220	Cover, Tightener, Etc #500	\$941.70	
							Check Total:	\$941.70
89606	05/17/2018	1090	POWERPLAN	P36398	2110.000.029.430240.220	STARTER #500	\$668.36	
89606	05/17/2018	1090	POWERPLAN	P36399	2110.000.029.430240.220	HYDR CYLINDER KIT #503	\$154.30	
89606	05/17/2018	1090	POWERPLAN	P36518	2110.000.029.430240.220	CREDIT- Starter Core #500	(\$75.00)	
89606	05/17/2018	1090	POWERPLAN	P36579	2110.000.029.430240.220	SWITCH, AC PART #500	\$149.86	
							Check Total:	\$897.52
88848	12/14/2017	1047	PRICE RITE MEDICAL EQUIPMENT	244543	2281.000.117.450300.360	Service Wheelchair Lift 14 Bus	\$138.50	
							Check Total:	\$138.50
88570	10/19/2017	1027	PRINTINGFORLESS.COM	Sep17-CC	2978.000.023.440110.220	PROMO PRODUCT	\$500.00	
							Check Total:	\$500.00
88723	11/16/2017	1040	PRINTINGFORLESS.COM	Oct17-CC	1000.000.001.410100.350	Mill Levy Mtg- Post Cards	\$169.29	
88723	11/16/2017	1040	PRINTINGFORLESS.COM	Oct17-CC	2973.000.076.440170.210	BUSINESS CARDS	\$49.78	
88723	11/16/2017	1040	PRINTINGFORLESS.COM	Oct17-CC	2975.000.902.440100.200	Business Cards	\$49.79	
88723	11/16/2017	1040	PRINTINGFORLESS.COM	Oct17-CC	2978.000.023.440110.220	PROMO- POP SOCKETS	\$788.55	
							Check Total:	\$1,057.41
89183	02/22/2018	1069	PRINTINGFORLESS.COM	V142922	1000.000.023.440110.210	741033 Business Cards	\$135.47	
							Check Total:	\$135.47
89201	02/22/2018	1066	PRINTINGFORLESS.COM	Jan18-CC	1000.000.003.410910.210	Bus Cards	\$53.30	
89201	02/22/2018	1066	PRINTINGFORLESS.COM	Jan18-CC	1000.000.010.410660.210	Bus Cards	\$53.31	
89201	02/22/2018	1066	PRINTINGFORLESS.COM	Jan18-CC	5410.000.132.430820.320	2018 Refuse Brochures	\$624.76	
							Check Total:	\$731.37
89266	03/08/2018	1072	PRINTINGFORLESS.COM	P561472077	1000.000.001.410100.350	Annual report mailer	\$468.24	
							Check Total:	\$468.24
89335	03/22/2018	1075	PRINTINGFORLESS.COM	1656192045	2285.000.901.450301.330	PRINT NEW BROCHURES	\$438.48	
89335	03/22/2018	1075	PRINTINGFORLESS.COM	1738803026	2386.000.023.440110.210	1738803026-PHVV -MCH GRNT OFFICE SUPPLIES	\$70.79	

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$509.27
89354	03/22/2018	1073	PRINTINGFORLESS.COM	Feb18-CC	1000.000.001.410100.350	Mailing	\$2,500.00
						Check Total:	\$2,500.00
89469	04/19/2018	1083	PRINTINGFORLESS.COM	PFL #1	2862.000.073.470310.790	PFL Claim Reimb per MOU	\$85,000.00
						Check Total:	\$85,000.00
89607	05/17/2018	1090	PRINTINGFORLESS.COM	1843074089	1000.000.023.440110.210	TABLE TENTS- Mntl Hlth Awareness	\$190.00
89607	05/17/2018	1090	PRINTINGFORLESS.COM	1843075031	1000.000.023.440110.210	POSTERS- Mntl Hlth Awareness	\$248.02
						Check Total:	\$438.02
89829	06/14/2018	1095	PRINTINGFORLESS.COM	May18-CC	1000.000.023.440110.210	Business cards	\$233.47
						Check Total:	\$233.47
88054	07/13/2017	1000	PROSPERA BUSINESS NETWORK	G15833	2900.000.094.410230.350	ANNUAL MEMBERSHIP FY18	\$2,500.00
						Check Total:	\$2,500.00
88570	10/19/2017	1027	QUALITY INN	Sep17-CC	2360.000.056.460452.350	MOTEL- SPEAKER EXPENSE	\$100.58
						Check Total:	\$100.58
88759	11/30/2017	1043	QUILL.COM	1253720	1000.000.083.410550.210	OFFICE SUPPLIES	\$123.96
						Check Total:	\$123.96
89117	02/08/2018	1064	QUILL.COM	14526	2180.000.038.410331.210	HP BLACK TONER	\$189.99
89117	02/08/2018	1064	QUILL.COM	84856	2180.000.038.410331.210	CREDIT- HP BLACK TONER	(\$20.00)
						Check Total:	\$169.99
89538	05/03/2018	1086	R E MILLER & SONS INC	180220	2260.000.029.430240.360	Six Mile Cr Restoration- Rd Work	\$13,987.70
89538	05/03/2018	1086	R E MILLER & SONS INC	180220	2260.000.029.430240.360	1% GRT Tax-Six Mile Cr	(\$139.88)
						Check Total:	\$13,847.82
88426	09/21/2017	1018	RADISSON HOTEL	Aug17-CC	2975.000.902.440100.370	Hotel- PHSITF Meeting	\$102.65
88426	09/21/2017	1018	RADISSON HOTEL	Aug17-CC	2979.000.079.440190.370	Hotel- DPHHS Trng- Bowden- Hlna	\$102.65
						Check Total:	\$205.30
88723	11/16/2017	1040	RADISSON HOTEL	Oct17-CC	1000.000.005.410540.370	Motel- MV Conf- Ginger-Hlna	\$219.86

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
88723	11/16/2017	1040	RADISSON HOTEL	Oct17-CC	1000.000.023.440110.370	HOTEL- ChildWise Inst- Isaly	\$205.30	
							Check Total:	\$425.16
88878	12/14/2017	1046	RADISSON HOTEL	Nov17-CC	1000.000.030.430100.370	Hotel- MSE Joint Engrn. Conf	\$213.76	
							Check Total:	\$213.76
89494	04/19/2018	1082	RADISSON HOTEL	Mar18-CC	2360.000.056.460452.370	Hotel- MAM Conf- Hlna	\$641.58	
							Check Total:	\$641.58
89635	05/17/2018	1089	RADISSON HOTEL	Apr18-CC	1000.000.142.411040.370	Hotel- GIS Conference	\$320.79	
							Check Total:	\$320.79
89397	04/05/2018	1077	RAPID TECHNOLOGIES	03-15-18	2170.000.162.430310.360	Rebuild Plow Shoe	\$182.00	
							Check Total:	\$182.00
89879	06/28/2018	1102	RAPID TECHNOLOGIES	05-29-18	2170.000.162.430310.360	T HANGAR #1 DR REPAIR	\$1,400.00	
							Check Total:	\$1,400.00
88320	09/07/2017	1016	RAY SUNDLING	AUG17	2170.000.162.430310.350	BOARD MEETING	\$35.00	
							Check Total:	\$35.00
88548	10/19/2017	1030	RAY SUNDLING	SEP17	2170.000.162.430310.350	BOARD MEETING	\$35.00	
							Check Total:	\$35.00
88606	11/02/2017	1034	RAY SUNDLING	OCT17	2170.000.162.430310.350	BOARD MEETING	\$35.00	
88606	11/02/2017	1034	RAY SUNDLING	Oct17 Spcl Mtg	2170.000.162.430310.350	WORK MEETING	\$35.00	
							Check Total:	\$70.00
88849	12/14/2017	1047	RAY SUNDLING	NOV17	2170.000.162.430310.350	BOARD MEETING	\$35.00	
							Check Total:	\$35.00
89267	03/08/2018	1072	RAY SUNDLING	FEB18	2170.000.162.430310.350	BOARD MEETING	\$35.00	
							Check Total:	\$35.00
89398	04/05/2018	1077	RAY SUNDLING	MAR18	2170.000.162.430310.350	BOARD MEETING	\$25.00	
89398	04/05/2018	1077	RAY SUNDLING	MAR18	2170.000.162.430310.370	MILEAGE TO MEETING	\$6.98	
							Check Total:	\$31.98
89539	05/03/2018	1086	RAY SUNDLING	APR18	2170.000.162.430310.350	BOARD MEETING	\$25.00	
89539	05/03/2018	1086	RAY SUNDLING	APR18	2170.000.162.430310.370	MILEAGE TO MEETING	\$6.98	
							Check Total:	\$31.98
89674	05/31/2018	1092	RAY SUNDLING	MAY18	2170.000.162.430310.350	BOARD MEETING	\$25.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89674	05/31/2018	1092	RAY SUNDLING	MAY18	2170.000.162.430310.370	MILEAGE TO MEETING	\$6.98
Check Total:							\$31.98
89880	06/28/2018	1102	RAY SUNDLING	JUN18	2170.000.162.430310.350	BOARD MEETING	\$25.00
89880	06/28/2018	1102	RAY SUNDLING	JUN18	2170.000.162.430310.370	MILEAGE TO MEETING	\$6.98
Check Total:							\$31.98
89608	05/17/2018	1090	RBK CONSULTING LLC	#2 April 2018	1000.000.022.440120.350	Professional service April 2018	\$6,709.07
Check Total:							\$6,709.07
89741	06/14/2018	1098	RBK CONSULTING LLC	4	1000.000.022.440120.350	EHS LAND USE CONSULT	\$8,453.75
Check Total:							\$8,453.75
89940	06/29/2018	1104	RBK CONSULTING LLC	15	1000.000.022.440120.350	Sanitarian services June 2018	\$5,956.70
Check Total:							\$5,956.70
88718	11/16/2017	1037	REBECCA BECKER	2017 GEN ELCTN	1000.000.010.410660.350	GEN ELECTION JUDGE	\$24.45
Check Total:							\$24.45
89819	06/14/2018	1096	REBECCA BECKER	Primary 2018	1000.000.010.410660.350	Election Judge	\$62.25
Check Total:							\$62.25
89820	06/14/2018	1096	REBECCA BIRD	Primary 2018	1000.000.010.410660.350	Election Judge	\$145.25
Check Total:							\$145.25
89053	01/25/2018	1061	RECLAIM MT	5973	1000.000.012.411230.340	Paper Recycling- Complex	\$260.00
Check Total:							\$260.00
88055	07/13/2017	1000	REDSTONE LEASING	500-33	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
88184	08/10/2017	1008	REDSTONE LEASING	500-34	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
88321	09/07/2017	1016	REDSTONE LEASING	500-35	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
88473	10/05/2017	1024	REDSTONE LEASING	500-36	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65



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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$154.65
88690	11/16/2017	1038	REDSTONE LEASING	500-37	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
88850	12/14/2017	1047	REDSTONE LEASING	500-38	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
88980	01/11/2018	1056	REDSTONE LEASING	500-39	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
89118	02/08/2018	1064	REDSTONE LEASING	500-40	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
89268	03/08/2018	1072	REDSTONE LEASING	500-41	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
89470	04/19/2018	1083	REDSTONE LEASING	500-42	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
89609	05/17/2018	1090	REDSTONE LEASING	500-43	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
89742	06/14/2018	1098	REDSTONE LEASING	500-44	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
88400	09/21/2017	1020	RESPEC	INV-0717-092	2927.000.020.420600.350	PDM PLAN UPDATE- 2nd	\$4,967.80
Check Total:							\$4,967.80
88981	01/11/2018	1056	RESPEC	INV-1117142	2927.000.020.420600.350	PDM PLAN UPDATE- 3rd	\$9,173.75
Check Total:							\$9,173.75
89336	03/22/2018	1075	RHONDA SMITH	Mar18	1000.000.011.411110.359	Mileage reimb witness Overstreet case	\$91.02
Check Total:							\$91.02

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/08/2018	1065	RICHARD WOOD	JAN18	1000.000.021.420800.220	FOOD- 1st RESPONDERS	\$74.45
NCB	02/08/2018	1065	RICHARD WOOD	JAN18	1000.000.021.420800.370	CALL OUT MILEAGE- JAN	\$41.97
NCB	01/11/2018	1055	RICHARD WOOD	JAN18- Postage	1000.000.021.420800.312	REIMB- USPS POSTAGE	\$13.85
Check Total:							\$130.27
88915	12/28/2017	1050	RICKS REFRIGERATION INC	12302	1000.000.012.411230.360	Qrtly Maint HVAC Units- 63%	\$301.14
88915	12/28/2017	1050	RICKS REFRIGERATION INC	12303	1000.000.012.411230.360	Reinstall HVAC Motor Pulleys- 63%	\$75.60
Check Total:							\$376.74
88982	01/11/2018	1056	RICKS REFRIGERATION INC	12436	1000.000.012.411230.360	RPLC ALL BELTS- HVAC-	\$386.11
88982	01/11/2018	1056	RICKS REFRIGERATION INC	12491	1000.000.012.411230.360	Install HVAC Ducts- LE Hall- 63%	\$398.56
Check Total:							\$784.67
89184	02/22/2018	1069	RICKS REFRIGERATION INC	V876772	1000.000.012.411230.360	12638 Repair HVAC	\$53.55
Check Total:							\$53.55
89269	03/08/2018	1072	RICKS REFRIGERATION INC	12673 - 12723	1000.000.012.411230.350	Repaired HVAC	\$54.81
89269	03/08/2018	1072	RICKS REFRIGERATION INC	12673 - 12723	1000.000.012.411230.350	Turn HVAC off	\$53.55
Check Total:							\$108.36
89471	04/19/2018	1083	RICKS REFRIGERATION INC	12859	1000.000.012.411230.360	Qrtly Maint HVAC Units- 63%	\$301.14
Check Total:							\$301.14
89540	05/03/2018	1086	RICKS REFRIGERATION INC	13067	1000.000.012.411230.360	Qtrly Maint- RplcMotor/Belts 63%	\$1,307.04
Check Total:							\$1,307.04
89881	06/28/2018	1102	RICKS REFRIGERATION INC	13348	1000.000.012.411230.360	Hvac check	\$42.50
Check Total:							\$42.50
88719	11/16/2017	1037	RITA WIERINGA	2017 GEN ELCTN	1000.000.010.410660.350	GEN ELECTION JUDGE	\$16.30
Check Total:							\$16.30
89821	06/14/2018	1096	RITA WIERINGA	Primary 2018	1000.000.010.410660.350	Election Judge	\$62.25
Check Total:							\$62.25
88115	07/27/2017	1006	RITEWAY SERVICE	7-13-17	2110.000.029.430240.360	AC RECHARGE #451	\$75.00
Check Total:							\$75.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
88185	08/10/2017	1008	RITEWAY SERVICE	7-20-17	2110.000.029.430240.360	A/C RECHARGE #531	\$80.00	
88185	08/10/2017	1008	RITEWAY SERVICE	7-28-17	2110.000.029.430240.360	A/C RECHARGE #420	\$75.00	
							Check Total:	\$155.00
89185	02/22/2018	1069	RIVER BEND THREADS	V580334	2382.000.018.420740.220	692 SAR Hats	\$150.00	
							Check Total:	\$150.00
88401	09/21/2017	1020	RIVERSIDE CONTRACTING INC	Resurface 2017-1	2110.000.029.430240.475	2017 Resurface Rock Crk Rd	\$92,057.43	
88401	09/21/2017	1020	RIVERSIDE CONTRACTING INC	Resurface 2017-1	2110.000.029.430240.475	2017 Resurface Bracket Crk Rd	\$172,326.00	
88401	09/21/2017	1020	RIVERSIDE CONTRACTING INC	Resurface 2017-1	2110.000.029.430240.475	Minus MT Dept Rev CGR Tax	(\$2,643.83)	
							Check Total:	\$261,739.60
88322	09/07/2017	1016	RIVERSIDE HARDWARE	27649	2360.000.056.460452.220	FLUORESCENT BULBS	\$63.92	
							Check Total:	\$63.92
88474	10/05/2017	1024	RIVERSIDE HARDWARE	29469	2160.000.034.460210.220	DOOR BOTTOM- VINYL-	\$8.99	
88474	10/05/2017	1024	RIVERSIDE HARDWARE	29504	2160.000.034.460210.220	DOOR PARTS- D.R.	\$14.52	
88474	10/05/2017	1024	RIVERSIDE HARDWARE	29576	2160.000.034.460210.220	WEATHERSTRIP TAPE	\$5.98	
88474	10/05/2017	1024	RIVERSIDE HARDWARE	29715	2160.000.034.460210.220	SCREWS	\$7.96	
							Check Total:	\$37.45
88691	11/16/2017	1038	RIVERSIDE HARDWARE	30895	2160.000.034.460210.220	SCREEN & SCREWS	\$7.99	
							Check Total:	\$7.99
88851	12/14/2017	1047	RIVERSIDE HARDWARE	32775	2160.000.034.460210.220	CASTERS- CHAIR RACK	\$13.99	
88851	12/14/2017	1047	RIVERSIDE HARDWARE	34681	1000.000.005.410540.210	SURGE PROTECTOR OUTLET	\$11.99	
							Check Total:	\$25.98
89541	05/03/2018	1086	RIVERSIDE HARDWARE	41668	2160.000.034.460210.220	KEYS DUPLICATED	\$60.00	
							Check Total:	\$60.00
89743	06/14/2018	1098	RIVERSIDE HARDWARE	42553	2160.000.034.460210.220	Hardware for Arena Speakers	\$11.45	
89743	06/14/2018	1098	RIVERSIDE HARDWARE	43082	2160.000.034.460210.220	KEYS	\$40.00	
89743	06/14/2018	1098	RIVERSIDE HARDWARE	44005	2160.000.034.460210.220	KEYS	\$20.00	
89743	06/14/2018	1098	RIVERSIDE HARDWARE	44303	2160.000.034.460210.220	KEYS, PUMICE STIX	\$22.79	
89743	06/14/2018	1098	RIVERSIDE HARDWARE	44778	2285.000.901.450301.200	KEYS FOR NEW BUS	\$40.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89743	06/14/2018	1098	RIVERSIDE HARDWARE	44793	2160.000.034.460210.220	KEYS, ANT BAIT, PUMICE STIX	\$18.77
Check Total:							\$153.01
89941	06/29/2018	1104	RIVERSIDE HARDWARE	44986	2160.000.034.460210.220	caution tape	\$6.49
89941	06/29/2018	1104	RIVERSIDE HARDWARE	45218	2160.000.034.460210.220	keys/brush	\$13.29
89941	06/29/2018	1104	RIVERSIDE HARDWARE	45261	2160.000.034.460210.220	padlock	\$10.99
89941	06/29/2018	1104	RIVERSIDE HARDWARE	45821	2160.000.034.460210.220	Keys, foam paint brushes	\$16.36
89941	06/29/2018	1104	RIVERSIDE HARDWARE	46232	2160.000.034.460210.220	Cable ties, bucket, keys	\$14.58
89941	06/29/2018	1104	RIVERSIDE HARDWARE	46303	2160.000.034.460210.220	Keys	\$14.00
89941	06/29/2018	1104	RIVERSIDE HARDWARE	46450	2160.000.034.460210.220	Paint, gloves	\$47.98
89941	06/29/2018	1104	RIVERSIDE HARDWARE	46554	2160.000.034.460210.220	Keys	\$4.00
89941	06/29/2018	1104	RIVERSIDE HARDWARE	47031	2160.000.034.460210.220	Keys	\$2.00
89941	06/29/2018	1104	RIVERSIDE HARDWARE	47135	2160.000.034.460210.220	Keys, flagging tape, toilet seat	\$42.97
89941	06/29/2018	1104	RIVERSIDE HARDWARE	47225	2160.000.034.460210.220	Keys	\$6.00
Check Total:							\$178.66
88852	12/14/2017	1047	RMHC	895330	2900.000.147.411800.350	Clean Vehicle Interior- Avenger	\$245.00
Check Total:							\$245.00
88323	09/07/2017	1016	ROBERT D SMITH	5011	2110.000.029.430240.350	Clear LuLu Pass- Avalanche Debris	\$4,875.00
88323	09/07/2017	1016	ROBERT D SMITH	5011	2110.000.029.430240.350	Haul Fill to Moose Meadows	\$787.50
Check Total:							\$5,662.50
88760	11/30/2017	1043	ROBERT D SMITH	5016	2110.000.029.430240.350	Seasonal Grading Cooke City Area	\$2,000.00
88760	11/30/2017	1043	ROBERT D SMITH	5016	2110.000.029.430240.350	Haul Gravel, Clean Ditches	\$900.00
88760	11/30/2017	1043	ROBERT D SMITH	5017	2110.000.029.430251.350	SNOW REMOVAL- Cooke	\$637.50
Check Total:							\$3,537.50
88853	12/14/2017	1047	ROBERT D SMITH	5020	2110.000.029.430251.350	SNOW REMOVAL- Cooke	\$4,212.50

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Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$4,212.50
88983	01/11/2018	1056	ROBERT D SMITH	5030	2110.000.029.430240.350	SNOW REMOVAL- Cooke	\$3,387.50
						Check Total:	\$3,387.50
89186	02/22/2018	1069	ROBERT D SMITH	V937848	2110.000.029.430240.350	5032 Snow Removal Cooke City	\$2,712.50
						Check Total:	\$2,712.50
89270	03/08/2018	1072	ROBERT D SMITH	5036	2110.000.029.430240.350	Plow snow Cooke City	\$7,575.00
						Check Total:	\$7,575.00
89399	04/05/2018	1077	ROBERT D SMITH	5040	2110.000.029.430251.350	SNOW REMOVAL- Cooke	\$4,487.50
						Check Total:	\$4,487.50
89744	06/14/2018	1098	ROBERT D SMITH	5043	2110.000.029.430251.350	SNOW REMOVAL- Cooke	\$556.50
89744	06/14/2018	1098	ROBERT D SMITH	5044	2110.000.029.430251.350	ROAD WORK- Cooke City	\$412.50
89744	06/14/2018	1098	ROBERT D SMITH	6-7-18	2830.000.072.430890.350	Haul 2 Junk Cars- CC to Liv	\$185.00
						Check Total:	\$1,154.00
88916	12/28/2017	1050	ROBERTA HENRY	HENRY	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
88916	12/28/2017	1050	ROBERTA HENRY	HENRY	1000.000.027.450200.395	Veteran Marker Setting	\$100.00
						Check Total:	\$600.00
88692	11/16/2017	1038	ROCKY MOUNTAIN ASSOCIATION OF FAIRS	#2018DUES	2160.000.034.460210.333	RMAF 2018 DUES	\$125.00
						Check Total:	\$125.00
88723	11/16/2017	1040	ROCKY MOUNTAIN ASSOCIATION OF FAIRS	Oct17-CC	2160.000.034.460210.333	Convention Reg- x3	\$750.00
						Check Total:	\$750.00
NCB	03/22/2018	1076	ROCKY MOUNTAIN DEVELOPMENT COUNCIL	Park FY18	2900.000.116.450320.300	Funds Area IV on Aging FY18	\$5,000.00
						Check Total:	\$5,000.00
89119	02/08/2018	1064	ROCKY MOUNTAIN INFORMATION NETWORK	21628	2300.000.018.420110.350	RMIN MEMBER DUES	\$50.00
						Check Total:	\$50.00
88116	07/27/2017	1006	ROCKY MOUNTAIN SECURITY SERVICE, INC	030217	2160.000.034.460210.350	FAIR SECURITY- 2017	\$1,260.00
						Check Total:	\$1,260.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88186	08/10/2017	1008	ROCKY MOUNTAIN TRUCK CENTER INC	C001102563:01	2110.000.029.430240.220	Rear Suspension Prts #504	\$270.75
88186	08/10/2017	1008	ROCKY MOUNTAIN TRUCK CENTER INC	C001102563:02	2110.000.029.430240.220	Rear Suspension Prts #504	\$1,850.50
88186	08/10/2017	1008	ROCKY MOUNTAIN TRUCK CENTER INC	C001102854:01	2110.000.029.430240.220	SEAT BELT #504	\$193.05
Check Total:							\$2,314.30
88854	12/14/2017	1047	ROCKY MOUNTAIN TRUCK CENTER INC	C001107403:01	2110.000.029.430240.220	BRAKE VALVE #532	\$415.69
88854	12/14/2017	1047	ROCKY MOUNTAIN TRUCK CENTER INC	C001107531:01	2110.000.029.430240.220	HOOD LATCH #504	\$131.16
Check Total:							\$546.85
88984	01/11/2018	1056	ROCKY MOUNTAIN TRUCK CENTER INC	1108079	2110.000.029.430240.220	WORK LIGHTS	\$259.90
88984	01/11/2018	1056	ROCKY MOUNTAIN TRUCK CENTER INC	168365	2110.000.029.430240.220	STARTER FOR #510	\$254.90
Check Total:							\$514.80
89187	02/22/2018	1069	ROCKY MOUNTAIN TRUCK CENTER INC	V200541	2110.000.029.430240.220	1109694-washaers-504	\$29.22
89187	02/22/2018	1069	ROCKY MOUNTAIN TRUCK CENTER INC	V200541	2110.000.029.430240.220	1109935-credit-adapter-504	(\$785.31)
89187	02/22/2018	1069	ROCKY MOUNTAIN TRUCK CENTER INC	V200541	2110.000.029.430240.220	1108398-adapter-504	\$852.74
89187	02/22/2018	1069	ROCKY MOUNTAIN TRUCK CENTER INC	V200541	5410.000.132.430820.220	1109912-radio t station	\$129.95
Check Total:							\$226.60
89337	03/22/2018	1075	ROCKY MOUNTAIN TRUCK CENTER INC	1111240	2110.000.029.430240.220	Work lamp - shop	\$81.93
89337	03/22/2018	1075	ROCKY MOUNTAIN TRUCK CENTER INC	1111240	2110.000.029.430240.220	#519 Trans filter	\$107.23
89337	03/22/2018	1075	ROCKY MOUNTAIN TRUCK CENTER INC	1111240	2110.000.029.430240.220	#532 Exhaust pipe	\$125.78
Check Total:							\$314.94
89472	04/19/2018	1083	ROCKY MOUNTAIN TRUCK CENTER INC	C001111413:01	2110.000.029.430240.220	Filter Bracket, Suction Tube #519	\$70.53
Check Total:							\$70.53

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89610	05/17/2018	1090	ROCKY MOUNTAIN TRUCK CENTER INC	1112084	2110.000.029.430240.220	AIR PUMP, GASKETS #529	\$1,124.53
89610	05/17/2018	1090	ROCKY MOUNTAIN TRUCK CENTER INC	1113275	2110.000.029.430240.220	CORE CREDIT- AIR PUMP	(\$375.00)
89610	05/17/2018	1090	ROCKY MOUNTAIN TRUCK CENTER INC	1113311	2110.000.029.430240.220	AIR DRYER #519	\$286.29
Check Total:							\$1,035.82
89745	06/14/2018	1098	ROCKY MOUNTAIN TRUCK CENTER INC	1114598	2110.000.029.430240.220	GASKET FOR #504	\$36.24
89745	06/14/2018	1098	ROCKY MOUNTAIN TRUCK CENTER INC	1114602	2110.000.029.430240.220	FREIGHT FOR GASKET	\$13.14
Check Total:							\$49.38
88324	09/07/2017	1016	RODERICK COFFIN	Damage Repair Aug17	2110.000.029.430240.360	Vehicle Repair- Grader Damage	\$2,077.16
Check Total:							\$2,077.16
88117	07/27/2017	1006	ROSAS PIZZA	675278	1000.000.001.410100.223	LEPC LUNCH- Reimb by G Farr	\$110.00
Check Total:							\$110.00
88264	08/24/2017	1012	ROSAS PIZZA	675293	2180.000.037.410332.223	JUROR MEALS DC 16-7	\$224.75
Check Total:							\$224.75
88426	09/21/2017	1018	ROSAS PIZZA	Aug17-CC	1000.000.001.410100.229	Gift Card- 6 yrs L Nelson	\$30.00
88426	09/21/2017	1018	ROSAS PIZZA	Aug17-CC	2300.000.019.420230.223	FOOD FOR MEETING	\$50.50
Check Total:							\$80.50
88723	11/16/2017	1040	ROSAS PIZZA	Oct17-CC	1000.000.030.430100.380	Winter Road Safety Trng Food	\$172.75
Check Total:							\$172.75
89338	03/22/2018	1075	ROSAS PIZZA	726052	2180.000.037.410332.223	JUROR MEALS	\$109.50
Check Total:							\$109.50
89494	04/19/2018	1082	ROSAS PIZZA	Mar18-CC	2382.000.018.420740.223	ERI Class- Lunch	\$61.50
Check Total:							\$61.50
89611	05/17/2018	1090	ROSAS PIZZA	726065	2300.000.018.420110.220	Deputy training/meeting	\$35.50
Check Total:							\$35.50
88693	11/16/2017	1038	ROTO-ROOTER SEWER SERVICE	65932	1000.000.012.411230.360	CLEAR JAIL SHOWER DRAIN	\$150.00
Check Total:							\$150.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89054	01/25/2018	1061	ROTO-ROOTER SEWER SERVICE	66676	1000.000.012.411230.360	AUGER TOILET LINES- JAIL	\$150.00
Check Total:							\$150.00
89188	02/22/2018	1069	ROTO-ROOTER SEWER SERVICE	V677441	1000.000.012.411230.360	66715 Snaked Sinks	\$252.00
Check Total:							\$252.00
89746	06/14/2018	1098	ROTO-ROOTER SEWER SERVICE	66250	1000.000.012.411230.360	CLEAR PLUG- MOP SINK	\$100.00
Check Total:							\$100.00
90003	06/30/2018	1107	ROTO-ROOTER SEWER SERVICE	66309	1000.000.012.411230.360	Sink drain in upstairs women restroom	\$150.00
Check Total:							\$150.00
89747	06/14/2018	1098	ROY DAVIS	April 2018	2110.000.029.430240.400	Gravel- Culvert Repair- Adair Crk Rd	\$70.43
Check Total:							\$70.43
88917	12/28/2017	1050	RUGGLES EXCAVATION INC	16846	2160.000.034.460210.363	Concrete Block Manure Enclosure	\$2,150.00
88917	12/28/2017	1050	RUGGLES EXCAVATION INC	16847	2160.000.034.460210.363	GRAVEL- Parking Area/Horse Stalls	\$137.26
Check Total:							\$2,287.26
NCB	08/10/2017	1009	S & P BRAKE & CLUTCH SUPPLY	263992	2110.000.029.430240.220	LIGHT SWITCH #536	\$31.73
NCB	11/16/2017	1039	S & P BRAKE & CLUTCH SUPPLY	265004	2110.000.029.430240.220	ENGINE FAN #525	\$356.30
NCB	11/16/2017	1039	S & P BRAKE & CLUTCH SUPPLY	266536	2110.000.029.430240.220	FRT- ENGINE FAN #525	\$41.29
NCB	01/25/2018	1062	S & P BRAKE & CLUTCH SUPPLY	268154	2110.000.029.430240.220	TIRE CHAIN PARTS	\$703.18
Check Total:							\$1,132.50
88265	08/24/2017	1012	SAFEGUARD BUSINESS SYSTEMS	32337039	1000.000.083.410550.210	CLAIMS WARRANTS-4000	\$498.21
Check Total:							\$498.21
88761	11/30/2017	1043	SAFEGUARD BUSINESS SYSTEMS	32522772	1000.000.083.410550.210	2017 Tax Foms & Envelopes	\$165.85
Check Total:							\$165.85
89055	01/25/2018	1061	SAFEGUARD BUSINESS SYSTEMS	32603727	1000.000.083.410550.210	PAYROLL WARRANTS-1000	\$206.10
89055	01/25/2018	1061	SAFEGUARD BUSINESS SYSTEMS	32625221	2180.000.038.410331.210	JUROR CHECKS- 1000	\$206.10



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$412.20
NCB	12/14/2017	1048	SALAM INTERNATIONAL INC	47721	1000.000.021.420800.220	GLOVES, HD POUCHES	\$802.51	
NCB	03/22/2018	1076	SALAM INTERNATIONAL INC	48128	1000.000.021.420800.220	Disaster pouches	\$643.36	
							Check Total:	\$1,445.87
89822	06/14/2018	1096	SALLY MACDONALD	Primary 2018	1000.000.010.410660.350	Election Judge	\$145.25	
							Check Total:	\$145.25
89473	04/19/2018	1083	SALT LAKE WHOLESALE SPORTS	43599	2300.000.018.420110.227	Firearms/Ammo	\$529.00	
							Check Total:	\$529.00
89823	06/14/2018	1096	SANDRA NELSON	Primary 2018	1000.000.010.410660.350	Election Judge & Mileage	\$169.22	
							Check Total:	\$169.22
88570	10/19/2017	1027	SANOFI PASTEUR INC	Sep17-CC	1000.000.023.440110.222	FLU VACCINE	\$363.69	
							Check Total:	\$363.69
88607	11/02/2017	1034	SANOFI PASTEUR INC	909123177	1000.000.023.440110.222	Menactra, TDAP, Gardasil Vaccines	\$9,722.39	
88607	11/02/2017	1034	SANOFI PASTEUR INC	909156871	1000.000.023.440110.222	VARICELLA VACCINE	\$1,413.33	
							Check Total:	\$11,135.72
89542	05/03/2018	1086	SANOFI PASTEUR INC	909962427	2975.000.902.440100.222	Menactra & Gardasil Vaccine	\$3,447.38	
							Check Total:	\$3,447.38
89882	06/28/2018	1102	SARAH GREENBERG	Refund	2859.000.142.411060.350	Refund customer for rural address	\$25.00	
							Check Total:	\$25.00
89824	06/14/2018	1096	SARAH SHAPIRO-HURLEY	Primary 2018	1000.000.010.410660.350	Election Judge & Mileage	\$181.22	
							Check Total:	\$181.22
88985	01/11/2018	1056	SAX & FRYER	407786	1000.000.021.420800.220	MAGNIFIERS	\$6.95	
							Check Total:	\$6.95
88475	10/05/2017	1024	SCHAEFFER MFG CO	AEQ2060-INV1	2110.000.029.430240.232	GREASE TUBES- 4 CS	\$481.20	
							Check Total:	\$481.20
88187	08/10/2017	1008	SCOTT EQUIPMENT	2355	2280.000.049.450310.350	LAWN CARE- JULY	\$170.00	
							Check Total:	\$170.00
88855	12/14/2017	1047	SCOTT EQUIPMENT	2375	2280.000.049.450310.350	SNOW REMOVAL- Oct, Nov	\$680.00	
							Check Total:	\$680.00

## Park County

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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
89056	01/25/2018	1061	SCOTT EQUIPMENT	2388	2280.000.049.450310.350	SNOW REMOVAL- Dec	\$1,020.00
Check Total:							\$1,020.00
89189	02/22/2018	1069	SCOTT EQUIPMENT	V867644	2280.000.049.450310.350	2391 Snow Removal Jan	\$425.00
Check Total:							\$425.00
89271	03/08/2018	1072	SCOTT EQUIPMENT	2393	2280.000.049.450310.350	Snow Removal Wilsall Sr Ct -Feb	\$955.00
Check Total:							\$955.00
89612	05/17/2018	1090	SCOTT EQUIPMENT	2401	2280.000.049.450310.350	SNOW REMOVAL- MAR	\$425.00
89612	05/17/2018	1090	SCOTT EQUIPMENT	2407	2280.000.049.450310.350	SNOW REMOVAL- APR	\$255.00
Check Total:							\$680.00
89748	06/14/2018	1098	SCOTT EQUIPMENT	2415	2280.000.049.450310.350	SPRING CLEAN LAWN- May	\$120.00
89748	06/14/2018	1098	SCOTT EQUIPMENT	2415	2280.000.049.450310.350	MOW LAWN- May	\$85.00
Check Total:							\$205.00
89942	06/29/2018	1104	SCOTT EQUIPMENT	2426	2280.000.049.450310.350	MOW LAWN, Trim bushes-June	\$425.00
Check Total:							\$425.00
88188	08/10/2017	1008	SCOTT HAMILTON	Reimb- Clem	2300.000.018.420110.220	Reimb- Air Cleaner- Evidence Rm	\$60.00
Check Total:							\$60.00
89749	06/14/2018	1098	SECUREWARRANT	8	2300.000.018.420110.350	SecureWarrant Subscription	\$2,100.00
Check Total:							\$2,100.00
88118	07/27/2017	1006	SECURITY SOLUTIONS, INC	6641	1000.000.000.202100.000	Install 3 Access Cntrl Locks-Split	\$900.00
88118	07/27/2017	1006	SECURITY SOLUTIONS, INC	6727	1000.000.012.411230.360	Electronic Lock- Maint Door-63%	\$576.45
Check Total:							\$1,476.45
88402	09/21/2017	1020	SECURITY SOLUTIONS, INC	6856	1000.000.012.411230.360	Install/Prgm Electronic Lock- 63% Maint	\$189.00
88402	09/21/2017	1020	SECURITY SOLUTIONS, INC	6869	2300.000.018.420110.350	MONITOR- INTERVIEW RM	\$305.00
88402	09/21/2017	1020	SECURITY SOLUTIONS, INC	8324-A	1000.000.012.411230.340	QTRLY ALARM MONITORING	\$96.00
Check Total:							\$590.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88608	11/02/2017	1034	SECURITY SOLUTIONS, INC	6940	2300.000.019.420230.360	INSTALL RPLCMT CAMERA	\$145.00
Check Total:							\$145.00
88694	11/16/2017	1038	SECURITY SOLUTIONS, INC	6979	2927.002.018.420120.940	VIDEO SYSTEM	\$14,859.00
88694	11/16/2017	1038	SECURITY SOLUTIONS, INC	6980	1000.000.001.410100.220	Granicus System- 2 Cameras- Tg2775,76	\$4,306.50
Check Total:							\$19,165.50
88856	12/14/2017	1047	SECURITY SOLUTIONS, INC	8592-A	1000.000.012.411230.340	QTRLY ALARM MONITORING	\$96.00
Check Total:							\$96.00
89190	02/22/2018	1069	SECURITY SOLUTIONS, INC	V613669	1000.000.001.410100.350	7205 Video Audio Meeting	\$3,793.00
Check Total:							\$3,793.00
89272	03/08/2018	1072	SECURITY SOLUTIONS, INC	7258	2300.000.019.420230.360	Replace Jail Camera	\$80.00
89272	03/08/2018	1072	SECURITY SOLUTIONS, INC	V668031	1000.000.012.411230.350	8897-A Quarterly Alarm Monitoring	\$60.48
Check Total:							\$140.48
89474	04/19/2018	1083	SECURITY SOLUTIONS, INC	7264	2927.002.018.420120.940	Grant- Video Equip & Install	\$6,750.00
89474	04/19/2018	1083	SECURITY SOLUTIONS, INC	7334	1000.000.012.411230.340	Rplc Batteries Front Door Lock	\$84.00
89474	04/19/2018	1083	SECURITY SOLUTIONS, INC	7345	2300.000.019.420230.360	Rplc Battery- Jail Entry Lock	\$75.00
Check Total:							\$6,909.00
89675	05/31/2018	1092	SECURITY SOLUTIONS, INC	7431	2300.000.019.420230.365	SHERIFF JAIL TECH SERVICES	\$110.00
89675	05/31/2018	1092	SECURITY SOLUTIONS, INC	7445	1000.000.012.411230.360	Install 2 Panic Button in Adult Probation	\$362.00
89675	05/31/2018	1092	SECURITY SOLUTIONS, INC	7460	2300.000.019.420230.365	RPLC BAD UPS- VIDEO RECORDER	\$110.00
Check Total:							\$582.00
89943	06/29/2018	1104	SECURITY SOLUTIONS, INC	7405	2300.004.019.420230.900	SHERIFF JAIL CRIME CONTROL GRANT CAP	\$6,160.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89943	06/29/2018	1104	SECURITY SOLUTIONS, INC	7525	2300.004.019.420230.900	SHERIFF JAIL CRIME CONTROL GRANT CAP	\$2,400.00
Check Total:							\$8,560.00
88277	08/24/2017	1011	SELBYS	Jul17-CC	1000.000.016.411800.360	Map Printer Maint- Jul	\$206.00
Check Total:							\$206.00
88426	09/21/2017	1018	SELBYS	Aug17-CC	1000.000.016.411800.360	Map Printer Maint- Aug	\$206.00
Check Total:							\$206.00
88570	10/19/2017	1027	SELBYS	Sep17-CC	1000.000.016.411800.360	Map Printer Maint- Sep	\$206.00
Check Total:							\$206.00
88723	11/16/2017	1040	SELBYS	Oct17-CC	1000.000.016.411800.360	Map Printer Maint- Oct	\$206.00
Check Total:							\$206.00
89001	01/11/2018	1059	SELBYS	Dec17-CC	1000.000.016.411800.360	map copier lease-Nov-17	\$206.00
89001	01/11/2018	1059	SELBYS	Dec17-CC	1000.000.016.411800.360	map copier lease-Dec-18	\$206.00
Check Total:							\$412.00
89201	02/22/2018	1066	SELBYS	Jan18-CC	1000.000.016.411800.360	Copier Maint-Jan18	\$206.00
Check Total:							\$206.00
89354	03/22/2018	1073	SELBYS	Feb18-CC	1000.000.016.411800.360	Copier Maint-Feb 18	\$206.00
Check Total:							\$206.00
89494	04/19/2018	1082	SELBYS	Mar18-CC	1000.000.016.411800.360	Map Printer Maint- Mar	\$206.00
Check Total:							\$206.00
89635	05/17/2018	1089	SELBYS	Apr18-CC	1000.000.016.411800.360	Map Printer Maint- Apr	\$206.00
Check Total:							\$206.00
89829	06/14/2018	1095	SELBYS	May18-CC	1000.000.003.410910.210	Toner	\$13.35
89829	06/14/2018	1095	SELBYS	May18-CC	1000.000.003.410910.210	Toner	\$13.17
89829	06/14/2018	1095	SELBYS	May18-CC	1000.000.016.411800.360	Map Printer Maint- May	\$206.00
Check Total:							\$232.52
89883	06/28/2018	1102	SELBYS	379679	1000.000.142.411040.220	Toner	\$1,727.10
Check Total:							\$1,727.10
90013	06/30/2018	1108	SELBYS	Jun18-CC	1000.000.003.410910.210	Map machine paper	\$90.61
90013	06/30/2018	1108	SELBYS	Jun18-CC	1000.000.016.411800.360	Monthly map copier contract	\$206.00
Check Total:							\$296.61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2017	1039	SHANNAN PICCOLO	MCAA Winter-2017	1000.000.011.411110.370	MILEAGE, MEALS- CLE-	\$174.40
						Check Total:	\$174.40
88979	01/11/2018	1056	SHANNON MARONEY LCSW MHP	111	1000.000.026.440430.350	MENTAL EVALUATION, ETC	\$562.50
						Check Total:	\$562.50
89825	06/14/2018	1096	SHARON BUCKNER	Primary 2018	1000.000.010.410660.350	Election Judge	\$109.98
						Check Total:	\$109.98
88266	08/24/2017	1012	SHI INTERNATIONAL CORP	B06868975	1000.000.001.410100.210	Wireless Mouse Keyboard	\$20.15
88266	08/24/2017	1012	SHI INTERNATIONAL CORP	B06899909	1000.000.011.411110.210	TONER CARTRIDGES	\$364.05
88266	08/24/2017	1012	SHI INTERNATIONAL CORP	B06899909	2870.000.011.411130.220	TONER CARTRIDGES	\$364.00
88266	08/24/2017	1012	SHI INTERNATIONAL CORP	B06906935	1000.000.097.410580.333	2016 Windows Office Pro Plus	\$338.35
						Check Total:	\$1,086.55
88403	09/21/2017	1020	SHI INTERNATIONAL CORP	B07053788	1000.000.097.410581.212	Office Pro Plus 2016 x2- City	\$676.70
						Check Total:	\$676.70
88476	10/05/2017	1024	SHI INTERNATIONAL CORP	B06464084	1000.000.142.411040.220	OFFICEPRO PLUS 2016- Steve	\$338.35
88476	10/05/2017	1024	SHI INTERNATIONAL CORP	B06873071	1000.000.001.410100.210	OfficePro Plus, Acrobat Pro- Post	\$705.42
88476	10/05/2017	1024	SHI INTERNATIONAL CORP	B06873071	1000.000.004.410531.210	OFFICEPRO PLUS 2016	\$338.35
						Check Total:	\$1,382.12
88549	10/19/2017	1030	SHI INTERNATIONAL CORP	B07211653	1000.000.011.411110.210	TONER CARTRIDGES	\$208.80
						Check Total:	\$208.80
88609	11/02/2017	1034	SHI INTERNATIONAL CORP	B07246350	2300.000.018.420110.220	LaserJet Pro MFP Printer- Herbst	\$419.20
						Check Total:	\$419.20
88695	11/16/2017	1038	SHI INTERNATIONAL CORP	B07296035	1000.000.030.430100.335	OFFICE PRO 2016	\$338.35
						Check Total:	\$338.35
88857	12/14/2017	1047	SHI INTERNATIONAL CORP	B07308887	2285.000.901.450301.200	OFFICE PRO PLUS 2016	\$338.35
						Check Total:	\$338.35
88918	12/28/2017	1050	SHI INTERNATIONAL CORP	B07523888	1000.000.011.411110.210	COLOR TONER CARTRIDGES	\$422.61

## Park County

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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
88918	12/28/2017	1050	SHI INTERNATIONAL CORP	B07526058	1000.000.011.411110.210	BLACK TONER CARTRIDGES	\$115.82
Check Total:							\$538.43
89057	01/25/2018	1061	SHI INTERNATIONAL CORP	B07590096	1000.000.011.411110.350	ROXIO & WORK PERFECT LIC	\$246.00
89057	01/25/2018	1061	SHI INTERNATIONAL CORP	B07591329	1000.000.011.411110.350	OFFICE PRO PLUS 2016	\$338.35
Check Total:							\$584.35
89191	02/22/2018	1069	SHI INTERNATIONAL CORP	V974613	1000.000.097.410580.355	07709887 Office License	\$338.35
Check Total:							\$338.35
89273	03/08/2018	1072	SHI INTERNATIONAL CORP	V421097	2300.000.018.420110.220	Office Pro Plus for Carol's computer	\$338.35
89273	03/08/2018	1072	SHI INTERNATIONAL CORP	V421097	2300.000.018.420110.220	Office Pro Plus for new GETAC	\$338.35
Check Total:							\$676.70
89339	03/22/2018	1075	SHI INTERNATIONAL CORP	B07836300	1000.000.097.410580.333	2016 Office Pro Plus	\$338.35
Check Total:							\$338.35
89475	04/19/2018	1083	SHI INTERNATIONAL CORP	B08046050	1000.000.003.410910.210	Office Pro Plus 2016- Smith	\$169.35
89475	04/19/2018	1083	SHI INTERNATIONAL CORP	B08046050	1000.000.010.410660.210	Office Pro Plus 2016- Smith	\$169.00
Check Total:							\$338.35
89543	05/03/2018	1086	SHI INTERNATIONAL CORP	B08067433	1000.000.011.411110.210	PRINTER TONER	\$470.90
89543	05/03/2018	1086	SHI INTERNATIONAL CORP	B08136111	1000.000.097.410580.333	WINDOWS UPGRADE	\$124.50
Check Total:							\$595.40
89676	05/31/2018	1092	SHI INTERNATIONAL CORP	B08209742	1000.000.010.410660.210	OFFICE PRO PLUS 2016- Swain	\$338.35
Check Total:							\$338.35
89884	06/28/2018	1102	SHI INTERNATIONAL CORP	B08389249	2870.000.011.411130.220	4 Office ProPlus for new desktops	\$1,353.40
Check Total:							\$1,353.40
90004	06/30/2018	1107	SHI INTERNATIONAL CORP	b08062558	1000.000.142.411040.220	GEN GIS OPERATING SUPPLIES	\$248.80
90004	06/30/2018	1107	SHI INTERNATIONAL CORP	b08147639	1000.000.097.410580.333	GEN IT SOFTWARE	\$124.50
90004	06/30/2018	1107	SHI INTERNATIONAL CORP	b08389235	1000.000.097.410580.220	GEN IT OPERATING SUPPLIES	\$338.35

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$711.65
89613	05/17/2018	1090	SHIELDS VALLEY COMMUNITY CENTER INC	Deposit 6-5-18	1000.000.010.410660.300	POLLING PLACE DEPOSIT	\$100.00
Check Total:							\$100.00
88404	09/21/2017	1020	SHIELDS VALLEY HARDWARE	166689	2110.000.029.430240.220	DUCT TAPE, HOSE CLAMP	\$22.75
Check Total:							\$22.75
88858	12/14/2017	1047	SHIELDS VALLEY HARDWARE	166944	2110.000.029.430240.220	TFE TEFLON PASTE	\$2.79
Check Total:							\$2.79
NCB	09/21/2017	1021	SHIRLEY ROSS	2017 Fall Conf	1000.000.002.410341.370	Per Diem- COLJ Conf- Msla	\$456.60
NCB	07/27/2017	1007	SHIRLEY ROSS	SafetyFest	1000.000.002.410341.370	PerDiem- Safety Fest Hlna	\$297.83
Check Total:							\$754.43
88426	09/21/2017	1018	SHOPKO STORE	Aug17-CC	2300.000.018.420110.220	TOILET PAPER- Gardiner	\$30.98
Check Total:							\$30.98
88570	10/19/2017	1027	SHOPKO STORE	Sep17-CC	1000.000.023.440110.210	SCHOOL NURSE SPLY- S.V.	\$41.11
Check Total:							\$41.11
88723	11/16/2017	1040	SHOPKO STORE	Oct17-CC	1000.000.022.440120.210	OFFICE SUPPLIES	\$8.73
88723	11/16/2017	1040	SHOPKO STORE	Oct17-CC	1000.000.023.440110.210	OFFICE SUPPLIES	\$8.73
88723	11/16/2017	1040	SHOPKO STORE	Oct17-CC	1000.000.096.410810.210	OFFICE SUPPLIES	\$35.98
Check Total:							\$53.44
88878	12/14/2017	1046	SHOPKO STORE	Nov17-CC	2360.000.056.460452.224	JANITORIAL SUPPLIES	\$9.99
88878	12/14/2017	1046	SHOPKO STORE	Nov17-CC	2973.000.076.440170.210	CRAYONS- WIGGLY WED	\$3.57
Check Total:							\$13.56
88919	12/28/2017	1050	SHOPKO STORE	270481	2160.000.034.460210.220	Christmas Fair Supplies	\$20.00
88919	12/28/2017	1050	SHOPKO STORE	270481	2160.000.034.460210.224	Janitorial Supplies	\$11.98
Check Total:							\$31.98
89274	03/08/2018	1072	SHOPKO STORE	02955	1000.000.028.450400.210	Recreational game supplies	\$16.14
89274	03/08/2018	1072	SHOPKO STORE	02955	2382.000.018.420740.220	Various supplies	\$58.86
Check Total:							\$75.00
89614	05/17/2018	1090	SHOPKO STORE	273228	2160.000.034.460210.220	AIR FRESHENERS	\$23.96
Check Total:							\$23.96
89635	05/17/2018	1089	SHOPKO STORE	Apr18-CC	2300.000.018.420110.220	Garbage bags- Gard Ofc	\$12.99
Check Total:							\$12.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
89944	06/29/2018	1104	SHOPKO STORE	6116	2160.000.034.460210.220	Paper towel	\$66.45	
89944	06/29/2018	1104	SHOPKO STORE	8233	2160.000.034.460210.220	Return paper towel	(\$13.99)	
							Check Total:	\$52.46
88920	12/28/2017	1050	SILVERTIP PROPANE LIVINGSTON	253	2110.000.029.430240.340	PROPANE- GARD SHOP	\$679.09	
							Check Total:	\$679.09
89120	02/08/2018	1064	SILVERTIP PROPANE LIVINGSTON	4936	2110.000.029.430240.340	PROPANE- GARDINER	\$586.17	
89120	02/08/2018	1064	SILVERTIP PROPANE LIVINGSTON	1009409	2110.000.029.430240.340	PROPANE TANK RENT- Gard	\$80.00	
							Check Total:	\$666.17
89275	03/08/2018	1072	SILVERTIP PROPANE LIVINGSTON	660	2110.000.029.430240.340	Propane Gardiner shop	\$624.23	
							Check Total:	\$624.23
89476	04/19/2018	1083	SILVERTIP PROPANE LIVINGSTON	949	2110.000.029.430240.340	PROPANE- GARD SHOP	\$575.11	
							Check Total:	\$575.11
89885	06/28/2018	1102	SILVERTIP PROPANE LIVINGSTON	5352	2110.000.029.430240.340	Propane Gardiner Road Shop	\$160.91	
							Check Total:	\$160.91
88119	07/27/2017	1006	SKYBOUND CANINE ENTERTAINMENT LLC	06-26-17	2160.000.034.460210.353	CANINE VARIETY SHOW-	\$3,500.00	
							Check Total:	\$3,500.00
89276	03/08/2018	1072	SKYLINE PUBLISHING	118077	2360.000.056.460452.330	2018-19 Resource Guide	\$300.00	
							Check Total:	\$300.00
88921	12/28/2017	1050	SLEEPING GIANT ANIMAL CLINIC 5618		2300.000.018.420110.350	ON SITE HORSE CARE	\$60.00	
							Check Total:	\$60.00
88267	08/24/2017	1012	SMARTCOP INC	MN2000143	2300.000.018.420110.356	ESRI Licenses- Sheriff Mobiles	\$1,650.00	
							Check Total:	\$1,650.00
89192	02/22/2018	1069	SMARTCOP INC	V550243	2300.000.018.420110.356	205-smartcop maint	\$10,541.42	
89192	02/22/2018	1069	SMARTCOP INC	V550243	2850.000.099.420750.350	205-smartcop maint	\$10,541.41	
							Check Total:	\$21,082.83
88723	11/16/2017	1040	SODA BUTTE LODGE	Oct17-CC	1000.000.001.410100.223	Travel Meals	\$74.79	
							Check Total:	\$74.79



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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89201	02/22/2018	1066	SODA BUTTE LODGE	Jan18-CC	1000.000.001.410100.370	Cooke City staff lunch	\$55.01
Check Total:							\$55.01
89354	03/22/2018	1073	SODA BUTTE LODGE	Feb18-CC	1000.000.001.410100.223	Eating Places Restaurants	\$64.38
Check Total:							\$64.38
88056	07/13/2017	1000	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	JUL17 DL FEES	2950.000.152.420143.350	Drvr Lic Reinstatement Fees	\$551.22
Check Total:							\$551.22
88189	08/10/2017	1008	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	AUG17 DL FEES	2950.000.152.420143.350	DL REINSTATEMENT FEES	\$1,600.00
Check Total:							\$1,600.00
88696	11/16/2017	1038	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	OCT17 DL FEES	2950.000.152.420143.350	DL REINSTATEMENT FEES	\$2,200.00
Check Total:							\$2,200.00
88859	12/14/2017	1047	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY18 Earmark #1	2800.000.055.440540.350	Alcohol Earmark Tax 1/3- FY18	\$8,151.00
Check Total:							\$8,151.00
88986	01/11/2018	1056	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY17 Earmark #4	2800.000.055.440540.350	Alcohol Earmark Tax Final- FY17	\$7,545.00
Check Total:							\$7,545.00
89121	02/08/2018	1064	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	JAN18 DL FEES	2950.000.152.420143.350	DL REINSTATEMENT FEES	\$1,600.00
Check Total:							\$1,600.00
89400	04/05/2018	1077	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY18 Earmark #2	2800.000.055.440540.350	Alcohol Earmark Tax 1/3- FY18	\$8,151.00
Check Total:							\$8,151.00
89615	05/17/2018	1090	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	APR18	2950.000.152.420143.350	DL REINSTATEMENT FEES	\$1,500.00
Check Total:							\$1,500.00
88762	11/30/2017	1043	SPAY NEUTER PROJECT	SPAYNTR	2900.000.093.420590.350	SUPPORT PER MOU- FY18	\$3,000.00
Check Total:							\$3,000.00
89340	03/22/2018	1075	SPENCER FLUID POWER	2978570-00	5410.000.132.430820.230	Hand Pump 1 Gal	\$1,045.27
Check Total:							\$1,045.27

## Park County

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Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88477	10/05/2017	1024	SPORTS MEDIA	S761652603	1000.000.001.410100.331	Park High Sports Poster Ad	\$149.00
Check Total:							\$149.00
89477	04/19/2018	1083	SPORTS MEDIA	S847945752	1000.000.001.410100.350	Park High Sports Poster Ad	\$149.00
Check Total:							\$149.00
89193	02/22/2018	1069	SPRING HILL PRESS LLC	V218889	2360.000.056.460452.330	200711 2018 Map of Livingston	\$450.00
Check Total:							\$450.00
88478	10/05/2017	1024	SPUR LINE INC	179125	2110.000.029.430240.220	SNOW FENCE	\$1,980.00
Check Total:							\$1,980.00
89001	01/11/2018	1059	SPUR LINE INC	Dec17-CC	1000.000.012.411230.220	Leather Gloves	\$13.99
Check Total:							\$13.99
89829	06/14/2018	1095	SPUR LINE INC	May18-CC	1000.000.012.411230.220	Work Gloves	\$35.91
Check Total:							\$35.91
89945	06/29/2018	1104	SPUR LINE INC	196169	2160.000.034.460210.220	3 Rolls snow fence	\$173.97
Check Total:							\$173.97
88120	07/27/2017	1006	ST MARYS CATHOLIC CHURCH	072217	2160.000.034.460210.530	RENT PARKING LOT	\$450.00
Check Total:							\$450.00
89946	06/29/2018	1104	ST MARYS CATHOLIC CHURCH	6/14/2018	2160.000.034.460210.530	Rent parking lot Carnival	\$450.00
Check Total:							\$450.00
88763	11/30/2017	1043	STACY SUNVISON	RMAF Conv	2160.000.034.460210.370	MEALS- RMAF Conv- Co Sprgs	\$114.00
Check Total:							\$114.00
88057	07/13/2017	1000	STAFFORD ANIMAL SHELTER	May/Jun17	1000.000.001.420590.350	Monthly Boarding Per Contract	\$1,850.00
Check Total:							\$1,850.00
88268	08/24/2017	1012	STAFFORD ANIMAL SHELTER	Jul17	1000.000.001.420590.350	Monthly Boarding Per Contract	\$1,900.00
Check Total:							\$1,900.00
88405	09/21/2017	1020	STAFFORD ANIMAL SHELTER	Aug17	1000.000.001.420590.350	Monthly Boarding Per Contract	\$1,900.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,900.00
88550	10/19/2017	1030	STAFFORD ANIMAL SHELTER	SEP17	1000.000.001.420590.350	Monthly Boarding Per Contract	\$980.00
Check Total:							\$980.00
88697	11/16/2017	1038	STAFFORD ANIMAL SHELTER	10172017	1000.000.001.410100.220	Donation In Lieu of Flowers-Suniga	\$75.00
88697	11/16/2017	1038	STAFFORD ANIMAL SHELTER	OCT17	1000.000.001.420590.350	Monthly Boarding Per Contract	\$900.00
Check Total:							\$975.00
88860	12/14/2017	1047	STAFFORD ANIMAL SHELTER	NOV17	1000.000.001.420590.350	Monthly Boarding Per Contract	\$680.00
Check Total:							\$680.00
89194	02/22/2018	1069	STAFFORD ANIMAL SHELTER	V505446	1000.000.001.420590.350	dec/jan boarding	\$144.00
Check Total:							\$144.00
89341	03/22/2018	1075	STAFFORD ANIMAL SHELTER	Feb18	1000.000.001.420590.350	feb boarding	\$500.00
Check Total:							\$500.00
89478	04/19/2018	1083	STAFFORD ANIMAL SHELTER	MAR18	1000.000.001.420590.350	Monthly Boarding Per Contract	\$300.00
Check Total:							\$300.00
89750	06/14/2018	1098	STAFFORD ANIMAL SHELTER	APR/MAY18	1000.000.001.420590.350	Monthly Boarding Per Contract	\$280.00
Check Total:							\$280.00
89947	06/29/2018	1104	STAFFORD ANIMAL SHELTER	JUN18	1000.000.001.420590.350	Monthly Boarding Per Contract	\$566.00
Check Total:							\$566.00
89342	03/22/2018	1075	STAHLY ENGINEERING & ASSOCIATES INC	1	1000.000.030.430100.350	001 Task Order 1 Review existing County	\$335.50
89342	03/22/2018	1075	STAHLY ENGINEERING & ASSOCIATES INC	1	2130.000.031.430243.350	001 Task Order 2 Coal Camp Floodplain Permit	\$254.00
Check Total:							\$589.50
89479	04/19/2018	1083	STAHLY ENGINEERING & ASSOCIATES INC	2	1000.000.030.430100.350	002 March 2018 TO1	\$47.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89479	04/19/2018	1083	STAHLY ENGINEERING & ASSOCIATES INC	2	2130.000.031.430243.350	002 March 2018 TO2 Coal Camp Permitting	\$1,429.27
89479	04/19/2018	1083	STAHLY ENGINEERING & ASSOCIATES INC	2	2130.000.031.430243.350	002 March 2018 TO3 Convict Grade over Shields	\$570.02
Check Total:							\$2,046.54
89616	05/17/2018	1090	STAHLY ENGINEERING & ASSOCIATES INC	3	1000.000.030.430100.350	T.O. 1- General	\$31.75
89616	05/17/2018	1090	STAHLY ENGINEERING & ASSOCIATES INC	3	2130.000.031.430243.350	T.O. 2- On Call Permitting	\$1,849.00
89616	05/17/2018	1090	STAHLY ENGINEERING & ASSOCIATES INC	3	2130.000.031.430243.350	T.O. 3- Bridge Maint	\$326.00
89616	05/17/2018	1090	STAHLY ENGINEERING & ASSOCIATES INC	3	4010.001.031.430243.350	T.O. 4- Mission Crk Bridge	\$190.50
Check Total:							\$2,397.25
89886	06/28/2018	1102	STAHLY ENGINEERING & ASSOCIATES INC	4	1000.000.030.430100.350	TO 1 General	\$31.75
89886	06/28/2018	1102	STAHLY ENGINEERING & ASSOCIATES INC	4	2130.000.031.430243.350	TO 2 On Call Permitting: Coal Camp Floodpli	\$1,409.25
89886	06/28/2018	1102	STAHLY ENGINEERING & ASSOCIATES INC	4	4010.000.031.430243.350	TO 5 Trail Cr @ W. Pine Washout	\$1,284.00
Check Total:							\$2,725.00
90005	06/30/2018	1107	STAHLY ENGINEERING & ASSOCIATES INC	5	1000.000.030.430100.350	TO 1 MDT Off System, Old Clyde Park Rd, Fairgrounds;	\$603.25
90005	06/30/2018	1107	STAHLY ENGINEERING & ASSOCIATES INC	5	2130.000.031.430243.350	TO 1 Convict Grade Bridge; Carbella Bridge	\$179.00
90005	06/30/2018	1107	STAHLY ENGINEERING & ASSOCIATES INC	5	4010.000.031.430243.350	TO 4 Hydraulics	\$80.25
90005	06/30/2018	1107	STAHLY ENGINEERING & ASSOCIATES INC	5	4010.000.031.430243.350	TO 5 West Pine	\$5,568.75
Check Total:							\$6,431.25
88922	12/28/2017	1050	STANARD & ASSOCIATES, INC	SA000036111	2300.000.019.420230.220	DETENTION OFCR TESTS	\$647.50
Check Total:							\$647.50
88269	08/24/2017	1012	STAPLES CREDIT PLAN	9758094407	2300.000.018.420110.210	OFFICE SUPPLIES	\$102.45

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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
88269	08/24/2017	1012	STAPLES CREDIT PLAN	9758287401	2300.000.018.420110.210	OFFICE SUPPLIES	\$92.25
88269	08/24/2017	1012	STAPLES CREDIT PLAN	9759103449	2300.000.019.420230.210	OFFICE SUPPLIES	\$107.02
88269	08/24/2017	1012	STAPLES CREDIT PLAN	9759103449-2	2300.000.018.420110.210	OFFICE SUPPLIES	\$122.00
88269	08/24/2017	1012	STAPLES CREDIT PLAN	9759103459	2300.000.019.420230.210	OFFICE SUPPLIES	\$29.99
Check Total:							\$453.71
88426	09/21/2017	1018	STAPLES CREDIT PLAN	Aug17-CC	1000.000.003.410910.210	OFFICE SUPPLIES	\$51.97
88426	09/21/2017	1018	STAPLES CREDIT PLAN	Aug17-CC	1000.000.022.440120.210	Toner Cartridges, White Out	\$165.97
Check Total:							\$217.94
88479	10/05/2017	1024	STAPLES CREDIT PLAN	1888408781	2300.000.019.420230.210	OFFICE CHAIR	\$104.99
88479	10/05/2017	1024	STAPLES CREDIT PLAN	9759850497	2382.000.018.420740.210	INK CARTRIDGES- HP 63	\$47.38
88479	10/05/2017	1024	STAPLES CREDIT PLAN	9760598385	2300.000.019.420230.210	OFFICE SUPPLIES	\$115.69
Check Total:							\$268.06
88610	11/02/2017	1034	STAPLES CREDIT PLAN	9602643861	2300.000.019.420230.210	CREDIT Zagg Returned	(\$14.99)
88610	11/02/2017	1034	STAPLES CREDIT PLAN	9761029232	2300.000.019.420230.210	OFFICE SUPPLIES	\$121.11
Check Total:							\$106.12
88764	11/30/2017	1043	STAPLES CREDIT PLAN	9761859948	2300.000.019.420230.210	STORAGE BOXES	\$79.99
88764	11/30/2017	1043	STAPLES CREDIT PLAN	9762229445	2300.000.019.420230.210	TONER INK, POST ITS	\$222.77
Check Total:							\$302.76
88878	12/14/2017	1046	STAPLES CREDIT PLAN	Nov17-CC	1000.000.022.440120.210	Toner, Post Its, Staples	\$95.77
88878	12/14/2017	1046	STAPLES CREDIT PLAN	Nov17-CC	1000.000.096.410810.210	Toner Cartridges- Blk&Color	\$533.38
88878	12/14/2017	1046	STAPLES CREDIT PLAN	Nov17-CC	2973.000.076.440170.210	OFFICE SUPPLIES	\$92.96
Check Total:							\$722.11
88987	01/11/2018	1056	STAPLES CREDIT PLAN	9780356904	2300.000.019.420230.210	OFFICE SUPPLIES	\$304.88
88987	01/11/2018	1056	STAPLES CREDIT PLAN	9780873855	2382.000.018.420740.210	OFFICE SUPPLIES	\$95.72
Check Total:							\$400.60
89001	01/11/2018	1059	STAPLES CREDIT PLAN	Dec17-CC	1000.000.003.410910.210	Office Supplies	\$72.12
89001	01/11/2018	1059	STAPLES CREDIT PLAN	Dec17-CC	1000.000.010.410660.210	Office Supplies	\$72.11
Check Total:							\$144.23
89058	01/25/2018	1061	STAPLES CREDIT PLAN	9781705499	2300.000.019.420230.210	OFFICE SUPPLIES	\$66.06

## Park County

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89058	01/25/2018	1061	STAPLES CREDIT PLAN	9782022326	2300.000.019.420230.210	OFFICE SUPPLIES	\$139.93
Check Total:							\$205.99
89201	02/22/2018	1066	STAPLES CREDIT PLAN	Jan18-CC	1000.000.003.410910.210	Office Supplies	\$37.79
89201	02/22/2018	1066	STAPLES CREDIT PLAN	Jan18-CC	1000.000.003.410910.210	Refrigerator	\$131.49
89201	02/22/2018	1066	STAPLES CREDIT PLAN	Jan18-CC	1000.000.010.410660.210	Refrigerator	\$131.49
89201	02/22/2018	1066	STAPLES CREDIT PLAN	Jan18-CC	1000.000.010.410660.210	Election Supplies	\$155.75
89201	02/22/2018	1066	STAPLES CREDIT PLAN	Jan18-CC	1000.000.022.440120.210	Office Supplies	\$75.49
Check Total:							\$532.01
89277	03/08/2018	1072	STAPLES CREDIT PLAN	1995318821	2300.000.019.420230.210	OFFICE SUPPLIES	\$303.73
Check Total:							\$303.73
89354	03/22/2018	1073	STAPLES CREDIT PLAN	Feb18-CC	1000.000.003.410910.210	Office Supplies	\$78.00
89354	03/22/2018	1073	STAPLES CREDIT PLAN	Feb18-CC	1000.000.010.410660.210	Office Supplies	\$39.93
89354	03/22/2018	1073	STAPLES CREDIT PLAN	Feb18-CC	1000.000.023.440110.210	Office Supplies	\$181.97
Check Total:							\$299.90
89401	04/05/2018	1077	STAPLES CREDIT PLAN	9500574763	2300.000.018.420110.210	Return Office Supplies	(\$59.98)
89401	04/05/2018	1077	STAPLES CREDIT PLAN	9784032569	2300.000.018.420110.210	Office Supplies	\$180.40
Check Total:							\$120.42
89494	04/19/2018	1082	STAPLES CREDIT PLAN	Mar18-CC	1000.000.022.440120.210	Office Chair	\$214.98
Check Total:							\$214.98
89617	05/17/2018	1090	STAPLES CREDIT PLAN	9785193896	2300.000.019.420230.210	Office Supplies	\$396.11
89617	05/17/2018	1090	STAPLES CREDIT PLAN	9785351776	2382.000.018.420740.210	OFFICE SUPPLIES	\$65.14
Check Total:							\$461.25
89635	05/17/2018	1089	STAPLES CREDIT PLAN	Apr18-CC	1000.000.005.410540.210	Toner	\$453.98
Check Total:							\$453.98
89677	05/31/2018	1092	STAPLES CREDIT PLAN	9786224355	2300.000.018.420110.210	OFFICE SUPPLIES	\$267.89
Check Total:							\$267.89
89829	06/14/2018	1095	STAPLES CREDIT PLAN	May18-CC	1000.000.003.410910.210	Office supplies	\$59.99
89829	06/14/2018	1095	STAPLES CREDIT PLAN	May18-CC	1000.000.003.410910.210	Office supplies	\$49.93
89829	06/14/2018	1095	STAPLES CREDIT PLAN	May18-CC	1000.000.010.410660.210	Election supplies	\$17.98
89829	06/14/2018	1095	STAPLES CREDIT PLAN	May18-CC	1000.000.010.410660.210	Election supplies	\$143.44
89829	06/14/2018	1095	STAPLES CREDIT PLAN	May18-CC	1000.000.096.410810.220	Canon Toner Cartridges	\$533.38
Check Total:							\$804.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89887	06/28/2018	1102	STAPLES CREDIT PLAN	9787908863	2300.000.019.420230.210	Jail	\$124.67
89887	06/28/2018	1102	STAPLES CREDIT PLAN	9787909265	2300.000.018.420110.210	SO	\$48.82
Check Total:							\$173.49
90006	06/30/2018	1107	STAPLES CREDIT PLAN	9788554714	2300.000.018.420110.210	office supplies	\$123.03
Check Total:							\$123.03
89343	03/22/2018	1075	STATE BAR OF MONTANA	2018-2018	1000.000.011.411110.350	MBRSHP Renue - BBeck	\$495.00
89343	03/22/2018	1075	STATE BAR OF MONTANA	2018-2018	1000.000.011.411110.350	MBRSHP Renue - SP	\$495.00
Check Total:							\$990.00
89618	05/17/2018	1090	STATE BAR OF MONTANA	4905 FY18-19	1000.000.011.411110.350	Member Renewal- Carrick	\$495.00
Check Total:							\$495.00
88406	09/21/2017	1020	STATE LAW LIBRARY OF MONTANA	109DD6	1000.000.011.411110.350	Lexis Group Contract Fee FY18	\$2,229.00
Check Total:							\$2,229.00
89948	06/29/2018	1104	STATE OF MONTANA	MDFS# B18-113	1000.000.021.420800.350	Full autopsy - C Adams	\$1,500.00
Check Total:							\$1,500.00
NCB	03/08/2018	1071	STATE OF MONTANA -	20180131	1000.000.002.410341.350	Video Conf - Jan	\$149.86
NCB	03/08/2018	1071	STATE OF MONTANA -	20180131	1000.000.097.410580.340	Video Conf - Jan	\$356.34
NCB	03/08/2018	1071	STATE OF MONTANA -	20180131	2300.000.019.420230.340	Video Conf - Jan	\$149.87
NCB	09/21/2017	1021	STATE OF MONTANA -	ITSD #19	1000.000.002.410341.350	VIDEO CONF- AUG	\$162.99
NCB	09/21/2017	1021	STATE OF MONTANA -	ITSD #19	2300.000.019.420230.340	VIDEO CONF- AUG	\$163.00
NCB	09/21/2017	1021	STATE OF MONTANA -	ITSD 19	1000.000.097.410580.340	WAN CIRCUIT PASS THRU	\$316.95
NCB	12/28/2017	1051	STATE OF MONTANA -	ITSD 19_Nov17	1000.000.002.410341.350	VIDEO CONF- NOV	\$149.86
NCB	12/28/2017	1051	STATE OF MONTANA -	ITSD 19_Nov17	1000.000.097.410580.340	WAN CONNECTION- NOV	\$356.34
NCB	12/28/2017	1051	STATE OF MONTANA -	ITSD 19_Nov17	2300.000.019.420230.340	VIDEO CONF- NOV	\$149.87
NCB	07/27/2017	1007	STATE OF MONTANA -	ITSD 20170630	1000.000.002.410341.350	VIDEO CONF- JUN	\$109.27
NCB	07/27/2017	1007	STATE OF MONTANA -	ITSD 20170630	2300.000.019.420230.340	VIDEO CONF- JUN	\$109.27
NCB	04/05/2018	1078	STATE OF MONTANA -	ITSD 20180228	1000.000.002.410341.350	Video Conf - Feb	\$149.86
NCB	04/05/2018	1078	STATE OF MONTANA -	ITSD 20180228	1000.000.097.410580.340	Video Conf - Feb	\$356.34
NCB	04/05/2018	1078	STATE OF MONTANA -	ITSD 20180228	2300.000.019.420230.340	Video Conf - Feb	\$149.87
NCB	04/19/2018	1084	STATE OF MONTANA -	ITSD 20180331	1000.000.002.410341.350	Video Conf - Mar	\$149.86
NCB	04/19/2018	1084	STATE OF MONTANA -	ITSD 20180331	1000.000.097.410580.340	Video Conf - Mar	\$356.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/19/2018	1084	STATE OF MONTANA -	ITSD 20180331	2300.000.019.420230.340	Video Conf - Mar	\$149.86
NCB	06/28/2018	1101	STATE OF MONTANA -	ITSD 20180531	1000.000.002.410341.350	Video Conf - May	\$149.86
NCB	06/28/2018	1101	STATE OF MONTANA -	ITSD 20180531	1000.000.097.410580.340	Video Conf - May	\$356.34
NCB	06/28/2018	1101	STATE OF MONTANA -	ITSD 20180531	2300.000.019.420230.340	Video Conf - May	\$149.87
NCB	08/24/2017	1013	STATE OF MONTANA -	ITSD 20180731	1000.000.002.410341.350	VIDEO CONF- JUL	\$162.99
NCB	08/24/2017	1013	STATE OF MONTANA -	ITSD 20180731	2300.000.019.420230.340	VIDEO CONF- JUL	\$163.00
NCB	10/19/2017	1031	STATE OF MONTANA -	ITSD 20180930	1000.000.002.410341.350	VIDEO CONF- AUG	\$150.20
NCB	10/19/2017	1031	STATE OF MONTANA -	ITSD 20180930	1000.000.097.410580.340	WAN CONNECTION- AUG	\$356.34
NCB	10/19/2017	1031	STATE OF MONTANA -	ITSD 20180930	2300.000.019.420230.340	VIDEO CONF- AUG	\$150.19
NCB	11/16/2017	1039	STATE OF MONTANA -	ITSD 20181031	1000.000.002.410341.350	VIDEO CONF- OCT	\$149.86
NCB	11/16/2017	1039	STATE OF MONTANA -	ITSD 20181031	1000.000.097.410580.340	WAN CONNECTION- OCT	\$356.34
NCB	11/16/2017	1039	STATE OF MONTANA -	ITSD 20181031	2300.000.019.420230.340	VIDEO CONF- OCT	\$149.87
NCB	01/25/2018	1062	STATE OF MONTANA -	ITSD 20181231	1000.000.002.410341.350	VIDEO CONF- DEC	\$149.86
NCB	01/25/2018	1062	STATE OF MONTANA -	ITSD 20181231	1000.000.097.410580.340	WAN CONNECTION- DEC	\$356.34
NCB	01/25/2018	1062	STATE OF MONTANA -	ITSD 20181231	2300.000.019.420230.340	VIDEO CONF- DEC	\$149.87
NCB	07/13/2017	1001	STEPHEN VOSS	MLEA TRNG	2300.000.018.420110.370	MEALS- MLEA TRNG- HLNA	\$97.00
Check Total:							\$6,533.68
89412	04/09/2018		STEVE CALDWELL	V23159	1000.000.001.410100.370	GEN COMMISSIONERS	\$1,181.04
Check Total:							\$1,181.04
88121	07/27/2017	1006	STEVE KOONTZ	JUL17	2170.000.162.430310.350	BOARD MEETING- Chairman	\$35.00
88121	07/27/2017	1006	STEVE KOONTZ	JUL17	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.56
Check Total:							\$43.56
88325	09/07/2017	1016	STEVE KOONTZ	AUG17	2170.000.162.430310.350	BOARD MEETING	\$25.00
88325	09/07/2017	1016	STEVE KOONTZ	AUG17	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.56
Check Total:							\$33.56
88551	10/19/2017	1030	STEVE KOONTZ	SEP17	2170.000.162.430310.350	BOARD MEETING	\$25.00
88551	10/19/2017	1030	STEVE KOONTZ	SEP17	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.56
Check Total:							\$33.56
88611	11/02/2017	1034	STEVE KOONTZ	Oct17 Spcl Mtg	2170.000.162.430310.350	WORK MEETING	\$25.00
88611	11/02/2017	1034	STEVE KOONTZ	Oct17 Spcl Mtg	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.56
Check Total:							\$33.56



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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88861	12/14/2017	1047	STEVE KOONTZ	NOV17	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
89278	03/08/2018	1072	STEVE KOONTZ	FEB18	2170.000.162.430310.350	WORK MEETING	\$25.00
89278	03/08/2018	1072	STEVE KOONTZ	FEB18	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.72
Check Total:							\$33.72
89402	04/05/2018	1077	STEVE KOONTZ	MAR18	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
89678	05/31/2018	1092	STEVE KOONTZ	MAY18	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
89888	06/28/2018	1102	STEVE KOONTZ	JUN18	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
NCB	04/19/2018	1084	STEVEN JAY	Apr18- MAGIP	1000.000.142.411040.370	MEALS- MAGIP CONF- HLNA	\$92.00
Check Total:							\$92.00
88058	07/13/2017	1000	STORY DISTRIBUTING CO- BZN	77152	5410.000.132.430820.231	DYED DIESEL	\$570.71
Check Total:							\$570.71
88122	07/27/2017	1006	STORY DISTRIBUTING CO- BZN	77240	5410.000.132.430820.231	DYED DIESEL	\$877.20
88122	07/27/2017	1006	STORY DISTRIBUTING CO- BZN	77317	5410.000.132.430820.231	DYED DIESEL	\$762.20
Check Total:							\$1,639.40
88190	08/10/2017	1008	STORY DISTRIBUTING CO- BZN	77141	2110.000.029.430240.231	DYED DIESEL	\$1,460.29
88190	08/10/2017	1008	STORY DISTRIBUTING CO- BZN	77238	2110.000.029.430240.231	DYED DIESEL	\$1,122.00
88190	08/10/2017	1008	STORY DISTRIBUTING CO- BZN	77316	2110.000.029.430240.231	DYED DIESEL	\$1,227.76
88190	08/10/2017	1008	STORY DISTRIBUTING CO- BZN	77402	2110.000.029.430240.231	DYED DIESEL	\$1,101.42
88190	08/10/2017	1008	STORY DISTRIBUTING CO- BZN	77409	5410.000.132.430820.231	DYED DIESEL	\$879.87
88190	08/10/2017	1008	STORY DISTRIBUTING CO- BZN	77484	5410.000.132.430820.231	DYED DIESEL	\$724.33
Check Total:							\$6,515.67
88270	08/24/2017	1012	STORY DISTRIBUTING CO- BZN	77568	5410.000.132.430820.231	DYED DIESEL	\$814.26
88270	08/24/2017	1012	STORY DISTRIBUTING CO- BZN	77653	5410.000.132.430820.231	DYED DIESEL	\$601.42
Check Total:							\$1,415.68
88326	09/07/2017	1016	STORY DISTRIBUTING CO- BZN	77483	2110.000.029.430240.231	DYED DIESEL	\$1,028.64
88326	09/07/2017	1016	STORY DISTRIBUTING CO- BZN	77557	2110.000.029.430240.231	DYED DIESEL	\$1,403.67
88326	09/07/2017	1016	STORY DISTRIBUTING CO- BZN	77651	2110.000.029.430240.231	DYED DIESEL	\$753.43
88326	09/07/2017	1016	STORY DISTRIBUTING CO- BZN	77719	2110.000.029.430240.231	DYED DIESEL	\$1,106.64

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88326	09/07/2017	1016	STORY DISTRIBUTING CO- BZN	77721	5410.000.132.430820.231	DYED DIESEL	\$805.22
88326	09/07/2017	1016	STORY DISTRIBUTING CO- BZN	77788	2110.000.029.430240.231	DYED DIESEL	\$723.41
Check Total:							\$5,821.01
88407	09/21/2017	1020	STORY DISTRIBUTING CO- BZN	77790	5410.000.132.430820.231	DYED DIESEL	\$833.21
88407	09/21/2017	1020	STORY DISTRIBUTING CO- BZN	77859	5410.000.132.430820.231	DYED DIESEL	\$706.06
88407	09/21/2017	1020	STORY DISTRIBUTING CO- BZN	77934	5410.000.132.430820.231	DYED DIESEL	\$738.73
Check Total:							\$2,278.00
88480	10/05/2017	1024	STORY DISTRIBUTING CO- BZN	77860	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,115.66
88480	10/05/2017	1024	STORY DISTRIBUTING CO- BZN	77935	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,204.69
88480	10/05/2017	1024	STORY DISTRIBUTING CO- BZN	78005	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,443.36
88480	10/05/2017	1024	STORY DISTRIBUTING CO- BZN	78006	5410.000.132.430820.231	DYED DIESEL	\$772.82
88480	10/05/2017	1024	STORY DISTRIBUTING CO- BZN	78083	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,179.69
Check Total:							\$5,716.22
88552	10/19/2017	1030	STORY DISTRIBUTING CO- BZN	78082	5410.000.132.430820.231	DYED DIESEL	\$590.98
88552	10/19/2017	1030	STORY DISTRIBUTING CO- BZN	78145	5410.000.132.430820.231	DYED DIESEL	\$641.58
88552	10/19/2017	1030	STORY DISTRIBUTING CO- BZN	78218	5410.000.132.430820.231	DYED DIESEL	\$625.24
Check Total:							\$1,857.80
88612	11/02/2017	1034	STORY DISTRIBUTING CO- BZN	78289	5410.000.132.430820.231	DYED DIESEL	\$766.90
Check Total:							\$766.90
88698	11/16/2017	1038	STORY DISTRIBUTING CO- BZN	25471	2110.000.029.430240.231	DYED DIESEL- Gard	\$886.99
88698	11/16/2017	1038	STORY DISTRIBUTING CO- BZN	25569	2110.000.029.430240.231	DYED DIESEL- Gard	\$875.38
88698	11/16/2017	1038	STORY DISTRIBUTING CO- BZN	48289	5410.000.132.430820.231	DYED DIESEL	\$766.90
88698	11/16/2017	1038	STORY DISTRIBUTING CO- BZN	78220	2110.000.029.430240.231	DYED DIESEL	\$1,502.45
88698	11/16/2017	1038	STORY DISTRIBUTING CO- BZN	78298	2110.000.029.430240.231	DYED DIESEL	\$1,135.38
88698	11/16/2017	1038	STORY DISTRIBUTING CO- BZN	78375	5410.000.132.430820.231	DYED DIESEL	\$548.59
88698	11/16/2017	1038	STORY DISTRIBUTING CO- BZN	78447	2110.000.029.430240.231	DYED DIESEL	\$385.45
88698	11/16/2017	1038	STORY DISTRIBUTING CO- BZN	78448	5410.000.132.430820.231	DYED DIESEL	\$677.93
Check Total:							\$6,779.07
88765	11/30/2017	1043	STORY DISTRIBUTING CO- BZN	78146	2110.000.029.430240.231	DYED DIESEL- LIV	\$832.88
88765	11/30/2017	1043	STORY DISTRIBUTING CO- BZN	78376	2110.000.029.430240.231	DYED DIESEL- LIV	\$686.89
88765	11/30/2017	1043	STORY DISTRIBUTING CO- BZN	78518	5410.000.132.430820.231	DYED DIESEL	\$691.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88765	11/30/2017	1043	STORY DISTRIBUTING CO- BZN	78614	5410.000.132.430820.231	DYED DIESEL	\$491.26
Check Total:							\$2,702.53
88862	12/14/2017	1047	STORY DISTRIBUTING CO- BZN	25607	2130.000.031.430243.231	DYED DIESEL- GARD	\$1,295.67
88862	12/14/2017	1047	STORY DISTRIBUTING CO- BZN	78517	2130.000.031.430243.231	DYED DIESEL	\$1,933.90
88862	12/14/2017	1047	STORY DISTRIBUTING CO- BZN	78615	2130.000.031.430243.231	DYED DIESEL	\$1,062.38
88862	12/14/2017	1047	STORY DISTRIBUTING CO- BZN	78682	5410.000.132.430820.231	DYED DIESEL	\$591.48
88862	12/14/2017	1047	STORY DISTRIBUTING CO- BZN	78683	2130.000.031.430243.231	DYED DIESEL	\$956.39
88862	12/14/2017	1047	STORY DISTRIBUTING CO- BZN	78730	2130.000.031.430243.231	DYED DIESEL	\$697.03
88862	12/14/2017	1047	STORY DISTRIBUTING CO- BZN	78737	5410.000.132.430820.231	DYED DIESEL	\$637.67
88862	12/14/2017	1047	STORY DISTRIBUTING CO- BZN	78793	5410.000.132.430820.231	DYED DIESEL	\$575.87
Check Total:							\$7,750.39
88923	12/28/2017	1050	STORY DISTRIBUTING CO- BZN	78893	5410.000.132.430820.231	DYED DIESEL	\$686.65
88923	12/28/2017	1050	STORY DISTRIBUTING CO- BZN	78958	5410.000.132.430820.231	DYED DIESEL	\$612.71
Check Total:							\$1,299.36
88988	01/11/2018	1056	STORY DISTRIBUTING CO- BZN	25642	2110.000.029.430240.232	DYED DIESEL- GARD	\$495.80
88988	01/11/2018	1056	STORY DISTRIBUTING CO- BZN	78791	2130.000.031.430243.231	DYED DIESEL	\$541.90
88988	01/11/2018	1056	STORY DISTRIBUTING CO- BZN	78894	2130.000.031.430243.231	DYED DIESEL	\$1,076.44
88988	01/11/2018	1056	STORY DISTRIBUTING CO- BZN	78965	2130.000.031.430243.231	DYED DIESEL	\$1,245.70
88988	01/11/2018	1056	STORY DISTRIBUTING CO- BZN	79001	2130.000.031.430243.231	DYED DIESEL	\$1,209.72
88988	01/11/2018	1056	STORY DISTRIBUTING CO- BZN	79031	5410.000.132.430820.231	DYED DIESEL	\$407.69
88988	01/11/2018	1056	STORY DISTRIBUTING CO- BZN	79035	2130.000.031.430243.231	DYED DIESEL	\$1,435.43
88988	01/11/2018	1056	STORY DISTRIBUTING CO- BZN	79063	2130.000.031.430243.231	DYED DIESEL	\$1,489.44
88988	01/11/2018	1056	STORY DISTRIBUTING CO- BZN	79092	5410.000.132.430820.231	DYED DIESEL	\$637.70
Check Total:							\$8,539.82
89059	01/25/2018	1061	STORY DISTRIBUTING CO- BZN	79163	5410.000.132.430820.231	DYED DIESEL	\$691.47
89059	01/25/2018	1061	STORY DISTRIBUTING CO- BZN	79227	5410.000.132.430820.231	DYED DIESEL	\$527.25
Check Total:							\$1,218.72
89122	02/08/2018	1064	STORY DISTRIBUTING CO- BZN	25672	2110.000.029.430240.231	DYED DIESEL- GARDINER	\$1,142.48
89122	02/08/2018	1064	STORY DISTRIBUTING CO- BZN	25774	2110.000.029.430240.231	DYED DIESEL- GARDINER	\$755.21
89122	02/08/2018	1064	STORY DISTRIBUTING CO- BZN	79091	2110.000.029.430240.231	DYED DIESEL	\$2,337.78
89122	02/08/2018	1064	STORY DISTRIBUTING CO- BZN	79162	2110.000.029.430240.231	DYED DIESEL	\$1,501.19

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89122	02/08/2018	1064	STORY DISTRIBUTING CO- BZN	79225	2110.000.029.430240.231	DYED DIESEL	\$1,061.52
89122	02/08/2018	1064	STORY DISTRIBUTING CO- BZN	79322	2110.000.029.430240.231	DYED DIESEL	\$917.47
89122	02/08/2018	1064	STORY DISTRIBUTING CO- BZN	79323	5410.000.132.430820.231	DYED DIESEL	\$705.70
89122	02/08/2018	1064	STORY DISTRIBUTING CO- BZN	79409	2110.000.029.430240.231	DYED DIESEL	\$1,476.05
Check Total:							\$9,897.40
89279	03/08/2018	1072	STORY DISTRIBUTING CO- BZN	13753	2110.000.029.430240.220	fuel tank decals	\$38.00
89279	03/08/2018	1072	STORY DISTRIBUTING CO- BZN	79408	5410.000.132.430820.231	Deisel #2	\$417.01
89279	03/08/2018	1072	STORY DISTRIBUTING CO- BZN	79408	5410.000.132.430820.231	Deisel #1	\$197.50
89279	03/08/2018	1072	STORY DISTRIBUTING CO- BZN	79489	2110.000.029.430240.231	Deisel #2	\$879.50
89279	03/08/2018	1072	STORY DISTRIBUTING CO- BZN	79489	2110.000.029.430240.231	Deisel #1	\$446.88
89279	03/08/2018	1072	STORY DISTRIBUTING CO- BZN	79490	5410.000.132.430820.231	Deisel #2	\$562.30
89279	03/08/2018	1072	STORY DISTRIBUTING CO- BZN	79490	5410.000.132.430820.231	Deisel #1	\$301.64
89279	03/08/2018	1072	STORY DISTRIBUTING CO- BZN	79561	2110.000.029.430240.231	Deisel #2	\$884.30
89279	03/08/2018	1072	STORY DISTRIBUTING CO- BZN	79561	2110.000.029.430240.231	Deisel #1	\$425.17
89279	03/08/2018	1072	STORY DISTRIBUTING CO- BZN	79660	2110.000.029.430240.231	Deisel #2	\$1,152.21
89279	03/08/2018	1072	STORY DISTRIBUTING CO- BZN	79660	2110.000.029.430240.231	Deisel #1	\$569.73
89279	03/08/2018	1072	STORY DISTRIBUTING CO- BZN	79752	2110.000.029.430240.231	Deisel #2	\$986.40
89279	03/08/2018	1072	STORY DISTRIBUTING CO- BZN	79752	2110.000.029.430240.231	Deisel #1	\$482.94
89279	03/08/2018	1072	STORY DISTRIBUTING CO- BZN	79753	5410.000.132.430820.231	diesel #2	\$499.06
89279	03/08/2018	1072	STORY DISTRIBUTING CO- BZN	79753	5410.000.132.430820.231	diesel #1	\$120.74
89279	03/08/2018	1072	STORY DISTRIBUTING CO- BZN	UC88698	5410.000.132.430820.231	credit - dupe pd #88612	(\$766.90)
89279	03/08/2018	1072	STORY DISTRIBUTING CO- BZN	V271032	5410.000.132.430820.231	79569- #2 Dye	\$305.18
89279	03/08/2018	1072	STORY DISTRIBUTING CO- BZN	V271032	5410.000.132.430820.231	79569- #1 Dye	\$164.58
89279	03/08/2018	1072	STORY DISTRIBUTING CO- BZN	V639509	5410.000.132.430820.231	79667- #2 Dye	\$192.81
89279	03/08/2018	1072	STORY DISTRIBUTING CO- BZN	V639509	5410.000.132.430820.231	79667- #1 Dye	\$103.09
Check Total:							\$7,962.14
89403	04/05/2018	1077	STORY DISTRIBUTING CO- BZN	25812	2110.000.029.430240.231	DYED DIESEL- Gard	\$480.27
89403	04/05/2018	1077	STORY DISTRIBUTING CO- BZN	25838	2110.000.029.430240.231	DYED DIESEL- Gard	\$971.31
89403	04/05/2018	1077	STORY DISTRIBUTING CO- BZN	79824	2110.000.029.430240.231	#1 #2 Dyed Diesel	\$1,990.59
89403	04/05/2018	1077	STORY DISTRIBUTING CO- BZN	79825	5410.000.132.430820.231	DYED DIESEL	\$848.82
89403	04/05/2018	1077	STORY DISTRIBUTING CO- BZN	79913	2110.000.029.430240.231	#1 #2 Dyed Diesel	\$1,275.19

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89403	04/05/2018	1077	STORY DISTRIBUTING CO- BZN	79922	5410.000.132.430820.231	DYED DIESEL	\$563.98
89403	04/05/2018	1077	STORY DISTRIBUTING CO- BZN	79982	2110.000.029.430240.231	#1 #2 Dyed Diesel	\$1,180.36
89403	04/05/2018	1077	STORY DISTRIBUTING CO- BZN	79983	5410.000.132.430820.231	DYED DIESEL	\$607.75
89403	04/05/2018	1077	STORY DISTRIBUTING CO- BZN	80048	2110.000.029.430240.231	#2 Dyed Diesel	\$416.33
89403	04/05/2018	1077	STORY DISTRIBUTING CO- BZN	80050	5410.000.132.430820.231	DYED DIESEL	\$635.19
Check Total:							\$8,969.79
89480	04/19/2018	1083	STORY DISTRIBUTING CO- BZN	25892	2110.000.029.430240.231	DYED DIESEL- Gard	\$804.09
89480	04/19/2018	1083	STORY DISTRIBUTING CO- BZN	80134	5410.000.132.430820.231	DYED DIESEL	\$486.75
89480	04/19/2018	1083	STORY DISTRIBUTING CO- BZN	80226	5410.000.132.430820.231	DYED DIESEL	\$541.18
Check Total:							\$1,832.02
89544	05/03/2018	1086	STORY DISTRIBUTING CO- BZN	80133	2110.000.029.430240.231	DYED DIESEL- LIV	\$2,074.21
89544	05/03/2018	1086	STORY DISTRIBUTING CO- BZN	80224	2110.000.029.430240.231	DYED DIESEL- LIV	\$461.46
89544	05/03/2018	1086	STORY DISTRIBUTING CO- BZN	80283	2110.000.029.430240.231	DYED DIESEL- LIV	\$694.26
89544	05/03/2018	1086	STORY DISTRIBUTING CO- BZN	80285	5410.000.132.430820.231	DYED DIESEL	\$669.90
89544	05/03/2018	1086	STORY DISTRIBUTING CO- BZN	80359	2110.000.029.430240.231	DYED DIESEL- LIV	\$699.72
89544	05/03/2018	1086	STORY DISTRIBUTING CO- BZN	80360	5410.000.132.430820.231	DYED DIESEL	\$887.15
Check Total:							\$5,486.70
89619	05/17/2018	1090	STORY DISTRIBUTING CO- BZN	25929	2110.000.029.430240.231	DYED DIESEL- GARD	\$1,080.98
89619	05/17/2018	1090	STORY DISTRIBUTING CO- BZN	80443	5410.000.132.430820.231	DYED DIESEL	\$637.25
Check Total:							\$1,718.23
89679	05/31/2018	1092	STORY DISTRIBUTING CO- BZN	80525	5410.000.132.430820.231	DYED DIESEL	\$982.42
89679	05/31/2018	1092	STORY DISTRIBUTING CO- BZN	80599	5410.000.132.430820.231	DYED DIESEL	\$824.29
Check Total:							\$1,806.71
89751	06/14/2018	1098	STORY DISTRIBUTING CO- BZN	80442	2110.000.029.430240.231	DYED DIESEL	\$1,147.05
89751	06/14/2018	1098	STORY DISTRIBUTING CO- BZN	80516	2110.000.029.430240.231	DYED DIESEL	\$1,447.64
89751	06/14/2018	1098	STORY DISTRIBUTING CO- BZN	80597	2110.000.029.430240.231	DYED DIESEL	\$1,265.68
89751	06/14/2018	1098	STORY DISTRIBUTING CO- BZN	80688	2110.000.029.430240.231	DYED DIESEL	\$1,101.19
89751	06/14/2018	1098	STORY DISTRIBUTING CO- BZN	80690	5410.000.132.430820.231	DYED DIESEL	\$1,039.12
89751	06/14/2018	1098	STORY DISTRIBUTING CO- BZN	80747	2110.000.029.430240.231	DYED DIESEL	\$1,045.66
89751	06/14/2018	1098	STORY DISTRIBUTING CO- BZN	80751	5410.000.132.430820.231	DYED DIESEL	\$775.28
89751	06/14/2018	1098	STORY DISTRIBUTING CO- BZN	80820	5410.000.132.430820.231	DYED DIESEL	\$1,089.81

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$8,911.43
89889	06/28/2018	1102	STORY DISTRIBUTING CO- BZN	80137	2130.000.031.430243.231	#2 Dyed	\$1,094.83
89889	06/28/2018	1102	STORY DISTRIBUTING CO- BZN	80819	2130.000.031.430243.231	#2 Dyed	\$1,851.29
89889	06/28/2018	1102	STORY DISTRIBUTING CO- BZN	80890	2130.000.031.430243.231	#2 Dyed	\$538.01
89889	06/28/2018	1102	STORY DISTRIBUTING CO- BZN	80970	2130.000.031.430243.231	#2 Dyed	\$513.17
Check Total:							\$3,997.30
90007	06/30/2018	1107	STORY DISTRIBUTING CO- BZN	26036	2110.000.029.430240.231	Dyed Deisel	\$591.72
90007	06/30/2018	1107	STORY DISTRIBUTING CO- BZN	80898	5410.000.132.430820.231	Bulk fuel dyed diesel	\$1,128.43
90007	06/30/2018	1107	STORY DISTRIBUTING CO- BZN	80972	5410.000.132.430820.231	REFUSE COLLECTIONS FUEL, GAS, DIESEL	\$841.50
90007	06/30/2018	1107	STORY DISTRIBUTING CO- BZN	81038	5410.000.132.430820.231	REFUSE COLLECTIONS FUEL, GAS, DIESEL	\$1,003.37
Check Total:							\$3,565.02
89752	06/14/2018	1098	STORY DISTRIBUTING- GARDINER	26013	2110.000.029.430240.231	DYED DIESEL	\$1,276.38
Check Total:							\$1,276.38
88059	07/13/2017	1000	STREET DOG DESIGN	1701	2285.000.902.450301.350	Shutterstock License & Fonts	\$54.50
Check Total:							\$54.50
88327	09/07/2017	1016	STU'S CHEMICAL	11335	2903.000.029.430230.350	RAC HERBICIDE	\$6,168.60
Check Total:							\$6,168.60
88613	11/02/2017	1034	STU'S CHEMICAL	11417	2200.000.045.440700.222	MOSQUITO CHEMICAL	\$4,600.00
88613	11/02/2017	1034	STU'S CHEMICAL	11439	2140.000.032.431100.250	WEED CHEMICAL- Tordon	\$310.20
88613	11/02/2017	1034	STU'S CHEMICAL	11446	2140.000.032.431100.250	WEED CHEMICAL- Tordon	\$2,171.40
Check Total:							\$7,081.60
89481	04/19/2018	1083	STU'S CHEMICAL	11727	2140.000.032.431100.222	WEED CONTROL CHEMICAL	\$12,198.60
89481	04/19/2018	1083	STU'S CHEMICAL	11727	2140.000.032.431100.250	WEED CHEMICAL FOR SALE	\$13,520.00
Check Total:							\$25,718.60
88277	08/24/2017	1011	SUPER 8	Jul17-CC	2360.000.056.460452.370	Motel- Wrkshp- Grt Falls	\$81.25
Check Total:							\$81.25
88623	11/02/2017	1033	SUSAN HENSHAW JONES	CWMA- 2017	2841.000.028.431100.356	Weed Grant Reimb - Fleshman	\$3,975.00

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$3,975.00
89900	06/28/2018		SUSAN NELSON	V96050	2110.000.029.430240.400	Gravel - 503 cy @ 3.50	\$1,760.50	
							Check Total:	\$1,760.50
88720	11/16/2017	1037	SUZANNE BROWN	2017 GEN ELCTN	1000.000.010.410660.350	GEN ELECTION JUDGE	\$69.28	
							Check Total:	\$69.28
89826	06/14/2018	1096	SUZANNE BROWN	Primary 2018	1000.000.010.410660.350	Election Judge	\$109.98	
							Check Total:	\$109.98
NCB	08/24/2017	1013	SWANDAL LAW PLLC	2622	1000.000.002.410341.350	JUDGE PRO TEM- Jul	\$18.75	
NCB	09/07/2017	1017	SWANDAL LAW PLLC	2711	1000.000.002.410341.350	JUDGE PRO TEM- Aug	\$171.25	
NCB	10/19/2017	1031	SWANDAL LAW PLLC	2837	1000.000.002.410341.350	JUDGE PRO TEM- Sep	\$136.25	
NCB	11/16/2017	1039	SWANDAL LAW PLLC	2934	1000.000.002.410341.350	JUDGE PRO TEM- Oct	\$12.50	
NCB	12/14/2017	1048	SWANDAL LAW PLLC	3007	1000.000.002.410341.350	JUDGE PRO TEM- Nov	\$50.00	
NCB	01/25/2018	1062	SWANDAL LAW PLLC	3061	1000.000.002.410341.350	JUDGE PROTEM- Dec	\$97.50	
NCB	02/08/2018	1065	SWANDAL LAW PLLC	3123	1000.000.002.410341.350	JUDGE PROTEM- Jan	\$18.75	
NCB	06/14/2018	1099	SWANDAL LAW PLLC	3327	1000.000.002.410341.350	JUDGE PROTEM- Apr	\$75.00	
							Check Total:	\$580.00
88123	07/27/2017	1006	SWEETGRASS COUNTY	7-13-17	2110.000.029.430240.364	REIMB- Dust Cntrl- Main Boulder	\$12,641.00	
							Check Total:	\$12,641.00
89827	06/14/2018	1096	SYLVIA WAGNER	Primary 2018	1000.000.010.410660.350	Election Judge & Mileage	\$182.52	
							Check Total:	\$182.52
88124	07/27/2017	1006	SYSCO	143311017	2300.000.019.420230.220	OPERATING SUPPLIES	\$30.20	
88124	07/27/2017	1006	SYSCO	143311017	2300.000.019.420230.223	JAIL FOOD	\$864.41	
88124	07/27/2017	1006	SYSCO	143317216	2300.000.019.420230.220	OPERATING SUPPLIES	\$208.86	
88124	07/27/2017	1006	SYSCO	143317216	2300.000.019.420230.223	JAIL FOOD	\$496.04	
88124	07/27/2017	1006	SYSCO	143322978	1000.000.001.410100.220	COFFEE	\$287.76	
88124	07/27/2017	1006	SYSCO	143322978	2300.000.019.420230.220	OPERATING SUPPLIES	\$50.88	
88124	07/27/2017	1006	SYSCO	143322978	2300.000.019.420230.223	JAIL FOOD	\$669.30	
88124	07/27/2017	1006	SYSCO	143327348	2300.000.019.420230.220	OPERATING SUPPLIES	\$27.84	
88124	07/27/2017	1006	SYSCO	143327348	2300.000.019.420230.223	JAIL FOOD	\$387.85	
88124	07/27/2017	1006	SYSCO	143332960	2300.000.019.420230.220	OPERATING SUPPLIES	\$104.55	

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88124	07/27/2017	1006	SYSCO	143332960	2300.000.019.420230.223	JAIL FOOD	\$652.44
88124	07/27/2017	1006	SYSCO	143337501	2300.000.019.420230.220	OPERATING SUPPLIES	\$114.95
88124	07/27/2017	1006	SYSCO	143337501	2300.000.019.420230.223	JAIL FOOD	\$680.56
88124	07/27/2017	1006	SYSCO	143342987	2300.000.019.420230.220	OPERATING SUPPLIES	\$118.16
88124	07/27/2017	1006	SYSCO	143342987	2300.000.019.420230.223	JAIL FOOD	\$618.47
88124	07/27/2017	1006	SYSCO	143347516	2300.000.019.420230.223	JAIL FOOD	\$646.21
Check Total:							\$5,958.48
88191	08/10/2017	1008	SYSCO	143353302	2300.000.019.420230.220	OPERATING SUPPLIES	\$46.99
88191	08/10/2017	1008	SYSCO	143353302	2300.000.019.420230.223	JAIL FOOD	\$866.13
88191	08/10/2017	1008	SYSCO	143354824	2300.000.019.420230.223	JAIL FOOD	\$33.65
88191	08/10/2017	1008	SYSCO	143357860	2300.000.019.420230.220	OPERATING SUPPLIES	\$89.23
88191	08/10/2017	1008	SYSCO	143357860	2300.000.019.420230.223	JAIL FOOD	\$545.94
88191	08/10/2017	1008	SYSCO	143365489	2300.000.019.420230.220	OPERATING SUPPLIES	\$27.84
88191	08/10/2017	1008	SYSCO	143365489	2300.000.019.420230.223	JAIL FOOD	\$539.11
88191	08/10/2017	1008	SYSCO	143369947	2300.000.019.420230.223	JAIL FOOD	\$891.35
Check Total:							\$3,040.24
88271	08/24/2017	1012	SYSCO	143375535	2300.000.019.420230.220	OPERATING SUPPLIES	\$48.86
88271	08/24/2017	1012	SYSCO	143375535	2300.000.019.420230.223	JAIL FOOD	\$781.13
88271	08/24/2017	1012	SYSCO	143380022	2300.000.019.420230.220	OPERATING SUPPLIES	\$67.22
88271	08/24/2017	1012	SYSCO	143380022	2300.000.019.420230.223	JAIL FOOD	\$605.17
88271	08/24/2017	1012	SYSCO	143385950	2300.000.019.420230.220	OPERATING SUPPLIES	\$115.19
88271	08/24/2017	1012	SYSCO	143385950	2300.000.019.420230.223	JAIL FOOD	\$557.33
88271	08/24/2017	1012	SYSCO	143390617	2300.000.019.420230.220	OPERATING SUPPLIES	\$48.53
88271	08/24/2017	1012	SYSCO	143390617	2300.000.019.420230.223	JAIL FOOD	\$594.23
Check Total:							\$2,817.66
88328	09/07/2017	1016	SYSCO	143396107	2300.000.019.420230.220	OPERATING SUPPLIES	\$127.41
88328	09/07/2017	1016	SYSCO	143396107	2300.000.019.420230.223	JAIL FOOD	\$789.83
88328	09/07/2017	1016	SYSCO	143396108	1000.000.001.410100.220	COFFEE	\$290.96
88328	09/07/2017	1016	SYSCO	143400759	2300.000.019.420230.220	OPERATING SUPPLIES	\$67.22
88328	09/07/2017	1016	SYSCO	143400759	2300.000.019.420230.223	JAIL FOOD	\$259.34
88328	09/07/2017	1016	SYSCO	143406881	2300.000.019.420230.220	OPERATING SUPPLIES	\$37.59



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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
88328	09/07/2017	1016	SYSCO	143406881	2300.000.019.420230.223	JAIL FOOD	\$480.71
88328	09/07/2017	1016	SYSCO	143413153	2300.000.019.420230.223	JAIL FOOD	\$598.45
Check Total:							\$2,651.51
88408	09/21/2017	1020	SYSCO	143418340	2300.000.019.420230.220	OPERATING SUPPLIES	\$65.38
88408	09/21/2017	1020	SYSCO	143418340	2300.000.019.420230.223	JAIL FOOD	\$1,039.72
88408	09/21/2017	1020	SYSCO	143422741	2300.000.019.420230.220	OPERATING SUPPLIES	\$67.22
88408	09/21/2017	1020	SYSCO	143422741	2300.000.019.420230.223	JAIL FOOD	\$450.44
88408	09/21/2017	1020	SYSCO	143428488	2300.000.019.420230.220	OPERATING SUPPLIES	\$101.76
88408	09/21/2017	1020	SYSCO	143428488	2300.000.019.420230.223	JAIL FOOD	\$383.46
88408	09/21/2017	1020	SYSCO	143432790	2300.000.019.420230.223	JAIL FOOD	\$550.12
Check Total:							\$2,658.10
88481	10/05/2017	1024	SYSCO	143438302	2300.000.019.420230.223	JAIL FOOD	\$642.31
88481	10/05/2017	1024	SYSCO	143442550	2300.000.019.420230.223	JAIL FOOD	\$411.04
88481	10/05/2017	1024	SYSCO	143447968	2300.000.019.420230.220	OPERATING SUPPLIES	\$27.84
88481	10/05/2017	1024	SYSCO	143447968	2300.000.019.420230.223	JAIL FOOD	\$822.59
88481	10/05/2017	1024	SYSCO	143452230	2300.000.019.420230.220	OPERATING SUPPLIES	\$67.99
88481	10/05/2017	1024	SYSCO	143452230	2300.000.019.420230.223	JAIL FOOD	\$748.66
Check Total:							\$2,720.43
88553	10/19/2017	1030	SYSCO	14308033P	2300.000.019.420230.220	CREDIT OPERATING SUPPLY	(\$62.99)
88553	10/19/2017	1030	SYSCO	143459731	2300.000.019.420230.220	OPERATING SUPPLIES	\$116.05
88553	10/19/2017	1030	SYSCO	143459731	2300.000.019.420230.223	JAIL FOOD	\$825.48
88553	10/19/2017	1030	SYSCO	143463782	2300.000.019.420230.220	OPERATING SUPPLIES	\$34.26
88553	10/19/2017	1030	SYSCO	143463782	2300.000.019.420230.223	JAIL FOOD	\$324.32
88553	10/19/2017	1030	SYSCO	143468958	2300.000.019.420230.220	OPERATING SUPPLIES	\$71.04
88553	10/19/2017	1030	SYSCO	143468958	2300.000.019.420230.223	JAIL FOOD	\$455.08
88553	10/19/2017	1030	SYSCO	143473263	2300.000.019.420230.223	JAIL FOOD	\$408.45
Check Total:							\$2,171.69
88614	11/02/2017	1034	SYSCO	143282497	2300.000.019.420230.220	OPERATING SUPPLIES	\$132.68
88614	11/02/2017	1034	SYSCO	143282497	2300.000.019.420230.223	JAIL FOOD	\$570.12
88614	11/02/2017	1034	SYSCO	143478621	2300.000.019.420230.220	OPERATING SUPPLIES	\$82.72
88614	11/02/2017	1034	SYSCO	143478621	2300.000.019.420230.223	JAIL FOOD	\$1,415.45

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88614	11/02/2017	1034	SYSCO	143488056	1000.000.001.410100.220	COFFEE	\$287.96
88614	11/02/2017	1034	SYSCO	143488057	2300.000.019.420230.220	OPERATING SUPPLIES	\$135.19
88614	11/02/2017	1034	SYSCO	143488057	2300.000.019.420230.223	JAIL FOOD	\$554.12
88614	11/02/2017	1034	SYSCO	143492295	2300.000.019.420230.220	OPERATING SUPPLIES	\$67.22
88614	11/02/2017	1034	SYSCO	143492295	2300.000.019.420230.223	JAIL FOOD	\$442.23
Check Total:							\$3,687.69
88699	11/16/2017	1038	SYSCO	143475909	2300.000.019.420230.223	JAIL FOOD	(\$9.57)
88699	11/16/2017	1038	SYSCO	143499213	2300.000.019.420230.220	OPERATING SUPPLIES	\$27.84
88699	11/16/2017	1038	SYSCO	143499213	2300.000.019.420230.223	JAIL FOOD	\$621.55
88699	11/16/2017	1038	SYSCO	143503432	2300.000.019.420230.223	JAIL FOOD	\$406.60
88699	11/16/2017	1038	SYSCO	143508542	2300.000.019.420230.220	OPERATING SUPPLIES	\$71.04
88699	11/16/2017	1038	SYSCO	143508542	2300.000.019.420230.223	JAIL FOOD	\$654.36
88699	11/16/2017	1038	SYSCO	143512278	2300.000.019.420230.223	JAIL FOOD	\$519.68
Check Total:							\$2,291.50
88766	11/30/2017	1043	SYSCO	143517557	2300.000.019.420230.220	OPERATING SUPPLIES	\$114.23
88766	11/30/2017	1043	SYSCO	143517557	2300.000.019.420230.223	JAIL FOOD	\$972.02
88766	11/30/2017	1043	SYSCO	143521224	2300.000.019.420230.223	JAIL FOOD	\$342.94
88766	11/30/2017	1043	SYSCO	143526745	2300.000.019.420230.220	OPERATING SUPPLIES	\$67.99
88766	11/30/2017	1043	SYSCO	143526745	2300.000.019.420230.223	JAIL FOOD	\$782.66
88766	11/30/2017	1043	SYSCO	143528705	2300.000.019.420230.220	OPERATING SUPPLIES	\$71.66
88766	11/30/2017	1043	SYSCO	143528705	2300.000.019.420230.223	JAIL FOOD	\$503.82
Check Total:							\$2,855.32
88863	12/14/2017	1047	SYSCO	143530101	2300.000.019.420230.220	OPERATING SUPPLIES	(\$62.99)
88863	12/14/2017	1047	SYSCO	143533976	2300.000.019.420230.220	OPERATING SUPPLIES	\$69.17
88863	12/14/2017	1047	SYSCO	143533976	2300.000.019.420230.223	JAIL FOOD	\$572.39
88863	12/14/2017	1047	SYSCO	143539780	2300.000.019.420230.223	JAIL FOOD	\$468.55
88863	12/14/2017	1047	SYSCO	143545143	2300.000.019.420230.220	OPERATING SUPPLIES	\$418.17
88863	12/14/2017	1047	SYSCO	143545143	2300.000.019.420230.223	JAIL FOOD	\$875.30
Check Total:							\$2,340.59
88924	12/28/2017	1050	SYSCO	143549393	2300.000.019.420230.223	JAIL FOOD	\$381.07
88924	12/28/2017	1050	SYSCO	143554490	2300.000.019.420230.220	OPERATING SUPPLIES	\$143.87

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88924	12/28/2017	1050	SYSCO	143554490	2300.000.019.420230.223	JAIL FOOD	\$1,078.43
88924	12/28/2017	1050	SYSCO	143558528	2300.000.019.420230.223	JAIL FOOD	\$401.91
88924	12/28/2017	1050	SYSCO	143563656	2300.000.019.420230.223	JAIL FOOD	\$709.09
Check Total:							\$2,714.37
88989	01/11/2018	1056	SYSCO	143567188	2300.000.019.420230.223	JAIL FOOD	\$195.41
88989	01/11/2018	1056	SYSCO	143570414	2300.000.019.420230.220	OPERATING SUPPLIES	\$67.22
88989	01/11/2018	1056	SYSCO	143570414	2300.000.019.420230.223	JAIL FOOD	\$557.17
88989	01/11/2018	1056	SYSCO	143573944	2300.000.019.420230.220	OPERATING SUPPLIES	\$77.56
88989	01/11/2018	1056	SYSCO	143573944	2300.000.019.420230.223	JAIL FOOD	\$561.99
88989	01/11/2018	1056	SYSCO	143579699	2300.000.019.420230.223	JAIL FOOD	\$408.94
Check Total:							\$1,868.29
89060	01/25/2018	1061	SYSCO	143583759	2300.000.019.420230.220	OPERATING SUPPLIES	\$150.27
89060	01/25/2018	1061	SYSCO	143583759	2300.000.019.420230.223	JAIL FOOD	\$976.20
89060	01/25/2018	1061	SYSCO	143589120	1000.000.001.410100.220	COFFEE	\$287.96
89060	01/25/2018	1061	SYSCO	143589121	2300.000.019.420230.220	OPERATING SUPPLIES	\$31.62
89060	01/25/2018	1061	SYSCO	143589121	2300.000.019.420230.223	JAIL FOOD	\$738.15
89060	01/25/2018	1061	SYSCO	143593027	2300.000.019.420230.223	JAIL FOOD	\$440.74
89060	01/25/2018	1061	SYSCO	143597984	2300.000.019.420230.220	OPERATING SUPPLIES	\$74.90
89060	01/25/2018	1061	SYSCO	143597984	2300.000.019.420230.223	JAIL FOOD	\$589.41
Check Total:							\$3,289.25
89123	02/08/2018	1064	SYSCO	143601894	2300.000.019.420230.220	OPERATING SUPPLIES	\$32.79
89123	02/08/2018	1064	SYSCO	143601894	2300.000.019.420230.223	JAIL FOOD	\$647.14
89123	02/08/2018	1064	SYSCO	143606942	2300.000.019.420230.220	OPERATING SUPPLIES	\$121.94
89123	02/08/2018	1064	SYSCO	143606942	2300.000.019.420230.223	JAIL FOOD	\$533.35
89123	02/08/2018	1064	SYSCO	143610092	2300.000.019.420230.220	OPERATING SUPPLIES	\$159.29
89123	02/08/2018	1064	SYSCO	143610894	2300.000.019.420230.220	OPERATING SUPPLIES	\$94.50
89123	02/08/2018	1064	SYSCO	143610894	2300.000.019.420230.223	JAIL FOOD	\$550.22
89123	02/08/2018	1064	SYSCO	143616300	2300.000.019.420230.223	JAIL FOOD	\$614.35
Check Total:							\$2,753.58
89280	03/08/2018	1072	SYSCO	143621780	2300.000.019.420230.220	Supplies	\$27.54
89280	03/08/2018	1072	SYSCO	143621780	2300.000.019.420230.223	Food	\$420.02

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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
89280	03/08/2018	1072	SYSCO	143626598	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$76.29
89280	03/08/2018	1072	SYSCO	143626598	2300.000.019.420230.223	Food	\$654.98
89280	03/08/2018	1072	SYSCO	143630519	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$845.43
89280	03/08/2018	1072	SYSCO	143635482	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$96.54
89280	03/08/2018	1072	SYSCO	143635482	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$829.83
89280	03/08/2018	1072	SYSCO	143639180	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$49.47
89280	03/08/2018	1072	SYSCO	143639180	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$847.53
89280	03/08/2018	1072	SYSCO	143644175	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$679.42
89280	03/08/2018	1072	SYSCO	143647798	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$32.60
89280	03/08/2018	1072	SYSCO	143647798	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$886.35
89280	03/08/2018	1072	SYSCO	143652924	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$27.54
89280	03/08/2018	1072	SYSCO	143652924	2300.000.019.420230.223	Jail Food	\$670.39
Check Total:							\$6,143.93
89344	03/22/2018	1075	SYSCO	14311115P	2300.000.019.420230.220	credit-paper products	(\$16.16)
89344	03/22/2018	1075	SYSCO	143658563	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$20.86
89344	03/22/2018	1075	SYSCO	143658563	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$689.79
89344	03/22/2018	1075	SYSCO	143663560	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$139.54
89344	03/22/2018	1075	SYSCO	143663560	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$949.05
89344	03/22/2018	1075	SYSCO	143667281	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$510.42
89344	03/22/2018	1075	SYSCO	143672824	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$112.69
89344	03/22/2018	1075	SYSCO	143672824	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$566.72
Check Total:							\$2,972.91

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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
89404	04/05/2018	1077	SYSCO	143621416	2300.000.019.420230.220	OPERATING SUPPLIES	\$93.75
89404	04/05/2018	1077	SYSCO	143672642	2300.000.019.420230.220	OPERATING SUPPLIES	\$12.81
89404	04/05/2018	1077	SYSCO	143676462	2300.000.019.420230.220	OPERATING SUPPLIES	\$106.99
89404	04/05/2018	1077	SYSCO	143676462	2300.000.019.420230.223	JAIL FOOD	\$532.41
89404	04/05/2018	1077	SYSCO	143681510	1000.000.001.410100.220	Coffee	\$287.96
89404	04/05/2018	1077	SYSCO	143681511	2300.000.019.420230.223	JAIL FOOD	\$464.25
89404	04/05/2018	1077	SYSCO	143685104	2300.000.019.420230.220	OPERATING SUPPLIES	\$174.36
89404	04/05/2018	1077	SYSCO	143685104	2300.000.019.420230.223	JAIL FOOD	\$347.67
89404	04/05/2018	1077	SYSCO	143686120	2300.000.019.420230.223	Credit-Orange Fresh 88 SZ	(\$15.74)
89404	04/05/2018	1077	SYSCO	143690102.	2300.000.019.420230.223	JAIL FOOD	\$221.16
Check Total:							\$2,225.62
89482	04/19/2018	1083	SYSCO	143694094	2300.000.019.420230.223	JAIL FOOD	\$1,139.67
89482	04/19/2018	1083	SYSCO	143700895	2300.000.019.420230.223	JAIL FOOD	\$599.53
89482	04/19/2018	1083	SYSCO	143704737	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$32.60
89482	04/19/2018	1083	SYSCO	143704737	2300.000.019.420230.223	JAIL FOOD	\$732.79
89482	04/19/2018	1083	SYSCO	143709624	2300.000.019.420230.220	OPERATING SUPPLIES	\$48.78
89482	04/19/2018	1083	SYSCO	143709624	2300.000.019.420230.223	JAIL FOOD	\$579.70
Check Total:							\$3,133.07
89545	05/03/2018	1086	SYSCO	143713387	2300.000.019.420230.220	OPERATING SUPPLIES	\$66.92
89545	05/03/2018	1086	SYSCO	143713387	2300.000.019.420230.223	JAIL FOOD	\$677.79
89545	05/03/2018	1086	SYSCO	143718531	2300.000.019.420230.223	JAIL FOOD	\$475.84
89545	05/03/2018	1086	SYSCO	143720816	2300.000.019.420230.223	JAIL FOOD	(\$19.65)
89545	05/03/2018	1086	SYSCO	143722746	2300.000.019.420230.220	OPERATING SUPPLIES	\$108.49
89545	05/03/2018	1086	SYSCO	143722746	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$426.89
89545	05/03/2018	1086	SYSCO	143728103	2300.000.019.420230.223	JAIL FOOD	\$477.73
Check Total:							\$2,214.01
89620	05/17/2018	1090	SYSCO	143732395	2300.000.019.420230.220	OPERATING SUPPLIES	\$50.38
89620	05/17/2018	1090	SYSCO	143732395	2300.000.019.420230.223	JAIL FOOD	\$709.06
89620	05/17/2018	1090	SYSCO	143739549	2300.000.019.420230.220	OPERATING SUPPLIES	\$25.94
89620	05/17/2018	1090	SYSCO	143739549	2300.000.019.420230.223	JAIL FOOD	\$292.58

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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
89620	05/17/2018	1090	SYSCO	143741772	2300.000.019.420230.223	CREDIT JAIL FOOD	(\$30.87)
89620	05/17/2018	1090	SYSCO	143743791	2300.000.019.420230.220	OPERATING SUPPLIES	\$95.51
89620	05/17/2018	1090	SYSCO	143743791	2300.000.019.420230.223	JAIL FOOD	\$242.94
Check Total:							\$1,385.54
89680	05/31/2018	1092	SYSCO	143749216	2300.000.019.420230.220	OPERATING SUPPLIES	\$186.90
89680	05/31/2018	1092	SYSCO	143749216	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$364.78
89680	05/31/2018	1092	SYSCO	143753319	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$526.16
89680	05/31/2018	1092	SYSCO	143758925	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$408.28
89680	05/31/2018	1092	SYSCO	143762904	1000.000.001.410100.220	Coffee	\$287.96
89680	05/31/2018	1092	SYSCO	143762905	2300.000.019.420230.220	OPERATING SUPPLIES	\$77.22
89680	05/31/2018	1092	SYSCO	143762905	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,120.78
89680	05/31/2018	1092	SYSCO	143768288	2300.000.019.420230.220	OPERATING SUPPLIES	\$66.92
89680	05/31/2018	1092	SYSCO	143768288	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$375.01
Check Total:							\$3,414.01
89753	06/14/2018	1098	SYSCO	143772501	2300.000.019.420230.220	OPERATING SUPPLIES	\$78.90
89753	06/14/2018	1098	SYSCO	143772501	2300.000.019.420230.223	JAIL FOOD	\$430.65
89753	06/14/2018	1098	SYSCO	143777632	2300.000.019.420230.220	OPERATING SUPPLIES	\$92.59
89753	06/14/2018	1098	SYSCO	143777632	2300.000.019.420230.223	JAIL FOOD	\$405.52
89753	06/14/2018	1098	SYSCO	143783589	2300.000.019.420230.223	JAIL FOOD	\$626.81
89753	06/14/2018	1098	SYSCO	143788894	2300.000.019.420230.220	OPERATING SUPPLIES	\$77.48
89753	06/14/2018	1098	SYSCO	143788894	2300.000.019.420230.223	JAIL FOOD	\$262.33
Check Total:							\$1,974.28
89890	06/28/2018	1102	SYSCO	143793159	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$27.54
89890	06/28/2018	1102	SYSCO	143793159	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$465.68
89890	06/28/2018	1102	SYSCO	143798666	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$112.33
89890	06/28/2018	1102	SYSCO	143798666	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$505.16
89890	06/28/2018	1102	SYSCO	143803026	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$46.03
89890	06/28/2018	1102	SYSCO	143803026	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$363.10

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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
89890	06/28/2018	1102	SYSCO	143808651	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$98.27
89890	06/28/2018	1102	SYSCO	143808651	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$736.36
Check Total:							\$2,354.47
89949	06/29/2018	1104	SYSCO	143813025	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$102.68
89949	06/29/2018	1104	SYSCO	143813025	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$737.83
89949	06/29/2018	1104	SYSCO	143818372	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$66.65
89949	06/29/2018	1104	SYSCO	143818372	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$924.16
89949	06/29/2018	1104	SYSCO	143822685	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$89.36
89949	06/29/2018	1104	SYSCO	143822685	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$397.45
Check Total:							\$2,318.13
NCB	02/08/2018	1065	TAD DYKSTRA	CIT Trng- Feb17	2300.000.018.420110.370	MEALS- CIT TRNG- BZN	\$115.00
NCB	02/08/2018	1065	TAD DYKSTRA	Jan18 Trng Sply	2382.000.018.420740.223	FOOD FOR TRAINING	\$31.47
NCB	09/21/2017	1021	TAMMY TOTLAND	2017 Fall Conf	1000.000.002.410341.370	Meals- COLJ Conf- Msla	\$42.00
Check Total:							\$188.47
88615	11/02/2017	1034	TEAR IT UP LLC	36215	1000.000.011.411110.350	SHRED DOCUMENTS	\$259.60
Check Total:							\$259.60
88329	09/07/2017	1016	TECH ELECTRIC INC	37999	2110.000.029.430240.360	ELECTRICAL REPAIR- Liv Shop	\$329.24
Check Total:							\$329.24
88700	11/16/2017	1038	TECH ELECTRIC INC	38299	2110.000.029.430240.350	Rpr Main Shop Outdoor Lights	\$530.49
Check Total:							\$530.49
88925	12/28/2017	1050	TECH ELECTRIC INC	38538	2110.000.029.430240.350	Retro Fit & Install LED Fixture	\$362.33
Check Total:							\$362.33
89061	01/25/2018	1061	TECH ELECTRIC INC	38632	2110.000.029.430240.350	Elect Repair- Wilsall Oil Burner	\$268.31
Check Total:							\$268.31

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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
89345	03/22/2018	1075	TECH ELECTRIC INC	38846	2110.000.029.430240.350	Service call Liv shop air comp	\$70.00
						Check Total:	\$70.00
89405	04/05/2018	1077	TECH ELECTRIC INC	38890	2110.000.029.430240.350	Repair air compressor- Liv	\$290.00
89405	04/05/2018	1077	TECH ELECTRIC INC	38918	2110.000.029.430240.350	Electrical repair shop- CP Shop	\$362.77
						Check Total:	\$652.77
89754	06/14/2018	1098	TECH ELECTRIC INC	39244	2110.000.029.430240.350	ELECTRICAL UPGRADE-	\$754.86
						Check Total:	\$754.86
89891	06/28/2018	1102	TECH ELECTRIC INC	39228	2170.000.162.430310.360	OPENER RPR,BUTTON STAT REPL	\$175.10
						Check Total:	\$175.10
NCB	09/21/2017	1021	TERRELLS OFFICE MACHINES INC	INV324684	1000.000.003.410910.300	Maint Contract 200815-01	\$24.40
NCB	09/21/2017	1021	TERRELLS OFFICE MACHINES INC	INV324684	1000.000.010.410660.300	Maint Contract 200815-01	\$24.41
NCB	08/10/2017	1009	TERRELLS OFFICE MACHINES INC	INV341151	2180.000.038.410331.350	Kyocera Maint Contract	\$124.84
NCB	08/10/2017	1009	TERRELLS OFFICE MACHINES INC	INV341155	1000.000.003.410910.300	Maint Contract 200815-01	\$22.50
NCB	08/10/2017	1009	TERRELLS OFFICE MACHINES INC	INV341155	1000.000.010.410660.300	Maint Contract 200815-01	\$22.50
NCB	09/21/2017	1021	TERRELLS OFFICE MACHINES INC	INV342680	2180.000.038.410331.350	Kyocera Maint Contract	\$143.74
NCB	10/19/2017	1031	TERRELLS OFFICE MACHINES INC	INV344112	2180.000.038.410331.350	Kyocera Maint Contract	\$107.89
NCB	10/19/2017	1031	TERRELLS OFFICE MACHINES INC	INV344117	1000.000.003.410910.300	Maint Contract 200815-01	\$22.50
NCB	10/19/2017	1031	TERRELLS OFFICE MACHINES INC	INV344117	1000.000.010.410660.300	Maint Contract 200815-01	\$22.50
NCB	11/16/2017	1039	TERRELLS OFFICE MACHINES INC	INV345669	2180.000.038.410331.350	Kyocera Maint Contract	\$119.85
NCB	11/16/2017	1039	TERRELLS OFFICE MACHINES INC	INV345674	1000.000.003.410910.300	Maint Contract 200815-01	\$22.50



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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2017	1039	TERRELLS OFFICE MACHINES INC	INV345674	1000.000.010.410660.300	Maint Contract 200815-01	\$22.50
NCB	12/14/2017	1048	TERRELLS OFFICE MACHINES INC	INV347142	2180.000.038.410331.350	Kyocera Maint Contract	\$117.14
NCB	12/14/2017	1048	TERRELLS OFFICE MACHINES INC	INV347145	1000.000.003.410910.300	Maint Contract 200815-01	\$22.50
NCB	12/14/2017	1048	TERRELLS OFFICE MACHINES INC	INV347145	1000.000.010.410660.300	Maint Contract 200815-01	\$22.50
NCB	01/11/2018	1055	TERRELLS OFFICE MACHINES INC	INV348557	2180.000.038.410331.350	Kyocera Maint Contract	\$99.27
NCB	01/11/2018	1055	TERRELLS OFFICE MACHINES INC	INV348562	1000.000.003.410910.300	Maint Contract 200815-01	\$22.50
NCB	01/11/2018	1055	TERRELLS OFFICE MACHINES INC	INV348562	1000.000.010.410660.300	Maint Contract 200815-01	\$22.50
NCB	02/08/2018	1065	TERRELLS OFFICE MACHINES INC	INV350159	2180.000.038.410331.350	Kyocera Maint Contract	\$133.48
NCB	02/08/2018	1065	TERRELLS OFFICE MACHINES INC	INV350164	1000.000.003.410910.300	Maint Contract 200815-01	\$22.50
NCB	02/08/2018	1065	TERRELLS OFFICE MACHINES INC	INV350164	1000.000.010.410660.300	Maint Contract 200815-01	\$22.50
NCB	03/08/2018	1071	TERRELLS OFFICE MACHINES INC	INV351648	2180.000.038.410331.350	Kyocera Maint Contract	\$88.87
NCB	03/08/2018	1071	TERRELLS OFFICE MACHINES INC	INV351652	1000.000.003.410910.300	Maint Contract 200815-01	\$22.50
NCB	03/08/2018	1071	TERRELLS OFFICE MACHINES INC	INV351652	1000.000.010.410660.300	Maint Contract 200815-01	\$22.50
NCB	04/19/2018	1084	TERRELLS OFFICE MACHINES INC	INV353198	2180.000.038.410331.350	Kyocera Maint Contract	\$133.60
NCB	04/19/2018	1084	TERRELLS OFFICE MACHINES INC	INV353203	1000.000.003.410910.300	Maint Contract 200815-01	\$22.50
NCB	04/19/2018	1084	TERRELLS OFFICE MACHINES INC	INV353203	1000.000.010.410660.300	Maint Contract 200815-01	\$22.50
NCB	05/17/2018	1091	TERRELLS OFFICE MACHINES INC	INV354677	2180.000.038.410331.350	Kyocera Maint Contract	\$130.13
NCB	05/17/2018	1091	TERRELLS OFFICE MACHINES INC	INV354681	1000.000.003.410910.300	Maint Contract 200815-01	\$22.50
NCB	05/17/2018	1091	TERRELLS OFFICE MACHINES INC	INV354681	1000.000.010.410660.300	Maint Contract 200815-01	\$22.50

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/14/2018	1099	TERRELLS OFFICE MACHINES INC	INV356290	2180.000.038.410331.350	Kyocera Maint Contract	\$142.91
NCB	06/14/2018	1099	TERRELLS OFFICE MACHINES INC	INV356294	1000.000.003.410910.300	Maint Contract 200815-01	\$16.16
NCB	06/14/2018	1099	TERRELLS OFFICE MACHINES INC	INV356294	1000.000.010.410660.300	Maint Contract 200815-01	\$16.15
NCB	06/29/2018	1103	TERRELLS OFFICE MACHINES INC	INV357717	1000.000.003.410910.300	Maint Contract 200815-01	\$49.17
NCB	06/29/2018	1103	TERRELLS OFFICE MACHINES INC	INV357717	1000.000.010.410660.300	Maint Contract 200815-01	\$49.17
Check Total:							\$1,926.18
89681	05/31/2018	1092	THATE FAMILY LIMITED PARTNERSHIP	1	4500.000.029.430240.790	Tom Miner FLAP- Temp Cnst Easement	\$1,600.00
Check Total:							\$1,600.00
88125	07/27/2017	1006	THE HIGH COUNTRY COWBOYS	1001	2160.000.034.460210.353	Musical Entertainment- Fair	\$3,000.00
Check Total:							\$3,000.00
88126	07/27/2017	1006	THE MONTANA PIONEER	July 3, 2017	2160.000.034.460210.334	COLOR AD- FULL PAGE	\$490.00
Check Total:							\$490.00
89621	05/17/2018	1090	THE RADAR SHOP INC	11553	2300.000.018.420110.350	Radar Units Certified	\$957.00
Check Total:							\$957.00
89755	06/14/2018	1098	THE RADAR SHOP INC	1575	2300.000.018.420110.310	Diagnostics- Radar & Tuning Forks	\$129.00
89755	06/14/2018	1098	THE RADAR SHOP INC	1576	2300.000.018.420110.310	Radar Units & Tuning Fork Repaired	\$216.50
Check Total:							\$345.50
88864	12/14/2017	1047	THE SHANE CENTER	12-5 & 12-6	2181.000.023.440110.350	FACILITY RENT- SIM	\$630.00
Check Total:							\$630.00
89062	01/25/2018	1061	THE SHANE CENTER	1-21-18 Rent	1000.000.014.411600.229	Ballroom Rent- Spelling Bee	\$180.00
Check Total:							\$180.00
88330	09/07/2017	1016	THE STOCKMAN	8-31-17	2160.000.034.460210.350	Gift Certificates- Veterinarians	\$400.00
Check Total:							\$400.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
88409	09/21/2017	1020	THE UPS STORE #2420	06-26-17	2300.000.018.420110.210	SHIPPING TUBE	\$5.25	
88409	09/21/2017	1020	THE UPS STORE #2420	12803	1000.000.021.420800.210	SHIPPING BOX	\$3.50	
							Check Total:	\$8.75
88767	11/30/2017	1043	THE UPS STORE #2420	12844	1000.000.021.420800.220	SHIPPING BOX	\$7.00	
88767	11/30/2017	1043	THE UPS STORE #2420	12844	1000.000.021.420800.312	SHIPPING FEE	\$28.67	
							Check Total:	\$35.67
89622	05/17/2018	1090	THE UPS STORE #2420	13213	1000.000.021.420800.312	SHIPPING FEE	\$15.05	
							Check Total:	\$15.05
90013	06/30/2018	1108	THE UPS STORE #2420	Jun18-CC	1000.000.023.440110.312	Overnight vaccine return	\$100.75	
90013	06/30/2018	1108	THE UPS STORE #2420	Jun18-CC	1000.000.028.450400.312	Postage for insulation test	\$73.80	
							Check Total:	\$174.55
88192	08/10/2017	1008	THIMBELINAS QUILT SHOP	43216973	2110.000.029.430240.242	FLAG MATERIAL	\$31.05	
							Check Total:	\$31.05
89756	06/14/2018	1098	THOMAS PRINTING INC	27672	1000.000.010.410660.320	OFFICIAL SEALS	\$55.70	
							Check Total:	\$55.70
NCB	01/11/2018	1055	TIM BARNES	JAN17 Trng	2300.000.018.420110.370	MEALS- TRNG, MISSOULA	\$81.00	
NCB	11/16/2017	1039	TIM BARNES	Tow Zone Inc	2300.000.018.420110.350	Tow Svc- Plate# BPF359	\$257.25	
NCB	03/22/2018	1076	TIMEKEEPING SYSTEMS INC	352470	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$604.67	
							Check Total:	\$942.92
88193	08/10/2017	1008	TIRE DEPOT	21183	5410.000.132.430820.350	Pickup Tires for Recycling	\$900.00	
							Check Total:	\$900.00
88554	10/19/2017	1030	TIRE DEPOT	22563	5410.000.132.430820.350	Pickup Tires for Recycling	\$900.00	
							Check Total:	\$900.00
88701	11/16/2017	1038	TIRE DEPOT	22121	5410.000.132.430820.350	Pickup Tires for Recycling	\$900.00	
							Check Total:	\$900.00
88775	12/05/2017	1020	TIRE DEPOT	22063	5410.000.132.430820.350	Pickup Tires for Recycling	\$900.00	

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$900.00
88865	12/14/2017	1047	TIRE DEPOT	22595	5410.000.132.430820.350	Pickup Tires for Recycling	\$900.00
Check Total:							\$900.00
89483	04/19/2018	1083	TIRE DEPOT	22464	5410.000.132.430820.350	Pickup Tires for Recycling	\$900.00
Check Total:							\$900.00
89682	05/31/2018	1092	TIRE DEPOT	22486	5410.000.132.430820.350	Pickup Tires for Recycling	\$900.00
Check Total:							\$900.00
89892	06/28/2018	1102	TIRE DEPOT	22096	5410.000.132.430820.350	Scrap Tire Pickup	\$900.00
Check Total:							\$900.00
NCB	11/16/2017	1039	TIRE RAMA	5020110349	2300.000.018.420110.360	OIL CHNG- #1601	\$56.00
NCB	12/14/2017	1048	TIRE RAMA	5020110675	2281.000.117.450300.360	Put Snow Tires on MV-1	\$70.00
NCB	12/14/2017	1048	TIRE RAMA	5020111168	2300.000.018.420110.360	OIL CHNG #1601	\$52.00
NCB	06/29/2018	1103	TIRE RAMA	5020114101	2110.000.029.430240.234	Remove tires from rims	\$360.00
NCB	10/19/2017	1031	TIRE RAMA	502109624	2300.000.018.420110.360	OIL CHNG- #1601	\$47.00
Check Total:							\$585.00
88411	09/21/2017	1020	TOBY UNDEM	549784	1000.000.028.450400.342	Re Program Phone System	\$60.00
Check Total:							\$60.00
88555	10/19/2017	1030	TOBY UNDEM	549785	1000.000.002.410341.350	REROUTE FAX LINE	\$60.00
Check Total:							\$60.00
88702	11/16/2017	1038	TOBY UNDEM	549700	1000.000.097.410580.359	MOVE & TONE PHONE JACK	\$60.00
Check Total:							\$60.00
88926	12/28/2017	1050	TOBY UNDEM	549790	1000.000.028.450400.342	PHONE SYSTEM INSTALL	\$855.50
Check Total:							\$855.50
89623	05/17/2018	1090	TOBY UNDEM	549800	1000.000.097.410580.359	Replace Phone Line, Add Extensions	\$232.50
Check Total:							\$232.50
88721	11/16/2017	1037	TODD QUISEL	2017 GEN ELCTN	1000.000.010.410660.350	GEN ELECTION JUDGE	\$69.28
Check Total:							\$69.28

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88624	11/02/2017	1033	TOM LANE	CWMA- 2017	2841.000.028.431100.356	Weed Grant Reimb - Fleshman	\$3,314.00
Check Total:							\$3,314.00
88272	08/24/2017	1012	TOP HAND SAFETY	171392	5410.000.132.430820.226	WORK GLOVES	\$296.56
Check Total:							\$296.56
88768	11/30/2017	1043	TOP HAND SAFETY	171522	5410.000.132.430820.226	Winter Work Gloves, 1st Aid Kits	\$231.32
Check Total:							\$231.32
89281	03/08/2018	1072	TOP HAND SAFETY	181078	5410.000.132.430820.226	Gloves	\$94.95
Check Total:							\$94.95
89683	05/31/2018	1092	TOP HAND SAFETY	181200	5410.000.132.430820.226	WORK GLOVES	\$95.63
Check Total:							\$95.63
88194	08/10/2017	1008	TOWN & COUNTRY FOODS	4178-101_	2300.000.019.420230.223	JAIL FOOD	\$11.56
88194	08/10/2017	1008	TOWN & COUNTRY FOODS	4178-138	2300.000.019.420230.351	OTC MEDS	\$5.29
88194	08/10/2017	1008	TOWN & COUNTRY FOODS	4178-15+	2300.000.019.420230.223	JAIL FOOD	\$5.78
88194	08/10/2017	1008	TOWN & COUNTRY FOODS	4178-156	2300.000.019.420230.223	JAIL FOOD	\$9.57
88194	08/10/2017	1008	TOWN & COUNTRY FOODS	4178-291	2300.000.019.420230.220	OPERATING SUPPLIES	\$1.27
88194	08/10/2017	1008	TOWN & COUNTRY FOODS	4178-305	2300.000.019.420230.223	JAIL FOOD	\$5.38
88194	08/10/2017	1008	TOWN & COUNTRY FOODS	4178-326	2300.000.019.420230.220	OPERATING SUPPLIES	\$69.69
88194	08/10/2017	1008	TOWN & COUNTRY FOODS	4178-326	2300.000.019.420230.223	JAIL FOOD	\$9.50
88194	08/10/2017	1008	TOWN & COUNTRY FOODS	4178-45*	2300.000.019.420230.220	OPERATING SUPPLIES	\$9.52
88194	08/10/2017	1008	TOWN & COUNTRY FOODS	4178-45*	2300.000.019.420230.223	JAIL FOOD	\$5.00
88194	08/10/2017	1008	TOWN & COUNTRY FOODS	4178-45*	2300.000.019.420230.351	OTC MEDICATION	\$3.28
88194	08/10/2017	1008	TOWN & COUNTRY FOODS	4178-58	2300.000.019.420230.220	OPERATING SUPPLIES	\$15.60
88194	08/10/2017	1008	TOWN & COUNTRY FOODS	4178-67-Cr	2300.000.019.420230.223	JAIL FOOD CREDIT- Over pmt	(\$78.84)
Check Total:							\$72.60
88277	08/24/2017	1011	TOWN & COUNTRY FOODS	Jul17-CC	2382.000.018.420740.223	Food- Working Lunch	\$34.68
Check Total:							\$34.68
88412	09/21/2017	1020	TOWN & COUNTRY FOODS	4178-137	2300.000.019.420230.220	OPERATING SUPPLIES	\$45.60
88412	09/21/2017	1020	TOWN & COUNTRY FOODS	4178-59	2300.000.019.420230.223	JAIL FOOD	\$9.57

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88412	09/21/2017	1020	TOWN & COUNTRY FOODS	4178-59	2300.000.019.420230.351	ANTACID	\$5.38
88412	09/21/2017	1020	TOWN & COUNTRY FOODS	4194-121.	5410.000.132.430820.210	BOTTLED WATER	\$9.38
88412	09/21/2017	1020	TOWN & COUNTRY FOODS	4194-4.	2180.000.037.410332.223	JUROR FOOD- DC 16-7	\$20.57
88412	09/21/2017	1020	TOWN & COUNTRY FOODS	4194-7.	1000.000.028.450400.220	OPERATING SUPPLIES	\$22.47
Check Total:							\$112.97
88426	09/21/2017	1018	TOWN & COUNTRY FOODS	Aug17-CC	1000.000.014.411600.210	SNACKS FOR MEETING	\$20.32
88426	09/21/2017	1018	TOWN & COUNTRY FOODS	Aug17-CC	2382.000.018.420740.223	Ice- CookeCity Appreciation Day	\$17.64
88426	09/21/2017	1018	TOWN & COUNTRY FOODS	Aug17-CC	2382.000.018.420740.223	Soda- CC Appreciation Day	\$104.77
Check Total:							\$142.73
88556	10/19/2017	1030	TOWN & COUNTRY FOODS	4179-101	2300.000.019.420230.223	JAIL FOOD	\$11.02
88556	10/19/2017	1030	TOWN & COUNTRY FOODS	4194-50_	1000.000.028.450400.220	SERVS SAFE WORKSHOP	\$46.52
88556	10/19/2017	1030	TOWN & COUNTRY FOODS	4194-85	1000.000.028.450400.220	AG FAIR SUPPLIES	\$4.99
88556	10/19/2017	1030	TOWN & COUNTRY FOODS	4194-98_	2180.000.037.410332.223	JURY FOOD	\$11.87
Check Total:							\$74.40
88703	11/16/2017	1038	TOWN & COUNTRY FOODS	4178-196	2300.000.019.420230.223	JAIL FOOD	\$44.21
88703	11/16/2017	1038	TOWN & COUNTRY FOODS	4178-24.	2300.000.019.420230.223	JAIL FOOD	\$3.19
88703	11/16/2017	1038	TOWN & COUNTRY FOODS	4178-83.	2300.000.019.420230.223	JAIL FOOD	\$10.00
88703	11/16/2017	1038	TOWN & COUNTRY FOODS	4194-185_	5410.000.132.430820.220	FIRST AID SUPPLIES	\$23.08
88703	11/16/2017	1038	TOWN & COUNTRY FOODS	4194-2,	1000.000.028.450400.220	OPERATING SUPPLIES	\$26.07
88703	11/16/2017	1038	TOWN & COUNTRY FOODS	4194-35.	2110.000.029.430240.210	WATER	\$11.88
88703	11/16/2017	1038	TOWN & COUNTRY FOODS	4194-39	2958.000.020.420600.229	WATER & ICE- LEPC MTG	\$8.96
88703	11/16/2017	1038	TOWN & COUNTRY FOODS	4194-42,	2110.000.029.430240.210	COFFEE, PAPER TOWELS	\$50.33
Check Total:							\$177.72
88723	11/16/2017	1040	TOWN & COUNTRY FOODS	Oct17-CC	2382.000.018.420740.223	FOOD FOR SEARCH TEAM	\$68.49
Check Total:							\$68.49
88866	12/14/2017	1047	TOWN & COUNTRY FOODS	4178-410_	2300.000.019.420230.223	JAIL FOOD	\$21.10
88866	12/14/2017	1047	TOWN & COUNTRY FOODS	4194-118	1000.000.028.450400.220	SNACKS- SERVS SAFE CLASS	\$4.47
88866	12/14/2017	1047	TOWN & COUNTRY FOODS	4194-152.	5410.000.132.430820.220	JANITORIAL SUPPLIES	\$5.99
88866	12/14/2017	1047	TOWN & COUNTRY FOODS	4194-5,	1000.000.028.450400.220	SNACKS- SERVS SAFE CLASS	\$73.33
88866	12/14/2017	1047	TOWN & COUNTRY FOODS	4194-50,	5410.000.132.430820.220	PAPER TOWELS	\$7.99

## Park County

### Disbursement Detail Listing

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$112.88
88878	12/14/2017	1046	TOWN & COUNTRY FOODS	Nov17-CC	1000.000.001.410100.350	Beverages- Mill Levy Event	\$15.90
Check Total:							\$15.90
89063	01/25/2018	1061	TOWN & COUNTRY FOODS	4178-209_	2300.000.019.420230.351	OTC MEDS	\$5.29
89063	01/25/2018	1061	TOWN & COUNTRY FOODS	4178-294_	2300.000.019.420230.220	TOILET BOWL CLNR	\$25.50
89063	01/25/2018	1061	TOWN & COUNTRY FOODS	4178-41	2300.000.019.420230.220	DIGITAL TIMER	\$5.65
89063	01/25/2018	1061	TOWN & COUNTRY FOODS	4194-25	2110.000.029.430240.210	COFFEE	\$31.96
89063	01/25/2018	1061	TOWN & COUNTRY FOODS	4194-57	2180.000.037.410332.220	FOOD FOR JURORS	\$12.18
Check Total:							\$80.58
89195	02/22/2018	1069	TOWN & COUNTRY FOODS	4178- 56	2300.000.019.420230.223	JAIL FOOD	\$14.92
89195	02/22/2018	1069	TOWN & COUNTRY FOODS	4178-102.	2300.000.019.420230.220	OPERATING SUPPLIES	\$37.62
89195	02/22/2018	1069	TOWN & COUNTRY FOODS	4178-102.	2300.000.019.420230.223	JAIL FOOD	\$6.60
89195	02/22/2018	1069	TOWN & COUNTRY FOODS	4178-105.	2300.000.019.420230.223	JAIL FOOD	\$8.34
89195	02/22/2018	1069	TOWN & COUNTRY FOODS	4178-121	2300.000.019.420230.223	JAIL FOOD	\$12.64
89195	02/22/2018	1069	TOWN & COUNTRY FOODS	4178-341	2300.000.019.420230.223	JAIL FOOD	\$6.74
89195	02/22/2018	1069	TOWN & COUNTRY FOODS	4194-145	1000.000.028.450400.220	SERV SAFE SNACKS	\$38.84
89195	02/22/2018	1069	TOWN & COUNTRY FOODS	4194-31,	2180.000.037.410332.223	JUROR FOOD	\$11.26
Check Total:							\$136.96
89282	03/08/2018	1072	TOWN & COUNTRY FOODS	2224194 Feb18	1000.000.028.450400.220	Supplies	\$40.06
89282	03/08/2018	1072	TOWN & COUNTRY FOODS	2224194 Feb18	1000.000.028.450400.220	Supplies	\$9.36
89282	03/08/2018	1072	TOWN & COUNTRY FOODS	2224194 Feb18	1000.000.096.410810.220	Blood screening snacks	\$52.62
89282	03/08/2018	1072	TOWN & COUNTRY FOODS	2224194 Feb18	2300.000.019.420230.220	Supplies	\$21.45
Check Total:							\$123.49
89354	03/22/2018	1073	TOWN & COUNTRY FOODS	Feb18-CC	2382.000.018.420740.223	Food-Snowmobile Training	\$22.99
89354	03/22/2018	1073	TOWN & COUNTRY FOODS	Feb18-CC	2382.000.018.420740.223	Food-ERI SAR Man Class	\$16.14
89354	03/22/2018	1073	TOWN & COUNTRY FOODS	Feb18-CC	2382.000.018.420740.223	Food-ERI SAR Man Class	\$12.01
89354	03/22/2018	1073	TOWN & COUNTRY FOODS	Feb18-CC	2979.000.079.440190.210	Milk-Family Cooking Night	\$5.98
Check Total:							\$57.12
89484	04/19/2018	1083	TOWN & COUNTRY FOODS	4178-65.	2300.000.019.420230.220	OPERATING SUPPLIES	\$11.73
89484	04/19/2018	1083	TOWN & COUNTRY FOODS	4194-12.	2180.000.037.410332.223	FOOD FOR JURORS	\$9.49

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89484	04/19/2018	1083	TOWN & COUNTRY FOODS	4194-16.	2110.000.029.430240.210	PAPER TOWELS, COFFEE	\$69.46
89484	04/19/2018	1083	TOWN & COUNTRY FOODS	4194-19_	1000.000.028.450400.220	OPERATING SUPPLIES	\$11.11
89484	04/19/2018	1083	TOWN & COUNTRY FOODS	4194-208.	1000.000.028.450400.220	Suicide Prevention Snacks	\$15.37
89484	04/19/2018	1083	TOWN & COUNTRY FOODS	4194-223	1000.000.028.450400.220	SERVSAFE SNACKS	\$23.59
89484	04/19/2018	1083	TOWN & COUNTRY FOODS	4194-27.	2180.000.037.410332.223	FOOD FOR JURORS	\$22.33
89484	04/19/2018	1083	TOWN & COUNTRY FOODS	4194-46,	2180.000.037.410332.223	FOOD FOR JURORS	\$6.99
89484	04/19/2018	1083	TOWN & COUNTRY FOODS	4194-47,	2180.000.037.410332.223	FOOD FOR JURORS	\$15.22
89484	04/19/2018	1083	TOWN & COUNTRY FOODS	4194-58.	2180.000.037.410332.223	FOOD FOR JURORS	\$16.65
89484	04/19/2018	1083	TOWN & COUNTRY FOODS	4194-61_	1000.000.001.410100.229	Resignation Gift- Caes- 7 yr	\$35.00
89484	04/19/2018	1083	TOWN & COUNTRY FOODS	4194-82.	1000.000.028.450400.220	OPERATING SUPPLIES	\$15.16
Check Total:							\$252.10
89624	05/17/2018	1090	TOWN & COUNTRY FOODS	4194-114.	1000.000.028.450400.220	OPERATING SUPPLIES	\$28.39
89624	05/17/2018	1090	TOWN & COUNTRY FOODS	4194-155.	1000.000.028.450400.220	OPERATING SUPPLIES	\$22.67
89624	05/17/2018	1090	TOWN & COUNTRY FOODS	4194-185.	5410.000.132.430820.220	PAPER TOWEL, TOILET	\$12.78
89624	05/17/2018	1090	TOWN & COUNTRY FOODS	4194-25.	1000.000.028.450400.220	OPERATING SUPPLIES	\$35.67
89624	05/17/2018	1090	TOWN & COUNTRY FOODS	4194-40,	2840.000.175.431100.350	SUPPLIES- Weed Fair Dinner	\$117.14
89624	05/17/2018	1090	TOWN & COUNTRY FOODS	4194-51.	2110.000.029.430240.380	WATER, ETC	\$11.07
Check Total:							\$227.72
89635	05/17/2018	1089	TOWN & COUNTRY FOODS	Apr18-CC	2382.000.018.420740.223	Grocery Stores Supermarkets	\$75.27
Check Total:							\$75.27
89757	06/14/2018	1098	TOWN & COUNTRY FOODS	4178-183.	2300.000.019.420230.220	OPERATING SUPPLIES	\$25.44
89757	06/14/2018	1098	TOWN & COUNTRY FOODS	4194-263	1000.000.096.410810.220	SNACKS for Open Enrollment	\$66.45
Check Total:							\$91.89
89829	06/14/2018	1095	TOWN & COUNTRY FOODS	May18-CC	2979.000.079.440190.210	Office Supplies	\$16.24
Check Total:							\$16.24
89950	06/29/2018	1104	TOWN & COUNTRY FOODS	189	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$8.35
89950	06/29/2018	1104	TOWN & COUNTRY FOODS	2224194 Jun18	1000.000.028.450400.220	Kleenex, bath tissue	\$36.89



## Park County

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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
89950	06/29/2018	1104	TOWN & COUNTRY FOODS	44	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$14.92
89950	06/29/2018	1104	TOWN & COUNTRY FOODS	44	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$6.25
89950	06/29/2018	1104	TOWN & COUNTRY FOODS	6/19/18	1000.000.028.450400.220	Kleenex, bath tissue	\$36.89
Check Total:							\$103.30
88413	09/21/2017	1020	TOWN OF CLYDE PARK	JUL/AUG17	2110.000.029.430240.340	WATER- CP SHOP- JUL	\$52.68
88413	09/21/2017	1020	TOWN OF CLYDE PARK	JUL/AUG17	2110.000.029.430240.340	WATER- CP SHOP- AUG	\$52.68
Check Total:							\$105.36
88557	10/19/2017	1030	TOWN OF CLYDE PARK	SEP17	2110.000.029.430240.340	WATER- CP SHOP- SEP	\$52.68
Check Total:							\$52.68
88616	11/02/2017	1034	TOWN OF CLYDE PARK	OCT17	2110.000.029.430240.340	WATER- CP SHOP- OCT	\$52.68
Check Total:							\$52.68
88769	11/30/2017	1043	TOWN OF CLYDE PARK	NOV17	2110.000.029.430240.340	WATER- CP SHOP- NOV	\$52.68
Check Total:							\$52.68
88990	01/11/2018	1056	TOWN OF CLYDE PARK	DEC17	2110.000.029.430240.340	WATER- CP SHOP- DEC	\$52.68
Check Total:							\$52.68
89196	02/22/2018	1069	TOWN OF CLYDE PARK	V407328	2110.000.029.430240.340	water-cp shop	\$52.68
Check Total:							\$52.68
89283	03/08/2018	1072	TOWN OF CLYDE PARK	FEB18	2110.000.029.430240.340	WATER- CP SHOP- FEB	\$52.68
Check Total:							\$52.68
89406	04/05/2018	1077	TOWN OF CLYDE PARK	MAR18	2110.000.029.430240.340	WATER- CP SHOP- MAR	\$52.68
Check Total:							\$52.68
89625	05/17/2018	1090	TOWN OF CLYDE PARK	APR18	2110.000.029.430240.340	WATER- CP SHOP- APR	\$52.68
Check Total:							\$52.68
89893	06/28/2018	1102	TOWN OF CLYDE PARK	MAY18	2110.000.029.430240.340	WATER- CP SHOP- MAY	\$52.68
Check Total:							\$52.68
88195	08/10/2017	1008	TOWN PUMP INC	67518	2300.000.018.420110.220	CAR WASH COUPONS	\$975.00
Check Total:							\$975.00
88127	07/27/2017	1006	TOWNSQUARE MEDIA BOZEMAN	JUN17	2160.000.034.460210.334	FAIR RADIO ADS	\$1,000.00
Check Total:							\$1,000.00
88331	09/07/2017	1016	TOWNSQUARE MEDIA BOZEMAN	27956A-2	2160.000.034.460210.334	RADIO ADS- PARK CO FAIR	\$204.00
88331	09/07/2017	1016	TOWNSQUARE MEDIA BOZEMAN	27956A-3	2160.000.034.460210.334	RADIO ADS- PARK CO FAIR	\$210.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

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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
88331	09/07/2017	1016	TOWNSQUARE MEDIA BOZEMAN	27956B-1	2160.000.034.460210.334	RADIO ADS- PARK CO FAIR	\$630.00
88331	09/07/2017	1016	TOWNSQUARE MEDIA BOZEMAN	27956C-1	2160.000.034.460210.334	RADIO ADS- PARK CO FAIR	\$1,311.00
88331	09/07/2017	1016	TOWNSQUARE MEDIA BOZEMAN	34200B-1	2160.000.034.460210.334	RADIO ADS- PARK CO FAIR	\$234.00
Check Total:							\$2,589.00
88927	12/28/2017	1050	TOWNSQUARE MEDIA BOZEMAN	NOV17	2160.000.034.460210.334	RADIO ADS- XMAS FAIR	\$529.00
Check Total:							\$529.00
89124	02/08/2018	1064	TOWNSQUARE MEDIA BOZEMAN	263520-2	2160.000.034.460210.334	RADIO ADS- Christmas Fair	\$36.00
89124	02/08/2018	1064	TOWNSQUARE MEDIA BOZEMAN	263520C-2	2160.000.034.460210.334	RADIO ADS- Christmas Fair	\$92.00
Check Total:							\$128.00
88558	10/19/2017	1030	TRACKER SOFTWARE CORPORATION	230-005	1000.000.030.430100.335	PubWorks Software Maint/Spprt	\$2,595.00
Check Total:							\$2,595.00
88060	07/13/2017	1000	TRACTOR & EQUIPMENT CO	B23602 Payoff	4011.000.029.430230.940	RPO Conversion- Caterpillar SN-0265	\$282,409.00
Check Total:							\$282,409.00
88196	08/10/2017	1008	TRACTOR & EQUIPMENT CO	BLCS0655507	2110.000.029.430240.220	FLOOR MATS #512	\$250.47
Check Total:							\$250.47
88414	09/21/2017	1020	TRACTOR & EQUIPMENT CO	42CS0429453	2110.000.029.430240.220	Door Glass & Filters #502	\$699.59
88414	09/21/2017	1020	TRACTOR & EQUIPMENT CO	42CS04929452	2110.000.029.430240.220	Filters & SOS Kits 140Ms	\$1,932.88
Check Total:							\$2,632.47
88559	10/19/2017	1030	TRACTOR & EQUIPMENT CO	42CS0429638	2110.000.029.430240.220	GRADER TEETH	\$340.71
Check Total:							\$340.71
88704	11/16/2017	1038	TRACTOR & EQUIPMENT CO	BLCS0661641	2110.000.029.430240.220	SENSORS, ETC #515	\$336.67
88704	11/16/2017	1038	TRACTOR & EQUIPMENT CO	BLW00179269	2110.000.029.430240.360	Diagnose Blade Problems #515	\$571.32
Check Total:							\$907.99
88867	12/14/2017	1047	TRACTOR & EQUIPMENT CO	42CS0430707	2110.000.029.430240.220	HEADLIGHT LENSE #500	\$40.04
88867	12/14/2017	1047	TRACTOR & EQUIPMENT CO	BLCS0664289	2110.000.029.430240.220	BEARINGS #512	\$274.70
88867	12/14/2017	1047	TRACTOR & EQUIPMENT CO	BLCS0664384	2110.000.029.430240.220	CYLINDER FOR #519	\$589.55
88867	12/14/2017	1047	TRACTOR & EQUIPMENT CO	BLCS0664568	2110.000.029.430240.232	HYDRAULIC OIL- 1 DRUM	\$2,152.02
88867	12/14/2017	1047	TRACTOR & EQUIPMENT CO	BLCS0665274	2110.000.029.430240.220	HEADLAMP #515	\$173.07

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88867	12/14/2017	1047	TRACTOR & EQUIPMENT CO	BLW00179879	2110.000.029.430240.360	Rpr All Wheel Drv Control #512	\$69.63
Check Total:							\$3,299.01
88991	01/11/2018	1056	TRACTOR & EQUIPMENT CO	42CS0431047	2110.000.029.430240.220	DOOR GLASS #502	\$611.26
Check Total:							\$611.26
89197	02/22/2018	1069	TRACTOR & EQUIPMENT CO	V393322	2110.000.029.430240.220	31303-keys	\$55.70
89197	02/22/2018	1069	TRACTOR & EQUIPMENT CO	V393322	2110.000.029.430240.220	68829-sos bottles	\$510.77
89197	02/22/2018	1069	TRACTOR & EQUIPMENT CO	V393322	2110.000.029.430240.360	81248-steering repairs-520	\$2,466.96
Check Total:							\$3,033.43
89346	03/22/2018	1075	TRACTOR & EQUIPMENT CO	BLCS0670226	2110.000.029.430240.220	Filters, switch	\$1,214.04
89346	03/22/2018	1075	TRACTOR & EQUIPMENT CO	BLCS0670226	2110.000.029.430240.220	Bushings #502	\$289.27
89346	03/22/2018	1075	TRACTOR & EQUIPMENT CO	BLCS0670226	2110.000.029.430240.220	Tube seals #512	\$254.65
89346	03/22/2018	1075	TRACTOR & EQUIPMENT CO	BLCS0670226	2110.000.029.430240.232	2 drums oil	\$3,398.27
Check Total:							\$5,156.23
89485	04/19/2018	1083	TRACTOR & EQUIPMENT CO	42CR0385311	2110.000.029.430240.220	CREDIT- KEYS	(\$44.56)
89485	04/19/2018	1083	TRACTOR & EQUIPMENT CO	42CS0432207	2110.000.029.430240.232	DRUM 140M TRANS OIL	\$1,311.03
89485	04/19/2018	1083	TRACTOR & EQUIPMENT CO	42CS0432490	2110.000.029.430240.232	DRUM 140M TRANS OIL	\$1,311.03
89485	04/19/2018	1083	TRACTOR & EQUIPMENT CO	BLCS0674335	2110.000.029.430240.220	Link for Tandem Chain #512	\$58.15
89485	04/19/2018	1083	TRACTOR & EQUIPMENT CO	BLW00182009	2110.000.029.430240.360	INJECTOR REPAIR #512	\$2,846.74
Check Total:							\$5,482.39
89626	05/17/2018	1090	TRACTOR & EQUIPMENT CO	BBC043260	2110.000.029.430240.232	TRANS/DRIVE OIL- DRUM	\$1,216.55
89626	05/17/2018	1090	TRACTOR & EQUIPMENT CO	BLCS0676171	2110.000.029.430240.220	CUTTING EDGES x10	\$1,283.60
Check Total:							\$2,500.15
89758	06/14/2018	1098	TRACTOR & EQUIPMENT CO	42CS0433012	2110.000.029.430240.220	SOS BOTTLES	\$755.55
89758	06/14/2018	1098	TRACTOR & EQUIPMENT CO	BLCS0677713	2110.000.029.430240.232	DRUM- TRANS/DIFF OIL	\$1,216.55
Check Total:							\$1,972.10
89894	06/28/2018	1102	TRACTOR & EQUIPMENT CO	blcs0679760	2110.000.029.430240.220	ROAD OPERATING SUPPLIES	\$1,518.57
Check Total:							\$1,518.57
89064	01/25/2018	1061	TRACY MOSLEY	Oct17- Jan18 Travel	1000.000.028.450400.370	TRAVEL MILEAGE/ MEALS	\$589.60
Check Total:							\$589.60

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89951	06/29/2018	1104	TRACY MOSLEY	Jun18	1000.000.028.450400.370	MT weed control assoc meeting	\$51.23
Check Total:							\$51.23
89347	03/22/2018	1075	TRAVIS MCNEILL	DC16-7	2180.000.037.410332.394	Witness Fee & Mileage DC16-7	\$258.52
Check Total:							\$258.52
90008	06/30/2018	1107	TRI COUNTY SHEETMETAL INC.	142118	1000.000.012.411230.360	Repair women's shower in Jail	\$622.50
Check Total:							\$622.50
89348	03/22/2018	1075	TRI STATE TRUCK & EQUIPMENT INC	S05800	5410.000.132.430820.360	Repair Regen on Truck	\$342.00
Check Total:							\$342.00
88197	08/10/2017	1008	TRIPLE L LUMBER CO	1833	2110.000.029.430240.220	Wood for Trlr Decks- #411&538	\$675.26
Check Total:							\$675.26
NCB	09/07/2017	1017	TRISH FIEVET	AUG17	2973.000.076.440170.370	MILEAGE- Supply Pkup	\$32.10
NCB	09/07/2017	1017	TRISH FIEVET	AUG17	2979.000.079.440190.210	PVC WRAP- DIAPER DEPOT	\$77.96
Check Total:							\$110.06
88415	09/21/2017	1020	TRUENORTH STEEL	BI.13084	2130.000.031.430243.400	BRIDGE DECKING- 6 MI	\$5,892.00
Check Total:							\$5,892.00
89546	05/03/2018	1086	TW ENTERPRISES INC	36152	1000.000.012.411230.360	GENERATOR SERVICE 63%	\$560.75
Check Total:							\$560.75
89627	05/17/2018	1090	TW ENTERPRISES INC	35435	1000.000.012.411230.360	Rplc Block Heater- Generator 63%	\$527.69
89627	05/17/2018	1090	TW ENTERPRISES INC	36432	2850.000.099.420750.351	Generator- Annual Maintenance	\$545.18
Check Total:							\$1,072.87
88061	07/13/2017	1000	TYLER TECHNOLOGIES INC	025-190793	1000.000.003.410910.322	SOFTWARE SUPPORT 1ST	\$6,471.47
88061	07/13/2017	1000	TYLER TECHNOLOGIES INC	025-190793	1000.000.005.410540.355	SOFTWARE SUPPORT 1ST	\$6,626.83
88061	07/13/2017	1000	TYLER TECHNOLOGIES INC	025-190793	1000.000.083.410550.350	SOFTWARE SUPPORT 1ST	\$4,814.31
Check Total:							\$17,912.61
88868	12/14/2017	1047	TYLER TECHNOLOGIES INC	025-206993	1000.000.003.410910.322	SOFTWARE SUPPORT 2nd	\$6,471.47

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88868	12/14/2017	1047	TYLER TECHNOLOGIES INC	025-206993	1000.000.005.410540.355	SOFTWARE SUPPORT 2nd	\$6,626.83
88868	12/14/2017	1047	TYLER TECHNOLOGIES INC	025-206993	1000.000.083.410550.350	SOFTWARE SUPPORT 2nd	\$4,814.31
Check Total:							\$17,912.61
89759	06/14/2018	1098	TYLER TECHNOLOGIES INC	025-223672	1000.000.005.410540.355	ANNUAL I TAX HOSTING FEE	\$1,200.00
89759	06/14/2018	1098	TYLER TECHNOLOGIES INC	025-225234	1000.000.005.410540.355	PROF SVC- Setup I Tax Web Host	\$175.00
Check Total:							\$1,375.00
88277	08/24/2017	1011	UNITED STATES POSTAL SERVICE	Jul17-CC	2160.000.034.460210.312	Postage Stamps- 2 Rolls	\$98.00
88277	08/24/2017	1011	UNITED STATES POSTAL SERVICE	Jul17-CC	2300.000.018.420110.312	POSTAGE- Bicolulars- Woodland	\$11.73
88277	08/24/2017	1011	UNITED STATES POSTAL SERVICE	Jul17-CC	2300.000.018.420110.312	SHIPPING FEE	\$10.85
88277	08/24/2017	1011	UNITED STATES POSTAL SERVICE	Jul17-CC	2300.000.018.420110.312	Postage- Regulator- Hopkins	\$10.50
88277	08/24/2017	1011	UNITED STATES POSTAL SERVICE	Jul17-CC	2300.000.018.420110.312	POSTAGE- RADIO	\$10.05
Check Total:							\$141.13
88426	09/21/2017	1018	UNITED STATES POSTAL SERVICE	Aug17-CC	2300.000.018.420110.312	SHIP BATTERY- Lt Totland	\$6.39
88426	09/21/2017	1018	UNITED STATES POSTAL SERVICE	Aug17-CC	2300.000.018.420110.312	Ship Evidence to Lab	\$4.29
88426	09/21/2017	1018	UNITED STATES POSTAL SERVICE	Aug17-CC	2300.000.018.420110.312	SHIP LOST WALLET	\$3.75
88426	09/21/2017	1018	UNITED STATES POSTAL SERVICE	Aug17-CC	2979.000.079.440190.312	SHIPPING FEE	\$25.78
Check Total:							\$40.21
88723	11/16/2017	1040	UNITED STATES POSTAL SERVICE	Oct17-CC	1000.000.028.450400.312	POSTAGE	\$14.22
88723	11/16/2017	1040	UNITED STATES POSTAL SERVICE	Oct17-CC	2160.000.034.460210.312	Postage Stamps- Xmas Fair	\$100.45
88723	11/16/2017	1040	UNITED STATES POSTAL SERVICE	Oct17-CC	2160.000.034.460210.312	Postage Stamps	\$49.00
88723	11/16/2017	1040	UNITED STATES POSTAL SERVICE	Oct17-CC	2300.000.018.420110.312	Postage- Pkg to Judge Plese	\$6.13

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88723	11/16/2017	1040	UNITED STATES POSTAL SERVICE	Oct17-CC	2300.000.018.420110.312	SHIP CARD PRINTER	\$102.95
Check Total:							\$272.75
89071	01/30/2018		UNITED STATES POSTAL SERVICE	2018 TAGS	5410.000.132.430820.312	REFUSE TAG POSTAGE	\$1,430.62
Check Total:							\$1,430.62
89201	02/22/2018	1066	UNITED STATES POSTAL SERVICE	Jan18-CC	2300.000.018.420110.312	Postage Stamps	\$19.15
Check Total:							\$19.15
89354	03/22/2018	1073	UNITED STATES POSTAL SERVICE	Feb18-CC	2300.000.018.420110.312	Postage to Lab	\$16.65
89354	03/22/2018	1073	UNITED STATES POSTAL SERVICE	Feb18-CC	2300.000.018.420110.312	Postage Stamps	\$10.95
Check Total:							\$27.60
89635	05/17/2018	1089	UNITED STATES POSTAL SERVICE	Apr18-CC	2180.000.038.410331.312	Postage Supreme Court Appeal	\$28.65
89635	05/17/2018	1089	UNITED STATES POSTAL SERVICE	Apr18-CC	2300.000.018.420110.312	Postage Stamps	\$9.85
Check Total:							\$38.50
89637	05/24/2018		UNITED STATES POSTAL SERVICE	5-23-18	1000.000.010.410660.312	POSTAGE DUE ACCOUNT	\$200.00
Check Total:							\$200.00
89760	06/14/2018	1098	UNITED STATES POSTAL SERVICE	BOX 437_2018	2180.000.038.410331.210	PO Box Annual Rent	\$120.00
89760	06/14/2018	1098	UNITED STATES POSTAL SERVICE	BOX 443_2018	2300.000.018.420110.312	PO BOX- 1 YR	\$120.00
Check Total:							\$240.00
89829	06/14/2018	1095	UNITED STATES POSTAL SERVICE	May18-CC	1000.000.028.450400.312	Postage Stamps	\$9.35
89829	06/14/2018	1095	UNITED STATES POSTAL SERVICE	May18-CC	2160.000.034.460210.312	Postage - Address Change	\$1.00
89829	06/14/2018	1095	UNITED STATES POSTAL SERVICE	May18-CC	2300.000.018.420110.312	Ship Evidence to Msla	\$16.30
89829	06/14/2018	1095	UNITED STATES POSTAL SERVICE	May18-CC	2300.000.018.420110.312	Ship Evidence to Msla	\$15.60
Check Total:							\$42.25
90013	06/30/2018	1108	UNITED STATES POSTAL SERVICE	Jun18-CC	1000.000.028.450400.312	Postage Stamps	\$2.05

## Park County

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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
90013	06/30/2018	1108	UNITED STATES POSTAL SERVICE	Jun18-CC	2300.000.018.420110.312	Postage evidense	\$21.95
90013	06/30/2018	1108	UNITED STATES POSTAL SERVICE	Jun18-CC	2300.000.018.420110.312	Postage evidense	\$6.75
Check Total:							\$30.75
88332	09/07/2017	1016	UNIVERSITY OF MONTANA	790796665	1000.000.023.440110.350	Epidemiology Course- P.H. Cert	\$450.00
Check Total:							\$450.00
89494	04/19/2018	1082	UNIVERSITY OF MONTANA	Mar18-CC	1000.000.142.411040.370	MAGIP Conf Registration	\$440.00
Check Total:							\$440.00
88416	09/21/2017	1020	UPPER YELLOWSTONE SNOWMOBILE CLUB INC	UTSC-2017	2100.000.061.460500.730	Groomer & Maint Exp- Per MOU	\$14,284.00
Check Total:							\$14,284.00
89486	04/19/2018	1083	UPPER YELLOWSTONE SNOWMOBILE CLUB INC	UYSC- 2018	2100.000.061.460500.730	Groomer & Maint Exp- Per MOU	\$15,000.00
Check Total:							\$15,000.00
88277	08/24/2017	1011	UPS	Jul17-CC	2979.000.079.440190.312	SHIPPING FEE	\$52.16
88277	08/24/2017	1011	UPS	Jul17-CC	2979.000.079.440190.312	SHIPPING FEES	\$29.44
Check Total:							\$81.60
NCB	07/27/2017	1007	US BANK MONTANA	2460 8-15-17	2382.000.018.490500.610	SAR Bldg Loan Principal	\$29,973.55
NCB	07/27/2017	1007	US BANK MONTANA	2460 8-15-17	2382.000.018.490500.620	SAR Bldg Loan Interest	\$8,611.06
NCB	01/25/2018	1062	US BANK MONTANA	2460-1 2-15-18	2382.000.018.490500.610	SAR Bldg Loan- Principal	\$30,067.56
NCB	01/25/2018	1062	US BANK MONTANA	2460-1 2-15-18	2382.000.018.490500.620	SAR Bldg Loan- Interest	\$8,376.04
NCB	01/25/2018	1062	US BANK MONTANA	2778-01 2-15-18	2900.000.012.490500.610	Dispatch Remodel Principal	\$7,037.84
NCB	01/25/2018	1062	US BANK MONTANA	2778-01 2-15-18	2900.000.012.490500.620	Dispatch Remodel- Interest	\$1,647.78
NCB	01/25/2018	1062	US BANK MONTANA	2778-02 2-15-18	2110.000.029.490500.610	Grader Purchase- Principal	\$12,055.04
NCB	01/25/2018	1062	US BANK MONTANA	2778-02 2-15-18	2110.000.029.490500.620	Grader Purchase- Interest	\$2,491.79
Check Total:							\$100,260.66

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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
88928	12/28/2017	1050	USDA FOREST SERVICE	BF011103X0027	5410.000.132.430820.532	Cooke City- Solid Waste Site Permit	\$150.00
Check Total:							\$150.00
88128	07/27/2017	1006	VERIZON WIRELESS	JULY17 - GT	2300.000.018.420110.356	JULY G-Tacs - DTF	\$26.67
88128	07/27/2017	1006	VERIZON WIRELESS	JULY17 - GT	2300.000.018.420110.356	JULY G-Tacs	\$473.97
88128	07/27/2017	1006	VERIZON WIRELESS	JULY17 - GT	2382.000.018.420740.342	JULY G-Tacs - SAR	\$40.01
88128	07/27/2017	1006	VERIZON WIRELESS	JULY17 - GT	2850.000.099.420750.342	JULY G-Tacs	\$413.44
Check Total:							\$954.09
88198	08/10/2017	1008	VERIZON WIRELESS	JULY17	1000.000.012.411230.342	JULY CELL PHONE	\$14.19
88198	08/10/2017	1008	VERIZON WIRELESS	JULY17	1000.000.021.420800.342	JULY CELL PHONE	\$22.97
88198	08/10/2017	1008	VERIZON WIRELESS	JULY17	1000.000.022.440120.342	JULY CELL PHONE	\$42.31
88198	08/10/2017	1008	VERIZON WIRELESS	JULY17	1000.000.097.410580.342	JULY CELL PHONE	\$12.23
88198	08/10/2017	1008	VERIZON WIRELESS	JULY17	2110.000.029.430240.342	JULY CELL PHONE	\$62.68
88198	08/10/2017	1008	VERIZON WIRELESS	JULY17	2130.000.031.430243.342	JULY CELL PHONE	\$13.23
88198	08/10/2017	1008	VERIZON WIRELESS	JULY17	2140.000.032.431100.342	JULY CELL PHONE	\$11.48
88198	08/10/2017	1008	VERIZON WIRELESS	JULY17	2160.000.034.460210.342	JULY CELL PHONE	\$13.23
88198	08/10/2017	1008	VERIZON WIRELESS	JULY17	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
88198	08/10/2017	1008	VERIZON WIRELESS	JULY17	2281.000.117.450300.342	JULY CELL PHONE	\$39.69
88198	08/10/2017	1008	VERIZON WIRELESS	JULY17	2300.000.019.420230.342	JULY CELL PHONE	\$24.46
88198	08/10/2017	1008	VERIZON WIRELESS	JULY17	2386.000.023.440110.342	JULY CELL PHONE	\$12.23
88198	08/10/2017	1008	VERIZON WIRELESS	JULY17	2830.000.072.430890.342	JULY CELL PHONE	\$11.49
88198	08/10/2017	1008	VERIZON WIRELESS	JULY17	2958.000.020.420600.342	JULY CELL PHONE	\$13.23
88198	08/10/2017	1008	VERIZON WIRELESS	JULY17	2975.000.902.440100.342	JULY CELL PHONE	\$13.23
88198	08/10/2017	1008	VERIZON WIRELESS	JULY17	2979.000.079.440190.342	JULY CELL PHONE	\$14.39
88198	08/10/2017	1008	VERIZON WIRELESS	JULY17	5410.000.132.430820.342	JULY CELL PHONE	\$39.40
88198	08/10/2017	1008	VERIZON WIRELESS	JULY17SHRF	1000.000.097.410580.340	JULY CELL PHONE - IPAD	\$18.52
88198	08/10/2017	1008	VERIZON WIRELESS	JULY17SHRF	2300.000.018.420110.342	JULY CELL PHONES	\$505.69
88198	08/10/2017	1008	VERIZON WIRELESS	JULY17SHRF	2300.000.018.420110.342	JULY CELL PHONE - DTF	\$51.65
88198	08/10/2017	1008	VERIZON WIRELESS	JULY17SHRF	2300.000.019.420230.342	JULY CELL PHONE	\$12.21
88198	08/10/2017	1008	VERIZON WIRELESS	JULY17SHRF	2382.000.018.420740.342	JULY CELL PHONE	\$51.65
88198	08/10/2017	1008	VERIZON WIRELESS	JULY17SHRF	2958.000.020.420600.342	JULY CELL PHONE - TAB	\$18.52



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
88198	08/10/2017	1008	VERIZON WIRELESS	JULY17SHRF	2958.000.020.420600.342	JULY CELL PHONE - HTSP	\$28.77
Check Total:							\$1,047.45
88273	08/24/2017	1012	VERIZON WIRELESS	AUG17-GT	2300.000.018.420110.356	AUG G-Tacs - DTF	\$26.67
88273	08/24/2017	1012	VERIZON WIRELESS	AUG17-GT	2300.000.018.420110.356	AUG G-Tacs	\$473.93
88273	08/24/2017	1012	VERIZON WIRELESS	AUG17-GT	2382.000.018.420740.342	AUG G-Tacs - SAR	\$40.01
88273	08/24/2017	1012	VERIZON WIRELESS	AUG17-GT	2850.000.099.420750.342	AUG G-Tacs	\$413.44
Check Total:							\$954.05
88417	09/21/2017	1020	VERIZON WIRELESS	AUG17	1000.000.012.411230.342	AUG CELL PHONE	\$13.31
88417	09/21/2017	1020	VERIZON WIRELESS	AUG17	1000.000.021.420800.342	AUG CELL PHONE	\$22.99
88417	09/21/2017	1020	VERIZON WIRELESS	AUG17	1000.000.022.440120.342	AUG CELL PHONE	\$68.02
88417	09/21/2017	1020	VERIZON WIRELESS	AUG17	1000.000.097.410580.342	AUG CELL PHONE	\$12.23
88417	09/21/2017	1020	VERIZON WIRELESS	AUG17	2110.000.029.430240.342	AUG CELL PHONE	\$63.02
88417	09/21/2017	1020	VERIZON WIRELESS	AUG17	2130.000.031.430243.342	AUG CELL PHONE	\$13.23
88417	09/21/2017	1020	VERIZON WIRELESS	AUG17	2140.000.032.431100.342	AUG CELL PHONE	\$11.69
88417	09/21/2017	1020	VERIZON WIRELESS	AUG17	2160.000.034.460210.342	AUG CELL PHONE	\$13.23
88417	09/21/2017	1020	VERIZON WIRELESS	AUG17	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
88417	09/21/2017	1020	VERIZON WIRELESS	AUG17	2281.000.117.450300.342	AUG CELL PHONE	\$39.69
88417	09/21/2017	1020	VERIZON WIRELESS	AUG17	2300.000.019.420230.342	AUG CELL PHONE	\$24.46
88417	09/21/2017	1020	VERIZON WIRELESS	AUG17	2386.000.023.440110.342	AUG CELL PHONE	\$12.23
88417	09/21/2017	1020	VERIZON WIRELESS	AUG17	2830.000.072.430890.342	AUG CELL PHONE	\$11.70
88417	09/21/2017	1020	VERIZON WIRELESS	AUG17	2958.000.020.420600.342	AUG CELL PHONE	\$13.23
88417	09/21/2017	1020	VERIZON WIRELESS	AUG17	2975.000.902.440100.342	AUG CELL PHONE	\$13.23
88417	09/21/2017	1020	VERIZON WIRELESS	AUG17	2979.000.079.440190.342	AUG CELL PHONE	\$13.77
88417	09/21/2017	1020	VERIZON WIRELESS	AUG17	5410.000.132.430820.342	AUG CELL PHONE	\$43.19
88417	09/21/2017	1020	VERIZON WIRELESS	AUG17SHRF	1000.000.097.410580.340	AUG CELL PHONE - IPAD	\$18.52
88417	09/21/2017	1020	VERIZON WIRELESS	AUG17SHRF	2300.000.018.420110.342	AUG CELL PHONES	\$502.62
88417	09/21/2017	1020	VERIZON WIRELESS	AUG17SHRF	2300.000.018.420110.342	AUG CELL PHONE - DTF	\$51.65
88417	09/21/2017	1020	VERIZON WIRELESS	AUG17SHRF	2300.000.019.420230.342	AUG CELL PHONES	\$12.69
88417	09/21/2017	1020	VERIZON WIRELESS	AUG17SHRF	2382.000.018.420740.342	AUG CELL PHONES	\$51.65
88417	09/21/2017	1020	VERIZON WIRELESS	AUG17SHRF	2958.000.020.420600.342	AUG CELL PHONE - TAB	\$18.52
88417	09/21/2017	1020	VERIZON WIRELESS	AUG17SHRF	2958.000.020.420600.342	AUG CELL PHONE - HTSP	\$28.77

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,073.64
88418	09/21/2017	1020	VERIZON WIRELESS	SEPT17-GT	2300.000.018.420110.356	SEPT G-Tacs	\$473.95
88418	09/21/2017	1020	VERIZON WIRELESS	SEPT17-GT	2300.000.018.420110.356	SEPT G-Tacs - DTF	\$26.67
88418	09/21/2017	1020	VERIZON WIRELESS	SEPT17-GT	2382.000.018.420740.342	SEPT G-Tacs - SAR	\$40.01
88418	09/21/2017	1020	VERIZON WIRELESS	SEPT17-GT	2850.000.099.420750.342	SEPT G-Tacs	\$413.44
Check Total:							\$954.07
88482	10/05/2017	1024	VERIZON WIRELESS	SEPT17	1000.000.012.411230.342	SEPT CELL PHONE	\$13.23
88482	10/05/2017	1024	VERIZON WIRELESS	SEPT17	1000.000.021.420800.342	SEPT CELL PHONE	\$22.97
88482	10/05/2017	1024	VERIZON WIRELESS	SEPT17	1000.000.022.440120.342	SEPT CELL PHONE	\$40.50
88482	10/05/2017	1024	VERIZON WIRELESS	SEPT17	1000.000.097.410580.342	SEPT CELL PHONE	(\$11.52)
88482	10/05/2017	1024	VERIZON WIRELESS	SEPT17	2110.000.029.430240.342	SEPT CELL PHONE	\$62.66
88482	10/05/2017	1024	VERIZON WIRELESS	SEPT17	2130.000.031.430243.342	SEPT CELL PHONE	\$13.23
88482	10/05/2017	1024	VERIZON WIRELESS	SEPT17	2140.000.032.431100.342	SEPT CELL PHONE	\$11.48
88482	10/05/2017	1024	VERIZON WIRELESS	SEPT17	2160.000.034.460210.342	SEPT CELL PHONE	\$13.23
88482	10/05/2017	1024	VERIZON WIRELESS	SEPT17	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
88482	10/05/2017	1024	VERIZON WIRELESS	SEPT17	2281.000.117.450300.342	SEPT CELL PHONE	\$39.69
88482	10/05/2017	1024	VERIZON WIRELESS	SEPT17	2300.000.019.420230.342	SEPT CELL PHONE	\$38.58
88482	10/05/2017	1024	VERIZON WIRELESS	SEPT17	2386.000.023.440110.342	SEPT CELL PHONE	\$12.23
88482	10/05/2017	1024	VERIZON WIRELESS	SEPT17	2830.000.072.430890.342	SEPT CELL PHONE	\$11.49
88482	10/05/2017	1024	VERIZON WIRELESS	SEPT17	2958.000.020.420600.342	SEPT CELL PHONE	\$13.23
88482	10/05/2017	1024	VERIZON WIRELESS	SEPT17	2975.000.902.440100.342	SEPT CELL PHONE	\$13.23
88482	10/05/2017	1024	VERIZON WIRELESS	SEPT17	2979.000.079.440190.342	SEPT CELL PHONE	\$13.54
88482	10/05/2017	1024	VERIZON WIRELESS	SEPT17	5410.000.132.430820.342	SEPT CELL PHONE	\$40.03
88482	10/05/2017	1024	VERIZON WIRELESS	SEPT17SHRF	1000.000.097.410580.340	SEPT CELL PHONES - IPAD	\$18.52
88482	10/05/2017	1024	VERIZON WIRELESS	SEPT17SHRF	2300.000.018.420110.342	SEPT CELL PHONES	\$500.21
88482	10/05/2017	1024	VERIZON WIRELESS	SEPT17SHRF	2300.000.018.420110.342	SEPT CELL PHONES - DTF	\$51.65
88482	10/05/2017	1024	VERIZON WIRELESS	SEPT17SHRF	2300.000.019.420230.342	SEPT CELL PHONES	\$12.25
88482	10/05/2017	1024	VERIZON WIRELESS	SEPT17SHRF	2382.000.018.420740.342	SEPT CELL PHONES	\$51.65
88482	10/05/2017	1024	VERIZON WIRELESS	SEPT17SHRF	2958.000.020.420600.342	SEPT CELL PHONES -	\$18.52
88482	10/05/2017	1024	VERIZON WIRELESS	SEPT17SHRF	2958.000.020.420600.342	SEPT CELL PHONES - HSPOT	\$28.77
Check Total:							\$1,029.37

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
88560	10/19/2017	1030	VERIZON WIRELESS	OCT17-GT	2300.000.018.420110.356	OCT G-Tacs	\$473.93
88560	10/19/2017	1030	VERIZON WIRELESS	OCT17-GT	2300.000.018.420110.356	OCT G-Tacs - DTF	\$26.67
88560	10/19/2017	1030	VERIZON WIRELESS	OCT17-GT	2382.000.018.420740.342	OCT G-Tacs - SAR	\$40.01
88560	10/19/2017	1030	VERIZON WIRELESS	OCT17-GT	2850.000.099.420750.342	OCT G-Tacs	\$413.44
Check Total:							\$954.05
88705	11/16/2017	1038	VERIZON WIRELESS	OCT17	1000.000.012.411230.342	OCT CELL PHONE	\$13.26
88705	11/16/2017	1038	VERIZON WIRELESS	OCT17	1000.000.021.420800.342	OCT CELL PHONE	\$23.03
88705	11/16/2017	1038	VERIZON WIRELESS	OCT17	1000.000.022.440120.342	OCT CELL PHONE	\$63.78
88705	11/16/2017	1038	VERIZON WIRELESS	OCT17	2110.000.029.430240.342	OCT CELL PHONE	\$62.97
88705	11/16/2017	1038	VERIZON WIRELESS	OCT17	2130.000.031.430243.342	OCT CELL PHONE	\$13.26
88705	11/16/2017	1038	VERIZON WIRELESS	OCT17	2140.000.032.431100.342	OCT CELL PHONE	\$11.51
88705	11/16/2017	1038	VERIZON WIRELESS	OCT17	2160.000.034.460210.342	OCT CELL PHONE	\$13.26
88705	11/16/2017	1038	VERIZON WIRELESS	OCT17	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
88705	11/16/2017	1038	VERIZON WIRELESS	OCT17	2281.000.117.450300.342	OCT CELL PHONE	\$41.16
88705	11/16/2017	1038	VERIZON WIRELESS	OCT17	2300.000.019.420230.342	OCT CELL PHONE	\$30.29
88705	11/16/2017	1038	VERIZON WIRELESS	OCT17	2386.000.023.440110.342	OCT CELL PHONE	(\$4.38)
88705	11/16/2017	1038	VERIZON WIRELESS	OCT17	2830.000.072.430890.342	OCT CELL PHONE	\$11.52
88705	11/16/2017	1038	VERIZON WIRELESS	OCT17	2958.000.020.420600.342	OCT CELL PHONE	\$13.26
88705	11/16/2017	1038	VERIZON WIRELESS	OCT17	2975.000.902.440100.342	OCT CELL PHONE	\$13.26
88705	11/16/2017	1038	VERIZON WIRELESS	OCT17	2979.000.079.440190.342	OCT CELL PHONE	\$13.53
88705	11/16/2017	1038	VERIZON WIRELESS	OCT17	5410.000.132.430820.342	OCT CELL PHONE	\$68.52
88705	11/16/2017	1038	VERIZON WIRELESS	OCTSHRF17	1000.000.097.410580.340	OCT CELL PHONES - TABLET	\$18.52
88705	11/16/2017	1038	VERIZON WIRELESS	OCTSHRF17	2300.000.018.420110.342	OCT CELL PHONES	\$503.17
88705	11/16/2017	1038	VERIZON WIRELESS	OCTSHRF17	2300.000.018.420110.342	OCT CELL PHONES - DTF	\$51.70
88705	11/16/2017	1038	VERIZON WIRELESS	OCTSHRF17	2300.000.019.420230.342	OCT CELL PHONES	\$13.38
88705	11/16/2017	1038	VERIZON WIRELESS	OCTSHRF17	2382.000.018.420740.342	OCT CELL PHONES	\$51.70
88705	11/16/2017	1038	VERIZON WIRELESS	OCTSHRF17	2958.000.020.420600.342	OCT CELL PHONES - TABLET	\$18.52
88705	11/16/2017	1038	VERIZON WIRELESS	OCTSHRF17	2958.000.020.420600.342	OCT CELL PHONES - HSPT	\$28.77
Check Total:							\$1,073.99
88770	11/30/2017	1043	VERIZON WIRELESS	NOV17-GT	2300.000.018.420110.356	NOV G-Tacs	\$473.99
88770	11/30/2017	1043	VERIZON WIRELESS	NOV17-GT	2300.000.018.420110.356	NOV G-Tacs - DTF	\$26.67

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
88770	11/30/2017	1043	VERIZON WIRELESS	NOV17-GT	2382.000.018.420740.342	NOV G-Tacs - SAR	\$40.01
88770	11/30/2017	1043	VERIZON WIRELESS	NOV17-GT	2850.000.099.420750.342	NOV G-Tacs	\$413.44
Check Total:							\$954.11
88869	12/14/2017	1047	VERIZON WIRELESS	NOV17	1000.000.012.411230.342	NOV CELL PHONE	\$13.30
88869	12/14/2017	1047	VERIZON WIRELESS	NOV17	1000.000.021.420800.342	NOV CELL PHONE	\$23.03
88869	12/14/2017	1047	VERIZON WIRELESS	NOV17	1000.000.022.440120.342	NOV CELL PHONE	\$35.82
88869	12/14/2017	1047	VERIZON WIRELESS	NOV17	2110.000.029.430240.342	NOV CELL PHONE	\$62.87
88869	12/14/2017	1047	VERIZON WIRELESS	NOV17	2130.000.031.430243.342	NOV CELL PHONE	\$13.26
88869	12/14/2017	1047	VERIZON WIRELESS	NOV17	2140.000.032.431100.342	NOV CELL PHONE	\$11.51
88869	12/14/2017	1047	VERIZON WIRELESS	NOV17	2160.000.034.460210.342	NOV CELL PHONE	\$13.26
88869	12/14/2017	1047	VERIZON WIRELESS	NOV17	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
88869	12/14/2017	1047	VERIZON WIRELESS	NOV17	2281.000.117.450300.342	NOV CELL PHONE	\$40.22
88869	12/14/2017	1047	VERIZON WIRELESS	NOV17	2300.000.019.420230.342	NOV CELL PHONE	\$24.52
88869	12/14/2017	1047	VERIZON WIRELESS	NOV17	2386.000.023.440110.342	NOV CELL PHONE	\$0.00
88869	12/14/2017	1047	VERIZON WIRELESS	NOV17	2830.000.072.430890.342	NOV CELL PHONE	\$11.52
88869	12/14/2017	1047	VERIZON WIRELESS	NOV17	2958.000.020.420600.342	NOV CELL PHONE	\$13.26
88869	12/14/2017	1047	VERIZON WIRELESS	NOV17	2975.000.902.440100.342	NOV CELL PHONE	\$13.26
88869	12/14/2017	1047	VERIZON WIRELESS	NOV17	2979.000.079.440190.342	NOV CELL PHONE	\$13.26
88869	12/14/2017	1047	VERIZON WIRELESS	NOV17	5410.000.132.430820.342	NOV CELL PHONE	\$41.00
88869	12/14/2017	1047	VERIZON WIRELESS	NOVSHRF17	1000.000.097.410580.340	NOV CELL PHONES - TABLET	\$18.52
88869	12/14/2017	1047	VERIZON WIRELESS	NOVSHRF17	2300.000.018.420110.342	NOV CELL PHONES	\$760.30
88869	12/14/2017	1047	VERIZON WIRELESS	NOVSHRF17	2300.000.018.420110.342	NOV CELL PHONES - DTF	\$51.70
88869	12/14/2017	1047	VERIZON WIRELESS	NOVSHRF17	2300.000.019.420230.342	NOV CELL PHONES	\$13.82
88869	12/14/2017	1047	VERIZON WIRELESS	NOVSHRF17	2382.000.018.420740.342	NOV CELL PHONES	\$51.70
88869	12/14/2017	1047	VERIZON WIRELESS	NOVSHRF17	2958.000.020.420600.342	NOV CELL PHONES - TABLET	\$18.52
88869	12/14/2017	1047	VERIZON WIRELESS	NOVSHRF17	2958.000.020.420600.342	NOV CELL PHONES - HSPT	\$28.77
Check Total:							\$1,273.42
88929	12/28/2017	1050	VERIZON WIRELESS	DEC17-GT	2300.000.018.420110.356	DEC G-Tacs - DTF	\$26.67
88929	12/28/2017	1050	VERIZON WIRELESS	DEC17-GT	2300.000.018.420110.356	DEC G-Tacs	\$474.03
88929	12/28/2017	1050	VERIZON WIRELESS	DEC17-GT	2382.000.018.420740.342	DEC G-Tacs - SAR	\$40.01
88929	12/28/2017	1050	VERIZON WIRELESS	DEC17-GT	2850.000.099.420750.342	DEC G-Tacs	\$413.44

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$954.15
88992	01/11/2018	1056	VERIZON WIRELESS	DEC17SHRF	1000.000.097.410580.340	DEC CELL PHONES - TABLET	\$18.52
88992	01/11/2018	1056	VERIZON WIRELESS	DEC17SHRF	2300.000.018.420110.342	DEC CELL PHONES - DTF	\$51.70
88992	01/11/2018	1056	VERIZON WIRELESS	DEC17SHRF	2300.000.018.420110.342	DEC CELL PHONES	\$505.70
88992	01/11/2018	1056	VERIZON WIRELESS	DEC17SHRF	2300.000.019.420230.342	DEC CELL PHONES	\$13.98
88992	01/11/2018	1056	VERIZON WIRELESS	DEC17SHRF	2382.000.018.420740.342	DEC CELL PHONES	\$51.70
88992	01/11/2018	1056	VERIZON WIRELESS	DEC17SHRF	2958.000.020.420600.342	DEC CELL PHONES - TABLET	\$18.52
88992	01/11/2018	1056	VERIZON WIRELESS	DEC17SHRF	2958.000.020.420600.342	DEC CELL PHONES - HSPT	\$28.77
88992	01/11/2018	1056	VERIZON WIRELESS	DEC18	1000.000.012.411230.342	DEC CELL PHONE	\$14.04
88992	01/11/2018	1056	VERIZON WIRELESS	DEC18	1000.000.021.420800.342	DEC CELL PHONE	\$23.03
88992	01/11/2018	1056	VERIZON WIRELESS	DEC18	1000.000.022.440120.342	DEC CELL PHONE	\$36.77
88992	01/11/2018	1056	VERIZON WIRELESS	DEC18	2110.000.029.430240.342	DEC CELL PHONE	\$63.41
88992	01/11/2018	1056	VERIZON WIRELESS	DEC18	2130.000.031.430243.342	DEC CELL PHONE	\$13.82
88992	01/11/2018	1056	VERIZON WIRELESS	DEC18	2140.000.032.431100.342	DEC CELL PHONE	\$11.53
88992	01/11/2018	1056	VERIZON WIRELESS	DEC18	2160.000.034.460210.342	DEC CELL PHONE	\$13.26
88992	01/11/2018	1056	VERIZON WIRELESS	DEC18	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
88992	01/11/2018	1056	VERIZON WIRELESS	DEC18	2281.000.117.450300.342	DEC CELL PHONE	\$40.08
88992	01/11/2018	1056	VERIZON WIRELESS	DEC18	2300.000.019.420230.342	DEC CELL PHONE	\$24.52
88992	01/11/2018	1056	VERIZON WIRELESS	DEC18	2386.000.023.440110.342	DEC CELL PHONE	\$0.00
88992	01/11/2018	1056	VERIZON WIRELESS	DEC18	2830.000.072.430890.342	DEC CELL PHONE	\$11.54
88992	01/11/2018	1056	VERIZON WIRELESS	DEC18	2958.000.020.420600.342	DEC CELL PHONE	\$13.26
88992	01/11/2018	1056	VERIZON WIRELESS	DEC18	2975.000.902.440100.342	DEC CELL PHONE	\$13.26
88992	01/11/2018	1056	VERIZON WIRELESS	DEC18	2979.000.079.440190.342	DEC CELL PHONE	\$13.26
88992	01/11/2018	1056	VERIZON WIRELESS	DEC18	5410.000.132.430820.342	DEC CELL PHONE	\$39.08
Check Total:							\$1,019.75
89065	01/25/2018	1061	VERIZON WIRELESS	JAN18-GT	2300.000.018.420110.356	JAN G-Tacs	\$473.93
89065	01/25/2018	1061	VERIZON WIRELESS	JAN18-GT	2300.000.018.420110.356	JAN G-Tacs - DTF	\$26.67
89065	01/25/2018	1061	VERIZON WIRELESS	JAN18-GT	2382.000.018.420740.342	JAN G-Tacs - SAR	\$40.01
89065	01/25/2018	1061	VERIZON WIRELESS	JAN18-GT	2850.000.099.420750.342	JAN G-Tacs	\$413.44
Check Total:							\$954.05
89125	02/08/2018	1064	VERIZON WIRELESS	JAN18	1000.000.012.411230.342	JAN CELL PHONE	\$13.28

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
89125	02/08/2018	1064	VERIZON WIRELESS	JAN18	1000.000.021.420800.342	JAN CELL PHONE	\$23.09
89125	02/08/2018	1064	VERIZON WIRELESS	JAN18	1000.000.022.440120.342	JAN CELL PHONE	\$38.40
89125	02/08/2018	1064	VERIZON WIRELESS	JAN18	2110.000.029.430240.342	JAN CELL PHONE	\$64.48
89125	02/08/2018	1064	VERIZON WIRELESS	JAN18	2130.000.031.430243.342	JAN CELL PHONE	\$13.54
89125	02/08/2018	1064	VERIZON WIRELESS	JAN18	2140.000.032.431100.342	JAN CELL PHONE	\$11.54
89125	02/08/2018	1064	VERIZON WIRELESS	JAN18	2160.000.034.460210.342	JAN CELL PHONE	\$13.28
89125	02/08/2018	1064	VERIZON WIRELESS	JAN18	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
89125	02/08/2018	1064	VERIZON WIRELESS	JAN18	2281.000.117.450300.342	JAN CELL PHONE	\$39.84
89125	02/08/2018	1064	VERIZON WIRELESS	JAN18	2300.000.019.420230.342	JAN CELL PHONE	\$24.56
89125	02/08/2018	1064	VERIZON WIRELESS	JAN18	2386.000.023.440110.342	JAN CELL PHONE	\$0.00
89125	02/08/2018	1064	VERIZON WIRELESS	JAN18	2830.000.072.430890.342	JAN CELL PHONE	\$11.55
89125	02/08/2018	1064	VERIZON WIRELESS	JAN18	2958.000.020.420600.342	JAN CELL PHONE	\$13.28
89125	02/08/2018	1064	VERIZON WIRELESS	JAN18	2975.000.902.440100.342	JAN CELL PHONE	\$13.28
89125	02/08/2018	1064	VERIZON WIRELESS	JAN18	2979.000.079.440190.342	JAN CELL PHONE	\$63.27
89125	02/08/2018	1064	VERIZON WIRELESS	JAN18	5410.000.132.430820.342	JAN CELL PHONE	\$38.84
89125	02/08/2018	1064	VERIZON WIRELESS	JANSHRF18	1000.000.097.410580.340	JAN CELL PHONES - TABLET	\$18.52
89125	02/08/2018	1064	VERIZON WIRELESS	JANSHRF18	2300.000.018.420110.342	JAN CELL PHONES	\$506.92
89125	02/08/2018	1064	VERIZON WIRELESS	JANSHRF18	2300.000.018.420110.342	JAN CELL PHONES - DTF	\$51.74
89125	02/08/2018	1064	VERIZON WIRELESS	JANSHRF18	2300.000.019.420230.342	JAN CELL PHONES	\$12.51
89125	02/08/2018	1064	VERIZON WIRELESS	JANSHRF18	2382.000.018.420740.342	JAN CELL PHONES	\$51.74
89125	02/08/2018	1064	VERIZON WIRELESS	JANSHRF18	2958.000.020.420600.342	JAN CELL PHONES - TABLET	\$18.52
89125	02/08/2018	1064	VERIZON WIRELESS	JANSHRF18	2958.000.020.420600.342	JAN CELL PHONES - HSPT	\$28.77
Check Total:							\$1,070.95
89198	02/22/2018	1069	VERIZON WIRELESS	FEB18-DT	2300.000.018.420110.356	JAN G-Tacs	\$473.91
89198	02/22/2018	1069	VERIZON WIRELESS	FEB18-DT	2300.000.018.420110.356	JAN G-Tacs - DTF	\$26.67
89198	02/22/2018	1069	VERIZON WIRELESS	FEB18-DT	2382.000.018.420740.342	JAN G-Tacs - SAR	\$40.01
89198	02/22/2018	1069	VERIZON WIRELESS	FEB18-DT	2850.000.099.420750.342	JAN G-Tacs	\$413.44
Check Total:							\$954.03
89284	03/08/2018	1072	VERIZON WIRELESS	FEB18	1000.000.012.411230.342	FEB CELL PHONE	\$13.28
89284	03/08/2018	1072	VERIZON WIRELESS	FEB18	1000.000.021.420800.342	FEB CELL PHONE	\$24.42
89284	03/08/2018	1072	VERIZON WIRELESS	FEB18	1000.000.022.440120.342	FEB CELL PHONE	\$38.76

## 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
89284	03/08/2018	1072	VERIZON WIRELESS	FEB18	2110.000.029.430240.342	FEB CELL PHONE	\$66.42
89284	03/08/2018	1072	VERIZON WIRELESS	FEB18	2130.000.031.430243.342	FEB CELL PHONE	\$13.30
89284	03/08/2018	1072	VERIZON WIRELESS	FEB18	2140.000.032.431100.342	FEB CELL PHONE	\$11.77
89284	03/08/2018	1072	VERIZON WIRELESS	FEB18	2160.000.034.460210.342	FEB CELL PHONE	\$13.30
89284	03/08/2018	1072	VERIZON WIRELESS	FEB18	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
89284	03/08/2018	1072	VERIZON WIRELESS	FEB18	2281.000.117.450300.342	FEB CELL PHONE	\$40.32
89284	03/08/2018	1072	VERIZON WIRELESS	FEB18	2300.000.019.420230.342	FEB CELL PHONE	\$24.56
89284	03/08/2018	1072	VERIZON WIRELESS	FEB18	2386.000.023.440110.342	FEB CELL PHONE	\$0.00
89284	03/08/2018	1072	VERIZON WIRELESS	FEB18	2830.000.072.430890.342	FEB CELL PHONE	\$11.78
89284	03/08/2018	1072	VERIZON WIRELESS	FEB18	2958.000.020.420600.342	FEB CELL PHONE	\$13.28
89284	03/08/2018	1072	VERIZON WIRELESS	FEB18	2975.000.902.440100.342	FEB CELL PHONE	\$13.28
89284	03/08/2018	1072	VERIZON WIRELESS	FEB18	2979.000.079.440190.342	FEB CELL PHONE	\$13.28
89284	03/08/2018	1072	VERIZON WIRELESS	FEB18	5410.000.132.430820.342	FEB CELL PHONE	\$42.62
89284	03/08/2018	1072	VERIZON WIRELESS	FEB18SHRF	1000.000.097.410580.340	FEB CELL PHONES - TABLET	\$18.52
89284	03/08/2018	1072	VERIZON WIRELESS	FEB18SHRF	2300.000.018.420110.342	FEB CELL PHONES	\$509.41
89284	03/08/2018	1072	VERIZON WIRELESS	FEB18SHRF	2300.000.018.420110.342	FEB CELL PHONES - DTF	\$301.73
89284	03/08/2018	1072	VERIZON WIRELESS	FEB18SHRF	2300.000.019.420230.342	FEB CELL PHONES	\$12.41
89284	03/08/2018	1072	VERIZON WIRELESS	FEB18SHRF	2382.000.018.420740.342	FEB CELL PHONES	\$51.74
89284	03/08/2018	1072	VERIZON WIRELESS	FEB18SHRF	2958.000.020.420600.342	FEB CELL PHONES - TABLET	\$18.52
89284	03/08/2018	1072	VERIZON WIRELESS	FEB18SHRF	2958.000.020.420600.342	FEB CELL PHONES - HSPT	\$28.77
Check Total:							\$1,281.47
89349	03/22/2018	1075	VERIZON WIRELESS	MAR19-DT	2300.000.018.420110.356	MAR G-Tacs	\$473.94
89349	03/22/2018	1075	VERIZON WIRELESS	MAR19-DT	2300.000.018.420110.356	MAR G-Tacs - DTF	\$26.67
89349	03/22/2018	1075	VERIZON WIRELESS	MAR19-DT	2382.000.018.420740.342	MAR G-Tacs - SAR	\$40.07
89349	03/22/2018	1075	VERIZON WIRELESS	MAR19-DT	2850.000.099.420750.342	MAR G-Tacs	\$413.44
Check Total:							\$954.12
89407	04/05/2018	1077	VERIZON WIRELESS	MAR18	1000.000.012.411230.342	MAR CELL PHONE	\$13.28
89407	04/05/2018	1077	VERIZON WIRELESS	MAR18	1000.000.021.420800.342	MAR CELL PHONE	\$23.09
89407	04/05/2018	1077	VERIZON WIRELESS	MAR18	1000.000.022.440120.342	MAR CELL PHONE	\$38.43
89407	04/05/2018	1077	VERIZON WIRELESS	MAR18	2110.000.029.430240.342	MAR CELL PHONE	\$64.45
89407	04/05/2018	1077	VERIZON WIRELESS	MAR18	2130.000.031.430243.342	MAR CELL PHONE	\$13.30

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89407	04/05/2018	1077	VERIZON WIRELESS	MAR18	2140.000.032.431100.342	MAR CELL PHONE	\$11.84
89407	04/05/2018	1077	VERIZON WIRELESS	MAR18	2160.000.034.460210.342	MAR CELL PHONE	\$13.43
89407	04/05/2018	1077	VERIZON WIRELESS	MAR18	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
89407	04/05/2018	1077	VERIZON WIRELESS	MAR18	2281.000.117.450300.342	MAR CELL PHONE	\$39.99
89407	04/05/2018	1077	VERIZON WIRELESS	MAR18	2300.000.019.420230.342	MAR CELL PHONE	\$12.28
89407	04/05/2018	1077	VERIZON WIRELESS	MAR18	2386.000.023.440110.342	MAR CELL PHONE	\$12.28
89407	04/05/2018	1077	VERIZON WIRELESS	MAR18	2830.000.072.430890.342	MAR CELL PHONE	\$11.84
89407	04/05/2018	1077	VERIZON WIRELESS	MAR18	2958.000.020.420600.342	MAR CELL PHONE	\$13.28
89407	04/05/2018	1077	VERIZON WIRELESS	MAR18	2975.000.902.440100.342	MAR CELL PHONE	\$13.28
89407	04/05/2018	1077	VERIZON WIRELESS	MAR18	2979.000.079.440190.342	MAR CELL PHONE	\$13.28
89407	04/05/2018	1077	VERIZON WIRELESS	MAR18	5410.000.132.430820.342	MAR CELL PHONE	\$38.84
89407	04/05/2018	1077	VERIZON WIRELESS	MAR18SHRF	1000.000.097.410580.340	MAR CELL PHONES - TABLET	\$18.52
89407	04/05/2018	1077	VERIZON WIRELESS	MAR18SHRF	2300.000.018.420110.342	MAR CELL PHONES	\$505.46
89407	04/05/2018	1077	VERIZON WIRELESS	MAR18SHRF	2300.000.018.420110.342	MAR CELL PHONES - DTF	\$51.74
89407	04/05/2018	1077	VERIZON WIRELESS	MAR18SHRF	2300.000.019.420230.342	MAR CELL PHONES	\$12.22
89407	04/05/2018	1077	VERIZON WIRELESS	MAR18SHRF	2382.000.018.420740.342	MAR CELL PHONES	\$51.74
89407	04/05/2018	1077	VERIZON WIRELESS	MAR18SHRF	2958.000.020.420600.342	MAR CELL PHONES - TABLET	\$18.52
89407	04/05/2018	1077	VERIZON WIRELESS	MAR18SHRF	2958.000.020.420600.342	MAR CELL PHONES - HSPT	\$28.77
Check Total:							\$1,019.86
89547	05/03/2018	1086	VERIZON WIRELESS	APR18	1000.000.012.411230.342	APR CELL PHONE	\$13.26
89547	05/03/2018	1086	VERIZON WIRELESS	APR18	1000.000.021.420800.342	APR CELL PHONE	\$23.06
89547	05/03/2018	1086	VERIZON WIRELESS	APR18	1000.000.022.440120.342	APR CELL PHONE	\$34.84
89547	05/03/2018	1086	VERIZON WIRELESS	APR18	2110.000.029.430240.342	APR CELL PHONE	\$64.27
89547	05/03/2018	1086	VERIZON WIRELESS	APR18	2130.000.031.430243.342	APR CELL PHONE	\$13.26
89547	05/03/2018	1086	VERIZON WIRELESS	APR18	2140.000.032.431100.342	APR CELL PHONE	\$11.75
89547	05/03/2018	1086	VERIZON WIRELESS	APR18	2160.000.034.460210.342	APR CELL PHONE	\$13.26
89547	05/03/2018	1086	VERIZON WIRELESS	APR18	2281.000.117.450300.342	APR CELL PHONE	\$40.04
89547	05/03/2018	1086	VERIZON WIRELESS	APR18	2300.000.019.420230.342	APR CELL PHONE	\$12.26
89547	05/03/2018	1086	VERIZON WIRELESS	APR18	2386.000.023.440110.342	APR CELL PHONE	\$12.26
89547	05/03/2018	1086	VERIZON WIRELESS	APR18	2830.000.072.430890.342	APR CELL PHONE	\$11.75



## 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
89547	05/03/2018	1086	VERIZON WIRELESS	APR18	2958.000.020.420600.342	APR CELL PHONE	\$13.26
89547	05/03/2018	1086	VERIZON WIRELESS	APR18	2975.000.902.440100.342	APR CELL PHONE	\$13.26
89547	05/03/2018	1086	VERIZON WIRELESS	APR18	2979.000.079.440190.342	APR CELL PHONE	\$13.34
89547	05/03/2018	1086	VERIZON WIRELESS	APR18	5410.000.132.430820.342	APR CELL PHONE	\$38.84
89547	05/03/2018	1086	VERIZON WIRELESS	APR18-DT	2300.000.018.420110.356	APR G-Tacs - DTF	\$26.67
89547	05/03/2018	1086	VERIZON WIRELESS	APR18-DT	2300.000.018.420110.356	APR G-Tacs	\$554.16
89547	05/03/2018	1086	VERIZON WIRELESS	APR18-DT	2382.000.018.420740.342	APR G-Tacs - SAR	\$40.03
89547	05/03/2018	1086	VERIZON WIRELESS	APR18-DT	2850.000.099.420750.342	APR G-Tacs	\$413.44
89547	05/03/2018	1086	VERIZON WIRELESS	APR18SHRF	1000.000.097.410580.340	APR CELL PHONES - TABLET	\$18.52
89547	05/03/2018	1086	VERIZON WIRELESS	APR18SHRF	2300.000.018.420110.342	APR CELL PHONES - DTF	\$51.70
89547	05/03/2018	1086	VERIZON WIRELESS	APR18SHRF	2300.000.018.420110.342	APR CELL PHONES	\$505.06
89547	05/03/2018	1086	VERIZON WIRELESS	APR18SHRF	2300.000.019.420230.342	APR CELL PHONES	\$12.30
89547	05/03/2018	1086	VERIZON WIRELESS	APR18SHRF	2382.000.018.420740.342	APR CELL PHONES	\$51.70
89547	05/03/2018	1086	VERIZON WIRELESS	APR18SHRF	2958.000.020.420600.342	APR CELL PHONES - TABLET	\$18.52
89547	05/03/2018	1086	VERIZON WIRELESS	APR18SHRF	2958.000.020.420600.342	APR CELL PHONES - HSPT	\$28.77
Check Total:							\$2,049.58
89684	05/31/2018	1092	VERIZON WIRELESS	MAY18-GT	2300.000.018.420110.356	MAY G-Tacs - DTF	\$26.67
89684	05/31/2018	1092	VERIZON WIRELESS	MAY18-GT	2300.000.018.420110.356	MAY G-Tacs	\$513.94
89684	05/31/2018	1092	VERIZON WIRELESS	MAY18-GT	2382.000.018.420740.342	MAY G-Tacs - SAR	\$40.01
89684	05/31/2018	1092	VERIZON WIRELESS	MAY18-GT	2850.000.099.420750.342	MAY G-Tacs	\$413.44
Check Total:							\$994.06
89761	06/14/2018	1098	VERIZON WIRELESS	MAY18	1000.000.012.411230.342	MAY CELL PHONE	\$13.26
89761	06/14/2018	1098	VERIZON WIRELESS	MAY18	1000.000.021.420800.342	MAY CELL PHONE	\$23.06
89761	06/14/2018	1098	VERIZON WIRELESS	MAY18	1000.000.022.440120.342	MAY CELL PHONE	\$34.78
89761	06/14/2018	1098	VERIZON WIRELESS	MAY18	2110.000.029.430240.342	MAY CELL PHONE	\$64.94
89761	06/14/2018	1098	VERIZON WIRELESS	MAY18	2130.000.031.430243.342	MAY CELL PHONE	\$13.28
89761	06/14/2018	1098	VERIZON WIRELESS	MAY18	2140.000.032.431100.342	MAY CELL PHONE	\$11.75
89761	06/14/2018	1098	VERIZON WIRELESS	MAY18	2160.000.034.460210.342	MAY CELL PHONE	\$13.26
89761	06/14/2018	1098	VERIZON WIRELESS	MAY18	2281.000.117.450300.342	MAY CELL PHONE	\$39.80
89761	06/14/2018	1098	VERIZON WIRELESS	MAY18	2300.000.019.420230.342	MAY CELL PHONE	\$24.52
89761	06/14/2018	1098	VERIZON WIRELESS	MAY18	2830.000.072.430890.342	MAY CELL PHONE	\$11.75

## 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
89761	06/14/2018	1098	VERIZON WIRELESS	MAY18	2958.000.020.420600.342	MAY CELL PHONE	\$13.36
89761	06/14/2018	1098	VERIZON WIRELESS	MAY18	2975.000.902.440100.342	MAY CELL PHONE	\$13.26
89761	06/14/2018	1098	VERIZON WIRELESS	MAY18	2979.000.079.440190.342	MAY CELL PHONE	\$13.26
89761	06/14/2018	1098	VERIZON WIRELESS	MAY18	5410.000.132.430820.342	MAY CELL PHONE	\$38.92
89761	06/14/2018	1098	VERIZON WIRELESS	MAYSHRF18	1000.000.097.410580.340	MAY CELL PHONES - TABLET	\$18.52
89761	06/14/2018	1098	VERIZON WIRELESS	MAYSHRF18	2300.000.018.420110.342	MAY CELL PHONES	\$528.26
89761	06/14/2018	1098	VERIZON WIRELESS	MAYSHRF18	2300.000.018.420110.342	MAY CELL PHONES - DTF	\$51.70
89761	06/14/2018	1098	VERIZON WIRELESS	MAYSHRF18	2300.000.019.420230.342	MAY CELL PHONES	\$12.53
89761	06/14/2018	1098	VERIZON WIRELESS	MAYSHRF18	2382.000.018.420740.342	MAY CELL PHONES	\$51.70
89761	06/14/2018	1098	VERIZON WIRELESS	MAYSHRF18	2958.000.020.420600.342	MAY CELL PHONES - TABLET	\$18.52
89761	06/14/2018	1098	VERIZON WIRELESS	MAYSHRF18	2958.000.020.420600.342	MAY CELL PHONES - HSPT	\$28.77
Check Total:							\$1,039.20
89895	06/28/2018	1102	VERIZON WIRELESS	JUN18-GT	2300.000.018.420110.356	JUNE G-Tacs - DTF	\$26.67
89895	06/28/2018	1102	VERIZON WIRELESS	JUN18-GT	2300.000.018.420110.356	JUNE G-Tacs	\$513.98
89895	06/28/2018	1102	VERIZON WIRELESS	JUN18-GT	2382.000.018.420740.342	JUNE G-Tacs - SAR	\$40.07
89895	06/28/2018	1102	VERIZON WIRELESS	JUN18-GT	2850.000.099.420750.342	JUNE G-Tacs	\$413.44
Check Total:							\$994.16
89952	06/29/2018	1104	VERIZON WIRELESS	JUN18	1000.000.012.411230.342	JUNE CELL PHONE	\$13.26
89952	06/29/2018	1104	VERIZON WIRELESS	JUN18	1000.000.021.420800.342	JUNE CELL PHONE	\$23.04
89952	06/29/2018	1104	VERIZON WIRELESS	JUN18	1000.000.022.440120.342	JUNE CELL PHONE	\$52.37
89952	06/29/2018	1104	VERIZON WIRELESS	JUN18	2110.000.029.430240.342	JUNE CELL PHONE	\$68.21
89952	06/29/2018	1104	VERIZON WIRELESS	JUN18	2130.000.031.430243.342	JUNE CELL PHONE	\$13.28
89952	06/29/2018	1104	VERIZON WIRELESS	JUN18	2140.000.032.431100.342	JUNE CELL PHONE	\$11.54
89952	06/29/2018	1104	VERIZON WIRELESS	JUN18	2160.000.034.460210.342	JUNE CELL PHONE	\$13.26
89952	06/29/2018	1104	VERIZON WIRELESS	JUN18	2281.000.117.450300.342	JUNE CELL PHONE	\$40.41
89952	06/29/2018	1104	VERIZON WIRELESS	JUN18	2300.000.019.420230.342	JUNE CELL PHONE	\$24.52
89952	06/29/2018	1104	VERIZON WIRELESS	JUN18	2830.000.072.430890.342	JUNE CELL PHONE	\$11.54
89952	06/29/2018	1104	VERIZON WIRELESS	JUN18	2958.000.020.420600.342	JUNE CELL PHONE	\$13.26
89952	06/29/2018	1104	VERIZON WIRELESS	JUN18	2975.000.902.440100.342	JUNE CELL PHONE	\$13.26
89952	06/29/2018	1104	VERIZON WIRELESS	JUN18	2979.000.079.440190.342	JUNE CELL PHONE	\$14.03
89952	06/29/2018	1104	VERIZON WIRELESS	JUN18	5410.000.132.430820.342	JUNE CELL PHONE	\$21.17

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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
89952	06/29/2018	1104	VERIZON WIRELESS	JUNSHRF18	1000.000.097.410580.340	JUNE CELL PHONES -	\$19.74
89952	06/29/2018	1104	VERIZON WIRELESS	JUNSHRF18	2300.000.018.420110.342	JUNE CELL PHONES	\$512.51
89952	06/29/2018	1104	VERIZON WIRELESS	JUNSHRF18	2300.000.018.420110.342	JUNE CELL PHONES - DTF	\$53.01
89952	06/29/2018	1104	VERIZON WIRELESS	JUNSHRF18	2300.000.019.420230.342	JUNE CELL PHONES	\$12.22
89952	06/29/2018	1104	VERIZON WIRELESS	JUNSHRF18	2382.000.018.420740.342	JUNE CELL PHONES	(\$26.77)
89952	06/29/2018	1104	VERIZON WIRELESS	JUNSHRF18	2958.000.020.420600.342	JUNE CELL PHONES -	\$19.74
89952	06/29/2018	1104	VERIZON WIRELESS	JUNSHRF18	2958.000.020.420600.342	JUNE CELL PHONES - HSPT	\$30.01
Check Total:							\$953.61
88625	11/02/2017	1033	VERN SMITH	CWMA- 2017	2841.000.028.431100.355	Weed Grant Reimb - Tom Miner	\$907.27
Check Total:							\$907.27
88333	09/07/2017	1016	VIKS MACHINE SHOP	13273	2110.000.029.430240.360	RECUT KEYSEAT- MOWER	\$60.00
Check Total:							\$60.00
89762	06/14/2018	1098	VIKS MACHINE SHOP	13456	2110.000.029.430240.360	REBUILD SHAFT- #529	\$287.50
Check Total:							\$287.50
88199	08/10/2017	1008	WARREN WELDING & FABRICATION	11431	2110.000.029.430240.220	FLAT BAR- ALAMO MOWER	\$32.89
Check Total:							\$32.89
88334	09/07/2017	1016	WARREN WELDING & FABRICATION	11457	2110.000.029.430240.220	FLAT IRON #522	\$48.75
Check Total:							\$48.75
88870	12/14/2017	1047	WARREN WELDING & FABRICATION	11502	2110.000.029.430240.220	IRON- GRADER FENDERS	\$113.00
Check Total:							\$113.00
88993	01/11/2018	1056	WARREN WELDING & FABRICATION	11523	2110.000.029.430240.220	IRON FOR #500	\$75.50
Check Total:							\$75.50
89066	01/25/2018	1061	WARREN WELDING & FABRICATION	11537	1000.000.012.411230.360	WELD LAWN MOWER TRLR	\$97.50
Check Total:							\$97.50
89126	02/08/2018	1064	WARREN WELDING & FABRICATION	11531	2110.000.029.430240.220	FLAT IRON FOR #532	\$35.70
89126	02/08/2018	1064	WARREN WELDING & FABRICATION	11535	2110.000.029.430240.220	IRON FOR #532	\$41.18

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89126	02/08/2018	1064	WARREN WELDING & FABRICATION	11544	2110.000.029.430240.220	IRON for Chain Rack	\$90.20
Check Total:							\$167.08
89628	05/17/2018	1090	WARREN WELDING & FABRICATION	11575	2110.000.029.430240.220	SQUARE TUBE #500	\$84.95
Check Total:							\$84.95
88771	11/30/2017	1043	WATER & ENVIRONMENTAL TECHNOLOGIES	C633	5400.000.131.430840.580	Semi- Annual Monitoring & Report	\$18,038.51
Check Total:							\$18,038.51
89350	03/22/2018	1075	WATER & ENVIRONMENTAL TECHNOLOGIES	C6587	5400.000.131.430840.580	November 2017 Monitoring	\$14,686.63
Check Total:							\$14,686.63
88483	10/05/2017	1024	WATSON CRASH RECONSTRUCTION LLC	AUG17	1000.000.011.411110.359	Expert Svcs- Overstreet Case	\$825.00
Check Total:							\$825.00
88706	11/16/2017	1038	WATSON CRASH RECONSTRUCTION LLC	Overstreet	1000.000.011.411110.350	Overstreet Crash Reconstruction	\$1,050.00
Check Total:							\$1,050.00
89408	04/05/2018	1077	WATSON CRASH RECONSTRUCTION LLC	Overstreet-2	1000.000.011.411110.359	Overstreet Reconstruction - Trial	\$1,837.50
Check Total:							\$1,837.50
88200	08/10/2017	1008	WE DUST CONTROL	2004-7320	2110.000.029.430240.364	Apply Mag Chlrd- Tom Miner Rd	\$25,374.90
88200	08/10/2017	1008	WE DUST CONTROL	2004-7336	2110.000.029.430240.364	Apply Mag Chlrd- 6 Mi, Divide, Ctnwd	\$13,397.98
88200	08/10/2017	1008	WE DUST CONTROL	2004-7340	2110.000.029.430240.364	Apply Mag Chlrd- Jardine Rd	\$12,989.62
88200	08/10/2017	1008	WE DUST CONTROL	2004-7364	2110.000.029.430240.364	Apply Mag Chlrd- Convict Grd, Swingley	\$25,472.48
Check Total:							\$77,234.98
89763	06/14/2018	1098	WE DUST CONTROL	2004-7729	2110.000.029.430240.364	Main Boulder Park Co	\$12,513.60
89763	06/14/2018	1098	WE DUST CONTROL	2004-7729	2110.000.029.430240.364	Main Boulder Sweetgrass Co	\$7,713.56

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$20,227.16
88129	07/27/2017	1006	WEED MASTERS	06-15-17	2360.000.056.460452.350	Spry Weed/Feed, Weed Kill Cracks	\$175.00
Check Total:							\$175.00
88419	09/21/2017	1020	WEED MASTERS	08-23-17	1000.000.012.411230.360	SPRAY WEEDS Complex-	\$154.35
88419	09/21/2017	1020	WEED MASTERS	08-29-17	2360.000.056.460452.350	Spry Weed/Feed, Weed Kill Cracks	\$175.00
Check Total:							\$329.35
89629	05/17/2018	1090	WEED MASTERS	04-28-18	1000.000.012.411230.360	Fertilize Complex Lawn 63%	\$59.85
89629	05/17/2018	1090	WEED MASTERS	05-07-18	1000.000.046.411230.350	FERTILIZE LAWN- Grn Acres Prk	\$700.00
Check Total:							\$759.85
89685	05/31/2018	1092	WEED MASTERS	05-03-18	2360.000.056.460452.350	FERTILIZE LAWN	\$85.00
Check Total:							\$85.00
90009	06/30/2018	1107	WEED MASTERS	5/21/18	1000.000.012.411230.360	Weed control around courthouse	\$270.00
90009	06/30/2018	1107	WEED MASTERS	6/20/18	2360.000.056.460452.350	FERTILIZE LAWN	\$85.00
90009	06/30/2018	1107	WEED MASTERS	6/26/18	1000.000.012.411230.360	Weed control quonset and parking lot	\$225.00
Check Total:							\$580.00
89828	06/14/2018	1096	WENDI BURKE	Primary 2018	1000.000.010.410660.350	Election Judge & Mileage	\$234.88
Check Total:							\$234.88
88561	10/19/2017	1030	WESTERN AG REPORTER	13812	1000.000.028.450400.330	SUBSCRIPTION	\$55.00
Check Total:							\$55.00
89067	01/25/2018	1061	WESTERN AWARDS & ENGRAVING COMPANY, INC	28788	1000.000.014.411600.229	AWARDS- SPELLING BEE	\$55.50
Check Total:							\$55.50
88201	08/10/2017	1008	WESTERN DRUG LONG TERM CARE PHARMACY	1 7-26-17	2300.000.019.420230.351	INMATE RX MEDS	\$663.84
88201	08/10/2017	1008	WESTERN DRUG LONG TERM CARE PHARMACY	1 7-26-17	2300.001.019.420230.351	MENTAL HLTH MEDS	\$220.22
Check Total:							\$884.06

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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
88335	09/07/2017	1016	WESTERN DRUG LONG TERM CARE PHARMACY	1 8-26-17	2300.000.019.420230.351	INMATE RX MEDS	\$125.28
88335	09/07/2017	1016	WESTERN DRUG LONG TERM CARE PHARMACY	1 8-26-17	2300.001.019.420230.351	MENTAL HLTH MEDS	\$52.33
Check Total:							\$177.61
88562	10/19/2017	1030	WESTERN DRUG LONG TERM CARE PHARMACY	1 9-26-17	2300.000.019.420230.351	INMATE RX MEDS	\$645.64
88562	10/19/2017	1030	WESTERN DRUG LONG TERM CARE PHARMACY	1 9-26-17	2300.001.019.420230.351	MENTAL HLTH MEDS	\$220.66
Check Total:							\$866.30
88707	11/16/2017	1038	WESTERN DRUG LONG TERM CARE PHARMACY	1 10-26-17	2300.000.019.420230.351	INMATE RX MEDS	\$404.56
88707	11/16/2017	1038	WESTERN DRUG LONG TERM CARE PHARMACY	1 10-26-17	2300.001.019.420230.351	MENTAL HLTH MEDS	\$241.94
Check Total:							\$646.50
88871	12/14/2017	1047	WESTERN DRUG LONG TERM CARE PHARMACY	1 11-26-17	2300.000.019.420230.351	INMATE RX MEDS	\$164.78
88871	12/14/2017	1047	WESTERN DRUG LONG TERM CARE PHARMACY	1 11-26-17	2300.001.019.420230.351	MENTAL HLTH MEDS	\$91.61
Check Total:							\$256.39
88994	01/11/2018	1056	WESTERN DRUG LONG TERM CARE PHARMACY	1 12-26-17	2300.000.019.420230.351	INMATE RX MEDS	\$269.18
88994	01/11/2018	1056	WESTERN DRUG LONG TERM CARE PHARMACY	1 12-26-17	2300.001.019.420230.351	MENTAL HLTH MEDS	\$429.71
Check Total:							\$698.89
89127	02/08/2018	1064	WESTERN DRUG LONG TERM CARE PHARMACY	1 01-26-18	2300.000.019.420230.351	INMATE RX MEDS	\$215.53
89127	02/08/2018	1064	WESTERN DRUG LONG TERM CARE PHARMACY	1 01-26-18	2300.001.019.420230.351	MENTAL HLTH MEDS	\$236.64
Check Total:							\$452.17
89285	03/08/2018	1072	WESTERN DRUG LONG TERM CARE PHARMACY	01 02-26-18	2300.000.019.420230.351	Inmate RX	\$275.61
89285	03/08/2018	1072	WESTERN DRUG LONG TERM CARE PHARMACY	01 02-26-18	2300.001.019.420230.351	Inmate Psychotropic RX	\$324.67
Check Total:							\$600.28
89487	04/19/2018	1083	WESTERN DRUG LONG TERM CARE PHARMACY	1 03-26-18	2300.000.019.420230.351	Inmate RX	\$138.92
89487	04/19/2018	1083	WESTERN DRUG LONG TERM CARE PHARMACY	1 03-26-18	2300.001.019.420230.351	Inmate Psychotropic RX	\$167.72

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$306.64
89630	05/17/2018	1090	WESTERN DRUG LONG TERM CARE PHARMACY	1 04-29-18	2300.000.019.420230.351	INMATE RX MEDS	\$39.47
89630	05/17/2018	1090	WESTERN DRUG LONG TERM CARE PHARMACY	1 04-29-18	2300.001.019.420230.351	MENTAL HLTH MEDS	\$244.82
Check Total:							\$284.29
89764	06/14/2018	1098	WESTERN DRUG LONG TERM CARE PHARMACY	1 05-26-18	2300.000.019.420230.351	INMATE RX MEDS	\$138.47
89764	06/14/2018	1098	WESTERN DRUG LONG TERM CARE PHARMACY	1 05-26-18	2300.001.019.420230.351	MENTAL HLTH MEDS	\$119.07
Check Total:							\$257.54
89953	06/29/2018	1104	WESTERN DRUG LONG TERM CARE PHARMACY	V647468	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$496.74
89953	06/29/2018	1104	WESTERN DRUG LONG TERM CARE PHARMACY	V647468	2300.001.019.420230.351	SHERIFF JAIL CRISIS INT GRT RN, MEDS	\$156.70
Check Total:							\$653.44
88130	07/27/2017	1006	WESTERN MONTANA MENTAL HEALTH CENTER	MH-0003 Balance	2300.001.000.202100.000	BALANCE DUE ON INVOICE	\$231.08
Check Total:							\$231.08
88563	10/19/2017	1030	WESTERN MONTANA MENTAL HEALTH CENTER	MH-0002-01	2300.001.019.420230.351	Inmate Mental Hlth Services	\$1,442.97
Check Total:							\$1,442.97
88617	11/02/2017	1034	WESTERN MONTANA MENTAL HEALTH CENTER	MH-0001 FY18	2300.001.019.420230.351	Inmate Mental Hlth Services	\$3,319.58
Check Total:							\$3,319.58
88772	11/30/2017	1043	WESTERN MONTANA MENTAL HEALTH CENTER	767746	1000.000.026.440430.350	Mental Health Services- #81336	\$1,609.80
Check Total:							\$1,609.80
88995	01/11/2018	1056	WESTERN MONTANA MENTAL HEALTH CENTER	PARK121417	2900.000.116.440430.300	Mental Health Support 1st Half	\$7,500.00
Check Total:							\$7,500.00
89128	02/08/2018	1064	WESTERN MONTANA MENTAL HEALTH CENTER	MH-0002_	2300.001.019.420230.351	INMATE MENTAL HLTH- Q2	\$1,965.17
Check Total:							\$1,965.17

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89409	04/05/2018	1077	WESTERN MONTANA MENTAL HEALTH CENTER	1057107	1000.000.026.440430.350	HOPE HOUSE- P.M.	\$929.60
89409	04/05/2018	1077	WESTERN MONTANA MENTAL HEALTH CENTER	1073155	1000.000.026.440430.350	HOPE HOUSE- D.Z.	\$557.76
89409	04/05/2018	1077	WESTERN MONTANA MENTAL HEALTH CENTER	1073209	1000.000.026.440430.350	HOPE HOUSE- T.O.	\$2,683.00
Check Total:							\$4,170.36
89488	04/19/2018	1083	WESTERN MONTANA MENTAL HEALTH CENTER	MH-0003 FY18	2300.001.019.420230.352	Inmate Mental Hlth Services	\$4,926.02
Check Total:							\$4,926.02
89686	05/31/2018	1092	WESTERN MONTANA MENTAL HEALTH CENTER	1062685	1000.000.026.440430.350	HOPE HOUSE- P.M.	\$589.23
89686	05/31/2018	1092	WESTERN MONTANA MENTAL HEALTH CENTER	1063424	1000.000.026.440430.350	HOPE HOUSE- D.V.	\$3,219.60
89686	05/31/2018	1092	WESTERN MONTANA MENTAL HEALTH CENTER	1185733	1000.000.026.440430.350	HOPE HOUSE- E.P.	\$982.05
Check Total:							\$4,790.88
89954	06/29/2018	1104	WESTERN MONTANA MENTAL HEALTH CENTER	MH-0004	2300.001.019.420230.351	SHERIFF JAIL CRISIS INT GRT RN, MEDS	\$1,922.19
Check Total:							\$1,922.19
90010	06/30/2018	1107	WESTERN MONTANA MENTAL HEALTH CENTER	PARK63018	2900.000.116.440430.300	Mental Health Support 2nd Half	\$7,500.00
Check Total:							\$7,500.00
89286	03/08/2018	1072	WESTERN SUSTAINABILITY EXCHANGE	150	2958.000.020.420600.350	Wildfire Preparedness Day	\$250.00
89286	03/08/2018	1072	WESTERN SUSTAINABILITY EXCHANGE	V204665	1000.000.023.440110.350	154 - Farmer's Market Community Health Day	\$250.00
Check Total:							\$500.00
88062	07/13/2017	1000	WESTON SOLUTIONS	APR2017-01930	2170.000.162.430310.350	OIL SPILL CLEANUP- GARD	\$10,145.11
88062	07/13/2017	1000	WESTON SOLUTIONS	JUN2017-01646	2170.000.162.430310.350	OIL SPILL CLEANUP- GARD	\$7,924.03
88062	07/13/2017	1000	WESTON SOLUTIONS	MAR2017-01838	2170.000.162.430310.350	OIL SPILL CLEANUP- GARD	\$16,291.27
88062	07/13/2017	1000	WESTON SOLUTIONS	MAY2017-01014	2170.000.162.430310.350	OIL SPILL CLEANUP- GARD	\$3,538.78
Check Total:							\$37,899.19
88336	09/07/2017	1016	WESTON SOLUTIONS	AUG2017-01579	2170.000.162.430310.350	OIL SPILL CLEANUP- GARD	\$13,650.73
Check Total:							\$13,650.73



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88420	09/21/2017	1020	WESTON SOLUTIONS	SEP2017-01541	2170.000.162.430310.350	OIL SPILL CLEANUP- GARD	\$67,579.22
Check Total:							\$67,579.22
88564	10/19/2017	1030	WESTON SOLUTIONS	OCT2017-01027	2170.000.162.430310.350	OIL SPILL CLEANUP- GARD	\$2,044.50
Check Total:							\$2,044.50
88872	12/14/2017	1047	WESTON SOLUTIONS	DEC2017-01642	2170.000.162.430310.350	OIL SPILL CLEANUP- GARD	\$1,314.80
Check Total:							\$1,314.80
88274	08/24/2017	1012	WEX BANK	50712294	1000.000.001.410100.231	UNLEADED GAS	\$45.35
88274	08/24/2017	1012	WEX BANK	50712294	1000.000.012.411230.231	UNLEADED GAS	\$69.65
88274	08/24/2017	1012	WEX BANK	50712294	1000.000.022.440120.231	UNLEADED GAS	\$225.50
88274	08/24/2017	1012	WEX BANK	50712294	1000.000.028.450400.231	UNLEADED GAS	\$74.80
88274	08/24/2017	1012	WEX BANK	50712294	1000.000.083.410550.370	UNLEADED GAS	\$32.95
88274	08/24/2017	1012	WEX BANK	50712294	2110.000.029.430240.231	UNLEADED GAS	\$2,255.22
88274	08/24/2017	1012	WEX BANK	50712294	2140.000.032.431100.231	UNLEADED GAS	\$818.85
88274	08/24/2017	1012	WEX BANK	50712294	2160.000.034.460210.231	UNLEADED GAS	\$100.89
88274	08/24/2017	1012	WEX BANK	50712294	2200.000.045.440700.231	UNLEADED GAS	\$188.99
88274	08/24/2017	1012	WEX BANK	50712294	2250.000.047.411010.370	UNLEADED GAS	\$75.52
88274	08/24/2017	1012	WEX BANK	50712294	2281.000.117.450300.231	UNLEADED GAS	\$519.94
88274	08/24/2017	1012	WEX BANK	50712294	2300.000.018.420110.231	UNLEADED GAS- Detention	\$112.19
88274	08/24/2017	1012	WEX BANK	50712294	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$6,586.28
88274	08/24/2017	1012	WEX BANK	50712294	2300.000.018.420110.231	UNLEADED GAS- DTF	\$220.24
88274	08/24/2017	1012	WEX BANK	50712294	2360.000.056.460452.231	UNLEADED GAS	\$42.06
88274	08/24/2017	1012	WEX BANK	50712294	2360.000.056.460452.370	UNLEADED GAS	\$31.35
88274	08/24/2017	1012	WEX BANK	50712294	2382.000.018.420740.231	UNLEADED GAS	\$136.04
88274	08/24/2017	1012	WEX BANK	50712294	2958.000.020.420600.370	UNLEADED GAS	\$22.24
88274	08/24/2017	1012	WEX BANK	50712294	2977.000.902.440170.370	UNLEADED GAS	\$35.86
88274	08/24/2017	1012	WEX BANK	50712294	5410.000.132.430820.231	UNLEADED GAS	\$455.17
Check Total:							\$12,049.09
88421	09/21/2017	1020	WEX BANK	51083498	1000.000.001.410100.231	UNLEADED GAS	\$39.77
88421	09/21/2017	1020	WEX BANK	51083498	1000.000.003.410910.370	UNLEADED GAS	\$25.91
88421	09/21/2017	1020	WEX BANK	51083498	1000.000.012.411230.231	UNLEADED GAS	\$79.44
88421	09/21/2017	1020	WEX BANK	51083498	1000.000.022.440120.231	UNLEADED GAS	\$96.35

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
88421	09/21/2017	1020	WEX BANK	51083498	1000.000.023.440110.370	UNLEADED GAS	\$50.20
88421	09/21/2017	1020	WEX BANK	51083498	1000.000.028.450400.231	UNLEADED GAS	\$27.73
88421	09/21/2017	1020	WEX BANK	51083498	1000.000.083.410550.370	UNLEADED GAS	\$35.86
88421	09/21/2017	1020	WEX BANK	51083498	1000.000.142.411040.231	UNLEADED GAS	\$94.43
88421	09/21/2017	1020	WEX BANK	51083498	2130.000.031.430243.231	UNLEADED GAS	\$2,618.14
88421	09/21/2017	1020	WEX BANK	51083498	2140.000.032.431100.231	UNLEADED GAS	\$874.83
88421	09/21/2017	1020	WEX BANK	51083498	2160.000.034.460210.231	UNLEADED GAS	\$148.13
88421	09/21/2017	1020	WEX BANK	51083498	2200.000.045.440700.231	UNLEADED GAS	\$218.49
88421	09/21/2017	1020	WEX BANK	51083498	2250.000.047.411010.370	UNLEADED GAS	\$81.23
88421	09/21/2017	1020	WEX BANK	51083498	2281.000.117.450300.231	UNLEADED GAS	\$521.40
88421	09/21/2017	1020	WEX BANK	51083498	2300.000.018.420110.231	UNLEADED GAS-- Detention	\$301.22
88421	09/21/2017	1020	WEX BANK	51083498	2300.000.018.420110.231	UNLEADED GAS-- DTF	\$188.18
88421	09/21/2017	1020	WEX BANK	51083498	2300.000.018.420110.231	UNLEADED GAS-- Sheriff	\$5,564.02
88421	09/21/2017	1020	WEX BANK	51083498	2382.000.018.420740.231	UNLEADED GAS	\$47.38
88421	09/21/2017	1020	WEX BANK	51083498	2977.000.902.440170.370	UNLEADED GAS	\$23.70
88421	09/21/2017	1020	WEX BANK	51083498	5410.000.132.430820.231	UNLEADED GAS	\$521.75
Check Total:							\$11,558.16
88565	10/19/2017	1030	WEX BANK	51454828	1000.000.001.410100.231	UNLEADED GAS	\$40.85
88565	10/19/2017	1030	WEX BANK	51454828	1000.000.002.410341.370	UNLEADED GAS	\$42.66
88565	10/19/2017	1030	WEX BANK	51454828	1000.000.010.410660.370	UNLEADED GAS	\$33.42
88565	10/19/2017	1030	WEX BANK	51454828	1000.000.014.411600.231	UNLEADED GAS	\$16.88
88565	10/19/2017	1030	WEX BANK	51454828	1000.000.022.440120.223	UNLEADED GAS	\$260.09
88565	10/19/2017	1030	WEX BANK	51454828	1000.000.023.440110.370	UNLEADED GAS	\$19.53
88565	10/19/2017	1030	WEX BANK	51454828	1000.000.028.450400.231	UNLEADED GAS	\$63.79
88565	10/19/2017	1030	WEX BANK	51454828	1000.000.096.410810.370	UNLEADED GAS	\$62.99
88565	10/19/2017	1030	WEX BANK	51454828	2110.000.029.430240.231	UNLEADED GAS	\$2,869.67
88565	10/19/2017	1030	WEX BANK	51454828	2200.000.045.440700.231	UNLEADED GAS	\$43.80
88565	10/19/2017	1030	WEX BANK	51454828	2250.000.047.411010.370	UNLEADED GAS	\$63.52
88565	10/19/2017	1030	WEX BANK	51454828	2281.000.117.450300.231	UNLEADED GAS	\$480.85
88565	10/19/2017	1030	WEX BANK	51454828	2300.000.018.420110.231	UNLEADED GAS-- Detention	\$171.36

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
88565	10/19/2017	1030	WEX BANK	51454828	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,751.73
88565	10/19/2017	1030	WEX BANK	51454828	2300.000.018.420110.231	UNLEADED GAS- DTF	\$264.01
88565	10/19/2017	1030	WEX BANK	51454828	2382.000.018.420740.231	UNLEADED GAS	\$46.90
88565	10/19/2017	1030	WEX BANK	51454828	2830.000.072.430890.231	UNLEADED GAS	\$141.17
88565	10/19/2017	1030	WEX BANK	51454828	2840.000.175.431100.231	UNLEADED GAS	\$390.54
88565	10/19/2017	1030	WEX BANK	51454828	2977.000.902.440170.370	UNLEADED GAS	\$103.26
88565	10/19/2017	1030	WEX BANK	51454828	5410.000.132.430820.231	UNLEADED GAS	\$494.27
Check Total:							\$11,361.29
88708	11/16/2017	1038	WEX BANK	51831935	1000.000.001.410100.231	UNLEADED GAS	\$86.69
88708	11/16/2017	1038	WEX BANK	51831935	1000.000.014.411600.231	UNLEADED GAS	\$21.80
88708	11/16/2017	1038	WEX BANK	51831935	1000.000.022.440120.231	UNLEADED GAS	\$113.67
88708	11/16/2017	1038	WEX BANK	51831935	1000.000.023.440110.370	UNLEADED GAS	\$70.24
88708	11/16/2017	1038	WEX BANK	51831935	1000.000.028.450400.231	UNLEADED GAS	\$41.66
88708	11/16/2017	1038	WEX BANK	51831935	2110.000.029.430240.231	UNLEADED GAS	\$3,252.06
88708	11/16/2017	1038	WEX BANK	51831935	2140.000.032.431100.231	UNLEADED GAS	\$282.27
88708	11/16/2017	1038	WEX BANK	51831935	2160.000.034.460210.231	UNLEADED GAS	\$47.93
88708	11/16/2017	1038	WEX BANK	51831935	2200.000.045.440700.231	UNLEADED GAS	\$69.34
88708	11/16/2017	1038	WEX BANK	51831935	2250.000.047.411010.370	UNLEADED GAS	\$66.38
88708	11/16/2017	1038	WEX BANK	51831935	2281.000.117.450300.231	UNLEADED GAS	\$525.18
88708	11/16/2017	1038	WEX BANK	51831935	2300.000.018.420110.231	UNLEADED GAS- Detention	\$53.18
88708	11/16/2017	1038	WEX BANK	51831935	2300.000.018.420110.231	UNLEADED GAS- DTF	\$245.15
88708	11/16/2017	1038	WEX BANK	51831935	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$6,570.85
88708	11/16/2017	1038	WEX BANK	51831935	2360.000.056.460452.231	UNLEADED GAS	\$55.74
88708	11/16/2017	1038	WEX BANK	51831935	2830.000.072.430890.231	UNLEADED GAS	\$33.74
88708	11/16/2017	1038	WEX BANK	51831935	2977.000.902.440170.370	UNLEADED GAS	\$70.24
88708	11/16/2017	1038	WEX BANK	51831935	5410.000.132.430820.231	UNLEADED GAS	\$609.75
Check Total:							\$12,215.87
88873	12/14/2017	1047	WEX BANK	52264351	1000.000.001.410100.231	UNLEADED GAS	\$23.22
88873	12/14/2017	1047	WEX BANK	52264351	1000.000.012.411230.231	UNLEADED GAS	\$75.36
88873	12/14/2017	1047	WEX BANK	52264351	1000.000.014.411600.231	UNLEADED GAS	\$45.87
88873	12/14/2017	1047	WEX BANK	52264351	1000.000.022.440120.231	UNLEADED GAS	\$90.63

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
88873	12/14/2017	1047	WEX BANK	52264351	1000.000.028.450400.231	UNLEADED GAS	\$54.46
88873	12/14/2017	1047	WEX BANK	52264351	2130.000.031.430243.231	UNLEADED GAS	\$4,369.56
88873	12/14/2017	1047	WEX BANK	52264351	2140.000.032.431100.231	UNLEADED GAS	\$115.20
88873	12/14/2017	1047	WEX BANK	52264351	2160.000.034.460210.231	UNLEADED GAS	\$344.81
88873	12/14/2017	1047	WEX BANK	52264351	2250.000.047.411010.370	UNLEADED GAS	\$25.16
88873	12/14/2017	1047	WEX BANK	52264351	2281.000.117.450300.231	UNLEADED GAS	\$654.07
88873	12/14/2017	1047	WEX BANK	52264351	2285.000.901.450301.231	DIESEL FUEL	\$403.85
88873	12/14/2017	1047	WEX BANK	52264351	2300.000.018.420110.231	UNLEADED GAS- DTF	\$211.15
88873	12/14/2017	1047	WEX BANK	52264351	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,669.19
88873	12/14/2017	1047	WEX BANK	52264351	2300.000.018.420110.231	UNLEADED GAS	\$168.62
88873	12/14/2017	1047	WEX BANK	52264351	2382.000.018.420740.231	UNLEADED GAS	\$91.34
88873	12/14/2017	1047	WEX BANK	52264351	2830.000.072.430890.231	UNLEADED GAS	\$225.61
88873	12/14/2017	1047	WEX BANK	52264351	2973.000.076.440170.370	UNLEADED GAS	\$155.61
88873	12/14/2017	1047	WEX BANK	52264351	5410.000.132.430820.231	UNLEADED GAS	\$597.77
Check Total:							\$13,321.48
88996	01/11/2018	1056	WEX BANK	52581426	1000.000.001.410100.231	UNLEADED GAS	\$25.22
88996	01/11/2018	1056	WEX BANK	52581426	1000.000.012.411230.231	UNLEADED GAS	\$125.88
88996	01/11/2018	1056	WEX BANK	52581426	1000.000.014.411600.231	UNLEADED GAS	\$36.37
88996	01/11/2018	1056	WEX BANK	52581426	1000.000.022.440120.231	UNLEADED GAS	\$63.05
88996	01/11/2018	1056	WEX BANK	52581426	2110.000.029.430240.231	GAS/DYED DIESEL	\$3,995.70
88996	01/11/2018	1056	WEX BANK	52581426	2250.000.047.411010.370	UNLEADED GAS	\$81.72
88996	01/11/2018	1056	WEX BANK	52581426	2281.000.117.450300.231	UNLEADED GAS	\$542.98
88996	01/11/2018	1056	WEX BANK	52581426	2285.000.901.450301.231	UNLEADED GAS	\$547.43
88996	01/11/2018	1056	WEX BANK	52581426	2300.000.018.420110.231	UNLEADED GAS- Detention	\$317.19
88996	01/11/2018	1056	WEX BANK	52581426	2300.000.018.420110.231	UNLEADED GAS- DTF	\$144.74
88996	01/11/2018	1056	WEX BANK	52581426	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,225.99
88996	01/11/2018	1056	WEX BANK	52581426	2360.000.056.460452.231	UNLEADED GAS	\$59.02
88996	01/11/2018	1056	WEX BANK	52581426	2382.000.018.420740.231	UNLEADED GAS	\$57.82
88996	01/11/2018	1056	WEX BANK	52581426	2830.000.072.430890.231	UNLEADED GAS	\$67.13
88996	01/11/2018	1056	WEX BANK	52581426	2977.000.902.440170.370	UNLEADED GAS	\$47.09

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
88996	01/11/2018	1056	WEX BANK	52581426	5410.000.132.430820.231	UNLEADED GAS	\$627.08
Check Total:							\$11,964.41
89199	02/22/2018	1069	WEX BANK	53014996	1000.000.001.410100.231	UNLEADED GAS	\$31.62
89199	02/22/2018	1069	WEX BANK	53014996	1000.000.012.411230.231	UNLEADED GAS	\$158.01
89199	02/22/2018	1069	WEX BANK	53014996	1000.000.022.440120.231	UNLEADED GAS	\$69.51
89199	02/22/2018	1069	WEX BANK	53014996	1000.000.023.440110.370	UNLEADED GAS	\$49.97
89199	02/22/2018	1069	WEX BANK	53014996	1000.000.028.450400.231	UNLEADED GAS	\$126.12
89199	02/22/2018	1069	WEX BANK	53014996	2110.000.029.430240.231	UNLEADED GAS	\$5,110.46
89199	02/22/2018	1069	WEX BANK	53014996	2140.000.032.431100.231	UNLEADED GAS	\$54.63
89199	02/22/2018	1069	WEX BANK	53014996	2200.000.045.440700.231	UNLEADED GAS	\$146.75
89199	02/22/2018	1069	WEX BANK	53014996	2250.000.047.411010.370	UNLEADED GAS	\$81.39
89199	02/22/2018	1069	WEX BANK	53014996	2281.000.117.450300.231	UNLEADED GAS	\$558.83
89199	02/22/2018	1069	WEX BANK	53014996	2285.000.901.450301.231	UNLEADED GAS	\$1,017.36
89199	02/22/2018	1069	WEX BANK	53014996	2300.000.018.420110.231	UNLEADED GAS	\$7,015.39
89199	02/22/2018	1069	WEX BANK	53014996	2300.000.018.420110.231	UNLEADED GAS	\$197.73
89199	02/22/2018	1069	WEX BANK	53014996	2830.000.072.430890.231	UNLEADED GAS	\$87.94
89199	02/22/2018	1069	WEX BANK	53014996	5410.000.132.430820.231	UNLEADED GAS	\$597.81
Check Total:							\$15,303.52
89351	03/22/2018	1075	WEX BANK	53342168	1000.000.001.410100.231	UNLEADED GAS	\$40.46
89351	03/22/2018	1075	WEX BANK	53342168	1000.000.010.410660.370	UNLEADED GAS	\$24.06
89351	03/22/2018	1075	WEX BANK	53342168	1000.000.012.411230.231	UNLEADED GAS	\$169.57
89351	03/22/2018	1075	WEX BANK	53342168	1000.000.014.411600.231	UNLEADED GAS	\$48.46
89351	03/22/2018	1075	WEX BANK	53342168	1000.000.022.440120.231	UNLEADED GAS	\$47.80
89351	03/22/2018	1075	WEX BANK	53342168	1000.000.023.440110.370	UNLEADED GAS	\$58.72
89351	03/22/2018	1075	WEX BANK	53342168	1000.000.028.450400.231	UNLEADED GAS	\$45.13
89351	03/22/2018	1075	WEX BANK	53342168	1000.000.142.411040.231	UNLEADED GAS	\$51.48
89351	03/22/2018	1075	WEX BANK	53342168	2110.000.029.430240.231	UNLEADED GAS	\$4,205.26
89351	03/22/2018	1075	WEX BANK	53342168	2140.000.032.431100.231	UNLEADED GAS	\$35.98
89351	03/22/2018	1075	WEX BANK	53342168	2160.000.034.460210.231	UNLEADED GAS	\$37.34
89351	03/22/2018	1075	WEX BANK	53342168	2281.000.117.450300.231	UNLEADED GAS	\$372.74
89351	03/22/2018	1075	WEX BANK	53342168	2285.000.901.450301.231	UNLEADED GAS	\$531.63

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89351	03/22/2018	1075	WEX BANK	53342168	2300.000.018.420110.231	UNLEADED GAS-DTF	\$205.34
89351	03/22/2018	1075	WEX BANK	53342168	2300.000.018.420110.231	UNLEADED GAS	\$5,695.67
89351	03/22/2018	1075	WEX BANK	53342168	2300.000.018.420110.231	UNLEADED GAS-Detention	\$126.09
89351	03/22/2018	1075	WEX BANK	53342168	2382.000.018.420740.231	UNLEADED GAS	\$136.74
89351	03/22/2018	1075	WEX BANK	53342168	2830.000.072.430890.231	UNLEADED GAS	\$51.04
89351	03/22/2018	1075	WEX BANK	53342168	5410.000.132.430820.231	UNLEADED GAS	\$738.92
Check Total:							\$12,622.43
89489	04/19/2018	1083	WEX BANK	53723491	1000.000.001.410100.231	UNLEADED GAS	\$154.68
89489	04/19/2018	1083	WEX BANK	53723491	1000.000.012.411230.231	UNLEADED GAS	\$101.87
89489	04/19/2018	1083	WEX BANK	53723491	1000.000.022.440120.231	UNLEADED GAS	\$38.59
89489	04/19/2018	1083	WEX BANK	53723491	1000.000.028.450400.231	UNLEADED GAS	\$103.57
89489	04/19/2018	1083	WEX BANK	53723491	2110.000.029.430240.231	UNLEADED GAS	\$3,450.42
89489	04/19/2018	1083	WEX BANK	53723491	2140.000.032.431100.231	UNLEADED GAS	\$46.23
89489	04/19/2018	1083	WEX BANK	53723491	2160.000.034.460210.231	UNLEADED GAS	\$32.16
89489	04/19/2018	1083	WEX BANK	53723491	2250.000.047.411010.370	UNLEADED GAS	\$48.73
89489	04/19/2018	1083	WEX BANK	53723491	2281.000.117.450300.231	UNLEADED GAS	\$384.48
89489	04/19/2018	1083	WEX BANK	53723491	2285.000.901.450301.231	DIESEL FUEL	\$527.84
89489	04/19/2018	1083	WEX BANK	53723491	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,742.48
89489	04/19/2018	1083	WEX BANK	53723491	2300.000.018.420110.231	UNLEADED GAS- DTF	\$149.63
89489	04/19/2018	1083	WEX BANK	53723491	2300.000.018.420110.231	UNLEADED GAS- Detention	\$112.73
89489	04/19/2018	1083	WEX BANK	53723491	2360.000.056.460452.231	UNLEADED GAS	\$55.29
89489	04/19/2018	1083	WEX BANK	53723491	2382.000.018.420740.231	UNLEADED GAS	\$60.91
89489	04/19/2018	1083	WEX BANK	53723491	2830.000.072.430890.231	UNLEADED GAS	\$89.38
89489	04/19/2018	1083	WEX BANK	53723491	2973.000.076.440170.231	UNLEADED GAS	\$23.02
89489	04/19/2018	1083	WEX BANK	53723491	2977.000.902.440170.231	UNLEADED GAS	\$89.28
89489	04/19/2018	1083	WEX BANK	53723491	5410.000.132.430820.231	UNLEADED GAS	\$272.90
Check Total:							\$11,484.19
89631	05/17/2018	1090	WEX BANK	54116036	1000.000.001.410100.231	UNLEADED GAS	\$45.84
89631	05/17/2018	1090	WEX BANK	54116036	1000.000.003.410910.370	UNLEADED GAS	\$23.42
89631	05/17/2018	1090	WEX BANK	54116036	1000.000.012.411230.231	UNLEADED GAS	\$21.17
89631	05/17/2018	1090	WEX BANK	54116036	1000.000.028.450400.231	UNLEADED GAS	\$40.11

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
89631	05/17/2018	1090	WEX BANK	54116036	1000.000.083.410550.370	UNLEADED GAS	\$22.90
89631	05/17/2018	1090	WEX BANK	54116036	1000.000.096.410810.370	UNLEADED GAS	\$29.56
89631	05/17/2018	1090	WEX BANK	54116036	1000.000.142.411040.231	UNLEADED GAS	\$37.93
89631	05/17/2018	1090	WEX BANK	54116036	2110.000.029.430240.231	UNLEADED GAS	\$3,840.21
89631	05/17/2018	1090	WEX BANK	54116036	2140.000.032.431100.231	UNLEADED GAS	\$78.54
89631	05/17/2018	1090	WEX BANK	54116036	2281.000.117.450300.231	UNLEADED GAS	\$432.33
89631	05/17/2018	1090	WEX BANK	54116036	2285.000.901.450301.231	UNLEADED GAS	\$750.41
89631	05/17/2018	1090	WEX BANK	54116036	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$6,873.84
89631	05/17/2018	1090	WEX BANK	54116036	2300.000.018.420110.231	UNLEADED GAS-DTF	\$298.20
89631	05/17/2018	1090	WEX BANK	54116036	2300.000.018.420110.231	UNLEADED GAS-Detention	\$108.29
89631	05/17/2018	1090	WEX BANK	54116036	2360.000.056.460452.231	UNLEADED GAS	\$46.85
89631	05/17/2018	1090	WEX BANK	54116036	2382.000.018.420740.231	UNLEADED GAS	\$116.70
89631	05/17/2018	1090	WEX BANK	54116036	2830.000.072.430890.231	UNLEADED GAS	\$145.58
89631	05/17/2018	1090	WEX BANK	54116036	2977.000.902.440170.231	UNLEADED GAS	\$53.12
89631	05/17/2018	1090	WEX BANK	54116036	5410.000.132.430820.231	UNLEADED GAS	\$638.88
Check Total:							\$13,603.88
89896	06/28/2018	1102	WEX BANK	54479140	1000.000.001.410100.231	UNLEADED GAS	\$107.80
89896	06/28/2018	1102	WEX BANK	54479140	1000.000.012.411230.231	UNLEADED GAS	\$66.69
89896	06/28/2018	1102	WEX BANK	54479140	1000.000.022.440120.231	UNLEADED GAS	\$67.53
89896	06/28/2018	1102	WEX BANK	54479140	1000.000.028.450400.231	UNLEADED GAS	\$42.00
89896	06/28/2018	1102	WEX BANK	54479140	1000.000.083.410550.370	UNLEADED GAS	\$5.93
89896	06/28/2018	1102	WEX BANK	54479140	2110.000.029.430240.231	UNLEADED GAS	\$4,439.15
89896	06/28/2018	1102	WEX BANK	54479140	2140.000.032.431100.231	UNLEADED GAS	\$796.98
89896	06/28/2018	1102	WEX BANK	54479140	2160.000.034.460210.231	UNLEADED GAS	\$37.38
89896	06/28/2018	1102	WEX BANK	54479140	2250.000.047.411010.370	UNLEADED GAS	\$78.94
89896	06/28/2018	1102	WEX BANK	54479140	2281.000.117.450300.231	UNLEADED GAS	\$414.66
89896	06/28/2018	1102	WEX BANK	54479140	2285.000.901.450301.231	UNLEADED GAS	\$962.30
89896	06/28/2018	1102	WEX BANK	54479140	2300.000.018.420110.231	UNLEADED GAS-DTF	\$257.33
89896	06/28/2018	1102	WEX BANK	54479140	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$7,332.67
89896	06/28/2018	1102	WEX BANK	54479140	2830.000.072.430890.231	UNLEADED GAS	\$77.34

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

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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
89896	06/28/2018	1102	WEX BANK	54479140	2975.000.902.440100.370	UNLEADED GAS	\$70.05
89896	06/28/2018	1102	WEX BANK	54479140	2977.000.902.440170.231	UNLEADED GAS	\$146.84
89896	06/28/2018	1102	WEX BANK	54479140	5410.000.132.430820.231	UNLEADED GAS	\$718.24
Check Total:							\$15,621.83
90011	06/30/2018	1107	WEX BANK	54886647	1000.000.001.410100.231	UNLEADED GAS	\$112.46
90011	06/30/2018	1107	WEX BANK	54886647	1000.000.010.410660.370	UNLEADED GAS	\$98.02
90011	06/30/2018	1107	WEX BANK	54886647	1000.000.011.411110.370	UNLEADED GAS	\$12.65
90011	06/30/2018	1107	WEX BANK	54886647	1000.000.014.411600.231	UNLEADED GAS	\$15.05
90011	06/30/2018	1107	WEX BANK	54886647	1000.000.022.440120.231	UNLEADED GAS	\$117.26
90011	06/30/2018	1107	WEX BANK	54886647	1000.000.028.450400.231	UNLEADED GAS	\$56.55
90011	06/30/2018	1107	WEX BANK	54886647	1000.000.083.410550.370	UNLEADED GAS	\$28.72
90011	06/30/2018	1107	WEX BANK	54886647	1000.000.096.410810.370	UNLEADED GAS	\$75.05
90011	06/30/2018	1107	WEX BANK	54886647	2110.000.029.430240.231	UNLEADED GAS	\$3,160.05
90011	06/30/2018	1107	WEX BANK	54886647	2140.000.032.431100.231	UNLEADED GAS	\$805.36
90011	06/30/2018	1107	WEX BANK	54886647	2200.000.045.440700.231	UNLEADED GAS	\$69.15
90011	06/30/2018	1107	WEX BANK	54886647	2250.000.047.411010.370	UNLEADED GAS	\$57.24
90011	06/30/2018	1107	WEX BANK	54886647	2281.000.117.450300.231	UNLEADED GAS	\$416.29
90011	06/30/2018	1107	WEX BANK	54886647	2285.000.901.450301.231	UNLEADED GAS	\$1,219.74
90011	06/30/2018	1107	WEX BANK	54886647	2300.000.018.420110.231	UNLEADED GAS--Detention	\$178.78
90011	06/30/2018	1107	WEX BANK	54886647	2300.000.018.420110.231	UNLEADED GAS--DTF	\$291.05
90011	06/30/2018	1107	WEX BANK	54886647	2300.000.018.420110.231	UNLEADED GAS	\$6,430.22
90011	06/30/2018	1107	WEX BANK	54886647	2360.000.056.460452.231	UNLEADED GAS	\$74.89
90011	06/30/2018	1107	WEX BANK	54886647	2382.000.018.420740.231	UNLEADED GAS	\$59.57
90011	06/30/2018	1107	WEX BANK	54886647	2977.000.902.440170.231	UNLEADED GAS	\$85.12
90011	06/30/2018	1107	WEX BANK	54886647	5410.000.132.430820.231	UNLEADED GAS	\$646.84
Check Total:							\$14,010.06
NCB	09/21/2017	1021	WHISTLER TOWING	14889	2300.000.018.420110.350	TOW 94 Buick LaSabre	\$100.00
NCB	01/25/2018	1062	WHISTLER TOWING	16910	2281.000.117.450300.350	TOW MV-1	\$85.00
NCB	03/08/2018	1071	WHISTLER TOWING	17344	2285.000.901.450301.350	Tow Sprinter to Coldsmoke	\$125.00
NCB	02/08/2018	1065	WHISTLER TOWING	7925	2300.000.018.420110.350	Tow 1990 Chevy 1500-Ganelle	\$200.00



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$510.00
88626	11/02/2017	1033	WILLOW CREEK RANCH	CWMA- 2017	2841.000.028.431100.356	Weed Grant Reimb - Fleshman	\$5,896.25	
							Check Total:	\$5,896.25
88566	10/19/2017	1030	WILLSALL GENERAL STORE LLC	10615	2110.000.029.430240.220	BATTERIES	\$13.97	
							Check Total:	\$13.97
88131	07/27/2017	1006	WILLSALL WATER DISTRICT	JUL17	2110.000.029.430240.340	WATER- Willsall Shop	\$36.25	
88131	07/27/2017	1006	WILLSALL WATER DISTRICT	JUL17	2280.000.049.450310.340	WATER- SV Sr Cntr	\$35.94	
							Check Total:	\$72.19
88275	08/24/2017	1012	WILLSALL WATER DISTRICT	AUG17	2110.000.029.430240.340	WATER- Willsall Shop	\$36.25	
88275	08/24/2017	1012	WILLSALL WATER DISTRICT	AUG17	2280.000.049.450310.340	WATER- SV Sr Cntr	\$35.94	
							Check Total:	\$72.19
88422	09/21/2017	1020	WILLSALL WATER DISTRICT	SEP17	2110.000.029.430240.340	WATER- Willsall Shop	\$37.25	
88422	09/21/2017	1020	WILLSALL WATER DISTRICT	SEP17	2280.000.049.450310.340	WATER- SV Sr Cntr	\$36.94	
							Check Total:	\$74.19
88618	11/02/2017	1034	WILLSALL WATER DISTRICT	OCT17	2110.000.029.430240.340	WATER- Willsall Shop	\$37.00	
88618	11/02/2017	1034	WILLSALL WATER DISTRICT	OCT17	2280.000.049.450310.340	WATER- SV Sr Cntr	\$37.00	
							Check Total:	\$74.00
88773	11/30/2017	1043	WILLSALL WATER DISTRICT	NOV17	2110.000.029.430240.340	WATER- Willsall Shop	\$36.06	
88773	11/30/2017	1043	WILLSALL WATER DISTRICT	NOV17	2280.000.049.450310.340	WATER- SV Sr Cntr	\$36.10	
							Check Total:	\$72.16
88874	12/14/2017	1047	WILLSALL WATER DISTRICT	DEC17	2110.000.029.430240.340	WATER- Willsall Shop	\$36.01	
88874	12/14/2017	1047	WILLSALL WATER DISTRICT	DEC17	2280.000.049.450310.340	WATER- SV Sr Cntr	\$36.05	
							Check Total:	\$72.06
89068	01/25/2018	1061	WILLSALL WATER DISTRICT	JAN18	2110.000.029.430240.340	WATER- Willsall Shop	\$36.01	
89068	01/25/2018	1061	WILLSALL WATER DISTRICT	JAN18	2280.000.049.450310.340	WATER- SV Sr Cntr	\$36.02	
							Check Total:	\$72.03
89287	03/08/2018	1072	WILLSALL WATER DISTRICT	FEB18	2110.000.029.430240.340	WATER- Willsall Shop	\$36.01	
89287	03/08/2018	1072	WILLSALL WATER DISTRICT	FEB18	2280.000.049.450310.340	WATER- SV Sr Cntr	\$36.02	
							Check Total:	\$72.03
89352	03/22/2018	1075	WILLSALL WATER DISTRICT	MAR18	2110.000.029.430240.340	WATER- Willsall Shop	\$36.02	
89352	03/22/2018	1075	WILLSALL WATER DISTRICT	MAR18	2280.000.049.450310.340	WATER- SV Sr Cntr	\$36.04	

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

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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
Check Total:							\$72.06
89548	05/03/2018	1086	WILLSALL WATER DISTRICT	APR18	2110.000.029.430240.340	WATER- Wilsall Shop	\$36.12
89548	05/03/2018	1086	WILLSALL WATER DISTRICT	APR18	2280.000.049.450310.340	WATER- SV Sr Cntr	\$36.24
Check Total:							\$72.36
89765	06/14/2018	1098	WILLSALL WATER DISTRICT	MAY18	2110.000.029.430240.340	WATER- Wilsall Shop	\$36.12
89765	06/14/2018	1098	WILLSALL WATER DISTRICT	MAY18	2280.000.049.450310.340	WATER- SV Sr Cntr	\$36.24
Check Total:							\$72.36
89955	06/29/2018	1104	WILLSALL WATER DISTRICT	JUN18	2110.000.029.430240.340	WATER- Wilsall Shop	\$36.08
89955	06/29/2018	1104	WILLSALL WATER DISTRICT	JUN18	2280.000.049.450310.340	WATER- SV Sr Cntr	\$36.00
Check Total:							\$72.08
88875	12/14/2017	1047	WINTER EQUIPMENT COMPANY	IV34418	2110.000.029.430240.220	PLOW SHOES, BOLTS	\$1,214.72
Check Total:							\$1,214.72
88063	07/13/2017	1000	WISPWEST	7011- JUL17	2110.000.029.430240.342	INTERNET- JUL	\$59.00
88063	07/13/2017	1000	WISPWEST	7011- JUL17	2300.000.018.420110.342	INTERNET- JUL	\$49.95
88063	07/13/2017	1000	WISPWEST	7011- JUL17	2382.000.018.420740.342	INTERNET- JUL	\$39.95
88063	07/13/2017	1000	WISPWEST	7011- JUL17	5410.000.130.430820.342	INTERNET- JUL	\$29.95
Check Total:							\$178.85
88202	08/10/2017	1008	WISPWEST	7011- AUG17	2110.000.029.430240.342	INTERNET- AUG	\$59.00
88202	08/10/2017	1008	WISPWEST	7011- AUG17	2300.000.018.420110.342	INTERNET- AUG	\$49.95
88202	08/10/2017	1008	WISPWEST	7011- AUG17	2382.000.018.420740.342	INTERNET- AUG	\$39.95
88202	08/10/2017	1008	WISPWEST	7011- AUG17	5410.000.130.430820.342	INTERNET- AUG	\$29.95
Check Total:							\$178.85
88423	09/21/2017	1020	WISPWEST	7011- SEPT17	2110.000.029.430240.342	INTERNET- AUG	\$61.75
88423	09/21/2017	1020	WISPWEST	7011- SEPT17	2300.000.018.420110.342	INTERNET- AUG	\$51.45
88423	09/21/2017	1020	WISPWEST	7011- SEPT17	2382.000.018.420740.342	INTERNET- AUG	\$39.95
88423	09/21/2017	1020	WISPWEST	7011- SEPT17	5410.000.130.430820.342	INTERNET- AUG	\$30.85
Check Total:							\$184.00
88484	10/05/2017	1024	WISPWEST	7011- OCT17	2110.000.029.430240.342	INTERNET- OCT	\$61.75
88484	10/05/2017	1024	WISPWEST	7011- OCT17	2300.000.018.420110.342	INTERNET- OCT	\$51.45
88484	10/05/2017	1024	WISPWEST	7011- OCT17	2382.000.018.420740.342	INTERNET- OCT	\$39.95
88484	10/05/2017	1024	WISPWEST	7011- OCT17	5410.000.130.430820.342	INTERNET- OCT	\$30.85
Check Total:							\$184.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

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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
88709	11/16/2017	1038	WISPWEST	7011- NOV17	2110.000.029.430240.342	INTERNET- NOV	\$61.75
88709	11/16/2017	1038	WISPWEST	7011- NOV17	2300.000.018.420110.342	INTERNET- NOV	\$51.45
88709	11/16/2017	1038	WISPWEST	7011- NOV17	2382.000.018.420740.342	INTERNET- NOV	\$39.95
88709	11/16/2017	1038	WISPWEST	7011- NOV17	5410.000.130.430820.342	INTERNET- NOV	\$30.85
Check Total:							\$184.00
88876	12/14/2017	1047	WISPWEST	7011- DEC17	2110.000.029.430240.342	INTERNET- DEC	\$61.75
88876	12/14/2017	1047	WISPWEST	7011- DEC17	2300.000.018.420110.342	INTERNET- DEC	\$51.45
88876	12/14/2017	1047	WISPWEST	7011- DEC17	2382.000.018.420740.342	INTERNET- DEC	\$39.95
88876	12/14/2017	1047	WISPWEST	7011- DEC17	5410.000.130.430820.342	INTERNET- DEC	\$30.85
Check Total:							\$184.00
88997	01/11/2018	1056	WISPWEST	7011- JAN18	2110.000.029.430240.342	INTERNET- JAN	\$61.75
88997	01/11/2018	1056	WISPWEST	7011- JAN18	2300.000.018.420110.342	INTERNET- JAN	\$51.45
88997	01/11/2018	1056	WISPWEST	7011- JAN18	2382.000.018.420740.342	INTERNET- JAN	\$39.95
88997	01/11/2018	1056	WISPWEST	7011- JAN18	5410.000.130.430820.342	INTERNET- JAN	\$30.85
Check Total:							\$184.00
89129	02/08/2018	1064	WISPWEST	7011- FEB18	2110.000.029.430240.342	INTERNET- FEB	\$61.75
89129	02/08/2018	1064	WISPWEST	7011- FEB18	2300.000.018.420110.342	INTERNET- FEB	\$51.45
89129	02/08/2018	1064	WISPWEST	7011- FEB18	2382.000.018.420740.342	INTERNET- FEB	\$39.95
89129	02/08/2018	1064	WISPWEST	7011- FEB18	5410.000.130.430820.342	INTERNET- FEB	\$30.85
Check Total:							\$184.00
89288	03/08/2018	1072	WISPWEST	7011 - MAR18	2110.000.029.430240.342	INTERNET- FEB	\$61.75
89288	03/08/2018	1072	WISPWEST	7011 - MAR18	2300.000.018.420110.342	INTERNET- FEB	\$51.45
89288	03/08/2018	1072	WISPWEST	7011 - MAR18	2382.000.018.420740.342	INTERNET- FEB	\$39.95
89288	03/08/2018	1072	WISPWEST	7011 - MAR18	5410.000.130.430820.342	INTERNET- FEB	\$29.87
Check Total:							\$183.02
89410	04/05/2018	1077	WISPWEST	7011- APR18	2110.000.029.430240.342	INTERNET- APR	\$61.75
89410	04/05/2018	1077	WISPWEST	7011- APR18	2300.000.018.420110.342	INTERNET- APR	\$51.45
89410	04/05/2018	1077	WISPWEST	7011- APR18	2382.000.018.420740.342	INTERNET- APR	\$39.00
89410	04/05/2018	1077	WISPWEST	7011- APR18	5410.000.130.430820.342	INTERNET- APR	\$29.87
Check Total:							\$182.07
89632	05/17/2018	1090	WISPWEST	7011-MAY18	2110.000.029.430240.342	INTERNET- APR	\$60.77

## 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
89632	05/17/2018	1090	WISPWEST	7011-MAY18	2300.000.018.420110.342	INTERNET- APR	\$51.45
89632	05/17/2018	1090	WISPWEST	7011-MAY18	2382.000.018.420740.342	INTERNET- APR	\$39.00
89632	05/17/2018	1090	WISPWEST	7011-MAY18	5410.000.130.430820.342	INTERNET- APR	\$29.87
Check Total:							\$181.09
89766	06/14/2018	1098	WISPWEST	7011- JUN18	2110.000.029.430240.342	INTERNET- MAY	\$60.77
89766	06/14/2018	1098	WISPWEST	7011- JUN18	2300.000.018.420110.342	INTERNET- MAY	\$51.45
89766	06/14/2018	1098	WISPWEST	7011- JUN18	2382.000.018.420740.342	INTERNET- MAY	\$39.00
89766	06/14/2018	1098	WISPWEST	7011- JUN18	5410.000.130.430820.342	INTERNET- MAY	\$29.87
Check Total:							\$181.09
NCB	05/17/2018	1091	WM MICHAEL INMAN	APR18	2250.000.047.411010.370	Per Diem- OYT Mtgs- Gardiner	\$199.04
NCB	05/17/2018	1091	WM MICHAEL INMAN	APR18	2250.000.047.411010.370	Per Diem- EPIC Conf- Madison, WI	\$695.06
NCB	03/22/2018	1076	WM MICHAEL INMAN	ASFM Conf 2018	2250.000.047.411010.370	Per Diem- ASFM Conf- Gr Falls	\$296.26
NCB	10/19/2017	1031	WM MICHAEL INMAN	Conf Reg Sept17	2250.000.047.411010.380	Conf Reg- Healthy Comnty x2	\$70.00
NCB	10/05/2017	1025	WM MICHAEL INMAN	MAP Conf 2017	2250.000.047.411010.370	Per Diem- MAP Conf- Miles City	\$897.77
NCB	05/31/2018	1093	WM MICHAEL INMAN	MAY18	2250.000.047.411010.370	Meals, Cmnty Plan Asst for Wildfire Forum- Hlna	\$23.00
NCB	05/31/2018	1093	WM MICHAEL INMAN	MAY18	2250.000.047.411010.370	Meals- Cooke City Meeting	\$11.00
Check Total:							\$2,192.13
88203	08/10/2017	1008	YELLOWSTONE COUNTRY MOTORS	125727	5410.000.132.430820.360	Diagnose Cooling Sys Problem #7279A	\$64.20
88203	08/10/2017	1008	YELLOWSTONE COUNTRY MOTORS	126910	5410.000.132.430820.360	RPR BRAKE LIGHT #488	\$38.52
Check Total:							\$102.72
88337	09/07/2017	1016	YELLOWSTONE COUNTRY MOTORS	128249	2300.000.018.420110.360	Repair 13 Ram 1500 ST- 1303	\$2,410.92
88337	09/07/2017	1016	YELLOWSTONE COUNTRY MOTORS	128801	2300.000.019.420230.361	RPLC WATER PUMP-	\$402.20

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,813.12
88424	09/21/2017	1020	YELLOWSTONE COUNTRY MOTORS	128675	2300.000.019.420230.361	RPLC O-2 SENSOR- Ddg Caravan	\$146.64
88424	09/21/2017	1020	YELLOWSTONE COUNTRY MOTORS	128997	2300.000.018.420110.360	Oil Chng- Fuel Pump Module #1005	\$591.93
Check Total:							\$738.57
88485	10/05/2017	1024	YELLOWSTONE COUNTRY MOTORS	129228	2300.000.019.420230.361	Rplc Power Steering Rack- Van	\$959.00
Check Total:							\$959.00
88567	10/19/2017	1030	YELLOWSTONE COUNTRY MOTORS	129361	2300.000.018.420110.360	Service Transmission #1601	\$237.76
88567	10/19/2017	1030	YELLOWSTONE COUNTRY MOTORS	46868	2900.000.147.411800.350	SPARE KEY	\$131.30
Check Total:							\$369.06
88710	11/16/2017	1038	YELLOWSTONE COUNTRY MOTORS	129936	2300.000.018.420110.360	OIL CHNG #1603	\$44.95
Check Total:							\$44.95
88877	12/14/2017	1047	YELLOWSTONE COUNTRY MOTORS	129989	2300.000.018.420110.360	Rplc Window Reg- 2000 Yukon	\$315.69
Check Total:							\$315.69
88930	12/28/2017	1050	YELLOWSTONE COUNTRY MOTORS	130691	2300.000.018.420110.360	KEYS FOR #0504	\$119.09
Check Total:							\$119.09
88998	01/11/2018	1056	YELLOWSTONE COUNTRY MOTORS	131009	2281.000.117.450300.360	Engine Heater, Key FOBs- 17 Dodge	\$636.23
Check Total:							\$636.23
89130	02/08/2018	1064	YELLOWSTONE COUNTRY MOTORS	131245	5410.000.132.430820.360	RPLC BULBS- 06 Dakota	\$117.41
Check Total:							\$117.41
89289	03/08/2018	1072	YELLOWSTONE COUNTRY MOTORS	131006	2285.000.903.450301.360	Repair Brakes	\$180.93
89289	03/08/2018	1072	YELLOWSTONE COUNTRY MOTORS	131594	1000.000.028.450400.360	Fix hood latch Durango	\$106.20
89289	03/08/2018	1072	YELLOWSTONE COUNTRY MOTORS	V855571	2300.000.018.420110.360	Reserve 13-03	\$145.20

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

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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
89289	03/08/2018	1072	YELLOWSTONE COUNTRY MOTORS	V855571	2300.000.018.420110.360	13-03	\$64.20
89289	03/08/2018	1072	YELLOWSTONE COUNTRY MOTORS	V855571	2300.000.018.420110.360	16-01	\$575.00
Check Total:							\$1,071.53
89490	04/19/2018	1083	YELLOWSTONE COUNTRY MOTORS	132063	2900.000.147.411800.350	Rplc Battery- 03 Durango 49-674	\$174.77
89490	04/19/2018	1083	YELLOWSTONE COUNTRY MOTORS	132162	1000.000.023.440110.231	Rplc Battery 09 Durango 49-724	\$176.22
89490	04/19/2018	1083	YELLOWSTONE COUNTRY MOTORS	132168	2300.000.018.420110.360	RADIO	\$51.36
Check Total:							\$402.35
89633	05/17/2018	1090	YELLOWSTONE COUNTRY MOTORS	132969	2300.000.018.420110.360	Oil Chng- Check Codes #11-01	\$282.27
Check Total:							\$282.27
89897	06/28/2018	1102	YELLOWSTONE COUNTRY MOTORS	133573	2300.000.018.420110.360	13-03	\$187.79
89897	06/28/2018	1102	YELLOWSTONE COUNTRY MOTORS	133622	2300.000.018.420110.360	05-06	\$64.20
Check Total:							\$251.99
90012	06/30/2018	1107	YELLOWSTONE COUNTRY MOTORS	133719	2300.000.018.420110.360	11-01	\$343.46
Check Total:							\$343.46
88276	08/24/2017	1012	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	YD- Jul17	1000.000.019.420114.359	Secure Det- CAPS#131614	\$690.00
Check Total:							\$690.00
88425	09/21/2017	1020	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	YD-Aug17	1000.000.019.420114.359	Secure Det- CAPS#131614	\$7,130.00
88425	09/21/2017	1020	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	YD-Aug17	1000.000.019.420114.359	Secure Det - CAPS#125994	\$690.00
Check Total:							\$7,820.00
88568	10/19/2017	1030	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR91731	1000.000.019.420114.359	Secure Det- CAPS#131614	\$6,900.00
88568	10/19/2017	1030	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR91731	1000.000.019.420114.359	Secure Det - CAPS#125994	\$6,210.00
Check Total:							\$13,110.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

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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	
88711	11/16/2017	1038	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR101731	1000.000.019.420114.359	Secure Det- CAPS#131614	\$7,130.00	
							Check Total:	\$7,130.00
88931	12/28/2017	1050	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR111731	1000.000.019.420114.359	Secure Det- CAPS#131614	\$6,900.00	
							Check Total:	\$6,900.00
88999	01/11/2018	1056	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDPAR111745	1000.000.019.420114.350	RX MEDS- JUV# 131614	\$48.22	
88999	01/11/2018	1056	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDPAR81745	1000.000.019.420114.350	RX MEDS- #131614	\$151.34	
88999	01/11/2018	1056	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDPAR91745	1000.000.019.420114.350	PHYSICALS-	\$130.00	
88999	01/11/2018	1056	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDPAR91745	1000.000.019.420114.350	RX MEDS- # 131614	\$42.57	
							Check Total:	\$372.13
89131	02/08/2018	1064	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR11831	1000.000.019.420114.359	Secure Det- CAPS#131614	\$7,130.00	
							Check Total:	\$7,130.00
89353	03/22/2018	1075	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR21831	1000.000.019.420114.359	Nov Secure Detention - #131614 (28) Days	\$6,440.00	
							Check Total:	\$6,440.00
89491	04/19/2018	1083	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR121731	1000.000.019.420114.359	Secure Det- CAPS#131614	\$7,130.00	
89491	04/19/2018	1083	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR31831	1000.000.019.420114.359	Secure Det- CAPS#131614	\$7,130.00	
89491	04/19/2018	1083	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR31831	1000.000.019.420114.359	Secure Det- CAPS#132353	\$460.00	
							Check Total:	\$14,720.00
89687	05/31/2018	1092	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MAR2018	1000.000.019.420114.359	Juvenile Trnsprt to Court #132353	\$40.00	
89687	05/31/2018	1092	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR41831	1000.000.019.420114.359	Secure Det- CAPS#132353	\$1,840.00	
89687	05/31/2018	1092	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR41831	1000.000.019.420114.359	Secure Det- CAPS#131614	\$6,900.00	
							Check Total:	\$8,780.00
89767	06/14/2018	1098	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR51831	1000.000.019.420114.359	Secure Det- CAPS#131614	\$7,130.00	
							Check Total:	\$7,130.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89956	06/29/2018	1104	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR61831	1000.000.019.420114.359	June Secure Detention - #131614 18 Days	\$4,140.00
Check Total:							\$4,140.00
88204	08/10/2017	1008	YELLOWSTONE DINO LUBE & REPAIR	20448	2300.000.018.420110.360	TIRE REPAIR #1301	\$20.00
Check Total:							\$20.00
88338	09/07/2017	1016	YELLOWSTONE DINO LUBE & REPAIR	21154	5410.000.132.430820.230	BATTERY 04 Chevy	\$135.00
Check Total:							\$135.00
89000	01/11/2018	1056	YELLOWSTONE DINO LUBE & REPAIR	21332	5410.000.132.430820.360	REPAIR LIGHTING- 04 Silverado	\$55.50
Check Total:							\$55.50
89200	02/22/2018	1069	YELLOWSTONE DINO LUBE & REPAIR	V492109	2300.000.018.420110.360	20586-oil chg-17-01	\$72.85
Check Total:							\$72.85
89492	04/19/2018	1083	YELLOWSTONE DINO LUBE & REPAIR	23764	5410.000.132.430820.360	RPLC RUNNING LAMP	\$12.95
Check Total:							\$12.95
89634	05/17/2018	1090	YELLOWSTONE DINO LUBE & REPAIR	23597	2300.000.018.420110.360	Oil Change/17-01	\$53.85
89634	05/17/2018	1090	YELLOWSTONE DINO LUBE & REPAIR	23604	2300.000.018.420110.360	Tires/17-01	\$517.64
Check Total:							\$571.49
89898	06/28/2018	1102	YELLOWSTONE DINO LUBE & REPAIR	24705	5410.000.132.430820.360	2004 Silverado headlight repair	\$48.51
Check Total:							\$48.51
89069	01/25/2018	1061	YELLOWSTONE IMPORTS	131006	2285.000.903.450301.360	Brake Work- Dodge Sprinter	\$180.93
Check Total:							\$180.93
88277	08/24/2017	1011	YOGO INN	Jul17-CC	1000.000.030.430100.370	Motel- DRIVE Trng Lwstwn	\$98.37
Check Total:							\$98.37
89493	04/19/2018	1083	ZUERCHER TECHNOLOGIES LLC	1427	2850.000.099.420750.340	Renew Insight Map Maint	\$1,950.00
Check Total:							\$1,950.00
Bank Total:							\$7,422,862.03



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<b>Manual Checks Recap</b>							
88066	07/18/2017	13355	CHANCEY WILLIAMS		MANUAL 2160.000.034.460210.353	PRE FAIR CONCERT	\$8,000.00
						Check Total:	\$8,000.00
88724	11/16/2017	13541	FIRST INTERSTATE BANK .		MANUAL 1000.000.014.411600.370	MOTEL- BILLINGS	\$99.37
						Check Total:	\$99.37
88571	10/19/2017	13482	FIRST INTERSTATE BANK .		MANUAL 2830.000.072.430890.370	MOTEL- Junk Veh Trng,	\$98.37
						Check Total:	\$98.37
88627	11/02/2017	13485	JOHNSTON ELECTRIC LLC		MANUAL 4620.000.018.420740.920	Transfer Switch For Generator	\$5,545.00
						Check Total:	\$5,545.00
88340	09/12/2017	13424	KOONTZ CONSTRUCTION INC		MANUAL 2110.000.029.430240.400	Crush Gravel, Pierce Pit- Per	\$66,500.00
						Check Total:	\$66,500.00
88067	07/18/2017	13356	MARITZA REDDINGTON		MANUAL 1000.000.010.410660.312	NVRA 1st Mailing- Postage	\$233.48
						Check Total:	\$233.48
89496	04/24/2018	13755	MARLIN BUSINESS BANK		MANUAL 2300.000.018.420110.356	GETAC Laptop Lease- SO	\$5,171.67
89496	04/24/2018	13755	MARLIN BUSINESS BANK		MANUAL 2382.000.018.420740.355	GETAC Laptop Lease- SAR	\$304.22
						Check Total:	\$5,475.89
89550	05/09/2018	13757	MSU EXTENSION SERVICE		MANUAL 1000.000.028.450400.350	EXT AGENT Salary- Apr	\$5,872.04
89550	05/09/2018	13757	MSU EXTENSION SERVICE		MANUAL 1000.000.028.470310.351	ED AGENT Contribution- Apr	\$4,079.50
						Check Total:	\$9,951.54
88573	10/23/2017	13484	NORTHWESTERN ENERGY		MANUAL 2927.000.020.420481.940	North Hill Tower- Power Hook	\$8,727.00
						Check Total:	\$8,727.00
88065	07/13/2017	13354	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD-1001	\$889.88
						Check Total:	\$889.88
88572	10/19/2017	13483	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1031	\$17,408.70
						Check Total:	\$17,408.70

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

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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
89132	02/08/2018	13640	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1065	\$23,489.54
Check Total:							\$23,489.54
89202	02/22/2018	13641	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC-DD 1068	\$6,268.28
Check Total:							\$6,268.28
89290	03/08/2018	13642	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1071	\$74,717.75
Check Total:							\$74,717.75
89355	03/22/2018	13747	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1076	\$10,492.57
Check Total:							\$10,492.57
89411	04/05/2018	13748	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1078	\$11,318.35
Check Total:							\$11,318.35
89549	05/03/2018	13756	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1087	\$9,301.59
Check Total:							\$9,301.59
88628	11/02/2017	13486	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1035	\$1,137.32
Check Total:							\$1,137.32
89688	05/31/2018	13760	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1093	\$3,877.57
Check Total:							\$3,877.57
89830	06/14/2018	13761	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1099	\$33,402.60
Check Total:							\$33,402.60
89899	06/28/2018	13762	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1101	\$10,333.06
Check Total:							\$10,333.06
88427	09/21/2017	13478	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1021	\$17,134.27
Check Total:							\$17,134.27

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88486	10/05/2017	13481	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1025	\$4,485.64
Check Total:							\$4,485.64
88132	07/27/2017	13359	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1007	\$50,253.41
Check Total:							\$50,253.41
88206	08/10/2017	13361	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1009	\$27,229.24
Check Total:							\$27,229.24
88278	08/24/2017	13394	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1013	\$10,636.03
Check Total:							\$10,636.03
88339	09/07/2017	13423	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1017	\$94,275.51
Check Total:							\$94,275.51
88725	11/16/2017	13542	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1039	\$35,588.91
Check Total:							\$35,588.91
88774	11/30/2017	13543	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD1044	\$22,596.72
Check Total:							\$22,596.72
88879	12/14/2017	13544	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1048	\$17,649.80
Check Total:							\$17,649.80
88932	12/28/2017	13591	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1051	\$3,697.24
Check Total:							\$3,697.24
89002	01/11/2018	13637	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	Undesignated	\$10,534.04
Check Total:							\$10,534.04
89070	01/25/2018	13638	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1062	\$78,945.57
Check Total:							\$78,945.57

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voiced Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89636	05/17/2018	13758	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1091 Direct Deposit	\$21,736.19
Check Total:							\$21,736.19
89957	06/29/2018	13764	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1103	\$32,018.81
Check Total:							\$32,018.81
90051	06/30/2018	13767	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1106	\$995.33
Check Total:							\$995.33
89495	04/19/2018	13750	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1082	\$54,461.18
Check Total:							\$54,461.18
88074	07/20/2017	13358	PARK COUNTY FAIR BOARD		MANUAL 2160.000.034.460210.740	FAIR PREMIUMS- 2017	\$13,000.00
Check Total:							\$13,000.00
89412	04/09/2018	13749	STEVE CALDWELL		MANUAL 1000.000.001.410100.370	GEN COMMISSIONERS	\$1,181.04
Check Total:							\$1,181.04
89900	06/28/2018	13763	SUSAN NELSON		MANUAL 2110.000.029.430240.400	Gravel - 503 cy @ 3.50	\$1,760.50
Check Total:							\$1,760.50
89071	01/30/2018	13639	UNITED STATES POSTAL SERVICE		MANUAL 5410.000.132.430820.312	REFUSE TAG POSTAGE	\$1,430.62
Check Total:							\$1,430.62
89637	05/24/2018	13759	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	POSTAGE DUE ACCOUNT	\$200.00
Check Total:							\$200.00
Manual Checks Total:							\$807,077.91

#### Voiced Checks

89004	01/25/2018	1061	AGRICULTURAL MFG & TEXTILES INC		VOID 5410.000.000.202100.000	VOID: Invoice Was Paid With Cr	\$1,022.38
Check Total:							\$1,022.38

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
88722	11/16/2017	1040	BEST WESTERN CLOCK TOWER INN		VOID 1000.000.000.202100.000	VOID: Credit Crd Pmt- Paid to	\$99.37
Check Total:							\$99.37
89425	04/19/2018	1083	CRAZY MOUNTAIN CATERING		VOID 5410.000.000.202100.000	VOID: WRONG VENDOR,	\$75.00
Check Total:							\$75.00
89842	06/28/2018	1102	DAN NELSON		VOID 2110.000.000.202100.000	VOID: Wrong vendor	\$1,760.50
Check Total:							\$1,760.50
88205	08/10/2017	13360	DISTRICT COURT JUROR		VOID 7930.000.000.201100.000	VOID: Wrong vendor	\$27,229.24
Check Total:							\$27,229.24
89229	03/08/2018	1072	GRAYBEALS ALL SERVICE		VOID 2110.000.000.202100.000	VOID: Duplicate payment	\$459.00
Check Total:							\$459.00
89375	04/05/2018	1077	ID WHOLESALER		VOID 2300.000.000.202100.000	VOID: Payment had already	\$297.50
Check Total:							\$297.50
88909	12/28/2017	1050	MT DEPT OF JUSTICE CRIMINAL RECORDS		VOID 1000.000.000.202100.000	VOID: Paid 10 cents short. New	\$54.40
Check Total:							\$54.40
89044	01/25/2018	1061	MT OFFICE OF PUBLIC INSTRUCTION		VOID 1000.000.000.202100.000	VOID: Unfulfilled order	\$19.00
Check Total:							\$19.00
88410	09/21/2017	1020	TIRE DEPOT		VOID 5410.000.000.202100.000	VOID: The warrant was lost in	\$900.00
Check Total:							\$900.00
88569	10/19/2017	1027	YOGO INN		VOID 2830.000.000.202100.000	VOID: Should have been entered	\$98.37
Check Total:							\$98.37
Voided Checks Total:							\$32,014.76

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
<u>Fund</u>			<u>Amount</u>				
1000			\$1,136,702.67				
2100			\$139,700.57				
2110			\$936,148.65				
2130			\$46,875.34				
2140			\$41,872.68				
2153			\$558.00				
2155			\$11,049.00				
2160			\$139,841.22				
2170			\$184,209.14				
2180			\$12,218.83				
2181			\$27,023.98				
2190			\$373,597.49				
2200			\$6,662.87				
2220			\$428,140.81				
2230			\$317,730.98				
2250			\$14,094.66				
2260			\$13,987.70				
2280			\$7,607.68				
2281			\$16,713.51				
2285			\$28,305.69				
2300			\$512,169.34				
2340			\$996.60				
2360			\$22,560.67				
2382			\$103,727.28				
2384			\$4,852.53				
2386			\$6,157.76				
2393			\$3,880.32				
2410			\$871.98				
2415			\$2,870.48				
2430			\$7,623.23				
2800			\$23,847.00				

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2017 - 06/30/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
2830			\$4,415.84				
2840			\$7,369.16				
2841			\$21,440.02				
2850			\$81,315.80				
2852			\$6,143.92				
2859			\$25.00				
2862			\$85,000.00				
2870			\$19,578.81				
2900			\$438,764.25				
2903			\$8,996.04				
2927			\$122,360.55				
2950			\$7,451.22				
2956			\$700.33				
2958			\$16,968.93				
2973			\$3,958.07				
2975			\$13,658.04				
2976			\$453.46				
2977			\$4,723.94				
2978			\$3,894.50				
2979			\$8,456.03				
4010			\$15,112.50				
4011			\$282,409.00				
4060			\$10,534.00				
4200			\$23,200.00				
4320			\$31,754.83				
4500			\$161,900.39				
4620			\$5,545.00				
5400			\$61,133.18				
5410			\$701,109.62				
7230			\$17,015.84				
7930			\$684,875.10				

Fund Totals: \$7,422,862.03

**Park County**

**Disbursement Detail Listing**

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

**Date Range:** 07/01/2017 - 06/30/2018

**Sort By:** Vendor

**Fiscal Year:** 2017-2018

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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End of Report

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Disbursements Grand Total: \$7,422,862.03